Accounts Payable
Transactions by Account

User: smeyer
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Food	02/25/2016	0	28.12	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Food	02/25/2016	0	43.03	
		Vendor Subtotal for DEPARTMENT:01			71.15	
1000-01-1111-64400	PETTY CASH	Soda for Meeting	02/29/2016	0	-4.00	
		Vendor Subtotal for DEPARTMENT:01			-4.00	
1000-01-1111-64400	PIZZA HUT NORTH	Budget Food	02/25/2016	0	55.00	
		Vendor Subtotal for DEPARTMENT:01			55.00	
1000-01-1111-64400	PIZZA RANCH	Budget Food	02/25/2016	0	90.94	
		Vendor Subtotal for DEPARTMENT:01			90.94	
1000-01-1111-64400	GEOJOHNZ	Budget Food	02/25/2016	0	79.45	
		Vendor Subtotal for DEPARTMENT:01			79.45	
1000-01-1111-69900	HYVEE FOOD STORES (MUSC)	Budget Supplies	02/25/2016	0	9.09	
1000-01-1111-69900	HYVEE FOOD STORES (MUSC)	Budget Supplies	02/25/2016	0	11.78	
		Vendor Subtotal for DEPARTMENT:01			20.87	

1000-01-1131-51100	QUILL CORPORATION	Self-Inking Pad	02/25/2016	0	4.79
		Vendor Subtotal for DEPARTMENT:01			4.79
1000-01-1131-64400	PETTY CASH	Reimb Meal Mandsager	02/29/2016	0	6.31
		Vendor Subtotal for DEPARTMENT:01			6.31
1000-01-1131-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	3.35
		Vendor Subtotal for DEPARTMENT:01			3.35
1000-01-1132-61630	FEDEX	Testing Material	02/26/2016	0	101.71
		Vendor Subtotal for DEPARTMENT:01			101.71
1000-01-1132-61630	FIRE & POLICE SELECTION INC	Fire Testing	02/25/2016	0	593.75
		Vendor Subtotal for DEPARTMENT:01			593.75
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Seasonal Employment Ad - Park	02/25/2016	0	166.50
		Vendor Subtotal for DEPARTMENT:01			166.50
1000-01-1132-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	3.36
		Vendor Subtotal for DEPARTMENT:01			3.36
1000-01-1144-52840	VISION CENTER PC	Safety Glasses Corey Tomlin	02/25/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00

1000-01-1144-52840	MICHAEL JOHNSON	Safety Glasses - M Johnson	02/25/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1144-69500	HOLMES COLLISION REPAIR INC	Insurance Deductible	02/25/2016	0	142.77
		Vendor Subtotal for DEPARTMENT:01			142.77
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	March 2016 Rent	03/01/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.51
		Vendor Subtotal for DEPARTMENT:05			2.51
1000-05-1141-69400	IMFOA	IMFOA Dues - N Lueck	02/26/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
1000-05-1141-69600	PETTY CASH	Housing Shortage	02/29/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
1000-05-1143-51100	LUPTON & TOYNE PRINTERS	Envelopes	02/25/2016	0	135.00
		Vendor Subtotal for DEPARTMENT:05			135.00
1000-05-1143-51100	QUILL CORPORATION	Replacment Pad/Printer	02/25/2016	0	5.59
		Vendor Subtotal for DEPARTMENT:05			5.59

1000-05-1143-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.51
		Vendor Subtotal for DEPARTMENT:05			2.51
1000-05-1146-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.52
		Vendor Subtotal for DEPARTMENT:05			2.52
1000-05-1146-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/25/2016	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-51200	SCOTT DUNCOMBE	Reimb Mechanical Study Guide	02/25/2016	0	71.89
1000-10-1221-51200	SCOTT DUNCOMBE	Reimb Mechanical Flash Cards	02/25/2016	0	85.85
		Vendor Subtotal for DEPARTMENT:10			157.74
1000-10-1221-61230	PETTY CASH	Records Release	02/29/2016	0	7.00
		Vendor Subtotal for DEPARTMENT:10			7.00
1000-10-1221-64200	SCOTT DUNCOMBE	Test Fee Reimb Mechanical Plans Exami	02/26/2016	0	199.00
1000-10-1221-64200	SCOTT DUNCOMBE	Reimb Test Fee Commercial Mechanical	02/25/2016	0	199.00
		Vendor Subtotal for DEPARTMENT:10			398.00
1000-10-1221-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	3.35
		Vendor Subtotal for DEPARTMENT:10			3.35

1000-10-1221-69200	FEDEX	Shipping	02/29/2016	0	45.49	
		Vendor Subtotal for DEPARTMENT:10			45.49	
1000-15-1311-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	02/25/2016	0	59.00	00004687
		Vendor Subtotal for DEPARTMENT:15			59.00	
1000-15-1311-52890	PETTY CASH	Bingo Supplies	02/29/2016	0	7.42	
1000-15-1311-52890	PETTY CASH	Duplicate Keys	02/29/2016	0	14.34	
1000-15-1311-52890	PETTY CASH	Bingo Supplies	02/29/2016	0	11.77	
1000-15-1311-52890	PETTY CASH	Headlight for Squad	02/29/2016	0	10.69	
		Vendor Subtotal for DEPARTMENT:15			44.22	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	January Clear Web Plus	02/29/2016	0	312.14	
		Vendor Subtotal for DEPARTMENT:15			312.14	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical M Brogly DOS 1/27/16 Code: 7(	02/26/2016	0	120.66	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical M Brogly DOS 1/27/16 Code: 73	02/26/2016	0	24.67	
		Vendor Subtotal for DEPARTMENT:15			145.33	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Bryant	02/25/2016	0	55.00	
		Vendor Subtotal for DEPARTMENT:15			55.00	
1000-15-1311-61520	EQUIAN	Medical Fee M Brogly DOS 1/27/16	02/26/2016	0	1.54	
1000-15-1311-61520	EQUIAN	Medical Fee M Brogly DOS 1/27/16	02/26/2016	0	7.54	
1000-15-1311-61520	EQUIAN	Medical Fee M Patel DOS 1/13/16	02/26/2016	0	1.38	
1000-15-1311-61520	EQUIAN	Medical Fee M Patel DOS 1/13/16	02/26/2016	0	5.60	
		Vendor Subtotal for DEPARTMENT:15			16.06	

1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical M Patel DOS 1/13/16 Code: 735	02/26/2016	0	49.50
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical M Patel DOS 1/13/16 Code: 992	02/26/2016	0	201.60
		Vendor Subtotal for DEPARTMENT:15			251.10
1000-15-1311-61520	ST. LUKE'S WORK WELL SOLUTION	Pre Employ Physical - Vick	02/29/2016	0	666.00
		Vendor Subtotal for DEPARTMENT:15			666.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/7/16	02/25/2016	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/14/16	02/25/2016	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/21/16	02/29/2016	0	965.80
		Vendor Subtotal for DEPARTMENT:15			2,897.40
1000-15-1311-62530	Republic Services of Iowa	Shredding	02/25/2016	0	19.00
		Vendor Subtotal for DEPARTMENT:15			19.00
1000-15-1311-64120	STEVE SNIDER	Reimb Meals	02/29/2016	0	23.78
		Vendor Subtotal for DEPARTMENT:15			23.78
1000-15-1311-64200	MGIA	MGIA Conference Registration - Arnama	02/29/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:15			300.00
1000-15-1311-64200	CEDAR FALLS POLICE PROTECTIVI	IAAWP Conference Pena-Raisbeck-Colm	02/29/2016	0	255.00
		Vendor Subtotal for DEPARTMENT:15			255.00
1000-15-1311-64400	PETTY CASH	Reimb Meal Talkington	02/29/2016	0	5.35

1000-15-1311-64400	PETTY CASH	Reimb Meal Talkington	02/29/2016	0	11.00
		Vendor Subtotal for DEPARTMENT:15			16.35
1000-15-1311-69200	PETTY CASH	Postage	02/29/2016	0	10.39
1000-15-1311-69200	PETTY CASH	Postage	02/29/2016	0	9.79
1000-15-1311-69200	PETTY CASH	Postage	02/29/2016	0	9.19
		Vendor Subtotal for DEPARTMENT:15			29.37
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	March 2016 Subsidy	03/01/2016	0	5,000.00
		Vendor Subtotal for DEPARTMENT:15			5,000.00
1000-15-1317-64200	IOWA NARCOTICS OFFICERS ASSO	Payment for DTF Registrations 2016 INC	02/26/2016	0	1,000.00
		Vendor Subtotal for DEPARTMENT:15			1,000.00
1000-15-1319-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/7/16	02/25/2016	0	285.60
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	02/25/2016	0	204.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	02/29/2016	0	40.80
		Vendor Subtotal for DEPARTMENT:15			530.40
1000-20-1321-52300	MUSCATINE ASSOC FIREFIGHTERS	New Hire T-Shirt E Conklin	02/26/2016	0	39.00
		Vendor Subtotal for DEPARTMENT:20			39.00
1000-20-1321-52890	MENARDS (MUSC)	Water	02/26/2016	0	11.16
1000-20-1321-52890	MENARDS (MUSC)	Tide	02/26/2016	0	17.97
1000-20-1321-52890	MENARDS (MUSC)	Bolt/Primer/Pipe	02/26/2016	0	52.51

		Vendor Subtotal for DEPARTMENT:20			81.64	
1000-20-1321-52890	MUNICIPAL EMERGENCY SERVICE	HUD Hose and Regulator Test	02/26/2016	0	550.00	00004675
		Vendor Subtotal for DEPARTMENT:20			550.00	
1000-20-1321-53120	MENARDS (MUSC)	Surge Bars	02/25/2016	0	9.97	
		Vendor Subtotal for DEPARTMENT:20			9.97	
1000-20-1321-53140	MENARDS (MUSC)	Brush/Flat Paint	02/26/2016	0	27.27	
		Vendor Subtotal for DEPARTMENT:20			27.27	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Support Bracket/Nut w/o Spring	02/26/2016	0	38.52	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Snap In Bulb	02/26/2016	0	97.70	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Moisture Ejectors for #311	02/26/2016	0	483.09	00004465
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	02/26/2016	0	22.24	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Pressure Switch 3X681 for #321	02/26/2016	0	27.00	00004647
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Check Valve 226691 for #321	02/26/2016	0	59.05	00004647
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	PD 2140 Charger for #321	02/26/2016	0	386.67	00004647
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	02/26/2016	0	19.93	
		Vendor Subtotal for DEPARTMENT:20			1,134.20	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Carb Clean	02/26/2016	0	15.24	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Shipping	02/26/2016	0	20.54	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Power Plug	02/26/2016	0	2.55	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	02/26/2016	0	22.12	
		Vendor Subtotal for DEPARTMENT:20			60.45	
1000-20-1321-53220	LAWSON PRODUCTS INC	Lock Nut/Screw/Brass Nut	02/26/2016	0	97.93	
		Vendor Subtotal for DEPARTMENT:20			97.93	

1000-20-1321-53220	MIDWEST WHEEL CO	Tube	02/26/2016	0	18.80
1000-20-1321-53220	MIDWEST WHEEL CO	ABS Nut	02/26/2016	0	7.44
1000-20-1321-53220	MIDWEST WHEEL CO	Tube	02/26/2016	0	33.84
		Vendor Subtotal for DEPARTMENT:20			60.08
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Bracket	02/26/2016	0	14.48
		Vendor Subtotal for DEPARTMENT:20			14.48
1000-20-1321-53220	NAPA OF MUSCATINE	Dash Valve	02/26/2016	0	28.08
1000-20-1321-53220	NAPA OF MUSCATINE	Radiator Caps	02/26/2016	0	6.99
		Vendor Subtotal for DEPARTMENT:20			35.07
1000-20-1321-61520	EQUIAN	Medical Fee N Paxston DOS 10/11/15	02/25/2016	0	326.30
		Vendor Subtotal for DEPARTMENT:20			326.30
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 1/27/16 Code: 9	02/26/2016	0	449.00
		Vendor Subtotal for DEPARTMENT:20			449.00
1000-20-1321-61560	LAB CORP OF AMERICA	Medical M Collins DOS 11/13/15 Code: 8	02/26/2016	0	30.29
		Vendor Subtotal for DEPARTMENT:20			30.29
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 11/13/15	02/26/2016	0	34.43
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 1/27/16	02/26/2016	0	42.00
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/25/2016	0	383.27
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/25/2016	0	98.98
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/25/2016	0	42.02
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/25/2016	0	28.10
1000-20-1321-61560	EQUIAN	Prescription - J Hall	02/25/2016	0	525.62
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	02/25/2016	0	222.78
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/25/2016	0	178.28

		Vendor Subtotal for DEPARTMENT:20			1,555.48	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/26/2016	0	13.24	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/29/2016	0	13.04	
		Vendor Subtotal for DEPARTMENT:20			26.28	
1000-20-1321-62370	SYCAMORE PRINTING INC	2015 Annual Report - Printing	02/26/2016	0	368.79	00004657
		Vendor Subtotal for DEPARTMENT:20			368.79	
1000-20-1321-65240	CENTURYLINK	February Phones	02/26/2016	0	59.08	
		Vendor Subtotal for DEPARTMENT:20			59.08	
1000-20-1321-67130	PHILLIPS BROS RENTALS INC	Repair - Saw	02/26/2016	0	20.47	
		Vendor Subtotal for DEPARTMENT:20			20.47	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repair to E-310 Parts & Labor	02/26/2016	0	598.71	00004659
		Vendor Subtotal for DEPARTMENT:20			598.71	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/26/2016	0	20.90	
		Vendor Subtotal for DEPARTMENT:20			20.90	
1000-20-1321-67320	INDUSTRIAL SCIENTIFIC	Repairs to Haz-Mat Monitor	02/26/2016	0	361.50	00004639
1000-20-1321-67320	INDUSTRIAL SCIENTIFIC	Freight	02/26/2016	0	16.75	
		Vendor Subtotal for DEPARTMENT:20			378.25	

1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Pulley/Sharpen Chain	02/26/2016	0	32.00	
		Vendor Subtotal for DEPARTMENT:20			32.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	02/26/2016	0	74.10	
		Vendor Subtotal for DEPARTMENT:20			74.10	
1000-20-1321-69200	JOSEPH INTL PACK N SHIP	Shipping	02/26/2016	0	18.70	
		Vendor Subtotal for DEPARTMENT:20			18.70	
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Parts	02/29/2016	0	30.58	
		Vendor Subtotal for DEPARTMENT:25			30.58	
1000-25-1411-53220	SINCLAIR	Deck Belt and Drive Belt for JD Zero Tu	02/29/2016	0	120.41	00004634
		Vendor Subtotal for DEPARTMENT:25			120.41	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/29/2016	0	4.77	
		Vendor Subtotal for DEPARTMENT:25			4.77	
1000-25-1411-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	1.80	
		Vendor Subtotal for DEPARTMENT:25			1.80	
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/25/2016	0	16.82	
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/29/2016	0	310.51	

		Vendor Subtotal for DEPARTMENT:25			327.33	
1000-25-1421-51100	TALLGRASS BUSINESS RESOURCES	Binders	02/29/2016	0	45.46	
		Vendor Subtotal for DEPARTMENT:25			45.46	
1000-25-1421-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	02/25/2016	0	59.00	00004655
		Vendor Subtotal for DEPARTMENT:25			59.00	
1000-25-1421-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/25/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:25			29.00	
1000-25-1421-65210	CENTURYLINK	February Phone	02/25/2016	0	115.28	
		Vendor Subtotal for DEPARTMENT:25			115.28	
1000-25-1421-65210	PAETEC	February Base PRI	02/29/2016	0	81.12	
		Vendor Subtotal for DEPARTMENT:25			81.12	
1000-25-1421-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.73	
		Vendor Subtotal for DEPARTMENT:25			2.73	
1000-25-1422-38620	JAYLEE MUSGROVE	Refund	02/29/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	

1000-25-1423-52100	BEAUTIFUL LAND PRODUCTS	Pallet of #2 Potting Soil for Hanging Basl	02/25/2016	0	466.20	00004600
		Vendor Subtotal for DEPARTMENT:25			466.20	
1000-25-1423-52250	GEMPLER'S INC	Shipping	02/29/2016	0	16.95	00004661
1000-25-1423-52250	GEMPLER'S INC	Chapin Piston Pump 4-gal Sprayer	02/29/2016	0	69.95	00004661
1000-25-1423-52250	GEMPLER'S INC	Solo 1-gal Sprayer	02/29/2016	0	45.90	00004661
		Vendor Subtotal for DEPARTMENT:25			132.80	
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	02/29/2016	0	556.50	00004612
		Vendor Subtotal for DEPARTMENT:25			556.50	
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Diesel	02/29/2016	0	208.50	00004612
		Vendor Subtotal for DEPARTMENT:25			208.50	
1000-25-1423-52890	MENARDS (MUSC)	Finish Stain/Wire Steel/Sand Paper	02/29/2016	0	17.07	
1000-25-1423-52890	MENARDS (MUSC)	Screw/Hook	02/29/2016	0	16.10	
1000-25-1423-52890	MENARDS (MUSC)	Board/Molding/Panel/Wood Glue	02/29/2016	0	47.55	
1000-25-1423-52890	MENARDS (MUSC)	Hooks	02/29/2016	0	14.47	
		Vendor Subtotal for DEPARTMENT:25			95.19	
1000-25-1423-53110	MENARDS (MUSC)	Plier/Bolts	02/29/2016	0	12.66	
		Vendor Subtotal for DEPARTMENT:25			12.66	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	02/25/2016	0	32.00	

		Vendor Subtotal for DEPARTMENT:25			32.00	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plumbing Parts for Greenhouse	02/29/2016	0	201.85	00004611
		Vendor Subtotal for DEPARTMENT:25			201.85	
1000-25-1423-53140	MENARDS (MUSC)	Dim Paint	02/29/2016	0	65.94	
1000-25-1423-53140	MENARDS (MUSC)	Primer/Stop Rust	02/29/2016	0	24.76	
		Vendor Subtotal for DEPARTMENT:25			90.70	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/29/2016	0	90.69	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/29/2016	0	59.01	
		Vendor Subtotal for DEPARTMENT:25			149.70	
1000-25-1423-53220	MENARDS (MUSC)	Bottle Jack	02/25/2016	0	22.99	
		Vendor Subtotal for DEPARTMENT:25			22.99	
1000-25-1423-53220	MTI DISTRIBUTING INC	Jet Start Cock Assembly	02/25/2016	0	44.68	
1000-25-1423-53220	MTI DISTRIBUTING INC	Tire Assembly 93-9938	02/29/2016	0	616.08	00004624
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	02/29/2016	0	42.16	00004624
		Vendor Subtotal for DEPARTMENT:25			702.92	
1000-25-1423-53220	VAN METER INDUSTRIAL INC	Angle Plug	02/29/2016	0	30.01	
		Vendor Subtotal for DEPARTMENT:25			30.01	
1000-25-1423-53220	SINCLAIR	Filter/Wheel Kit	02/25/2016	0	91.34	
		Vendor Subtotal for DEPARTMENT:25			91.34	

1000-25-1423-62120	HOWARD FOREST AND PRARIE	Drop Hackberry Near Trail	02/29/2016	0	420.00	00004479
		Vendor Subtotal for DEPARTMENT:25			420.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/25/2016	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/25/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Alarm - Weed Shop	02/25/2016	0	72.00	
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Alarm - Weed Park	02/25/2016	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			156.00	
1000-25-1423-65210	CENTURYLINK	February Phone	02/25/2016	0	98.49	
1000-25-1423-65210	CENTURYLINK	February Phone	02/25/2016	0	106.90	
		Vendor Subtotal for DEPARTMENT:25			205.39	
1000-25-1423-65275	VERIZON WIRELESS	January Cell Phones	02/25/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - River Center	02/29/2016	0	130.39	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Shed River Front	02/29/2016	0	406.31	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Levee	02/29/2016	0	28.16	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Musser	02/29/2016	0	28.20	
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Park Commission	02/29/2016	0	14.08	

		Vendor Subtotal for DEPARTMENT:25			607.14	
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - River Center	02/29/2016	0	39.51	
		Vendor Subtotal for DEPARTMENT:25			39.51	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Set of Dee Zee 3" Side Steps for Vehicle	02/29/2016	0	0.14	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Set of Dee Zee 3" Side Steps for Vehicle	02/29/2016	0	257.00	00004579
		Vendor Subtotal for DEPARTMENT:25			257.14	
1000-25-1423-69900	IOWA DEPT OF PUBLIC HEALTH	Mississippi Mist Registration Fee	02/29/2016	0	35.00	00004690
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1423-74200	SINCLAIR	Deluxe Signal Light Kit	02/26/2016	0	257.61	00004438
1000-25-1423-74200	SINCLAIR	Spreader Hitch and Controls	02/26/2016	0	499.00	00004438
1000-25-1423-74200	SINCLAIR	3 cu. ft. Salt Spreader	02/26/2016	0	969.00	00004438
1000-25-1423-74200	SINCLAIR	Hitch Adapter Brackets	02/26/2016	0	35.00	
1000-25-1423-74200	SINCLAIR	Standard 72" v-blade	02/26/2016	0	1,600.00	00004438
		Vendor Subtotal for DEPARTMENT:25			3,360.61	
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	Alarm - Kent Stein	02/25/2016	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-65210	CENTURYLINK	February Phone	02/25/2016	0	108.31	
		Vendor Subtotal for DEPARTMENT:25			108.31	

1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Jacobsen AR mower	02/25/2016	0	118.00	00004645
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for AR Mower	02/29/2016	0	292.00	00004689
		Vendor Subtotal for DEPARTMENT:25			410.00	
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Cleaner Pumice	02/25/2016	0	14.49	
		Vendor Subtotal for DEPARTMENT:25			14.49	
1000-25-1427-52890	FASTENAL COMPANY	Cable Ties	02/25/2016	0	57.60	
		Vendor Subtotal for DEPARTMENT:25			57.60	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	02/25/2016	0	72.54	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	02/25/2016	0	59.74	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hardware	02/29/2016	0	18.16	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Starter Fluid	02/29/2016	0	2.99	
		Vendor Subtotal for DEPARTMENT:25			153.43	
1000-25-1427-53220	MTI DISTRIBUTING INC	Parts for #4100	02/29/2016	0	248.33	
		Vendor Subtotal for DEPARTMENT:25			248.33	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/29/2016	0	11.45	
		Vendor Subtotal for DEPARTMENT:25			11.45	
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Alarm - Soccer	02/25/2016	0	84.00	
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Trip	02/25/2016	0	90.00	00004107
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Batteries	02/25/2016	0	86.34	00004107
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Labor	02/25/2016	0	42.50	

		Vendor Subtotal for DEPARTMENT:25			302.84	
1000-25-1427-63300	PHILLIPS BROS RENTALS INC	Air Compressor	02/25/2016	0	88.00	
		Vendor Subtotal for DEPARTMENT:25			88.00	
1000-25-1427-64120	DILLON COONEY	Reimb Parking 1/25 - 1/27/16	02/26/2016	0	21.00	
		Vendor Subtotal for DEPARTMENT:25			21.00	
1000-25-1427-65210	CENTURYLINK	February Phone	02/25/2016	0	174.75	
		Vendor Subtotal for DEPARTMENT:25			174.75	
1000-25-1427-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	1.83	
		Vendor Subtotal for DEPARTMENT:25			1.83	
1000-25-1431-52810	BERLINS PRO SHOP	Baseball Fundamentals T-Shirts - Youth S	02/29/2016	0	131.25	00004701
1000-25-1431-52810	BERLINS PRO SHOP	Baseball Fundamentals T-Shirts - Adult S	02/29/2016	0	27.25	00004701
1000-25-1431-52810	BERLINS PRO SHOP	Softball Skills T-Shirts - Youth Sizes	02/29/2016	0	141.75	00004701
1000-25-1431-52810	BERLINS PRO SHOP	Softball Skills T-Shirts - Adult Sizes	02/29/2016	0	49.05	00004701
1000-25-1431-52810	BERLINS PRO SHOP	Blastball T-Shirts - All Youth Sizes	02/29/2016	0	262.50	00004701
		Vendor Subtotal for DEPARTMENT:25			611.80	
1000-25-1431-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.72	
		Vendor Subtotal for DEPARTMENT:25			2.72	

1000-25-1432-65210	CENTURYLINK	February Phone	02/25/2016	0	188.48	
		Vendor Subtotal for DEPARTMENT:25			188.48	
1000-25-1432-69900	IOWA DEPT OF PUBLIC HEALTH	Pool and Waterslide Registration Fees	02/29/2016	0	210.00	00004690
		Vendor Subtotal for DEPARTMENT:25			210.00	
1000-25-1432-74200	RECREONICS INC	Duramax Duo w/ 120' cord - includes Ult	02/29/2016	0	4,210.00	00004583
1000-25-1432-74200	RECREONICS INC	Shipping	02/29/2016	0	129.49	00004583
		Vendor Subtotal for DEPARTMENT:25			4,339.49	
1000-30-1511-46700	VANTAGE CARE RHS PLAN	RHS Contributions Marianna Haas	03/01/2016	0	11,585.28	
		Vendor Subtotal for DEPARTMENT:30			11,585.28	
1000-30-1511-52890	POSTAL SOURCE	Postage Labels	02/25/2016	0	70.80	
		Vendor Subtotal for DEPARTMENT:30			70.80	
1000-30-1511-52890	SYNCB/AMAZON	Space Heater	02/25/2016	0	47.12	
1000-30-1511-52890	SYNCB/AMAZON	Security Cameras	02/25/2016	0	366.00	
1000-30-1511-52890	SYNCB/AMAZON	Space Heaters	02/25/2016	0	63.76	
1000-30-1511-52890	SYNCB/AMAZON	Security Stands	02/25/2016	0	243.96	
1000-30-1511-52890	SYNCB/AMAZON	Security Stands	02/25/2016	0	121.98	
1000-30-1511-52890	SYNCB/AMAZON	USB Power Cables	02/25/2016	0	16.24	
		Vendor Subtotal for DEPARTMENT:30			859.06	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Chinese New Year	02/25/2016	0	7.38	
		Vendor Subtotal for DEPARTMENT:30			7.38	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/26/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/25/2016	0	18.72
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/25/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	02/25/2016	0	17.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	02/25/2016	0	30.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/25/2016	0	38.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/25/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/25/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/25/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/25/2016	0	17.25
		Vendor Subtotal for DEPARTMENT:30			160.23
1000-30-1511-64500	VALERIE RANDOLPH	Mileage 1/14/16 & 1/16/16	02/25/2016	0	45.24
		Vendor Subtotal for DEPARTMENT:30			45.24
1000-30-1511-65100	GREATER MUSC CHAMBER OF COI	Muscatine Magazine Advertising	02/25/2016	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
1000-30-1511-65210	CENTURYLINK	February Phones	02/26/2016	0	499.92
		Vendor Subtotal for DEPARTMENT:30			499.92
1000-30-1511-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	11.23
		Vendor Subtotal for DEPARTMENT:30			11.23
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/25/2016	0	439.61
		Vendor Subtotal for DEPARTMENT:30			439.61

1000-30-1511-74511	SYNCB/AMAZON	Adult Books	02/25/2016	0	209.50
		Vendor Subtotal for DEPARTMENT:30			209.50
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/25/2016	0	238.66
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children Books	02/25/2016	0	205.76
		Vendor Subtotal for DEPARTMENT:30			444.42
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/25/2016	0	132.36
		Vendor Subtotal for DEPARTMENT:30			132.36
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/26/2016	0	58.30
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/25/2016	0	61.92
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/25/2016	0	58.30
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/25/2016	0	29.15
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/25/2016	0	58.26
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/25/2016	0	16.76
		Vendor Subtotal for DEPARTMENT:30			282.69
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/25/2016	0	12.57
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/25/2016	0	198.08
		Vendor Subtotal for DEPARTMENT:30			210.65
1000-30-1511-74526	SYNCB/AMAZON	Credit	02/25/2016	0	-17.89
		Vendor Subtotal for DEPARTMENT:30			-17.89
1000-35-1521-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	6.59

		Vendor Subtotal for DEPARTMENT:35			6.59	
1000-40-1151-52400	SupplyWorks	RENO 6007-SP Kitchen Towel 2-ply 85 s	02/26/2016	0	208.00	00004646
1000-40-1151-52400	SupplyWorks	RENO 2820-MS Renown High Gloss Flo	02/26/2016	0	51.80	00004646
1000-40-1151-52400	SupplyWorks	RENO 2114 Renown (96) scouring pads,	02/26/2016	0	16.20	00004646
		Vendor Subtotal for DEPARTMENT:40			276.00	
1000-40-1151-52400	MENARDS (MUSC)	Cleaner	02/26/2016	0	0.99	
		Vendor Subtotal for DEPARTMENT:40			0.99	
1000-40-1151-52750	MUSCATINE POWER & WATER	January Modem HVAC System	02/26/2016	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-52830	MENARDS (MUSC)	Bit	02/26/2016	0	12.98	
		Vendor Subtotal for DEPARTMENT:40			12.98	
1000-40-1151-52890	MENARDS (MUSC)	Door Stop/Impact Bit	02/26/2016	0	52.62	
1000-40-1151-52890	MENARDS (MUSC)	Reflective Bubble	02/26/2016	0	54.49	
1000-40-1151-52890	MENARDS (MUSC)	Batteries	02/26/2016	0	15.97	
1000-40-1151-52890	MENARDS (MUSC)	Screws	02/29/2016	0	4.78	
		Vendor Subtotal for DEPARTMENT:40			127.86	
1000-40-1151-52890	TIPTON ELECTRIC MOTORS INC	Wand Insulator	02/26/2016	0	26.50	
		Vendor Subtotal for DEPARTMENT:40			26.50	
1000-40-1151-53120	MENARDS (MUSC)	Conduit Toggles	02/26/2016	0	20.41	

1000-40-1151-53120	MENARDS (MUSC)	Conduit/Hole Strap/Switch/Mud Ring/Co	02/26/2016	0	67.12
		Vendor Subtotal for DEPARTMENT:40			87.53
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/26/2016	0	96.90
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fuses	02/26/2016	0	7.49
		Vendor Subtotal for DEPARTMENT:40			104.39
1000-40-1151-53130	MENARDS (MUSC)	Tile Cleaner/Bolts	02/26/2016	0	9.37
		Vendor Subtotal for DEPARTMENT:40			9.37
1000-40-1151-53140	MENARDS (MUSC)	Marker/Paint	02/29/2016	0	7.17
		Vendor Subtotal for DEPARTMENT:40			7.17
1000-40-1151-53140	UNITED LABORATORIES	Rust Inhibitor	02/26/2016	0	257.90 00004640
		Vendor Subtotal for DEPARTMENT:40			257.90
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/25/2016	0	38.81
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/25/2016	0	14.11
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/29/2016	0	14.11
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/29/2016	0	38.81
		Vendor Subtotal for DEPARTMENT:40			105.84
1000-40-1151-62250	MENARDS (MUSC)	Natural Home Insect	02/26/2016	0	4.47
		Vendor Subtotal for DEPARTMENT:40			4.47
1000-40-1151-65210	CENTURYLINK	February Phone	02/25/2016	0	99.68

		Vendor Subtotal for DEPARTMENT:40			99.68
1000-40-1151-65210	PAETEC	February Base PRI	02/29/2016	0	202.75
		Vendor Subtotal for DEPARTMENT:40			202.75
1000-40-1151-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.09
		Vendor Subtotal for DEPARTMENT:40			2.09
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Art Center	02/26/2016	0	748.34
1000-40-1151-65310	ALLIANT ENERGY	February Gas - S Fire Station	02/29/2016	0	541.61
		Vendor Subtotal for DEPARTMENT:40			1,289.95
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Maintenance Contract	02/26/2016	0	1,022.00
		Vendor Subtotal for DEPARTMENT:40			1,022.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Coveralls	02/26/2016	0	62.00
		Vendor Subtotal for DEPARTMENT:40			62.00
1000-40-1621-52300	S.J. SMITH CO.	Gloves	02/26/2016	0	18.00
		Vendor Subtotal for DEPARTMENT:40			18.00
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Bar Oil/2-Cycle	02/26/2016	0	44.20
		Vendor Subtotal for DEPARTMENT:40			44.20

1000-40-1621-52890	MENARDS (MUSC)	Chisel/Pin	02/26/2016	0	17.06	
1000-40-1621-52890	MENARDS (MUSC)	Treated Lumber	02/26/2016	0	23.04	
1000-40-1621-52890	MENARDS (MUSC)	Cord/Connectors	02/26/2016	0	10.95	
		Vendor Subtotal for DEPARTMENT:40			51.05	
1000-40-1621-65210	CENTURYLINK	February Phone	02/25/2016	0	98.55	
		Vendor Subtotal for DEPARTMENT:40			98.55	
1000-40-1621-65210	PAETEC	February Base PRI	02/29/2016	0	81.12	
		Vendor Subtotal for DEPARTMENT:40			81.12	
1000-40-1621-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.09	
		Vendor Subtotal for DEPARTMENT:40			2.09	
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Caliber M2000 to Treat Salt	02/26/2016	0	6,562.60	00004685
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Mobilization Charge	02/26/2016	0	750.00	00004685
		Vendor Subtotal for DEPARTMENT:40			7,312.60	
1000-40-1622-62470	JON BRAUNS	Snow Removal 2/14 & 2/16	02/26/2016	0	10,120.00	
		Vendor Subtotal for DEPARTMENT:40			10,120.00	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Date Code Sign	02/26/2016	0	95.05	
		Vendor Subtotal for DEPARTMENT:40			95.05	
1000-40-1624-52860	SIGN PRO	Street Sign - Country Ridge	02/26/2016	0	75.00	

		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1624-52860	NORTHERN IOWA CONSTRUCTION	Survivor Posts - 62" White (Part #CDS30	02/26/2016	0	972.00	00004408
1000-40-1624-52860	NORTHERN IOWA CONSTRUCTION	Freight	02/26/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			1,037.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 61 & Mulberry	02/26/2016	0	147.54	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 61 & University	02/26/2016	0	137.50	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Bidwell	02/26/2016	0	45.23	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Bypass	02/26/2016	0	104.92	
		Vendor Subtotal for DEPARTMENT:40			435.19	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/18/16 R	02/26/2016	0	1,545.70	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/25/16	02/26/2016	0	146.25	
		Vendor Subtotal for DEPARTMENT:40			1,691.95	
1000-40-1641-65210	PAETEC	February Base PRI	02/29/2016	0	40.56	
		Vendor Subtotal for DEPARTMENT:40			40.56	
1000-40-1641-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.09	
		Vendor Subtotal for DEPARTMENT:40			2.09	
1000-40-1641-65250	TELRITE CORPORATION	January Fax Charge	02/25/2016	0	3.65	
		Vendor Subtotal for DEPARTMENT:40			3.65	

		Subtotal for FUND: 1000			78,265.28
3981-30-3981-52890	SYNCB/AMAZON	Flash Drives	02/25/2016	0	43.77
		Vendor Subtotal for DEPARTMENT:30			43.77
3981-30-3981-61660	OPN ARCHITECTS, INC	Feasibility Study	02/25/2016	0	1,280.00
		Vendor Subtotal for DEPARTMENT:30			1,280.00
3981-30-3981-62460	CECIL CALVERT	Catering for Chinese New Year	02/25/2016	0	214.70
		Vendor Subtotal for DEPARTMENT:30			214.70
		Subtotal for FUND: 3981			1,538.47
4184-40-4184-69200	ARNOLD MOTOR SUPPLY	Shipping	02/26/2016	0	15.67
		Vendor Subtotal for DEPARTMENT:40			15.67
		Subtotal for FUND: 4184			15.67
4189-40-4189-61430	STEVE DALBEY	Engineering 2/8/16 - 2/21/16	02/29/2016	0	524.89
		Vendor Subtotal for DEPARTMENT:40			524.89
4189-40-4189-61430	SHOEMAKER & HAALAND PROFES	Construction Easements	02/25/2016	0	23,400.00
		Vendor Subtotal for DEPARTMENT:40			23,400.00
4189-40-4189-61660	BEAR CREEK ARCHEOLOGY	Additional NEPA Requirements for Mulb	02/29/2016	0	2,335.87 00004648

		Vendor Subtotal for DEPARTMENT:40			2,335.87
		Subtotal for FUND: 4189			26,260.76
4192-10-4192-61420	STANLEY CONSULTANTS INC	Corridor Project	02/29/2016	0	1,989.71
		Vendor Subtotal for DEPARTMENT:10			1,989.71
		Subtotal for FUND: 4192			1,989.71
4195-40-4195-61420	BOLTON & MENK INC	Engineering Service	02/25/2016	0	17,271.50
		Vendor Subtotal for DEPARTMENT:40			17,271.50
4195-40-4195-61430	STEVE DALBEY	Engineering 2/8/16 - 2/21/16	02/29/2016	0	863.29
		Vendor Subtotal for DEPARTMENT:40			863.29
		Subtotal for FUND: 4195			18,134.79
4276-40-4276-61430	STEVE DALBEY	Engineering 2/8/16 - 2/21/16	02/29/2016	0	300.93
		Vendor Subtotal for DEPARTMENT:40			300.93
4276-40-4276-62220	MUSCATINE POWER & WATER	January Sanitation - Juniper	02/26/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	January Internet - Juniper	02/26/2016	0	54.20

		Vendor Subtotal for DEPARTMENT:40			54.20	
4276-40-4276-65320	MUSCATINE POWER & WATER	January Electric - Juniper	02/26/2016	0	55.20	
		Vendor Subtotal for DEPARTMENT:40			55.20	
4276-40-4276-65410	MUSCATINE POWER & WATER	January Water - Juniper	02/26/2016	0	13.92	
		Vendor Subtotal for DEPARTMENT:40			13.92	
4276-40-4276-65420	MUSCATINE POWER & WATER	January Sewer - Juniper	02/26/2016	0	26.90	
		Vendor Subtotal for DEPARTMENT:40			26.90	
		Subtotal for FUND: 4276			471.15	
4475-25-4475-73900	HOOKS & LATTICE	22" English Garden Flat Steel Hanging B	02/29/2016	0	2,247.75	00004461
4475-25-4475-73900	HOOKS & LATTICE	Fiberglass Inserts	02/29/2016	0	418.20	00004461
4475-25-4475-73900	HOOKS & LATTICE	Delivery	02/29/2016	0	321.26	00004461
		Vendor Subtotal for DEPARTMENT:25			2,987.21	
		Subtotal for FUND: 4475			2,987.21	
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC & Windows	02/26/2016	0	25,200.00	
		Vendor Subtotal for DEPARTMENT:40			25,200.00	
		Subtotal for FUND: 4659			25,200.00	

4853-10-4853-61420	BOLTON & MENK INC	Independant Fee Estimate	02/25/2016	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:10			2,000.00	
		Subtotal for FUND: 4853			2,000.00	
5211-40-5211-61520	PAETEC	February Base PRI	02/29/2016	0	81.12	
		Vendor Subtotal for DEPARTMENT:40			81.12	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/29/2016	0	7.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/25/2016	0	7.00	
		Vendor Subtotal for DEPARTMENT:40			14.00	
5211-40-5211-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	2.09	
		Vendor Subtotal for DEPARTMENT:40			2.09	
		Subtotal for FUND: 5211			97.21	
5311-05-5311-51100	QUILL CORPORATION	Tape Dispenser	02/25/2016	0	4.79	
		Vendor Subtotal for DEPARTMENT:05			4.79	
5311-05-5311-53220	POM INCORPORATED	#300-756 Battery Pack, 6V, AA, Alkaline	02/25/2016	0	412.09	00004683
		Vendor Subtotal for DEPARTMENT:05			412.09	
		Subtotal for FUND: 5311			416.88	

5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Filters	02/25/2016	0	13.98	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Filters	02/29/2016	0	21.63	
			Vendor Subtotal for DEPARTMENT:25		35.61	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	02/25/2016	0	56.36	
			Vendor Subtotal for DEPARTMENT:25		56.36	
5451-25-5451-53140	MENARDS (MUSC)	Stops Rust	02/25/2016	0	14.72	
			Vendor Subtotal for DEPARTMENT:25		14.72	
5451-25-5451-53220	IOWA TURFGRASS OFFICE	Pivot Mix	02/25/2016	0	35.00	
			Vendor Subtotal for DEPARTMENT:25		35.00	
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings	02/25/2016	0	88.80	
5451-25-5451-53220	MOTION INDUSTRIES INC	Oil Seals	02/25/2016	0	117.04	00004613
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings	02/25/2016	0	66.60	00004613
5451-25-5451-53220	MOTION INDUSTRIES INC	Cones	02/25/2016	0	21.88	00004613
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings	02/25/2016	0	10.56	00004613
			Vendor Subtotal for DEPARTMENT:25		304.88	
5451-25-5451-53220	R & R PRODUCTS INC	Snap Ring	02/29/2016	0	7.10	00004610
5451-25-5451-53220	R & R PRODUCTS INC	Bearing	02/29/2016	0	87.00	00004610
5451-25-5451-53220	R & R PRODUCTS INC	Belt	02/29/2016	0	6.95	00004610
5451-25-5451-53220	R & R PRODUCTS INC	Grommet	02/29/2016	0	64.00	00004610
5451-25-5451-53220	R & R PRODUCTS INC	Roller Kit	02/29/2016	0	292.00	00004610
5451-25-5451-53220	R & R PRODUCTS INC	Freight	02/29/2016	0	14.21	
			Vendor Subtotal for DEPARTMENT:25		471.26	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/25/2016	0	22.50	

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/25/2016	0	22.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/25/2016	0	22.50	
		Vendor Subtotal for DEPARTMENT:25			67.50	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm - Golf	02/25/2016	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-65210	CENTURYLINK	February Phone	02/25/2016	0	249.63	
		Vendor Subtotal for DEPARTMENT:25			249.63	
5451-25-5451-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	6.83	
		Vendor Subtotal for DEPARTMENT:25			6.83	
5451-25-5451-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/25/2016	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/29/2016	0	503.68	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/29/2016	0	72.55	
		Vendor Subtotal for DEPARTMENT:25			576.23	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	02/25/2016	0	48.35	00004673
		Vendor Subtotal for DEPARTMENT:25			48.35	
5451-25-5452-52853	CENT, INC	Golf Pride Grips	02/29/2016	0	120.25	00004681

5451-25-5452-52853	CENT, INC	Freight	02/29/2016	0	11.46
			Vendor Subtotal for DEPARTMENT:25		131.71
5451-25-5452-62370	OP PRINTING	Incentive Card	02/29/2016	0	40.16
			Vendor Subtotal for DEPARTMENT:25		40.16
5451-25-5452-65100	DEX MEDIA EAST INC	January Advertising	02/29/2016	0	37.50
			Vendor Subtotal for DEPARTMENT:25		37.50
5451-25-5452-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/25/2016	0	63.24
			Vendor Subtotal for DEPARTMENT:25		63.24
			Subtotal for FUND: 5451		2,286.22
5642-45-5642-52300	FERNANDO CARDOZA	Reimb Shoes F Cardoza	02/29/2016	0	64.07
			Vendor Subtotal for DEPARTMENT:45		64.07
5642-45-5642-52840	FASTENAL COMPANY	Gloves	02/25/2016	0	81.96
5642-45-5642-52840	FASTENAL COMPANY	Safety Vest	02/26/2016	0	79.92
			Vendor Subtotal for DEPARTMENT:45		161.88
5642-45-5642-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/25/2016	0	63.24
			Vendor Subtotal for DEPARTMENT:45		63.24

5642-45-5642-65260	US CELLULAR	February Cell Phone	02/26/2016	0	64.49
		Vendor Subtotal for DEPARTMENT:45			64.49
		Subtotal for FUND: 5642			353.68
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engieering	02/26/2016	0	450.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engieering	02/26/2016	0	1,630.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance Engineer	02/26/2016	0	977.50
		Vendor Subtotal for DEPARTMENT:45			3,057.50
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Landfill	02/26/2016	0	93.58
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Ward Ave	02/26/2016	0	113.66
		Vendor Subtotal for DEPARTMENT:45			207.24
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	GEO Chemical Test	02/26/2016	0	2,167.50
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Preliminary Master Plan	02/26/2016	0	4,711.25
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Legal Assistance Engineering	02/26/2016	0	600.00
		Vendor Subtotal for DEPARTMENT:45			7,478.75
		Subtotal for FUND: 5652			10,743.49
5658-45-5658-52300	JOSEPH BARTON	Reimb Shoes J Barton	02/29/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5658-45-5658-52830	VAN METER INDUSTRIAL INC	Test Probes	02/26/2016	0	19.47
		Vendor Subtotal for DEPARTMENT:45			19.47

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Bushing	02/26/2016	0	2.95	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Wiring Kit	02/25/2016	0	72.90	
		Vendor Subtotal for DEPARTMENT:45			75.85	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/26/2016	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/26/2016	0	13.25	
		Vendor Subtotal for DEPARTMENT:45			26.50	
5658-45-5658-62210	TEAM STAFFING SOLUTIONS INC	Temp Employees	02/26/2016	0	67.35	
		Vendor Subtotal for DEPARTMENT:45			67.35	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	02/29/2016	0	67.35	
		Vendor Subtotal for DEPARTMENT:45			67.35	
5658-45-5658-63300	ZIEGLER CAT	Rental of track loader for $2,900.00 per w	02/26/2016	0	10,400.00	00004473
5658-45-5658-63300	ZIEGLER CAT	Rental of track loader for $2,900.00 per w	02/26/2016	0	2,905.25	
		Vendor Subtotal for DEPARTMENT:45			13,305.25	
5658-45-5658-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	10.74	
		Vendor Subtotal for DEPARTMENT:45			10.74	
5658-45-5658-65250	TELRITE CORPORATION	January Fax Charge	02/25/2016	0	0.64	
		Vendor Subtotal for DEPARTMENT:45			0.64	

5658-45-5658-66300	IOWA COMMUNITIES ASSURANCE	Insurance for Rental Dozer	02/25/2016	0	303.69	
		Vendor Subtotal for DEPARTMENT:45			303.69	
		Subtotal for FUND: 5658			13,951.84	
5660-50-5661-51100	QUILL CORPORATION	Hanging File	02/25/2016	0	13.64	
5660-50-5661-51100	QUILL CORPORATION	Hanging File	02/25/2016	0	10.23	
		Vendor Subtotal for DEPARTMENT:50			23.87	
5660-50-5661-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/25/2016	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5662-52220	UNITED LABORATORIES	Sewer Solvent	02/26/2016	0	305.25	00004598
		Vendor Subtotal for DEPARTMENT:50			305.25	
5660-50-5662-52300	CLINT WILLIAMS	Reimb Jeans C Williams	02/26/2016	0	115.72	
		Vendor Subtotal for DEPARTMENT:50			115.72	
5660-50-5662-52740	MOLO PETROLEUM	Oil	02/26/2016	0	91.10	
		Vendor Subtotal for DEPARTMENT:50			91.10	
5660-50-5662-52830	GRAINGER DEPT 802675066	Grinder	02/26/2016	0	89.00	
		Vendor Subtotal for DEPARTMENT:50			89.00	

5660-50-5662-52830	VAN METER INDUSTRIAL INC	Tester	02/26/2016	0	30.75	
		Vendor Subtotal for DEPARTMENT:50			30.75	
5660-50-5662-52840	QUAD CITY SAFETY INC	Stainless Steel Lifelines Model # A-627L	02/26/2016	0	136.00	00004546
5660-50-5662-52840	QUAD CITY SAFETY INC	Stainless Steel Wire Rope Grab Model #	02/26/2016	0	128.00	00004546
		Vendor Subtotal for DEPARTMENT:50			264.00	
5660-50-5662-52890	FASTENAL COMPANY	Cutting Wheels	02/26/2016	0	41.11	
		Vendor Subtotal for DEPARTMENT:50			41.11	
5660-50-5662-53150	ABH KEY & LOCK	Duplicate Keys	02/26/2016	0	4.50	
		Vendor Subtotal for DEPARTMENT:50			4.50	
5660-50-5662-53210	MOTION INDUSTRIES INC	Oil Seal	02/26/2016	0	19.80	
		Vendor Subtotal for DEPARTMENT:50			19.80	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Liquid Steel	02/26/2016	0	8.38	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Bar Light	02/26/2016	0	17.33	
		Vendor Subtotal for DEPARTMENT:50			25.71	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	02/26/2016	0	26.14	
		Vendor Subtotal for DEPARTMENT:50			26.14	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	02/26/2016	0	34.86	
		Vendor Subtotal for DEPARTMENT:50			34.86	

5660-50-5662-53220	MENARDS (MUSC)	Anit-Seize Lubricant/Caulk/Wheel Bearir	02/26/2016	0	66.42	
5660-50-5662-53220	MENARDS (MUSC)	Sewage Pump, Door Stops, Screws, Bush	02/26/2016	0	351.21	00004727
		Vendor Subtotal for DEPARTMENT:50			417.63	
5660-50-5662-53220	MOTION INDUSTRIES INC	O-Rings	02/26/2016	0	17.01	
5660-50-5662-53220	MOTION INDUSTRIES INC	Lubricants & Adhesives	02/26/2016	0	50.48	
		Vendor Subtotal for DEPARTMENT:50			67.49	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	02/26/2016	0	131.68	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	02/26/2016	0	131.68	
		Vendor Subtotal for DEPARTMENT:50			263.36	
5660-50-5662-62530	FSS INC	Video Camera Work	02/26/2016	0	146.20	00004743
		Vendor Subtotal for DEPARTMENT:50			146.20	
5660-50-5662-65210	CENTURYLINK	February Phones	02/26/2016	0	396.12	
		Vendor Subtotal for DEPARTMENT:50			396.12	
5660-50-5662-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	14.05	
		Vendor Subtotal for DEPARTMENT:50			14.05	
5660-50-5663-52400	MENARDS (MUSC)	Air Duster	02/26/2016	0	15.96	
		Vendor Subtotal for DEPARTMENT:50			15.96	

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Supplies	02/26/2016	0	6.47	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Ballast Kit	02/26/2016	0	192.35	00004592
		Vendor Subtotal for DEPARTMENT:50			198.82	
5660-50-5663-53130	MENARDS (MUSC)	Brass Adapter	02/29/2016	0	7.38	
5660-50-5663-53130	MENARDS (MUSC)	Return	02/26/2016	0	-43.01	
5660-50-5663-53130	MENARDS (MUSC)	Coil	02/26/2016	0	69.00	
		Vendor Subtotal for DEPARTMENT:50			33.37	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Nipple/Tee/Ball Valve	02/26/2016	0	51.06	
		Vendor Subtotal for DEPARTMENT:50			51.06	
5660-50-5663-53130	VAN METER INDUSTRIAL INC	Quad Kit	02/26/2016	0	96.18	
		Vendor Subtotal for DEPARTMENT:50			96.18	
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals	02/26/2016	0	1,142.05	00004603
		Vendor Subtotal for DEPARTMENT:50			1,142.05	
5660-50-5663-53220	PRECISION MACHINE INC	Pump Sleeve	02/26/2016	0	187.00	00004693
		Vendor Subtotal for DEPARTMENT:50			187.00	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Stewart Rd	02/26/2016	0	185.57	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Progressive Park	02/26/2016	0	373.89	
		Vendor Subtotal for DEPARTMENT:50			559.46	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey	02/26/2016	0	250.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey BU	02/26/2016	0	18.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Magnolia	02/26/2016	0	93.33	

5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Miles	02/26/2016	0	303.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Schley	02/26/2016	0	195.87	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Bond - Electric	02/26/2016	0	282.22	
		Vendor Subtotal for DEPARTMENT:50			1,144.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Bond - Water	02/26/2016	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	Frozen Water Meter	02/26/2016	0	83.00	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Schley	02/26/2016	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Hershey	02/26/2016	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Miles	02/26/2016	0	16.80	
		Vendor Subtotal for DEPARTMENT:50			150.20	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Lab Water	02/25/2016	0	14.85	
		Vendor Subtotal for DEPARTMENT:50			14.85	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Encapsulated RO Membrane	02/26/2016	0	393.51	00004652
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Cyanide Std.	02/26/2016	0	32.58	00004652
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Barnstead Carbon Cartridge Filte	02/26/2016	0	204.32	00004652
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcojet Dishwasher Detergent	02/26/2016	0	172.72	00004652
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	100 G ACS Ammonium Persulfate	02/26/2016	0	46.78	00004652
		Vendor Subtotal for DEPARTMENT:50			849.91	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Dionex AERS 500 4 mm	02/26/2016	0	1,018.88	00004526
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Freight	02/26/2016	0	13.44	
		Vendor Subtotal for DEPARTMENT:50			1,032.32	
5660-50-5665-52210	USA BLUE BOOK	Polyseed BOD Seed Inoculum	02/26/2016	0	238.75	00004651
5660-50-5665-52210	USA BLUE BOOK	Freight	02/26/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:50			243.75	

5660-50-5665-52300	PATTI FULLER-BLOECHL	Reimb Safety Shoes Patti Fuller-Bloechl	02/25/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	02/26/2016	0	59.91	
		Vendor Subtotal for DEPARTMENT:50			59.91	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	02/26/2016	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			12.43	
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	Thermo Orion Conductivity and pH Mete	02/26/2016	0	1,756.16	00004660
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	Shel Gravity Oven, 6.2 Cf	02/26/2016	0	1,570.84	00004660
		Vendor Subtotal for DEPARTMENT:50			3,327.00	
5660-50-5666-52300	STEVE BRERETON	Uniform Jeans - S Brereton	02/29/2016	0	125.00	
		Vendor Subtotal for DEPARTMENT:50			125.00	
5660-50-5666-52830	GRAINGER DEPT 802675066	Sander	02/26/2016	0	201.80	00004672
		Vendor Subtotal for DEPARTMENT:50			201.80	
5660-50-5666-53120	MENARDS (MUSC)	Portable Led Work Light	02/26/2016	0	34.99	
		Vendor Subtotal for DEPARTMENT:50			34.99	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	January Power - Lagoon	02/26/2016	0	75.00	

		Vendor Subtotal for DEPARTMENT:50			75.00	
		Subtotal for FUND: 5660			12,154.96	
5664-40-5664-52100	MUSCATINE AG	Seed	02/26/2016	0	68.75	
		Vendor Subtotal for DEPARTMENT:40			68.75	
5664-40-5664-52890	REEVES BATTERY SALES	Battery	02/26/2016	0	22.00	
		Vendor Subtotal for DEPARTMENT:40			22.00	
5664-40-5664-53400	CR LANDSCAPING INC	Excelsior Mat	02/26/2016	0	250.00	00004708
		Vendor Subtotal for DEPARTMENT:40			250.00	
5664-40-5664-65240	IOWA ONE CALLS	January One Calls	02/26/2016	0	59.40	
		Vendor Subtotal for DEPARTMENT:40			59.40	
		Subtotal for FUND: 5664			400.15	
5711-10-5711-61650	CARVER AERO INC	March 2016 Fee	03/01/2016	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
		Subtotal for FUND: 5711			3,875.00	
5811-20-5811-35160	GARY MCCLEARY	Over Payment 15-4044	02/26/2016	0	135.99	

		Vendor Subtotal for DEPARTMENT:20			135.99
5811-20-5811-35160	NATIONWIDE INSURANCE	Overpayment on Policy MSA 005160985	02/26/2016	0	60.30
		Vendor Subtotal for DEPARTMENT:20			60.30
5811-20-5811-52300	GALLS LLC	Rescue Coats	02/26/2016	0	295.40
		Vendor Subtotal for DEPARTMENT:20			295.40
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Wash Basin/Oral Airway/Electrodes	02/26/2016	0	99.35
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Optimum Traction Device	02/26/2016	0	19.49
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bone Injection Gun	02/29/2016	0	74.99
		Vendor Subtotal for DEPARTMENT:20			193.83
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Clean	02/26/2016	0	37.08
		Vendor Subtotal for DEPARTMENT:20			37.08
5811-20-5811-53220	FOSTER COACH SALES INC	Fender Flare	02/29/2016	0	202.50 00004692
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	02/29/2016	0	13.83
		Vendor Subtotal for DEPARTMENT:20			216.33
5811-20-5811-61140	PCC, INC	January Billing Service	02/26/2016	0	4,797.59
		Vendor Subtotal for DEPARTMENT:20			4,797.59
5811-20-5811-62220	STERICYCLE INC	Medical Waste	02/26/2016	0	588.12
		Vendor Subtotal for DEPARTMENT:20			588.12

5811-20-5811-62290	Republic Services of Iowa	Shredding	02/25/2016	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	
5811-20-5811-64400	AARON MEREDITH	Reimb Meal on Transport (2)	02/26/2016	0	15.70	
		Vendor Subtotal for DEPARTMENT:20			15.70	
5811-20-5811-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/25/2016	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	TIRES FOR #355	02/26/2016	0	738.00	00004653
		Vendor Subtotal for DEPARTMENT:20			738.00	
		Subtotal for FUND: 5811			7,244.91	
5821-55-5821-65100	CIVICPLUS	Annual Fee for Hosting and Support	02/25/2016	0	2,744.93	
		Vendor Subtotal for DEPARTMENT:55			2,744.93	
5821-55-5821-65100	IOWA TOURISM	Iowa Travel Guide 1/6 page ad	02/25/2016	0	900.00	00004656
		Vendor Subtotal for DEPARTMENT:55			900.00	
5821-55-5821-65100	ASSOCIATIONS INC.	Jan/Feb Iowa Outdoors Ad	02/25/2016	0	582.00	00003966
5821-55-5821-65100	ASSOCIATIONS INC.	March/Apr Iowa Outdoors Ad	02/25/2016	0	582.00	00003967
		Vendor Subtotal for DEPARTMENT:55			1,164.00	

5821-55-5821-65260	VERIZON WIRELESS	January Cell Phones	02/25/2016	0	94.93	
		Vendor Subtotal for DEPARTMENT:55			94.93	
		Subtotal for FUND: 5821			4,903.86	
7625-40-7625-52730	FAUSER ENERGY RESOURCES	7500 Gallons Diesel Fuel Winter Mix	02/25/2016	0	7,267.96	00004542
		Vendor Subtotal for DEPARTMENT:40			7,267.96	
7625-40-7625-52830	MENARDS (MUSC)	C-Clamp/Stow Away	02/25/2016	0	40.92	
		Vendor Subtotal for DEPARTMENT:40			40.92	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat	02/25/2016	0	64.62	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mirror Head/Truck Filter	02/25/2016	0	64.41	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Heater Hose/Fuse Holder	02/26/2016	0	57.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	02/25/2016	0	51.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Oil	02/25/2016	0	22.08	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Fittings	02/25/2016	0	54.66	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Ultra Disc-Brake	02/25/2016	0	25.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	02/25/2016	0	18.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tees	02/25/2016	0	47.96	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat	02/25/2016	0	10.77	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings/Fluid for Stock	02/25/2016	0	67.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	02/25/2016	0	16.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Anitfreeze	02/25/2016	0	40.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	02/25/2016	0	25.42	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	02/25/2016	0	78.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	02/25/2016	0	11.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	02/29/2016	0	19.01	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp/Insert	02/29/2016	0	14.05	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Switch	02/29/2016	0	42.26	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Nitrite	02/29/2016	0	60.03	
		Vendor Subtotal for DEPARTMENT:40			792.02	

7625-40-7625-53210	MENARDS (MUSC)	Fittings	02/25/2016	0	44.85
		Vendor Subtotal for DEPARTMENT:40			44.85
7625-40-7625-53210	NAPA OF MUSCATINE	Antifreeze	02/29/2016	0	59.97
7625-40-7625-53210	NAPA OF MUSCATINE	Hood Retainer	02/25/2016	0	4.79
7625-40-7625-53210	NAPA OF MUSCATINE	DEF for Stock	02/25/2016	0	98.89
		Vendor Subtotal for DEPARTMENT:40			163.65
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint for 1010	02/26/2016	0	36.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clearance Light/Mounting Bracket	02/26/2016	0	10.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wing Cut	02/25/2016	0	55.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	02/25/2016	0	41.36
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lighter for Torch	02/25/2016	0	3.86
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotor/Cap	02/25/2016	0	35.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Paper	02/25/2016	0	16.69
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	02/25/2016	0	6.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	02/25/2016	0	22.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seam Sealer	02/25/2016	0	14.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose and Nozzle for Gas Tank	02/25/2016	0	203.60 00004637
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Winch Control Cable for 716 MRAP	02/25/2016	0	265.00 00004633
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Freight	02/25/2016	0	5.97
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clearance Light	02/25/2016	0	6.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	02/25/2016	0	0.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	02/25/2016	0	41.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	02/25/2016	0	38.76
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler Pulley	02/25/2016	0	21.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	02/29/2016	0	50.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/29/2016	0	-53.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	02/29/2016	0	13.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strap Clamp	02/29/2016	0	10.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/29/2016	0	5.71
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	ID Bar Light	02/29/2016	0	91.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	02/29/2016	0	15.92
		Vendor Subtotal for DEPARTMENT:40			962.72
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Nut	02/25/2016	0	0.72

			Vendor Subtotal for DEPARTMENT:40		0.72	
7625-40-7625-53220	FASTENAL COMPANY	Eye Bolt	02/26/2016	0	11.75	
			Vendor Subtotal for DEPARTMENT:40		11.75	
7625-40-7625-53220	HOGLUND BUS CO., INC.	Under Paid Shipping	02/25/2016	0	16.88	
			Vendor Subtotal for DEPARTMENT:40		16.88	
7625-40-7625-53220	KRIEGERS INC	Oil for 802	02/29/2016	0	28.91	
7625-40-7625-53220	KRIEGERS INC	Extra Key	02/25/2016	0	43.86	
			Vendor Subtotal for DEPARTMENT:40		72.77	
7625-40-7625-53220	LAWSON PRODUCTS INC	Grommet for 51A	02/29/2016	0	26.24	
			Vendor Subtotal for DEPARTMENT:40		26.24	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Sweeper	02/26/2016	0	14.08	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for Rack in Shop	02/26/2016	0	351.97	00004580
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	02/29/2016	0	41.30	
			Vendor Subtotal for DEPARTMENT:40		407.35	
7625-40-7625-53220	LOOS' INC	LP Tanks	02/29/2016	0	57.76	
			Vendor Subtotal for DEPARTMENT:40		57.76	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Blower Motor for #18	02/25/2016	0	406.60	00004686
			Vendor Subtotal for DEPARTMENT:40		406.60	
7625-40-7625-53220	MOTION INDUSTRIES INC	Fittings	02/26/2016	0	2.90	
			Vendor Subtotal for DEPARTMENT:40		2.90	

7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	02/25/2016	0	17.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	02/25/2016	0	43.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	02/25/2016	0	-36.56	
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp	02/25/2016	0	36.56	
7625-40-7625-53220	NAPA OF MUSCATINE	Light	02/25/2016	0	60.84	
7625-40-7625-53220	NAPA OF MUSCATINE	Steering Dumper	02/25/2016	0	37.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Fan Clutch for 241	02/25/2016	0	232.90	00004684
7625-40-7625-53220	NAPA OF MUSCATINE	Hydraulic Filter	02/25/2016	0	26.37	
		Vendor Subtotal for DEPARTMENT:40			419.53	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Clutch Assembly	02/25/2016	0	84.47	
		Vendor Subtotal for DEPARTMENT:40			84.47	
7625-40-7625-53220	S.J. SMITH CO.	Gloves/Gas/Hazmat Charge	02/29/2016	0	46.50	
		Vendor Subtotal for DEPARTMENT:40			46.50	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Used Fender for 1010	02/25/2016	0	100.00	00004717
		Vendor Subtotal for DEPARTMENT:40			100.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Rubber Tirm	02/25/2016	0	30.67	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Motor for Stock	02/25/2016	0	130.74	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Body Trim	02/25/2016	0	44.96	
		Vendor Subtotal for DEPARTMENT:40			206.37	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Module for 51A	02/25/2016	0	907.80	00004142
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	02/25/2016	0	17.46	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Return	02/25/2016	0	-132.54	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Filter Cartridge	02/25/2016	0	67.36	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Caster Spacer	02/25/2016	0	104.49	
		Vendor Subtotal for DEPARTMENT:40			964.57	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Stock Lights	02/26/2016	0	37.13	
		Vendor Subtotal for DEPARTMENT:40			37.13	

7625-40-7625-53220	SINCLAIR	Hyd Filter for #18	02/29/2016	0	143.51	00004726
		Vendor Subtotal for DEPARTMENT:40			143.51	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Down Pipe and Clamp for 66	02/29/2016	0	192.70	00004758
		Vendor Subtotal for DEPARTMENT:40			192.70	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/29/2016	0	13.68	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/25/2016	0	13.68	
		Vendor Subtotal for DEPARTMENT:40			27.36	
7625-40-7625-67130	ALTORFER INC	Repairs to #411	02/29/2016	0	776.75	
		Vendor Subtotal for DEPARTMENT:40			776.75	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Repairs to #436	02/29/2016	0	1,806.00	
		Vendor Subtotal for DEPARTMENT:40			1,806.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/25/2016	0	112.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Rear Tire for 110	02/25/2016	0	134.00	00004707
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/29/2016	0	75.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	02/29/2016	0	84.90	
		Vendor Subtotal for DEPARTMENT:40			407.70	
7625-40-7625-67140	EASTERN IOWA TIRE	4 12R22.5 for Stock	02/25/2016	0	740.00	00004671
7625-40-7625-67140	EASTERN IOWA TIRE	Spare Tire for 437	02/25/2016	0	260.35	00004649
		Vendor Subtotal for DEPARTMENT:40			1,000.35	
7625-40-7625-69900	IA DEPT OF NATURAL RESOURCES	Underground Storage Tank Fee	02/29/2016	0	195.00	

		Vendor Subtotal for DEPARTMENT:40			195.00
		Subtotal for FUND: 7625			16,683.03
7635-00-7635-51100	QUILL CORPORATION	Folders	02/25/2016	0	64.95
		Vendor Subtotal for DEPARTMENT:00			64.95
		Subtotal for FUND: 7635			64.95
7650-00-7650-61120	INSURANCE STRATEGIES CONSUL'	509A Actuarial Report	02/29/2016	0	975.00
		Vendor Subtotal for DEPARTMENT:00			975.00
7650-00-7650-61120	IOWA INSURANCE DIVISION	509A Report Filing Fee	02/29/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00
		Subtotal for FUND: 7650			1,075.00
7921-00-7921-65250	TELRITE CORPORATION	January Fax Charge - Metzger	02/25/2016	0	0.08
		Vendor Subtotal for DEPARTMENT:00			0.08
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Collection Fee - Jason Liegois	02/26/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:00			10.00
7921-00-7921-69900	MOLINE PUBLIC LIBRARY	Lost Item - Warriors: The Rise of the Scr	02/25/2016	0	6.99
		Vendor Subtotal for DEPARTMENT:00			6.99

		Subtotal for FUND: 7921			17.07
7940-00-7940-65210	CENTURYLINK	February Phone	02/25/2016	0	99.80
		Vendor Subtotal for DEPARTMENT:00			99.80
7940-00-7940-65210	PAETEC	February Base PRI	02/29/2016	0	81.12
		Vendor Subtotal for DEPARTMENT:00			81.12
7940-00-7940-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	4.11
7940-00-7940-65220	TELRITE CORPORATION	January Long Distance	02/25/2016	0	3.34
		Vendor Subtotal for DEPARTMENT:00			7.45
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/25/2016	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/25/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65250	TELRITE CORPORATION	January Fax Charge	02/25/2016	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20
		Subtotal for FUND: 7940			316.05
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	02/25/2016	0	17.87
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	02/25/2016	0	17.85
		Vendor Subtotal for DEPARTMENT:90			35.72

		Subtotal for FUND: 8180			35.72
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	2014-15 Squad Change Over/Shogun Rac	02/29/2016	0	2,138.00
		Vendor Subtotal for DEPARTMENT:05			2,138.00
		Subtotal for FUND: 8400			2,138.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/26/16	02/29/2016	0	2,673.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/26/16	02/29/2016	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/26/16	02/29/2016	0	254.24
		Vendor Subtotal for DEPARTMENT:90			2,929.47
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - January Base PRI	02/25/2016	0	20.92
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 2/26/16	02/29/2016	0	13.50
		Vendor Subtotal for DEPARTMENT:90			34.42
9002-90-9020-41912	CITY OF MUSCATINE HOUSING RE'	QC Times - Bid Notice Clark House Dor	02/25/2016	0	53.02
		Vendor Subtotal for DEPARTMENT:90			53.02
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 2/26/16	02/29/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/26/16	02/29/2016	0	2,138.53
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 2/26/1(	02/29/2016	0	40.73
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/26/16	02/29/2016	0	1,110.93
		Vendor Subtotal for DEPARTMENT:90			3,293.77
9002-90-9020-44201	MENARDS (MUSC)	Sharpie/Batteries	02/29/2016	0	13.65
9002-90-9020-44201	MENARDS (MUSC)	Bounty/Glade/Duster/Mr Clean	02/25/2016	0	91.18

		Vendor Subtotal for DEPARTMENT:90			104.83
9002-90-9020-44204	MENARDS (MUSC)	Knob/Hooks/Screws	02/25/2016	0	19.92
9002-90-9020-44204	MENARDS (MUSC)	Drip Bowl/Shim/Caulk Gun/Switch Plate/	02/25/2016	0	43.97
9002-90-9020-44204	MENARDS (MUSC)	Door Top/Adjustable Floor Guide/Door H	02/25/2016	0	19.34
		Vendor Subtotal for DEPARTMENT:90			83.23
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	02/26/2016	0	31.86
		Vendor Subtotal for DEPARTMENT:90			31.86
9002-90-9020-44206	MENARDS (MUSC)	Touch Flush Kit	02/26/2016	0	22.32
		Vendor Subtotal for DEPARTMENT:90			22.32
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Hose	02/29/2016	0	26.11
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	02/26/2016	0	44.47
		Vendor Subtotal for DEPARTMENT:90			70.58
9002-90-9020-44301	CITY OF MUSCATINE	March 2016 Refuse	03/01/2016	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 202	02/29/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon Telematics - January GPS	02/25/2016	0	19.90

		Vendor Subtotal for DEPARTMENT:90			19.90	
9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MC	Regulator for Automatic Door Closer	02/29/2016	0	1,825.00	00004625
9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MC	Emergency Repairs	02/26/2016	0	238.50	
		Vendor Subtotal for DEPARTMENT:90			2,063.50	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/26/16	02/29/2016	0	24.97	
		Vendor Subtotal for DEPARTMENT:90			24.97	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/26/16	02/29/2016	0	458.85	
		Vendor Subtotal for DEPARTMENT:90			458.85	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/26/16	02/29/2016	0	555.75	
		Vendor Subtotal for DEPARTMENT:90			555.75	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 2/26/16	02/29/2016	0	2,760.48	
		Vendor Subtotal for DEPARTMENT:90			2,760.48	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 2/26/16	02/29/2016	0	26.46	
		Vendor Subtotal for DEPARTMENT:90			26.46	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 2/26/16	02/29/2016	0	78.48	

		Vendor Subtotal for DEPARTMENT:90			78.48	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2/26/16	02/29/2016	0	22.77	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 2/26/16	02/29/2016	0	9.42	
		Vendor Subtotal for DEPARTMENT:90			32.19	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Tearout Vinly (SY)	02/25/2016	0	99.00	00004569
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor for Floor Prep (EA)	02/25/2016	0	50.00	00004569
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install VCT Tile (SF)	02/25/2016	0	206.25	00004569
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	02/25/2016	0	72.00	00004569
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	02/25/2016	0	72.00	00004569
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	02/25/2016	0	439.59	00004570
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	02/25/2016	0	76.00	00004570
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	02/25/2016	0	10.50	00004570
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	02/25/2016	0	199.82	00004570
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	02/25/2016	0	76.00	00004570
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Classic Blinds (EA)	02/25/2016	0	225.00	00004571
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Blinds (EA)	02/25/2016	0	20.25	00004571
		Vendor Subtotal for DEPARTMENT:90			1,546.41	
		Subtotal for FUND: 9002			14,437.81	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance March 20	03/01/2016	0	617.54	
		Vendor Subtotal for DEPARTMENT:00			617.54	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve March 2016	03/01/2016	0	2,506.00	
		Vendor Subtotal for DEPARTMENT:00			2,506.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow March 2016	03/01/2016	0	984.64	

		Vendor Subtotal for DEPARTMENT:00			984.64	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve March 2016	03/01/2016	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	
9004-00-0000-21140	MAGGIE SHOPPA	Security Deposit Refund	02/29/2016	0	197.00	
		Vendor Subtotal for DEPARTMENT:00			197.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due March 2016	03/01/2016	0	4,302.34	
		Vendor Subtotal for DEPARTMENT:00			4,302.34	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 2/26/16	02/29/2016	0	762.80	
		Vendor Subtotal for DEPARTMENT:90			762.80	
9004-90-9040-41902	BEYOND TECHNOLOGY	Q7553X HP #53X Black Toner Cartridge	02/25/2016	0	120.00	00004609
		Vendor Subtotal for DEPARTMENT:90			120.00	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Windstream - January Base PRI	02/25/2016	0	10.46	
		Vendor Subtotal for DEPARTMENT:90			10.46	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 2/26/16	02/29/2016	0	813.18	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 2/26/16	02/29/2016	0	0.64	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 2/26/16	02/29/2016	0	665.25	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 2/26/1	02/29/2016	0	65.16	

		Vendor Subtotal for DEPARTMENT:90			1,544.23
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Diverter Unit	02/25/2016	0	56.53
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Diverter Unit Assembly	02/25/2016	0	14.32
		Vendor Subtotal for DEPARTMENT:90			70.85
9004-90-9040-44207	MENARDS (MUSC)	Duct Tape/Rags	02/25/2016	0	23.34
		Vendor Subtotal for DEPARTMENT:90			23.34
9004-90-9040-44301	CITY OF MUSCATINE	March 2016 Refuse	03/01/2016	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44304	CITY OF MUSCATINE	Snow Removal	02/25/2016	0	600.00
		Vendor Subtotal for DEPARTMENT:90			600.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/26/16	02/29/2016	0	9.21
		Vendor Subtotal for DEPARTMENT:90			9.21
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/26/16	02/29/2016	0	171.78
		Vendor Subtotal for DEPARTMENT:90			171.78
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/26/16	02/29/2016	0	206.01

		Vendor Subtotal for DEPARTMENT:90			206.01
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 2/26/16	02/29/2016	0	1,008.06
		Vendor Subtotal for DEPARTMENT:90			1,008.06
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 2/26/16	02/29/2016	0	6.27
		Vendor Subtotal for DEPARTMENT:90			6.27
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 2/26/16	02/29/2016	0	26.68
		Vendor Subtotal for DEPARTMENT:90			26.68
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 2/26/16	02/29/2016	0	5.63
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 2/26/16	02/29/2016	0	4.71
		Vendor Subtotal for DEPARTMENT:90			10.34
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due March 2016	03/01/2016	0	5,964.00
		Vendor Subtotal for DEPARTMENT:90			5,964.00
		Subtotal for FUND: 9004			23,378.75
9006-90-9060-31100	CITY OF MUSCATINE HOUSING RE	MPW Refund	02/25/2016	0	-2.36
		Vendor Subtotal for DEPARTMENT:90			-2.36

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 2/26/16	02/29/2016	0	84.91
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 2/26/16	02/29/2016	0	8.15
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/26/16	02/29/2016	0	1,717.50
		Vendor Subtotal for DEPARTMENT:90			1,810.56
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Windstream - January Base PRI	02/25/2016	0	10.45
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 2/26/16	02/29/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:90			19.45
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime Wages 2/26/1(	02/29/2016	0	40.73
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/26/16	02/29/2016	0	1,220.81
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 2/26/16	02/29/2016	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/26/16	02/29/2016	0	1,011.56
		Vendor Subtotal for DEPARTMENT:90			2,274.73
9006-90-9060-44201	MENARDS (MUSC)	Heavy Duty Closer/Batteries/Sharpie	02/29/2016	0	76.93
		Vendor Subtotal for DEPARTMENT:90			76.93
9006-90-9060-44201	PHELPS CLEANING SERVICE INC	1 Gal Milgo Disinfectant	02/29/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-44206	PLUMB SUPPLY COMPANY	O-Ring/UpRing	02/29/2016	0	41.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flapper/Ballcock	02/25/2016	0	56.08
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Tape Measure	02/26/2016	0	29.95
		Vendor Subtotal for DEPARTMENT:90			128.02
9006-90-9060-44210	MENARDS (MUSC)	Sprayer/Bleach	02/26/2016	0	28.49

		Vendor Subtotal for DEPARTMENT:90			28.49	
9006-90-9060-44301	CITY OF MUSCATINE	March 2016 Refuse	03/01/2016	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - January GPS	02/25/2016	0	19.90	
		Vendor Subtotal for DEPARTMENT:90			19.90	
9006-90-9060-44315	M.G. Fire & Safety	2.5 (lb) Fire Extinguishers	02/29/2016	0	1,897.00	00004716
9006-90-9060-44315	M.G. Fire & Safety	5 (lb) Fire Extinguisher	02/29/2016	0	63.00	00004716
		Vendor Subtotal for DEPARTMENT:90			1,960.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/26/16	02/29/2016	0	16.38	
		Vendor Subtotal for DEPARTMENT:90			16.38	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/26/16	02/29/2016	0	300.87	
		Vendor Subtotal for DEPARTMENT:90			300.87	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/26/16	02/29/2016	0	364.82	
		Vendor Subtotal for DEPARTMENT:90			364.82	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2/26/16	02/29/2016	0	1,370.75	

		Vendor Subtotal for DEPARTMENT:90			1,370.75	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 2/26/16	02/29/2016	0	15.99	
		Vendor Subtotal for DEPARTMENT:90			15.99	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 2/26/16	02/29/2016	0	40.96	
		Vendor Subtotal for DEPARTMENT:90			40.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 2/26/16	02/29/2016	0	4.71	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2/26/16	02/29/2016	0	14.48	
		Vendor Subtotal for DEPARTMENT:90			19.19	
		Subtotal for FUND: 9006			8,839.68	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/26/16	02/29/2016	0	3,063.63	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/26/16	02/29/2016	0	817.83	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/26/16	02/29/2016	0	46.15	
		Vendor Subtotal for DEPARTMENT:90			3,927.61	
9007-90-9070-41901	QUILL CORPORATION	Envelopes	02/25/2016	0	47.99	
		Vendor Subtotal for DEPARTMENT:90			47.99	
9007-90-9070-41902	BEYOND TECHNOLOGY	Q7553X HP #53X Black Toner Cartridge	02/25/2016	0	120.00	00004609
		Vendor Subtotal for DEPARTMENT:90			120.00	

9007-90-9070-41902	TALLGRASS BUSINESS RESOURCES	Paper	02/25/2016	0	27.75
		Vendor Subtotal for DEPARTMENT:90			27.75
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 2/26/16	02/29/2016	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Windstream - January Base PRI	02/25/2016	0	41.83
		Vendor Subtotal for DEPARTMENT:90			44.83
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	Verizon Telematics - January GPS	02/25/2016	0	17.05
		Vendor Subtotal for DEPARTMENT:90			17.05
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/26/16	02/29/2016	0	15.72
		Vendor Subtotal for DEPARTMENT:90			15.72
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/26/16	02/29/2016	0	247.54
		Vendor Subtotal for DEPARTMENT:90			247.54
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/26/16	02/29/2016	0	350.71
		Vendor Subtotal for DEPARTMENT:90			350.71
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 2/26/16	02/29/2016	0	2,095.97
		Vendor Subtotal for DEPARTMENT:90			2,095.97
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 2/26/16	02/29/2016	0	15.43

		Vendor Subtotal for DEPARTMENT:90			15.43
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 2/26/16	02/29/2016	0	53.36
		Vendor Subtotal for DEPARTMENT:90			53.36
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2/26/16	02/29/2016	0	17.67
		Vendor Subtotal for DEPARTMENT:90			17.67
9007-90-9070-47150	WAYNE BARCLAY	New HAP A Strong Full February	02/25/2016	0	48.00
9007-90-9070-47150	WAYNE BARCLAY	New HAP A Strong Full February	02/25/2016	0	61.00
		Vendor Subtotal for DEPARTMENT:90			109.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Pro Rated Utility R Ryan 1217 Dale	02/25/2016	0	29.00
		Vendor Subtotal for DEPARTMENT:90			29.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP Marjay Queyou	03/01/2016	0	61.00
		Vendor Subtotal for DEPARTMENT:90			61.00
9007-90-9070-47150	DIMARK LLC	New HAP Rebecca Ryan 8 of 29 Days	02/25/2016	0	207.00
		Vendor Subtotal for DEPARTMENT:90			207.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/26/16	02/29/2016	0	1,610.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/26/16	02/29/2016	0	28.44
		Vendor Subtotal for DEPARTMENT:90			1,638.44

9007-90-9071-41901	QUILL CORPORATION	Labels	02/25/2016	0	19.19
		Vendor Subtotal for DEPARTMENT:90			19.19
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/26/16	02/29/2016	0	6.55
		Vendor Subtotal for DEPARTMENT:90			6.55
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/26/16	02/29/2016	0	121.56
		Vendor Subtotal for DEPARTMENT:90			121.56
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/26/16	02/29/2016	0	146.31
		Vendor Subtotal for DEPARTMENT:90			146.31
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 2/26/16	02/29/2016	0	421.02
		Vendor Subtotal for DEPARTMENT:90			421.02
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 2/26/16	02/29/2016	0	7.56
		Vendor Subtotal for DEPARTMENT:90			7.56
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 2/26/16	02/29/2016	0	27.47
		Vendor Subtotal for DEPARTMENT:90			27.47
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 2/26/16	02/29/2016	0	9.42

Vendor Subtotal for DEPARTMENT:90	9.42
Subtotal for FUND: 9007	9,785.15
Report Total:	290,062.45

BILLS FOR APPROVAL SUMMARY
March 4, 2016

Computer Bill Lists			
Regular Bill Bills 2/5/16		$	290,062.45
Special Check Run 2/26/16			1,690.08
Payroll Vendor Checks 2/24/16			23,097.18
Payroll Vendor ACH Payments 2/24/16			81,994.34
	Subtotal	$	396,844.05
ACH Debit Memo Payments			
Payroll Account	Transfer	$	327,317.62
Treasurer, State of Iowa	State Tax Withholding		20,602.72
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
Internal Revenue Service	Federal Withholding		99,095.94
	Subtotal	$	619,875.44
Voucher Program			
Various Landlords	Actual Rent	$	(5,568.64)
		$	(5,568.64)
Voids			
Void Check Run 2/26/16	Operating	$	(3,380.16)
	Subtotal	$	(3,380.16)
	Total Bills For Approval	$	1,007,770.69
	Total Expenditures	$	1,007,770.69