Accounts Payable
Transactions by Account

User: smeyer
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City of MUSCATINE
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
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Life Insurance - Brase- March 2016	03/15/2016	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	5.88	
		Vendor Subtotal for DEPARTMENT:00			11.48	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2016 Optional Life	02/12/2016	0	508.13	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life Insuance 2016 - Brase	03/15/2016	0	87.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Optional Life	02/26/2016	0	508.13	
		Vendor Subtotal for DEPARTMENT:00			1,103.26	
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	123.20	
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	160.76	
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	11.41	
		Vendor Subtotal for DEPARTMENT:00			295.37	
1000-01-1111-51100	QUILL CORPORATION	Scissors	03/09/2016	0	5.19	
		Vendor Subtotal for DEPARTMENT:01			5.19	
1000-01-1111-52600	BANCARD SERVICES	Hyvee - Budget Breakfast	03/15/2016	0	19.98	

		Vendor Subtotal for DEPARTMENT:01			19.98
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Oct - Dec 2015 Subsidy	03/15/2016	0	6,250.00
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Quarterly Subsidy	03/11/2016	0	6,250.00
		Vendor Subtotal for DEPARTMENT:01			12,500.00
1000-01-1112-68100	SENIOR RESOURCES INC	Subsidy Oct-Dec 2015	03/15/2016	0	5,000.00
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	03/11/2016	0	5,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/09/2016	0	2,910.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/09/2016	0	990.00
		Vendor Subtotal for DEPARTMENT:01			3,900.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life Insuance 2016	03/15/2016	0	56.10
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	66.78
		Vendor Subtotal for DEPARTMENT:01			122.88
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	53.76
		Vendor Subtotal for DEPARTMENT:01			53.76
1000-01-1131-51100	QUILL CORPORATION	Labels	03/09/2016	0	19.99
		Vendor Subtotal for DEPARTMENT:01			19.99
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee Supplies	03/15/2016	0	21.88

		Vendor Subtotal for DEPARTMENT:01			21.88	
1000-01-1131-61340	BANCARD SERVICES	Microsoft Store - Office Home & Student	03/15/2016	0	149.99	
		Vendor Subtotal for DEPARTMENT:01			149.99	
1000-01-1131-64200	BANCARD SERVICES	Office of Professional Regulation - Regis	03/15/2016	0	10.00	
1000-01-1131-64200	BANCARD SERVICES	Office of Professional Regulation - Onlir	03/15/2016	0	225.00	
		Vendor Subtotal for DEPARTMENT:01			235.00	
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting Lunch	03/15/2016	0	7.51	
		Vendor Subtotal for DEPARTMENT:01			7.51	
1000-01-1131-65275	VERIZON WIRELESS	February Cell Phone	03/09/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:01			40.01	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	19.49	
		Vendor Subtotal for DEPARTMENT:01			19.49	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	17.47	
		Vendor Subtotal for DEPARTMENT:01			17.47	
1000-01-1132-51100	QUILL CORPORATION	File Folder Labels	03/15/2016	0	17.59	00004750
1000-01-1132-51100	QUILL CORPORATION	White Address Labels (AVE-5160)	03/15/2016	0	29.99	00004750

		Vendor Subtotal for DEPARTMENT:01			47.58
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/09/2016	0	3,555.00
		Vendor Subtotal for DEPARTMENT:01			3,555.00
1000-01-1132-69900	CROSSROADS, INC.	Shredding	03/09/2016	0	17.50
		Vendor Subtotal for DEPARTMENT:01			17.50
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	5.45
		Vendor Subtotal for DEPARTMENT:01			5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	4.53
		Vendor Subtotal for DEPARTMENT:01			4.53
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	03/09/2016	0	18.75
		Vendor Subtotal for DEPARTMENT:01			18.75
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms - Cardoza/Ganzer/Hull/Ribbink	03/09/2016	0	214.00
		Vendor Subtotal for DEPARTMENT:01			214.00
1000-01-1144-69500	BANCARD SERVICES	Sixt Rent-A-Car - Insurance Deductible	03/15/2016	0	69.77
		Vendor Subtotal for DEPARTMENT:01			69.77

1000-01-1144-69500	DOLORES BLAKE	Reimb Glasses - Damaged	03/11/2016	0	109.00
		Vendor Subtotal for DEPARTMENT:01			109.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF COI	Oct-Dec 2015 Subsidy	03/15/2016	0	9,500.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF COI	Quarterly Subsidy March 2016	03/11/2016	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			19,000.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	Cable Charges	03/09/2016	0	210.00
		Vendor Subtotal for DEPARTMENT:01			210.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	31.06
		Vendor Subtotal for DEPARTMENT:05			31.06
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	28.15
		Vendor Subtotal for DEPARTMENT:05			28.15
1000-05-1141-64200	BANCARD SERVICES	GFOA - Conference N Lueck	03/15/2016	0	380.00
		Vendor Subtotal for DEPARTMENT:05			380.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	03/09/2016	0	17.83
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	03/09/2016	0	15.42
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	03/09/2016	0	21.21
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Public Hearing	03/09/2016	0	139.06
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	03/09/2016	0	19.76
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	03/09/2016	0	17.83
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	03/09/2016	0	14.94

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Public Hearing	03/09/2016	0	127.67
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 2/11/16	03/09/2016	0	168.22
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 1/21/16	03/09/2016	0	414.04
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance # 93327-0216	03/09/2016	0	24.10
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Mintues & Bills 2/4/16	03/09/2016	0	345.59
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	General Fund Overview Minutes	03/09/2016	0	16.39
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	03/09/2016	0	26.99
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	03/09/2016	0	15.42
		Vendor Subtotal for DEPARTMENT:05			1,384.47
1000-05-1141-69900	IOWA SECRETARY OF STATE	Notary Renewal - N Lueck	03/09/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:05			30.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	46.08
		Vendor Subtotal for DEPARTMENT:05			46.08
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:05			49.00
1000-05-1143-62310	XEROX CORPORATION	February Copier Rental	03/09/2016	0	248.85
1000-05-1143-62310	XEROX CORPORATION	February Copies	03/09/2016	0	54.60
		Vendor Subtotal for DEPARTMENT:05			303.45
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	8 1/2 x 14, 3-Part General Payroll Sheets	03/09/2016	0	299.00 00004755
		Vendor Subtotal for DEPARTMENT:05			299.00
1000-05-1143-69400	IMFOA	IMFOA Dues - L McCullough	03/15/2016	0	50.00

		Vendor Subtotal for DEPARTMENT:05			50.00	
1000-05-1145-51100	QUILL CORPORATION	Rubberbands for Mailing	03/15/2016	0	5.99	00004750
		Vendor Subtotal for DEPARTMENT:05			5.99	
1000-05-1145-63300	XEROX CORPORATION	February Copier Rental	03/09/2016	0	608.49	
		Vendor Subtotal for DEPARTMENT:05			608.49	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	29.34	
		Vendor Subtotal for DEPARTMENT:05			29.34	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	27.78	
		Vendor Subtotal for DEPARTMENT:05			27.78	
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Storage Adapters	03/15/2016	0	49.94	
		Vendor Subtotal for DEPARTMENT:05			49.94	
1000-05-1146-52890	DELL MARKETING L.P.	20201 C2G CAT5e Coupler	03/15/2016	0	12.02	00004733
		Vendor Subtotal for DEPARTMENT:05			12.02	
1000-05-1146-61340	DELL MARKETING L.P.	A7453135 SonicWall Comprehensive Sec	03/09/2016	0	3,740.10	00004719
		Vendor Subtotal for DEPARTMENT:05			3,740.10	

1000-05-1146-65260	VERIZON WIRELESS	February Wireless Cards	03/09/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	90.39	
		Vendor Subtotal for DEPARTMENT:10			90.39	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	86.20	
		Vendor Subtotal for DEPARTMENT:10			86.20	
1000-10-1221-51100	QUILL CORPORATION	Assorted, 7 x 1/8 Large Rubberbands	03/15/2016	0	4.63	00004750
		Vendor Subtotal for DEPARTMENT:10			4.63	
1000-10-1221-51300	QUILL CORPORATION	CE413A Magenta Toner	03/15/2016	0	105.59	00004750
1000-10-1221-51300	QUILL CORPORATION	CE412A Yellow Toner	03/15/2016	0	105.59	00004750
1000-10-1221-51300	QUILL CORPORATION	CE410A Black Toner	03/15/2016	0	73.91	00004750
1000-10-1221-51300	QUILL CORPORATION	CE411A - Cyan Toner	03/15/2016	0	105.59	00004750
		Vendor Subtotal for DEPARTMENT:10			390.68	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	03/09/2016	0	29.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3220 Baton Rouge	03/09/2016	0	14.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2815 Houser St	03/09/2016	0	53.89	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette	03/09/2016	0	39.19	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	03/09/2016	0	9.79	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 Woodlawn	03/09/2016	0	7.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	03/09/2016	0	9.79	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	03/09/2016	0	14.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1719 Lucas St	03/09/2016	0	170.20	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	03/09/2016	0	158.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	03/09/2016	0	36.75	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	03/09/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	03/09/2016	0	17.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	03/09/2016	0	53.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman	03/09/2016	0	17.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	03/09/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	03/09/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	03/09/2016	0	17.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	03/09/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	03/09/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	03/09/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	03/09/2016	0	17.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1603 Indiana St	03/09/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Wallace St	03/09/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1311 Wisconsin St	03/09/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1104 Wisconsin St	03/09/2016	0	17.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 4th St	03/09/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	03/09/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Oneida St	03/09/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 Liberty St	03/09/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	03/09/2016	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	03/09/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	03/09/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1612 Indiana St	03/09/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	03/09/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	03/09/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	03/09/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsh	03/09/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	03/09/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	03/09/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 906 Sycamore St	03/09/2016	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 907 W 4th St	03/09/2016	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1137 Logan St	03/09/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple Ave	03/09/2016	0	66.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	03/09/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	03/09/2016	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1612 Indiana St	03/09/2016	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 Orange St	03/09/2016	0	193.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 909 W 4th St	03/09/2016	0	35.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 908 Sycamore St	03/09/2016	0	126.30
		Vendor Subtotal for DEPARTMENT:10			1,701.87

1000-10-1221-64200	BANCARD SERVICES	Illowacodes - Registration S Duncombe	03/15/2016	0	21.49	
		Vendor Subtotal for DEPARTMENT:10			21.49	
1000-10-1221-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	17.95	
1000-10-1221-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:10			35.90	
1000-10-1221-69400	BANCARD SERVICES	Intl Code Council - Certification Renewal	03/15/2016	0	110.00	
		Vendor Subtotal for DEPARTMENT:10			110.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - February	03/09/2016	0	23,328.00	
		Vendor Subtotal for DEPARTMENT:15			23,328.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	332.82	
		Vendor Subtotal for DEPARTMENT:15			332.82	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	191.31	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	13.91	
		Vendor Subtotal for DEPARTMENT:15			205.22	
1000-15-1311-51300	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridg	03/09/2016	0	60.58	00004703
1000-15-1311-51300	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	03/09/2016	0	60.58	00004703
1000-15-1311-51300	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	03/09/2016	0	60.58	00004703
		Vendor Subtotal for DEPARTMENT:15			181.74	

1000-15-1311-52720	BANCARD SERVICES	Valet's Service - Fuel	03/15/2016	0	18.97
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	03/15/2016	0	22.39
		Vendor Subtotal for DEPARTMENT:15			41.36
1000-15-1311-52840	M.G. Fire & Safety	Fire Extinguishers Refills	03/09/2016	0	26.00
		Vendor Subtotal for DEPARTMENT:15			26.00
1000-15-1311-52890	BANCARD SERVICES	Irritant, First Defense, MK-9, .04% OC sp	03/15/2016	0	124.84 00004700
		Vendor Subtotal for DEPARTMENT:15			124.84
1000-15-1311-52890	MENARDS (MUSC)	Disinfect Wipes	03/09/2016	0	9.76
		Vendor Subtotal for DEPARTMENT:15			9.76
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	03/15/2016	0	312.14
		Vendor Subtotal for DEPARTMENT:15			312.14
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical M Brogly DOS 1/27/16 Code: 9	03/09/2016	0	402.90
		Vendor Subtotal for DEPARTMENT:15			402.90
1000-15-1311-61520	EQUIAN	Medical Fee M Brogly DOS 1/27/16	03/09/2016	0	17.78
		Vendor Subtotal for DEPARTMENT:15			17.78
1000-15-1311-61530	MUSCATINE VETERINARY HOSPIT	Vet Servies - Jaxx	03/09/2016	0	65.81
		Vendor Subtotal for DEPARTMENT:15			65.81

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Motto/Pina	03/09/2016	0	56.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Inventory of Seized Property	03/09/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:15			96.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 2/28/16	03/09/2016	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors	03/15/2016	0	290.70
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/6/16	03/15/2016	0	965.80
		Vendor Subtotal for DEPARTMENT:15			2,222.30
1000-15-1311-64200	BANCARD SERVICES	CALEA - Conference Motto	03/15/2016	0	675.00
		Vendor Subtotal for DEPARTMENT:15			675.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	ILEA Training	03/09/2016	0	12,000.00
		Vendor Subtotal for DEPARTMENT:15			12,000.00
1000-15-1311-65220	CENTURYLINK	February Long Distance	03/09/2016	0	3.72
		Vendor Subtotal for DEPARTMENT:15			3.72
1000-15-1311-65250	CENTURYLINK	February Fax Charge	03/09/2016	0	0.27
1000-15-1311-65250	CENTURYLINK	February Fax	03/15/2016	0	103.00
		Vendor Subtotal for DEPARTMENT:15			103.27
1000-15-1311-65250	TELRITE CORPORATION	February Police Fax	03/11/2016	0	4.08
		Vendor Subtotal for DEPARTMENT:15			4.08

1000-15-1311-65275	VERIZON WIRELESS	February Wireless Cards	03/09/2016	0	520.27
		Vendor Subtotal for DEPARTMENT:15			520.27
1000-15-1311-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	113.70
1000-15-1311-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	113.70
		Vendor Subtotal for DEPARTMENT:15			227.40
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	03/15/2016	0	49.69
		Vendor Subtotal for DEPARTMENT:15			49.69
1000-15-1311-67320	RACOM CORPORATION	Camera System Diagnosis	03/09/2016	0	237.50
		Vendor Subtotal for DEPARTMENT:15			237.50
1000-15-1311-67320	RADAR ROAD TEC	Radar Certification	03/09/2016	0	385.00
		Vendor Subtotal for DEPARTMENT:15			385.00
1000-15-1311-69400	BANCARD SERVICES	National Tac Officer Assoc - Membership	03/15/2016	0	120.00
		Vendor Subtotal for DEPARTMENT:15			120.00
1000-15-1311-74200	UNIFORM DEN INC	Bullet Proof Vest	03/09/2016	0	199.50
1000-15-1311-74200	UNIFORM DEN INC	Bullet Proof Vest	03/09/2016	0	199.50
		Vendor Subtotal for DEPARTMENT:15			399.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	16.72	
		Vendor Subtotal for DEPARTMENT:15			16.72	
1000-15-1316-64200	BANCARD SERVICES	National Animal Care - Euthinasia/Immol	03/15/2016	0	500.00	
		Vendor Subtotal for DEPARTMENT:15			500.00	
1000-15-1316-69400	BANCARD SERVICES	National Animal Care - Membership Ashl	03/15/2016	0	35.00	
		Vendor Subtotal for DEPARTMENT:15			35.00	
1000-15-1317-65240	VERIZON WIRELESS	February Cell Phone HIDTA	03/15/2016	0	123.54	
		Vendor Subtotal for DEPARTMENT:15			123.54	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	03/09/2016	0	234.60	
		Vendor Subtotal for DEPARTMENT:15			234.60	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	396.36	
		Vendor Subtotal for DEPARTMENT:20			396.36	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	140.66	
		Vendor Subtotal for DEPARTMENT:20			140.66	
1000-20-1321-52300	PANTHER UNIFORMS INC	Spencer Ripperger Job Shirt	03/11/2016	0	64.99	00004791

1000-20-1321-52300	PANTHER UNIFORMS INC	Spencer Ripperger Embroideries	03/11/2016	0	10.00	00004791
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing J Wieland	03/11/2016	0	74.99	
1000-20-1321-52300	PANTHER UNIFORMS INC	3 Pants	03/11/2016	0	164.85	00004769
1000-20-1321-52300	PANTHER UNIFORMS INC	1 Coat	03/11/2016	0	159.00	00004769
1000-20-1321-52300	PANTHER UNIFORMS INC	1 Job Shirt	03/11/2016	0	64.99	00004769
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroideries on Job Shirt	03/11/2016	0	10.00	00004769
1000-20-1321-52300	PANTHER UNIFORMS INC	National Paramedic Emblem	03/11/2016	0	8.50	00004769
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew on Coat	03/11/2016	0	7.00	00004769
1000-20-1321-52300	PANTHER UNIFORMS INC	Spencer Ripperger l/s Shirt	03/11/2016	0	49.95	00004791
1000-20-1321-52300	PANTHER UNIFORMS INC	Spencer Ripperger Emblem	03/11/2016	0	8.50	00004791
1000-20-1321-52300	PANTHER UNIFORMS INC	Spencer Ripperger Sew On	03/11/2016	0	4.00	00004791
		Vendor Subtotal for DEPARTMENT:20			626.77	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Master Intake Valve Air Bleeder	03/11/2016	0	190.00	00004706
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	03/11/2016	0	17.16	
		Vendor Subtotal for DEPARTMENT:20			207.16	
1000-20-1321-53220	EMERGENCY APPARATUS MAINT I	Auto Drain Valves	03/11/2016	0	972.37	00004704
		Vendor Subtotal for DEPARTMENT:20			972.37	
1000-20-1321-53220	GRAINGER DEPT 802675066	Switches #314	03/11/2016	0	174.15	
		Vendor Subtotal for DEPARTMENT:20			174.15	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physcial S Ripperger	03/09/2016	0	1,140.30	
		Vendor Subtotal for DEPARTMENT:20			1,140.30	
1000-20-1321-61560	EQUIAN	Prescription J Shryock	03/09/2016	0	147.84	
1000-20-1321-61560	EQUIAN	Prescription T Eagle	03/09/2016	0	389.64	
		Vendor Subtotal for DEPARTMENT:20			537.48	

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/11/2016	0	13.43
		Vendor Subtotal for DEPARTMENT:20			13.43
1000-20-1321-62530	M.G. Fire & Safety	Refill/Valve Stem - Fire Extinguisher	03/09/2016	0	79.00
		Vendor Subtotal for DEPARTMENT:20			79.00
1000-20-1321-64120	BANCARD SERVICES	Rovia Travel - Hotel Rooms	03/15/2016	0	460.92
		Vendor Subtotal for DEPARTMENT:20			460.92
1000-20-1321-64400	AARON MEREDITH	Reimb 2/27 - 2/28	03/09/2016	0	32.28
		Vendor Subtotal for DEPARTMENT:20			32.28
1000-20-1321-65220	CENTURYLINK	February Long Distance	03/09/2016	0	2.49
1000-20-1321-65220	CENTURYLINK	February Long Distance	03/09/2016	0	2.45
1000-20-1321-65220	CENTURYLINK	February Long Distance	03/09/2016	0	2.91
1000-20-1321-65220	CENTURYLINK	February Phone	03/15/2016	0	51.50
		Vendor Subtotal for DEPARTMENT:20			59.35
1000-20-1321-65220	TELRITE CORPORATION	February Fire Phone	03/11/2016	0	2.14
		Vendor Subtotal for DEPARTMENT:20			2.14
1000-20-1321-65250	CENTURYLINK	February Fax Charge	03/09/2016	0	0.18
1000-20-1321-65250	CENTURYLINK	February Fax	03/15/2016	0	51.50
		Vendor Subtotal for DEPARTMENT:20			51.68

1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	03/11/2016	0	98.00	
		Vendor Subtotal for DEPARTMENT:20			98.00	
1000-20-1321-67320	KUSSMAUL ELECTRONICS	#321 Air Compressor Repair Part #091-9	03/09/2016	0	577.00	00004752
1000-20-1321-67320	KUSSMAUL ELECTRONICS	Shipping	03/09/2016	0	19.12	
		Vendor Subtotal for DEPARTMENT:20			596.12	
1000-20-1321-67330	LUCAS COMMUNICATION INC	Phone Repairs	03/11/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:20			90.00	
1000-20-1321-74200	FELD FIRE	SCBA Cylinders	03/09/2016	0	51,850.00	
		Vendor Subtotal for DEPARTMENT:20			51,850.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	3.78	
		Vendor Subtotal for DEPARTMENT:25			3.78	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	4.66	
		Vendor Subtotal for DEPARTMENT:25			4.66	
1000-25-1115-61520	GENESIS HEALTH SYSTEM-EAP	EAP	03/11/2016	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	4.50	

		Vendor Subtotal for DEPARTMENT:25			4.50
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	19.40
		Vendor Subtotal for DEPARTMENT:25			19.40
1000-25-1411-53120	MENARDS (MUSC)	Switch Plate/Decor Plate/Rags	03/15/2016	0	19.38
		Vendor Subtotal for DEPARTMENT:25			19.38
1000-25-1411-53140	MENARDS (MUSC)	Knit Glove/Roller Tray	03/11/2016	0	18.54
1000-25-1411-53140	MENARDS (MUSC)	Spray Grip	03/11/2016	0	13.04
		Vendor Subtotal for DEPARTMENT:25			31.58
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	03/15/2016	0	67.93
		Vendor Subtotal for DEPARTMENT:25			67.93
1000-25-1411-65210	CENTURYLINK	February Phone	03/09/2016	0	143.92
		Vendor Subtotal for DEPARTMENT:25			143.92
1000-25-1411-65220	CENTURYLINK	February Long Distance	03/09/2016	0	6.88
		Vendor Subtotal for DEPARTMENT:25			6.88
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire	03/11/2016	0	89.00
		Vendor Subtotal for DEPARTMENT:25			89.00

1000-25-1411-67140	EASTERN IOWA TIRE	8 x 3.5 x 4	03/11/2016	0	48.00	00004674
		Vendor Subtotal for DEPARTMENT:25			48.00	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	28.80	
		Vendor Subtotal for DEPARTMENT:25			28.80	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	25.44	
		Vendor Subtotal for DEPARTMENT:25			25.44	
1000-25-1421-51100	QUILL CORPORATION	Key Tag Replacement	03/09/2016	0	19.17	
		Vendor Subtotal for DEPARTMENT:25			19.17	
1000-25-1421-65210	CENTURYLINK	March Base PRI	03/15/2016	0	134.24	
		Vendor Subtotal for DEPARTMENT:25			134.24	
1000-25-1421-65220	CENTURYLINK	February Long Distance	03/09/2016	0	3.71	
		Vendor Subtotal for DEPARTMENT:25			3.71	
1000-25-1422-38620	EDEE HAYES	Refund	03/11/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	33.53	

		Vendor Subtotal for DEPARTMENT:25			33.53
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance March	03/15/2016	0	11.96
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD	BW March 2016	03/15/2016	0	78.75
		Vendor Subtotal for DEPARTMENT:25			90.71
1000-25-1423-52300	MENARDS (MUSC)	Credit	03/15/2016	0	-3.01
1000-25-1423-52300	MENARDS (MUSC)	Return	03/15/2016	0	-9.99
1000-25-1423-52300	MENARDS (MUSC)	Safety Glasses/Nozzle/Hand Soap	03/15/2016	0	43.37
		Vendor Subtotal for DEPARTMENT:25			30.37
1000-25-1423-52830	MENARDS (MUSC)	Long Nose Pliers/Vise Grip	03/11/2016	0	24.86
		Vendor Subtotal for DEPARTMENT:25			24.86
1000-25-1423-52890	MENARDS (MUSC)	Bolt	03/15/2016	0	11.34
		Vendor Subtotal for DEPARTMENT:25			11.34
1000-25-1423-53110	ARNOLD MOTOR SUPPLY	Rivets	03/11/2016	0	15.08
		Vendor Subtotal for DEPARTMENT:25			15.08
1000-25-1423-53110	MENARDS (MUSC)	Drill Bit/Elbow/Shelf	03/15/2016	0	41.32
1000-25-1423-53110	MENARDS (MUSC)	Putty/Saw Blade	03/11/2016	0	30.20
1000-25-1423-53110	MENARDS (MUSC)	Car Bolt/Hex Nut/Bolts	03/11/2016	0	11.73
		Vendor Subtotal for DEPARTMENT:25			83.25

1000-25-1423-53120	VAN METER INDUSTRIAL INC	Capacitor	03/15/2016	0	56.16
		Vendor Subtotal for DEPARTMENT:25			56.16
1000-25-1423-53130	MENARDS (MUSC)	Primer/Tee	03/15/2016	0	7.16
1000-25-1423-53130	MENARDS (MUSC)	Pipe/Tee/Cap	03/15/2016	0	36.71
		Vendor Subtotal for DEPARTMENT:25			43.87
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Automatic Flushing Valve	03/11/2016	0	177.00 00004695
		Vendor Subtotal for DEPARTMENT:25			177.00
1000-25-1423-53140	MENARDS (MUSC)	Paint	03/15/2016	0	65.94
1000-25-1423-53140	MENARDS (MUSC)	All Purpose Paint	03/15/2016	0	4.49
1000-25-1423-53140	MENARDS (MUSC)	Dim Paint	03/11/2016	0	65.94
		Vendor Subtotal for DEPARTMENT:25			136.37
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Parts	03/15/2016	0	34.13
		Vendor Subtotal for DEPARTMENT:25			34.13
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/11/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/11/2016	0	3.50
		Vendor Subtotal for DEPARTMENT:25			7.00
1000-25-1423-64120	BANCARD SERVICES	ISU MU Main Desk - Room Rental	03/15/2016	0	94.00
		Vendor Subtotal for DEPARTMENT:25			94.00
1000-25-1423-64120	MELISSA BAKER	Reimb Travel 2/25/16	03/11/2016	0	38.34

		Vendor Subtotal for DEPARTMENT:25			38.34	
1000-25-1423-65210	CENTURYLINK	February Phone	03/09/2016	0	131.97	
		Vendor Subtotal for DEPARTMENT:25			131.97	
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/09/2016	0	3.71	
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/09/2016	0	3.93	
1000-25-1423-65220	CENTURYLINK	February Long Distance	03/09/2016	0	3.71	
		Vendor Subtotal for DEPARTMENT:25			11.35	
1000-25-1423-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	18.95	
1000-25-1423-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			37.90	
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Weed Park	03/15/2016	0	535.79	
		Vendor Subtotal for DEPARTMENT:25			535.79	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/15/2016	0	28.50	
		Vendor Subtotal for DEPARTMENT:25			28.50	
1000-25-1423-67140	EASTERN IOWA TIRE	11 x 4 x 5 Tire	03/11/2016	0	16.80	00004674
1000-25-1423-67140	EASTERN IOWA TIRE	18 x 8.5 x 8 Tire	03/11/2016	0	108.00	00004674
1000-25-1423-67140	EASTERN IOWA TIRE	23 x 10.5 x 12 Tire	03/11/2016	0	213.60	00004674
1000-25-1423-67140	EASTERN IOWA TIRE	13 x 5 x 6 Tire	03/11/2016	0	26.40	00004674
1000-25-1423-67140	EASTERN IOWA TIRE	23 x 9.5 x 12 Tire	03/11/2016	0	153.60	00004674
1000-25-1423-67140	EASTERN IOWA TIRE	8 x 3.5 x 4	03/11/2016	0	36.00	00004674

		Vendor Subtotal for DEPARTMENT:25			554.40	
1000-25-1423-67320	SPRATT OIL SALES	Repair Fuel Gauges on Riverfront	03/15/2016	0	124.00	00004754
		Vendor Subtotal for DEPARTMENT:25			124.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	6.86	
		Vendor Subtotal for DEPARTMENT:25			6.86	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	1.50	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	20.65	
		Vendor Subtotal for DEPARTMENT:25			22.15	
1000-25-1424-65210	CENTURYLINK	February Phone	03/09/2016	0	131.97	
		Vendor Subtotal for DEPARTMENT:25			131.97	
1000-25-1424-65220	CENTURYLINK	February Long Distance	03/09/2016	0	6.16	
		Vendor Subtotal for DEPARTMENT:25			6.16	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	6.86	
		Vendor Subtotal for DEPARTMENT:25			6.86	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	1.50	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	20.65	

			Vendor Subtotal for DEPARTMENT:25		22.15
1000-25-1427-52890	3-D LOCKSMITH	Duplicate Keys	03/11/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:25		20.00
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Spark Plug	03/11/2016	0	3.29
			Vendor Subtotal for DEPARTMENT:25		3.29
1000-25-1427-52890	FASTENAL COMPANY	Hardware	03/11/2016	0	6.39
			Vendor Subtotal for DEPARTMENT:25		6.39
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	03/11/2016	0	2.72
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	03/11/2016	0	4.42
			Vendor Subtotal for DEPARTMENT:25		7.14
1000-25-1427-53210	SMITH SALES & SERVICE	Fuel Filter	03/11/2016	0	24.90
			Vendor Subtotal for DEPARTMENT:25		24.90
1000-25-1427-53210	SINCLAIR	Fuel Filters	03/11/2016	0	15.81
			Vendor Subtotal for DEPARTMENT:25		15.81
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Switch	03/11/2016	0	7.89
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Oil Filter	03/11/2016	0	4.16
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Tail Light	03/11/2016	0	9.68
			Vendor Subtotal for DEPARTMENT:25		21.73
1000-25-1427-53220	MOTION INDUSTRIES INC	Ball Bearings	03/11/2016	0	60.90

		Vendor Subtotal for DEPARTMENT:25			60.90
1000-25-1427-53220	SINCLAIR	Credit	03/11/2016	0	-14.08
1000-25-1427-53220	SINCLAIR	Drive Shaft	03/11/2016	0	27.51
1000-25-1427-53220	SINCLAIR	Fuel Filters	03/11/2016	0	15.81
1000-25-1427-53220	SINCLAIR	Air Cleaner	03/11/2016	0	35.53
		Vendor Subtotal for DEPARTMENT:25			64.77
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/11/2016	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/11/2016	0	11.45
		Vendor Subtotal for DEPARTMENT:25			22.90
1000-25-1427-65220	CENTURYLINK	February Long Distance	03/09/2016	0	6.20
		Vendor Subtotal for DEPARTMENT:25			6.20
1000-25-1427-67140	EASTERN IOWA TIRE	Turf Master	03/11/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:25			90.00
1000-25-1428-38620	PEGGY GORDON	Refund	03/11/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	12.42
		Vendor Subtotal for DEPARTMENT:25			12.42
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	10.21

		Vendor Subtotal for DEPARTMENT:25			10.21
1000-25-1431-51100	BANCARD SERVICES	Wal-Mart - USB Drive	03/15/2016	0	7.97
		Vendor Subtotal for DEPARTMENT:25			7.97
1000-25-1432-65220	CENTURYLINK	February Long Distance	03/09/2016	0	6.30
		Vendor Subtotal for DEPARTMENT:25			6.30
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	93.60
		Vendor Subtotal for DEPARTMENT:30			93.60
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	97.61
		Vendor Subtotal for DEPARTMENT:30			97.61
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	03/15/2016	0	50.00
1000-30-1511-61340	BANCARD SERVICES	Shortstack - Facebook Promo Apps	03/15/2016	0	30.00
1000-30-1511-61340	BANCARD SERVICES	Patronsoft Limited - Software Upgrade	03/15/2016	0	496.00
		Vendor Subtotal for DEPARTMENT:30			576.00
1000-30-1511-61660	LUCAS COMMUNICATION INC	Move Extentions	03/11/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:30			90.00
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Sparkplug Supplies	03/15/2016	0	2.00
1000-30-1511-62460	BANCARD SERVICES	Walgreens - ArtsBuzz 2-12-16	03/15/2016	0	6.93

		Vendor Subtotal for DEPARTMENT:30			8.93
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jacket	03/11/2016	0	16.67
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	03/11/2016	0	37.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/11/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/11/2016	0	17.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/11/2016	0	5.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/11/2016	0	12.99
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	03/11/2016	0	31.05
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/11/2016	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/11/2016	0	18.42
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	03/11/2016	0	66.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/11/2016	0	62.06
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/11/2016	0	4.68
		Vendor Subtotal for DEPARTMENT:30			308.73
1000-30-1511-62530	OCLC INC	Feb OCLC	03/11/2016	0	708.04
		Vendor Subtotal for DEPARTMENT:30			708.04
1000-30-1511-63300	BANKERS LEASING COMPANY	March Copier Lease	03/11/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	03/15/2016	0	136.89
		Vendor Subtotal for DEPARTMENT:30			136.89
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising Contract	03/11/2016	0	375.00
		Vendor Subtotal for DEPARTMENT:30			375.00
1000-30-1511-65220	CENTURYLINK	February Long Distance	03/09/2016	0	16.06

		Vendor Subtotal for DEPARTMENT:30			16.06
1000-30-1511-65240	MUSCATINE POWER & WATER	February Machlink - Library	03/11/2016	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	Cell Phone	03/11/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	Overage February	03/11/2016	0	57.06
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate April	03/11/2016	0	41.88
		Vendor Subtotal for DEPARTMENT:30			98.94
1000-30-1511-69400	IOWA SECRETARY OF STATE	Application for Notary K Bridgewater	03/11/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/11/2016	0	335.90
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/11/2016	0	214.36
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/11/2016	0	265.91
		Vendor Subtotal for DEPARTMENT:30			816.17
1000-30-1511-74511	PAM COLLINS	Reimb P Collins : Pine Creek Grist Mill -	03/11/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:30			40.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/11/2016	0	198.33
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/11/2016	0	490.88
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/11/2016	0	125.93

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/11/2016	0	697.59
		Vendor Subtotal for DEPARTMENT:30			1,512.73
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/11/2016	0	104.44
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/11/2016	0	22.00
		Vendor Subtotal for DEPARTMENT:30			126.44
1000-30-1511-74516	OVERDRIVE INC.	Downloadable EBooks	03/11/2016	0	592.80
		Vendor Subtotal for DEPARTMENT:30			592.80
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/11/2016	0	66.28
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/11/2016	0	31.32
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/11/2016	0	40.07
		Vendor Subtotal for DEPARTMENT:30			137.67
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/11/2016	0	153.03
		Vendor Subtotal for DEPARTMENT:30			153.03
1000-30-1511-74530	WEST LIBERTY INDEX	Subscription - West Liberty Index	03/11/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-35-1521-36120	LAURA STAHL	Reimb Class Supplies	03/11/2016	0	13.60
		Vendor Subtotal for DEPARTMENT:35			13.60
1000-35-1521-36120	JENNIFER AGUEN	Reimb Watercolor Class	03/11/2016	0	15.00

		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	37.44
		Vendor Subtotal for DEPARTMENT:35			37.44
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	37.67
		Vendor Subtotal for DEPARTMENT:35			37.67
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Hanging Files/Toner/Tape	03/11/2016	0	217.19
		Vendor Subtotal for DEPARTMENT:35			217.19
1000-35-1521-51200	BANCARD SERVICES	American Alliance - Facility Report	03/15/2016	0	9.95
		Vendor Subtotal for DEPARTMENT:35			9.95
1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	Toner	03/11/2016	0	155.86
		Vendor Subtotal for DEPARTMENT:35			155.86
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Snack for Family Day	03/15/2016	0	17.66
		Vendor Subtotal for DEPARTMENT:35			17.66
1000-35-1521-52820	BANCARD SERVICES	Amazon - Sharpies	03/15/2016	0	40.50
		Vendor Subtotal for DEPARTMENT:35			40.50

1000-35-1521-52820	STAPLES CORPORATE ACCOUNTS	Sharpies	03/11/2016	0	19.99
		Vendor Subtotal for DEPARTMENT:35			19.99
1000-35-1521-52820	SYCAMORE PRINTING INC	Card Stock	03/11/2016	0	45.46
		Vendor Subtotal for DEPARTMENT:35			45.46
1000-35-1521-52890	BANCARD SERVICES	Amazon - Renaissance Wax	03/15/2016	0	37.00
		Vendor Subtotal for DEPARTMENT:35			37.00
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6064	03/11/2016	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6103	03/11/2016	0	25.50
		Vendor Subtotal for DEPARTMENT:35			51.00
1000-35-1521-64200	BANCARD SERVICES	Iowa Museum Assoc - Collection Worksh	03/15/2016	0	55.00
		Vendor Subtotal for DEPARTMENT:35			55.00
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	Iowa - 1/12 pg Square IA Museum	03/11/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-65220	CENTURYLINK	February Long Distance	03/09/2016	0	11.68
		Vendor Subtotal for DEPARTMENT:35			11.68
1000-35-1521-65240	MUSCATINE POWER & WATER	February Internet - Art Center	03/15/2016	0	75.99
1000-35-1521-65240	MUSCATINE POWER & WATER	January Internet - Art Center	03/11/2016	0	75.99

		Vendor Subtotal for DEPARTMENT:35			151.98	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	25.65	
		Vendor Subtotal for DEPARTMENT:40			25.65	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	11.89	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	44.47	
		Vendor Subtotal for DEPARTMENT:40			56.36	
1000-40-1151-52400	SupplyWorks	GPT 19372 Angel Soft Tissue, 2-ply-18R	03/09/2016	0	79.84	00004646
1000-40-1151-52400	SupplyWorks	RENO 6003-WB Multifold paper towels	03/09/2016	0	208.00	00004646
		Vendor Subtotal for DEPARTMENT:40			287.84	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#302A, 2-ply, SCA Tork Universal (96 ro	03/15/2016	0	1,956.50	00004714
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#210 - .8 mil 40x46 (40-45 gal) Clear Rol	03/15/2016	0	515.00	00004714
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#212 - .8 mil 38x58 (55 gal) dark color ro	03/15/2016	0	247.00	00004714
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#101 Universal Brown Single Fold Towel	03/15/2016	0	205.80	00004714
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#103 Universal White Multi-fold Towel,	03/15/2016	0	2,565.00	00004714
		Vendor Subtotal for DEPARTMENT:40			5,489.30	
1000-40-1151-52400	MENARDS (MUSC)	Floor Sealer	03/09/2016	0	63.48	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Wood Cleaner/Fabuloso	03/09/2016	0	56.47	
1000-40-1151-52400	MENARDS (MUSC)	Lime-a-Way	03/15/2016	0	4.79	
		Vendor Subtotal for DEPARTMENT:40			124.74	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	03/15/2016	0	14.00	
		Vendor Subtotal for DEPARTMENT:40			14.00	

1000-40-1151-52890	MENARDS (MUSC)	Adhesive/Filter	03/09/2016	0	29.37
1000-40-1151-52890	MENARDS (MUSC)	Ceiling Tile	03/09/2016	0	65.88
1000-40-1151-52890	MENARDS (MUSC)	Smoke Alarm	03/09/2016	0	10.79
1000-40-1151-52890	MENARDS (MUSC)	Knob/Tile	03/15/2016	0	35.43
		Vendor Subtotal for DEPARTMENT:40			141.47
1000-40-1151-53120	MENARDS (MUSC)	Wire	03/09/2016	0	9.98
		Vendor Subtotal for DEPARTMENT:40			9.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Blank Plate	03/09/2016	0	13.79
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fuses	03/09/2016	0	16.79
		Vendor Subtotal for DEPARTMENT:40			30.58
1000-40-1151-53130	MENARDS (MUSC)	Toilet Tank Repair Kit/Elbow	03/15/2016	0	15.96
1000-40-1151-53130	MENARDS (MUSC)	Tee/Hose Ends	03/15/2016	0	17.98
1000-40-1151-53130	MENARDS (MUSC)	Coupling/Adapter/Pipe/Wrench	03/15/2016	0	48.84
		Vendor Subtotal for DEPARTMENT:40			82.78
1000-40-1151-53140	HILL'S PAINT STORE	Paint	03/15/2016	0	96.00
		Vendor Subtotal for DEPARTMENT:40			96.00
1000-40-1151-53140	MENARDS (MUSC)	Brushes/Stain	03/15/2016	0	32.40
		Vendor Subtotal for DEPARTMENT:40			32.40
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	03/15/2016	0	39.99
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	03/15/2016	0	20.97
		Vendor Subtotal for DEPARTMENT:40			60.96

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	03/09/2016	0	15.19
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	03/09/2016	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/09/2016	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/09/2016	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/15/2016	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/15/2016	0	14.61
		Vendor Subtotal for DEPARTMENT:40			108.75
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial March 2016	03/15/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial March 2016	03/15/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial March 2016	03/15/2016	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm March Art Center	03/15/2016	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm March Art Center	03/15/2016	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	March Base PRI	03/15/2016	0	335.62
1000-40-1151-65210	CENTURYLINK	February Phone	03/11/2016	0	269.90
		Vendor Subtotal for DEPARTMENT:40			605.52
1000-40-1151-65210	LUCAS COMMUNICATION INC	Phone Change Over Support	03/09/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1151-65220	CENTURYLINK	February Long Distance	03/09/2016	0	3.72
		Vendor Subtotal for DEPARTMENT:40			3.72
1000-40-1151-65260	US CELLULAR	February Cell Phones	03/15/2016	0	98.88

		Vendor Subtotal for DEPARTMENT:40			98.88
1000-40-1151-67330	CHEMSEARCH	Water Treatment	03/15/2016	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	KONE INC	Maintenance Agreement	03/15/2016	0	989.58
		Vendor Subtotal for DEPARTMENT:40			989.58
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	23.58
		Vendor Subtotal for DEPARTMENT:40			23.58
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	19.50
		Vendor Subtotal for DEPARTMENT:40			19.50
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Beam Machine Repair	03/15/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	65.25
		Vendor Subtotal for DEPARTMENT:40			65.25
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	17.66
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	190.06
		Vendor Subtotal for DEPARTMENT:40			207.72

1000-40-1621-52830	S.J. SMITH CO.	Welding Rod	03/09/2016	0	53.00
1000-40-1621-52830	S.J. SMITH CO.	Nozzle	03/09/2016	0	29.01
		Vendor Subtotal for DEPARTMENT:40			82.01
1000-40-1621-52890	FASTENAL COMPANY	Hardware	03/11/2016	0	3.40
		Vendor Subtotal for DEPARTMENT:40			3.40
1000-40-1621-52890	S.J. SMITH CO.	Brush	03/09/2016	0	16.00
		Vendor Subtotal for DEPARTMENT:40			16.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	03/09/2016	0	805.00
		Vendor Subtotal for DEPARTMENT:40			805.00
1000-40-1621-53320	TCC MATERIALS	Sand	03/15/2016	0	109.00
		Vendor Subtotal for DEPARTMENT:40			109.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temporary Sanitation	03/15/2016	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	February Phone	03/09/2016	0	116.70
1000-40-1621-65210	CENTURYLINK	March Base PRI	03/15/2016	0	134.24
1000-40-1621-65210	CENTURYLINK	February Phone	03/15/2016	0	141.58
		Vendor Subtotal for DEPARTMENT:40			392.52

1000-40-1621-65220	CENTURYLINK	February Long Distance	03/09/2016	0	6.16
		Vendor Subtotal for DEPARTMENT:40			6.16
1000-40-1621-65260	US CELLULAR	February Cell Phones	03/15/2016	0	65.95
		Vendor Subtotal for DEPARTMENT:40			65.95
1000-40-1621-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	225.40
1000-40-1621-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	225.40
		Vendor Subtotal for DEPARTMENT:40			450.80
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Public Works	03/09/2016	0	474.73
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Public Works	03/09/2016	0	911.72
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Public Works	03/09/2016	0	1,296.19
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PSB	03/09/2016	0	875.56
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Lower Lot	03/09/2016	0	301.73
		Vendor Subtotal for DEPARTMENT:40			3,859.93
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	34.36
		Vendor Subtotal for DEPARTMENT:40			34.36
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	4.50

		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	19.40
		Vendor Subtotal for DEPARTMENT:40			19.40
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	11.08
		Vendor Subtotal for DEPARTMENT:40			11.08
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	10.34
		Vendor Subtotal for DEPARTMENT:40			10.34
1000-40-1641-51100	BANCARD SERVICES	Wal-Mart - Ext Cords for Headsets	03/15/2016	0	7.53
		Vendor Subtotal for DEPARTMENT:40			7.53
1000-40-1641-51100	STAPLES CORPORATE ACCOUNTS	Phone Head-Set	03/11/2016	0	26.58
		Vendor Subtotal for DEPARTMENT:40			26.58
1000-40-1641-65210	CENTURYLINK	March Base PRI	03/15/2016	0	67.12
		Vendor Subtotal for DEPARTMENT:40			67.12
		Subtotal for FUND: 1000			194,853.12
3981-30-3981-51100	BANCARD SERVICES	ULINE - Mailing Envelopes	03/15/2016	0	57.73

		Vendor Subtotal for DEPARTMENT:30			57.73
3981-30-3981-61660	Studio 483 Architects	Dec 2015 & January 2016 Master Plan	03/11/2016	0	3,869.16
		Vendor Subtotal for DEPARTMENT:30			3,869.16
3981-30-3981-62460	AFRICAN AMERICAN MUSEUM OF	Winter Event	03/11/2016	0	205.90
		Vendor Subtotal for DEPARTMENT:30			205.90
3981-30-3981-62460	BANCARD SERVICES	Hyvee - Sparkplugs 2-4-16	03/15/2016	0	28.45
3981-30-3981-62460	BANCARD SERVICES	Hyvee - Sparkplugs 2-11-16	03/15/2016	0	33.17
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplug 1-28-16	03/15/2016	0	29.84
		Vendor Subtotal for DEPARTMENT:30			91.46
3981-30-3981-62460	RENDEZVOUS	Catering A Sister Celebration	03/11/2016	0	129.00
		Vendor Subtotal for DEPARTMENT:30			129.00
		Subtotal for FUND: 3981			4,353.25
4182-40-4182-61430	WILLIAM HAAG	January Engineering Services	03/15/2016	0	244.38
		Vendor Subtotal for DEPARTMENT:40			244.38
		Subtotal for FUND: 4182			244.38
4184-40-4184-61430	STEVE DALBEY	Engineering Services - Feb 22 - Mar 6, 2(	03/15/2016	0	409.77
		Vendor Subtotal for DEPARTMENT:40			409.77

4184-40-4184-61430	WILLIAM HAAG	February Engineering Service	03/15/2016	0	4,134.10
4184-40-4184-61430	WILLIAM HAAG	January Engineering Services	03/15/2016	0	3,838.37
		Vendor Subtotal for DEPARTMENT:40			7,972.47
		Subtotal for FUND: 4184			8,382.24
4185-40-4185-61430	STEVE DALBEY	Engineering Services - Feb 22 - Mar 6, 2(	03/15/2016	0	1,173.30
		Vendor Subtotal for DEPARTMENT:40			1,173.30
4185-40-4185-61430	WILLIAM HAAG	January Engineering Services	03/15/2016	0	814.60
4185-40-4185-61430	WILLIAM HAAG	February Engineering Service	03/15/2016	0	529.49
		Vendor Subtotal for DEPARTMENT:40			1,344.09
		Subtotal for FUND: 4185			2,517.39
4189-40-4189-61430	WILLIAM HAAG	February Engineering Service	03/15/2016	0	61.10
		Vendor Subtotal for DEPARTMENT:40			61.10
4189-40-4189-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Proposed Action	03/09/2016	0	13.14
		Vendor Subtotal for DEPARTMENT:40			13.14
		Subtotal for FUND: 4189			74.24
4192-40-4192-61420	STANLEY CONSULTANTS INC	Corridor Consulting Service	03/15/2016	0	10,175.06
		Vendor Subtotal for DEPARTMENT:40			10,175.06

		Subtotal for FUND: 4192			10,175.06
4195-40-4195-61430	STEVE DALBEY	Engineering Services - Feb 22 - Mar 6, 20	03/15/2016	0	176.08
		Vendor Subtotal for DEPARTMENT:40			176.08
4195-40-4195-61430	WILLIAM HAAG	January Engineering Services	03/15/2016	0	81.46
4195-40-4195-61430	WILLIAM HAAG	February Engineering Service	03/15/2016	0	366.57
		Vendor Subtotal for DEPARTMENT:40			448.03
4195-40-4195-61660	IMPACT 7G	NEPA Study	03/15/2016	0	11,000.00
		Vendor Subtotal for DEPARTMENT:40			11,000.00
		Subtotal for FUND: 4195			11,624.11
4228-50-4228-61420	STANLEY CONSULTANTS INC	Struvite Consultant Service	03/15/2016	0	9,660.00
		Vendor Subtotal for DEPARTMENT:50			9,660.00
		Subtotal for FUND: 4228			9,660.00
4276-40-4276-61430	STEVE DALBEY	Engineering Services - Feb 22 - Mar 6, 20	03/15/2016	0	391.10
		Vendor Subtotal for DEPARTMENT:40			391.10
4276-40-4276-61430	WILLIAM HAAG	February Engineering Service	03/15/2016	0	846.86
4276-40-4276-61430	WILLIAM HAAG	January Engineering Services	03/15/2016	0	1,120.08
		Vendor Subtotal for DEPARTMENT:40			1,966.94

4276-40-4276-67320	IOWA DEPT OF TRANSPORTATION	Air Meter Calibration	03/15/2016	0	270.00
		Vendor Subtotal for DEPARTMENT:40			270.00
		Subtotal for FUND: 4276			2,628.04
4436-40-4436-61230	MUSCATINE COUNTY RECORDER	Recording Fees Musser Park/Wigggens T	03/11/2016	0	43.00
		Vendor Subtotal for DEPARTMENT:40			43.00
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTIN	Plans	03/15/2016	0	3,395.00
		Vendor Subtotal for DEPARTMENT:40			3,395.00
4436-40-4436-61430	WILLIAM HAAG	February Engineering Service	03/15/2016	0	244.38
		Vendor Subtotal for DEPARTMENT:40			244.38
		Subtotal for FUND: 4436			3,682.38
4481-25-4481-61630	WILLIAM HAAG	February Engineering Service	03/15/2016	0	40.73
		Vendor Subtotal for DEPARTMENT:25			40.73
4481-25-4481-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Proposed Action	03/09/2016	0	3.00
		Vendor Subtotal for DEPARTMENT:25			3.00
		Subtotal for FUND: 4481			43.73
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	February Legal	03/09/2016	0	1,170.00

		Vendor Subtotal for DEPARTMENT:20			1,170.00
		Subtotal for FUND: 4654			1,170.00
4658-40-4658-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Proposed Action	03/09/2016	0	21.21
		Vendor Subtotal for DEPARTMENT:40			21.21
		Subtotal for FUND: 4658			21.21
4659-40-4659-61420	A & J ASSOCIATES PC	Art Center HVAC Replacement	03/09/2016	0	25,700.00
		Vendor Subtotal for DEPARTMENT:40			25,700.00
4659-40-4659-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Muscatine Art	03/09/2016	0	13.01
4659-40-4659-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Proposed Action	03/09/2016	0	23.14
		Vendor Subtotal for DEPARTMENT:40			36.15
		Subtotal for FUND: 4659			25,736.15
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART:	February Legal	03/09/2016	0	82.50
		Vendor Subtotal for DEPARTMENT:15			82.50
		Subtotal for FUND: 4821			82.50
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	03/11/2016	0	6,687.50
		Vendor Subtotal for DEPARTMENT:10			6,687.50

4853-10-4853-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Proposed Action	03/09/2016	0	7.00
		Vendor Subtotal for DEPARTMENT:10			7.00
		Subtotal for FUND: 4853			6,694.50
4857-10-4857-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	03/11/2016	0	507.50
		Vendor Subtotal for DEPARTMENT:10			507.50
		Subtotal for FUND: 4857			507.50
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	8.19
		Vendor Subtotal for DEPARTMENT:40			8.19
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	6.76
		Vendor Subtotal for DEPARTMENT:40			6.76
5211-40-5211-51100	STAPLES CORPORATE ACCOUNTS	Phone Head-Set	03/11/2016	0	26.59
		Vendor Subtotal for DEPARTMENT:40			26.59
5211-40-5211-51400	BANCARD SERVICES	US Bank Supply - Locking Bags	03/15/2016	0	34.75
		Vendor Subtotal for DEPARTMENT:40			34.75
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Miller	03/09/2016	0	206.34

		Vendor Subtotal for DEPARTMENT:40			206.34
5211-40-5211-52890	BANCARD SERVICES	Wal-Mart - Supplies	03/15/2016	0	36.09
5211-40-5211-52890	BANCARD SERVICES	Wal-Mart - Return Headset	03/15/2016	0	-18.96
		Vendor Subtotal for DEPARTMENT:40			17.13
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services	03/09/2016	0	11.00
		Vendor Subtotal for DEPARTMENT:40			11.00
5211-40-5211-61550	QUEST DIAGNOSTICS	Pre-Employment Drug Test T Miller	03/09/2016	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/09/2016	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/15/2016	0	7.75
		Vendor Subtotal for DEPARTMENT:40			14.75
5211-40-5211-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee	03/15/2016	0	62.94
		Vendor Subtotal for DEPARTMENT:40			62.94
5211-40-5211-65100	KWPC-KMCS RADIO	February Advertising	03/09/2016	0	450.00
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	03/15/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:40			900.00
5211-40-5211-65210	CENTURYLINK	March Base PRI	03/15/2016	0	134.24
5211-40-5211-65210	CENTURYLINK	February Phone	03/09/2016	0	116.70

		Vendor Subtotal for DEPARTMENT:40			250.94
5211-40-5211-65220	CENTURYLINK	February Long Distance	03/09/2016	0	3.71
		Vendor Subtotal for DEPARTMENT:40			3.71
5211-40-5211-65260	VERIZON WIRELESS	February Cell Phone	03/09/2016	0	0.46
		Vendor Subtotal for DEPARTMENT:40			0.46
5211-40-5211-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	131.65
5211-40-5211-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	131.65
		Vendor Subtotal for DEPARTMENT:40			263.30
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2016	0	203.46
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2016	0	555.51
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/09/2016	0	390.74
		Vendor Subtotal for DEPARTMENT:40			1,149.71
5211-40-5211-67150	EXCELS	Road View Camera Replacement	03/09/2016	0	325.00
		Vendor Subtotal for DEPARTMENT:40			325.00
5211-40-5211-69900	LARRY MILLER	CLD Reimb	03/09/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	0.90

		Vendor Subtotal for DEPARTMENT:40			0.90	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	3.71	
		Vendor Subtotal for DEPARTMENT:40			3.71	
		Subtotal for FUND: 5211			3,339.75	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	9.84	
		Vendor Subtotal for DEPARTMENT:05			9.84	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	11.04	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	8.28	
		Vendor Subtotal for DEPARTMENT:05			19.32	
5311-05-5311-51100	QUILL CORPORATION	Assorted, 7 x 1/8 Large Rubberbands	03/15/2016	0	4.63	00004750
		Vendor Subtotal for DEPARTMENT:05			4.63	
5311-05-5311-67400	PEARL CITY MAINTENANCE LLC	New Wire to Lights Behind Hubbles (City	03/15/2016	0	385.50	00004785
		Vendor Subtotal for DEPARTMENT:05			385.50	

		Subtotal for FUND: 5311			419.49
5451-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	11.41
		Vendor Subtotal for DEPARTMENT:00			11.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	18.90
		Vendor Subtotal for DEPARTMENT:25			18.90
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	11.89
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	18.56
		Vendor Subtotal for DEPARTMENT:25			30.45
5451-25-5451-52740	SINCLAIR	Oil	03/15/2016	0	63.42
		Vendor Subtotal for DEPARTMENT:25			63.42
5451-25-5451-52890	MENARDS (MUSC)	Orange Peel/Mouse Pad/Wood	03/11/2016	0	36.67
		Vendor Subtotal for DEPARTMENT:25			36.67
5451-25-5451-52890	MTI DISTRIBUTING INC	V-Belt	03/11/2016	0	57.66
		Vendor Subtotal for DEPARTMENT:25			57.66
5451-25-5451-53140	MENARDS (MUSC)	Paint Thinner/Roller Covers/Tray Liner	03/11/2016	0	24.64
		Vendor Subtotal for DEPARTMENT:25			24.64

5451-25-5451-53220	MTI DISTRIBUTING INC	Bed Bar/Shaft Adjuster	03/11/2016	0	66.69	
5451-25-5451-53220	MTI DISTRIBUTING INC	Spindle Shaft	03/11/2016	0	35.12	00004628
5451-25-5451-53220	MTI DISTRIBUTING INC	Washer for Spindle	03/11/2016	0	6.33	00004628
5451-25-5451-53220	MTI DISTRIBUTING INC	Idler Pully	03/11/2016	0	46.58	00004628
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	03/11/2016	0	15.59	00004628
5451-25-5451-53220	MTI DISTRIBUTING INC	Idler Pully	03/11/2016	0	78.82	
		Vendor Subtotal for DEPARTMENT:25			249.13	
5451-25-5451-53220	R & R PRODUCTS INC	Belt	03/11/2016	0	62.55	
5451-25-5451-53220	R & R PRODUCTS INC	Credit	03/11/2016	0	-14.21	
		Vendor Subtotal for DEPARTMENT:25			48.34	
5451-25-5451-53220	SINCLAIR	Fuel Filter	03/15/2016	0	53.91	
		Vendor Subtotal for DEPARTMENT:25			53.91	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/11/2016	0	22.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/15/2016	0	22.50	
		Vendor Subtotal for DEPARTMENT:25			45.00	
5451-25-5451-63300	CULLIGAN INC	March Rental	03/11/2016	0	28.25	
		Vendor Subtotal for DEPARTMENT:25			28.25	
5451-25-5451-65220	CENTURYLINK	February Long Distance	03/09/2016	0	9.03	
		Vendor Subtotal for DEPARTMENT:25			9.03	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/11/2016	0	162.30	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf	03/11/2016	0	339.73	
		Vendor Subtotal for DEPARTMENT:25			502.03	

5451-25-5451-67130	SAFETY-KLEEN, INC	Pump Out and Dispose Used Oil	03/11/2016	0	180.00	00004729
		Vendor Subtotal for DEPARTMENT:25			180.00	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Reels to Grind	03/11/2016	0	1,135.38	00004251
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Grind Bedknives	03/11/2016	0	450.00	00004599
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Service Fee	03/11/2016	0	13.50	00004599
		Vendor Subtotal for DEPARTMENT:25			1,598.88	
5451-25-5451-69400	IOWA TURFGRASS OFFICE	B Parcher Continue Ed	03/11/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	17.28	
		Vendor Subtotal for DEPARTMENT:25			17.28	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	14.33	
		Vendor Subtotal for DEPARTMENT:25			14.33	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	03/11/2016	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Chili for Winter Event	03/15/2016	0	40.76	
		Vendor Subtotal for DEPARTMENT:25			40.76	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	03/11/2016	0	364.62	

		Vendor Subtotal for DEPARTMENT:25			364.62	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Chrome Soft Sleeve	03/11/2016	0	750.72	00004602
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Soft Truvis Red Sleeve	03/11/2016	0	187.68	00004602
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Warbird Yellow Sleeve	03/11/2016	0	171.24	00004602
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Hot Sleeve	03/11/2016	0	130.98	00004602
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Hot Yellow Sleeve	03/11/2016	0	130.98	00004602
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Balls	03/11/2016	0	87.54	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Super Soft Sleeve	03/11/2016	0	519.90	00004602
		Vendor Subtotal for DEPARTMENT:25			1,979.04	
5451-25-5452-66100	IOWA COMMUNITIES ASSURANCE	Golf Course Liquor Liability	03/11/2016	0	2,380.00	
		Vendor Subtotal for DEPARTMENT:25			2,380.00	
5451-25-5452-74250	BANCARD SERVICES	Shipping	03/15/2016	0	36.00	00004586
5451-25-5452-74250	BANCARD SERVICES	Customer Projector BenQ-HT 1085ST	03/15/2016	0	1,500.00	00004586
		Vendor Subtotal for DEPARTMENT:25			1,536.00	
		Subtotal for FUND: 5451			9,514.75	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	1.53	
		Vendor Subtotal for DEPARTMENT:00			1.53	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2016 Optional Life	02/12/2016	0	178.75	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Optional Life	02/26/2016	0	178.75	
		Vendor Subtotal for DEPARTMENT:00			357.50	

5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	64.50
		Vendor Subtotal for DEPARTMENT:45			64.50
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	123.48
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	30.24
		Vendor Subtotal for DEPARTMENT:45			153.72
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/11/2016	0	97.20
		Vendor Subtotal for DEPARTMENT:45			97.20
5642-45-5642-61310	MUSCATINE POWER & WATER	Sanitation - February 2016	03/11/2016	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	03/11/2016	0	1,039.52
		Vendor Subtotal for DEPARTMENT:45			1,039.52
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising Contract	03/11/2016	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN	Presidents Day Advertising	03/15/2016	0	483.00
		Vendor Subtotal for DEPARTMENT:45			483.00
5642-45-5642-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	130.65
5642-45-5642-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	130.65

		Vendor Subtotal for DEPARTMENT:45			261.30
5642-45-5642-65310	ALLIANT ENERGY	February Gas - Garage	03/11/2016	0	1,427.83
		Vendor Subtotal for DEPARTMENT:45			1,427.83
5642-45-5642-65410	MUSCATINE POWER & WATER	February Water - Recycling	03/11/2016	0	39.51
		Vendor Subtotal for DEPARTMENT:45			39.51
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Recycling	03/11/2016	0	11.70
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Recycling	03/11/2016	0	22.91
		Vendor Subtotal for DEPARTMENT:45			34.61
		Subtotal for FUND: 5642			5,925.22
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	5.49
		Vendor Subtotal for DEPARTMENT:45			5.49
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	4.56
		Vendor Subtotal for DEPARTMENT:45			4.56
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/09/2016	0	1,695.00
		Vendor Subtotal for DEPARTMENT:45			1,695.00

5652-45-5652-62520	JON BRAUNS	February 2016 Leachate Hauling	03/09/2016	0	4,500.00
		Vendor Subtotal for DEPARTMENT:45			4,500.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	February 2016 Landfill	03/09/2016	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Muscatine Co Solid Waste Managment	03/09/2016	0	35.67
		Vendor Subtotal for DEPARTMENT:45			35.67
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Oct-Dec 2015	03/15/2016	0	492.26
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Oct-Dec 2015	03/15/2016	0	20,182.97
		Vendor Subtotal for DEPARTMENT:45			20,675.23
		Subtotal for FUND: 5652			51,915.95
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	0.27
		Vendor Subtotal for DEPARTMENT:00			0.27
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2016 Optional Life	02/12/2016	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Optional Life	02/26/2016	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.20
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	19.74
		Vendor Subtotal for DEPARTMENT:45			19.74

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	4.56
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	57.20
		Vendor Subtotal for DEPARTMENT:45			61.76
5658-45-5658-52840	M.G. Fire & Safety	First Aid Cabinet	03/11/2016	0	66.75
		Vendor Subtotal for DEPARTMENT:45			66.75
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	03/11/2016	0	91.56
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Lubricant	03/11/2016	0	91.56
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Thread Lock	03/11/2016	0	21.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Cut Off Wheels	03/11/2016	0	20.88
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oil	03/11/2016	0	61.44
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaning	03/11/2016	0	78.96
		Vendor Subtotal for DEPARTMENT:45			366.39
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/11/2016	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/11/2016	0	13.25
		Vendor Subtotal for DEPARTMENT:45			26.50
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning March 2016 Transfer	03/11/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tire	03/11/2016	0	1,960.65
		Vendor Subtotal for DEPARTMENT:45			1,960.65

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	03/11/2016	0	121.23
		Vendor Subtotal for DEPARTMENT:45			121.23
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security - March	03/11/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	February 2016 Solid Waste	03/09/2016	0	18,747.00
		Vendor Subtotal for DEPARTMENT:45			18,747.00
5658-45-5658-65210	CENTURYLINK	February Phone	03/09/2016	0	429.08
		Vendor Subtotal for DEPARTMENT:45			429.08
5658-45-5658-65220	CENTURYLINK	February Long Distance	03/09/2016	0	13.31
		Vendor Subtotal for DEPARTMENT:45			13.31
5658-45-5658-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	18.95
5658-45-5658-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			37.90
5658-45-5658-65310	ALLIANT ENERGY	February Gas - Transfer	03/11/2016	0	3,410.40
		Vendor Subtotal for DEPARTMENT:45			3,410.40
5658-45-5658-65320	MUSCATINE POWER & WATER	February Electric - Recycling	03/11/2016	0	2,941.42

		Vendor Subtotal for DEPARTMENT:45			2,941.42	
5658-45-5658-65410	MUSCATINE POWER & WATER	February Water - Recycling	03/11/2016	0	56.38	
		Vendor Subtotal for DEPARTMENT:45			56.38	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Recycling	03/11/2016	0	17.77	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Recycling	03/11/2016	0	11.70	
		Vendor Subtotal for DEPARTMENT:45			29.47	
5658-45-5658-67200	3-D LOCKSMITH	Door Handle Repair	03/11/2016	0	2,444.00	00004568
5658-45-5658-67200	3-D LOCKSMITH	Labor	03/11/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:45			2,589.00	
5658-45-5658-67200	KONE INC	Maintenance	03/11/2016	0	197.94	
		Vendor Subtotal for DEPARTMENT:45			197.94	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Door Repair	03/11/2016	0	378.00	
		Vendor Subtotal for DEPARTMENT:45			378.00	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Drain Clearing in Wash Bay and Bay #2	03/11/2016	0	401.74	00004734
		Vendor Subtotal for DEPARTMENT:45			401.74	
5658-45-5658-69500	MENARDS (MUSC)	Trash Can	03/11/2016	0	14.97	
5658-45-5658-69500	MENARDS (MUSC)	Trash Can	03/11/2016	0	9.97	
		Vendor Subtotal for DEPARTMENT:45			24.94	

		Subtotal for FUND: 5658			32,811.02	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	2.00	
		Vendor Subtotal for DEPARTMENT:00			2.00	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Optional Life	02/26/2016	0	196.95	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2016 Optional Life	02/12/2016	0	196.95	
		Vendor Subtotal for DEPARTMENT:00			393.90	
5660-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	102.97	
		Vendor Subtotal for DEPARTMENT:00			102.97	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	32.58	
		Vendor Subtotal for DEPARTMENT:50			32.58	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	30.16	
		Vendor Subtotal for DEPARTMENT:50			30.16	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	03/11/2016	0	23.67	00004787
		Vendor Subtotal for DEPARTMENT:50			23.67	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	03/11/2016	0	104.54	00004787

		Vendor Subtotal for DEPARTMENT:50			104.54	
5660-50-5661-61310	MUSCATINE POWER & WATER	Wastewater - February 2016	03/11/2016	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	64.08	
		Vendor Subtotal for DEPARTMENT:50			64.08	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	132.15	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	27.10	
		Vendor Subtotal for DEPARTMENT:50			159.25	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	03/11/2016	0	995.50	00004720
		Vendor Subtotal for DEPARTMENT:50			995.50	
5660-50-5662-52750	BANCARD SERVICES	Nat. Soy - Soy Grease	03/15/2016	0	26.44	
		Vendor Subtotal for DEPARTMENT:50			26.44	
5660-50-5662-52830	BANCARD SERVICES	Wrench	03/15/2016	0	64.08	00004715
5660-50-5662-52830	BANCARD SERVICES	Supplies	03/15/2016	0	207.73	
5660-50-5662-52830	BANCARD SERVICES	Wrench	03/15/2016	0	105.73	00004715
5660-50-5662-52830	BANCARD SERVICES	Wrench	03/15/2016	0	42.63	00004715
		Vendor Subtotal for DEPARTMENT:50			420.17	
5660-50-5662-52830	MOTION INDUSTRIES INC	Screwdrivers/Hex Keys	03/11/2016	0	100.35	

		Vendor Subtotal for DEPARTMENT:50			100.35	
5660-50-5662-52840	GRAINGER DEPT 802675066	Gloves	03/11/2016	0	82.53	
		Vendor Subtotal for DEPARTMENT:50			82.53	
5660-50-5662-52840	NORTHERN SAFETY CO INC	Unpaid Shipping	03/11/2016	0	15.11	
		Vendor Subtotal for DEPARTMENT:50			15.11	
5660-50-5662-52860	BANCARD SERVICES	Smart Sign - Signs	03/15/2016	0	81.20	
		Vendor Subtotal for DEPARTMENT:50			81.20	
5660-50-5662-52860	IOWA PRISON INDUSTRIES	Sign	03/11/2016	0	125.00	00004803
		Vendor Subtotal for DEPARTMENT:50			125.00	
5660-50-5662-52890	BANCARD SERVICES	Amazon - Operating Supplies	03/15/2016	0	20.39	
5660-50-5662-52890	BANCARD SERVICES	Amazon - Operating Supplies	03/15/2016	0	6.66	
5660-50-5662-52890	BANCARD SERVICES	Amazon - Operating Supplies	03/15/2016	0	15.34	
5660-50-5662-52890	BANCARD SERVICES	Amazon - Operating Supplies	03/15/2016	0	5.99	
5660-50-5662-52890	BANCARD SERVICES	Amazon - Operating Supplies	03/15/2016	0	14.53	
		Vendor Subtotal for DEPARTMENT:50			62.91	
5660-50-5662-52890	MENARDS (MUSC)	Hose Mender/Washers	03/11/2016	0	58.16	
		Vendor Subtotal for DEPARTMENT:50			58.16	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Contact Block	03/11/2016	0	79.60	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Receptor	03/11/2016	0	13.88	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Spring Unit	03/11/2016	0	10.88	

		Vendor Subtotal for DEPARTMENT:50			104.36	
5660-50-5662-53140	HILL'S PAINT STORE	1 Gallon Interior Wall Paint - Rhinestone	03/11/2016	0	114.00	00004723
		Vendor Subtotal for DEPARTMENT:50			114.00	
5660-50-5662-53140	MENARDS (MUSC)	Primer Spary/Gloss Black	03/11/2016	0	22.12	
		Vendor Subtotal for DEPARTMENT:50			22.12	
5660-50-5662-53210	FASTENAL COMPANY	Nuts/Screws	03/11/2016	0	9.80	
		Vendor Subtotal for DEPARTMENT:50			9.80	
5660-50-5662-53210	MOTION INDUSTRIES INC	TruFlex Belt	03/11/2016	0	34.44	
		Vendor Subtotal for DEPARTMENT:50			34.44	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Pump Parts	03/11/2016	0	1,679.00	00004740
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	03/11/2016	0	31.00	
		Vendor Subtotal for DEPARTMENT:50			1,710.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Ignition	03/11/2016	0	2.85	
		Vendor Subtotal for DEPARTMENT:50			2.85	
5660-50-5662-53220	BANCARD SERVICES	Orschlen's - Bolt Chains	03/15/2016	0	59.97	
		Vendor Subtotal for DEPARTMENT:50			59.97	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	03/11/2016	0	7.96	
		Vendor Subtotal for DEPARTMENT:50			7.96	

5660-50-5662-53220	GRAINGER DEPT 802675066	Belts	03/11/2016	0	46.78	
		Vendor Subtotal for DEPARTMENT:50			46.78	
5660-50-5662-53220	MENARDS (MUSC)	Earpads/Putty/Scraper/Batteries	03/11/2016	0	64.20	
5660-50-5662-53220	MENARDS (MUSC)	Nozzle/Hammer/Coupling/Nipple	03/11/2016	0	80.95	
		Vendor Subtotal for DEPARTMENT:50			145.15	
5660-50-5662-53220	MOTION INDUSTRIES INC	Sleeves	03/11/2016	0	34.22	
5660-50-5662-53220	MOTION INDUSTRIES INC	Sleeves	03/11/2016	0	77.15	
		Vendor Subtotal for DEPARTMENT:50			111.37	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Strainer	03/11/2016	0	11.35	
		Vendor Subtotal for DEPARTMENT:50			11.35	
5660-50-5662-61340	BANCARD SERVICES	Amazon.com - Software	03/15/2016	0	274.00	
		Vendor Subtotal for DEPARTMENT:50			274.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	03/11/2016	0	131.68	
		Vendor Subtotal for DEPARTMENT:50			131.68	
5660-50-5662-64200	BANCARD SERVICES	Registration for Matt Foor & Clint Willia	03/15/2016	0	230.00	00004605
		Vendor Subtotal for DEPARTMENT:50			230.00	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	S Bereton Registration	03/11/2016	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	

5660-50-5662-65220	CENTURYLINK	February Long Distance	03/09/2016	0	17.32
		Vendor Subtotal for DEPARTMENT:50			17.32
5660-50-5662-65310	ALLIANT ENERGY	February Gas - WPCP Plant	03/11/2016	0	2,267.60
5660-50-5662-65310	ALLIANT ENERGY	February Gas - Grit Bldg	03/11/2016	0	4,069.38
		Vendor Subtotal for DEPARTMENT:50			6,336.98
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - E Bank	03/11/2016	0	10,486.55
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - W Bank	03/11/2016	0	10,016.93
		Vendor Subtotal for DEPARTMENT:50			20,503.48
5660-50-5662-65410	MUSCATINE POWER & WATER	February Water - WPCP Plant	03/11/2016	0	140.93
		Vendor Subtotal for DEPARTMENT:50			140.93
5660-50-5662-65510	MUSCATINE POWER & WATER	February Cable - WPCP Plant	03/11/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	LEWIS INDUSTRIAL SERVICES INC	Drilling	03/11/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:50			65.00
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	03/11/2016	0	12.13
		Vendor Subtotal for DEPARTMENT:50			12.13

5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	9.00	
		Vendor Subtotal for DEPARTMENT:50			9.00	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	37.32	
		Vendor Subtotal for DEPARTMENT:50			37.32	
5660-50-5663-52840	BANCARD SERVICES	Gas Detector	03/15/2016	0	550.15	00004635
		Vendor Subtotal for DEPARTMENT:50			550.15	
5660-50-5663-52840	QUAD CITY SAFETY INC	Arch Flash Safety Clothing	03/11/2016	0	329.00	00004682
5660-50-5663-52840	QUAD CITY SAFETY INC	Freight	03/11/2016	0	14.56	
		Vendor Subtotal for DEPARTMENT:50			343.56	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Relays	03/11/2016	0	45.46	
		Vendor Subtotal for DEPARTMENT:50			45.46	
5660-50-5663-53120	ZAP SUPPLY	Floats	03/11/2016	0	136.00	00004730
5660-50-5663-53120	ZAP SUPPLY	Freight	03/11/2016	0	20.10	
		Vendor Subtotal for DEPARTMENT:50			156.10	
5660-50-5663-53130	MENARDS (MUSC)	Nipple/Coupling	03/11/2016	0	7.28	
		Vendor Subtotal for DEPARTMENT:50			7.28	
5660-50-5663-53220	MENARDS (MUSC)	Filter	03/11/2016	0	13.14	
		Vendor Subtotal for DEPARTMENT:50			13.14	

5660-50-5663-62240	MUSCATINE POWER & WATER	February Refuse - Papoose	03/11/2016	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	18.95
5660-50-5663-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:50			37.90
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Bond	03/11/2016	0	46.80
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Schley	03/11/2016	0	38.11
		Vendor Subtotal for DEPARTMENT:50			84.91
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - 57th	03/11/2016	0	267.77
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Mad Creek	03/11/2016	0	1,323.43
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stormwater	03/11/2016	0	23.26
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Cannon	03/11/2016	0	294.38
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Progress Park	03/11/2016	0	386.83
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Houser	03/11/2016	0	159.47
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Isett	03/11/2016	0	1,175.46
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stewart Rd	03/11/2016	0	453.78
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Papoose	03/11/2016	0	2,782.40
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sampson St	03/11/2016	0	183.30
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Slough	03/11/2016	0	91.27
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Spinning Wheel Ct	03/11/2016	0	78.39
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sunset	03/11/2016	0	66.28
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Tipton	03/11/2016	0	226.31
		Vendor Subtotal for DEPARTMENT:50			7,512.33
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Cannon	03/11/2016	0	56.38
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Isett	03/11/2016	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Progress Park	03/11/2016	0	30.65

5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - 57th	03/11/2016	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Houser	03/11/2016	0	19.17	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Stewart Rd	03/11/2016	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Mad Creek	03/11/2016	0	39.51	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Papoose	03/11/2016	0	255.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Sampson St	03/11/2016	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Tipton	03/11/2016	0	16.80	
		Vendor Subtotal for DEPARTMENT:50			513.06	
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	03/11/2016	0	22.30	
		Vendor Subtotal for DEPARTMENT:50			22.30	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	30.78	
		Vendor Subtotal for DEPARTMENT:50			30.78	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	36.30	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	18.05	
		Vendor Subtotal for DEPARTMENT:50			54.35	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Ink Cartridge	03/11/2016	0	79.99	00004787
		Vendor Subtotal for DEPARTMENT:50			79.99	
5660-50-5665-51400	BANCARD SERVICES	Amazon - Keyboard	03/15/2016	0	35.99	
		Vendor Subtotal for DEPARTMENT:50			35.99	
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/11/2016	0	170.61	00004738
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/11/2016	0	16.33	

		Vendor Subtotal for DEPARTMENT:50			186.94	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Vial with Filtering Cap for Dionex	03/11/2016	0	4.02	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	03/11/2016	0	15.78	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Vial with Filtering Cap for Dionex	03/11/2016	0	316.86	00004742
		Vendor Subtotal for DEPARTMENT:50			336.66	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH APA Alkalinity	03/11/2016	0	70.88	00004748
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Anhydrous Methanol	03/11/2016	0	55.36	00004748
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sigma Schiffs reagents for Aldehydes	03/11/2016	0	27.83	00004748
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Alkalinity Std.	03/11/2016	0	72.87	00004748
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Barnstead Carbon Cartridge Filte	03/11/2016	0	204.32	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide Std.	03/15/2016	0	18.20	00004652
		Vendor Subtotal for DEPARTMENT:50			449.46	
5660-50-5665-52210	SCP SCIENCE	Disposable Watch Glasses	03/11/2016	0	135.00	00004737
5660-50-5665-52210	SCP SCIENCE	Freight	03/11/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			150.00	
5660-50-5665-52210	SIGMA-ALDRICH INC	Potassium Chloride Cell Culture Tested	03/11/2016	0	37.39	
		Vendor Subtotal for DEPARTMENT:50			37.39	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Eluent Concentrate	03/11/2016	0	155.04	00004741
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	IonPac AG22 Guard Column	03/11/2016	0	329.92	00004741
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Handling Fee	03/11/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:50			494.96	
5660-50-5665-53220	MENARDS (MUSC)	Storage Bags/Kleenex/Sponge	03/11/2016	0	48.57	
		Vendor Subtotal for DEPARTMENT:50			48.57	

5660-50-5665-61660	NSI SOLUTIONS INC.	Testing	03/11/2016	0	1,091.00	00004751
		Vendor Subtotal for DEPARTMENT:50			1,091.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/11/2016	0	555.40	
		Vendor Subtotal for DEPARTMENT:50			555.40	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	03/11/2016	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	03/11/2016	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			12.43	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	58.25	
		Vendor Subtotal for DEPARTMENT:50			58.25	
5660-50-5666-52830	BANCARD SERVICES	Orschlen's - Tools	03/15/2016	0	6.39	
		Vendor Subtotal for DEPARTMENT:50			6.39	
5660-50-5666-53220	BANCARD SERVICES	Orschlen's - Operating Supplies	03/15/2016	0	34.99	
		Vendor Subtotal for DEPARTMENT:50			34.99	

5660-50-5666-64200	BANCARD SERVICES	IAWEA - Registration	03/15/2016	0	325.00
		Vendor Subtotal for DEPARTMENT:50			325.00
		Subtotal for FUND: 5660			48,215.78
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	1.32
		Vendor Subtotal for DEPARTMENT:00			1.32
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2016 Optional Life	02/12/2016	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Optional Life	02/26/2016	0	17.05
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	30.72
		Vendor Subtotal for DEPARTMENT:00			30.72
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	43.03
		Vendor Subtotal for DEPARTMENT:40			43.03
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	17.40
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	97.52
		Vendor Subtotal for DEPARTMENT:40			114.92
5664-40-5664-52890	MENARDS (MUSC)	Epoxy	03/09/2016	0	3.97

		Vendor Subtotal for DEPARTMENT:40			3.97
5664-40-5664-53400	MENARDS (MUSC)	Washers/Hex Nut	03/09/2016	0	66.37
		Vendor Subtotal for DEPARTMENT:40			66.37
5664-40-5664-64120	ZACH ETZEL	Reimb Actual Travel	03/15/2016	0	135.18
		Vendor Subtotal for DEPARTMENT:40			135.18
5664-40-5664-64400	RICHARD METZGER	Reimb Meals 3/3 & 3/4/16	03/15/2016	0	9.25
		Vendor Subtotal for DEPARTMENT:40			9.25
5664-40-5664-65260	US CELLULAR	February Cell Phones	03/15/2016	0	65.92
		Vendor Subtotal for DEPARTMENT:40			65.92
5664-40-5664-65275	VERIZON WIRELESS	February I-Pad	03/15/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	18.95
5664-40-5664-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:40			37.90
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	7.26
		Vendor Subtotal for DEPARTMENT:50			7.26

5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	7.14
		Vendor Subtotal for DEPARTMENT:50			7.14
5664-50-5667-64200	BANCARD SERVICES	ISU - Registration	03/15/2016	0	150.00
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration	03/15/2016	0	55.00
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration	03/15/2016	0	55.00
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration	03/15/2016	0	55.00
		Vendor Subtotal for DEPARTMENT:50			315.00
		Subtotal for FUND: 5664			912.09
5711-10-5711-69850	BANCARD SERVICES	Iowa DNR - Water Use Permit Fee	03/15/2016	0	199.00
		Vendor Subtotal for DEPARTMENT:10			199.00
		Subtotal for FUND: 5711			199.00
5811-20-5811-35160	LYNDA SMITH	Duplicate payment DOS: 12/12/15 Ambu	03/09/2016	0	83.95
		Vendor Subtotal for DEPARTMENT:20			83.95
5811-20-5811-35160	MARY LONGHURST	Overpayment DOS: 11/22/15 Ambulance	03/09/2016	0	88.58
		Vendor Subtotal for DEPARTMENT:20			88.58
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	19.08
		Vendor Subtotal for DEPARTMENT:20			19.08

5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	15.87	
		Vendor Subtotal for DEPARTMENT:20			15.87	
5811-20-5811-51100	BANCARD SERVICES	Wal-Mart - File Folders Binders	03/15/2016	0	23.48	
		Vendor Subtotal for DEPARTMENT:20			23.48	
5811-20-5811-52730	BANCARD SERVICES	Kum & Go - Fuel	03/15/2016	0	47.35	
		Vendor Subtotal for DEPARTMENT:20			47.35	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor Electrode	03/11/2016	0	183.50	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-03614 Bandage	03/11/2016	0	64.80	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	03/11/2016	0	73.96	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400015P Penlight	03/11/2016	0	6.39	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CO2 Sampling Line	03/11/2016	0	87.90	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3020 Laryngoscope Blade	03/11/2016	0	8.78	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope Blade	03/11/2016	0	13.17	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3120 Laryngoscope Blade	03/11/2016	0	8.78	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040 Laryngoscope Blade	03/11/2016	0	13.17	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3130 Laryngoscope Blade	03/11/2016	0	13.17	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3140 Laryngoscope Blade	03/11/2016	0	13.17	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12094-02 Macrobore Extension Set	03/11/2016	0	569.97	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	03/11/2016	0	89.16	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4000053 Trauma Shear	03/11/2016	0	18.90	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2764-26021 lancet	03/11/2016	0	33.29	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30071 Bag Valve Mask	03/11/2016	0	28.14	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-C2 Intraosseous Infusion C	03/11/2016	0	149.98	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36162 Endotracheal Tube	03/11/2016	0	2.24	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36164 Endotracheal Tube	03/11/2016	0	2.24	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36151 Endotracheal Tube	03/11/2016	0	5.05	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36154 Endotracheal Tube	03/11/2016	0	4.04	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36156 Endotracheal Tube	03/11/2016	0	2.02	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Nasal Cannula	03/11/2016	0	15.50	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298970 Sharps Containe	03/11/2016	0	22.25	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	03/11/2016	0	134.90	00004724

5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	03/11/2016	0	23.70	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	952050 Hot Packs	03/11/2016	0	36.36	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-28 Nasopharyngeal Airway	03/11/2016	0	13.52	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 Sani-Zide Wipes	03/11/2016	0	31.96	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	292691 Sharps Container	03/11/2016	0	33.54	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	03/11/2016	0	54.60	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-SC14 Catheter Disposable	03/11/2016	0	1.30	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354431 Intravenous Dressing	03/11/2016	0	107.98	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	7546 Ammonia Inhalent	03/11/2016	0	4.94	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-80217 Bed Pan	03/11/2016	0	3.66	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-838095 Gauze	03/09/2016	0	178.95	00004768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR10-0015 Chest Seal	03/09/2016	0	156.90	00004768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36166 Endotracheal Tube	03/09/2016	0	11.20	00004768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1640-12016 Pneumothorax Needle	03/09/2016	0	119.90	00004768
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Intraosseous Infusion G	03/09/2016	0	299.96	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16384 Defirbillator Pads	03/09/2016	0	219.90	00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	8441 Bulb Syringe	03/09/2016	0	5.10	00004768
		Vendor Subtotal for DEPARTMENT:20			2,867.94	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Dynarex Snap Eletrodes	03/11/2016	0	87.30	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	531900 Emergent CPAP Breathing Circui	03/09/2016	0	293.30	00004725
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7102 Dynarex Snap Electrodes	03/09/2016	0	87.30	00004725
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	BIG-A - Bone Injection Gun Adult	03/09/2016	0	479.75	00004746
		Vendor Subtotal for DEPARTMENT:20			947.65	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Pharmacy Supplies	03/09/2016	0	108.89	
		Vendor Subtotal for DEPARTMENT:20			108.89	
5811-20-5811-52840	WESTER DRUG	ACCU-CHEK STRIPS	03/09/2016	0	270.27	00004753
5811-20-5811-52840	WESTER DRUG	Tank Rental	03/09/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			280.27	
5811-20-5811-53220	FOSTER COACH SALES INC	Cup Holder #351	03/11/2016	0	5.00	00004771
5811-20-5811-53220	FOSTER COACH SALES INC	Wayland 500 Led Light #351	03/11/2016	0	141.96	00004771
5811-20-5811-53220	FOSTER COACH SALES INC	Blue Lens Light #351	03/11/2016	0	27.90	00004771
5811-20-5811-53220	FOSTER COACH SALES INC	Clear Lens Light #351	03/11/2016	0	13.95	00004771

5811-20-5811-53220	FOSTER COACH SALES INC	Fog Lamp Kit #351	03/11/2016	0	231.70	00004771
5811-20-5811-53220	FOSTER COACH SALES INC	Shipping	03/11/2016	0	14.33	
		Vendor Subtotal for DEPARTMENT:20			434.84	
5811-20-5811-61630	JOE VOGEL	Renewal EMT J Vogel	03/11/2016	0	25.00	
5811-20-5811-61630	JOE VOGEL	Instructor Update	03/11/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			35.00	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	March Laundry	03/11/2016	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	03/15/2016	0	70.00	
5811-20-5811-64200	BANCARD SERVICES	Eastern IAACC - Registration	03/15/2016	0	10.00	
5811-20-5811-64200	BANCARD SERVICES	Eastern IAACC - Registration	03/15/2016	0	10.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	03/15/2016	0	750.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	03/15/2016	0	70.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	03/15/2016	0	200.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	03/15/2016	0	70.00	
		Vendor Subtotal for DEPARTMENT:20			1,180.00	
5811-20-5811-64400	BANCARD SERVICES	Wells Fargo - Meal	03/15/2016	0	16.00	
5811-20-5811-64400	BANCARD SERVICES	Mulliganis - Transport Meal	03/15/2016	0	14.04	
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal (2)	03/15/2016	0	12.70	
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal (2)	03/15/2016	0	28.57	
		Vendor Subtotal for DEPARTMENT:20			71.31	
5811-20-5811-65220	CENTURYLINK	February Phone	03/15/2016	0	51.50	
5811-20-5811-65220	CENTURYLINK	February Long Distance	03/09/2016	0	2.92	
5811-20-5811-65220	CENTURYLINK	February Long Distance	03/09/2016	0	2.49	

		Vendor Subtotal for DEPARTMENT:20			56.91	
5811-20-5811-65220	TELRITE CORPORATION	February Amb Phone	03/11/2016	0	2.13	
		Vendor Subtotal for DEPARTMENT:20			2.13	
5811-20-5811-65250	CENTURYLINK	February Fax	03/15/2016	0	51.50	
5811-20-5811-65250	CENTURYLINK	February Fax Charge	03/09/2016	0	0.17	
		Vendor Subtotal for DEPARTMENT:20			51.67	
5811-20-5811-67130	KRIEGERS INC	Repairs to #351	03/11/2016	0	2,514.19	00004766
		Vendor Subtotal for DEPARTMENT:20			2,514.19	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Tow 351	03/11/2016	0	200.00	
		Vendor Subtotal for DEPARTMENT:20			200.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	March Copier Rental	03/09/2016	0	171.17	
		Vendor Subtotal for DEPARTMENT:20			171.17	
5811-20-5811-69400	BANCARD SERVICES	IEMSA - Membership	03/15/2016	0	350.00	
		Vendor Subtotal for DEPARTMENT:20			350.00	
		Subtotal for FUND: 5811			9,730.28	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	7.38	

		Vendor Subtotal for DEPARTMENT:55			7.38	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	9.22	
		Vendor Subtotal for DEPARTMENT:55			9.22	
5821-55-5821-65100	PIONEER COMMUNICATIONS INC	Iowan Mar/Apr 1/3 pg ad	03/09/2016	0	535.00	00004782
		Vendor Subtotal for DEPARTMENT:55			535.00	
5821-55-5821-69900	STR, INC	STR Destination Report	03/09/2016	0	1,500.00	00004722
		Vendor Subtotal for DEPARTMENT:55			1,500.00	
		Subtotal for FUND: 5821			2,051.60	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2016 Optional Life	02/12/2016	0	52.95	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Optional Life	02/26/2016	0	52.95	
		Vendor Subtotal for DEPARTMENT:00			105.90	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	29.88	
		Vendor Subtotal for DEPARTMENT:40			29.88	

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	13.51	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	58.20	
		Vendor Subtotal for DEPARTMENT:40			71.71	
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner/Hooks	03/09/2016	0	33.35	
		Vendor Subtotal for DEPARTMENT:40			33.35	
7625-40-7625-52720	BLICK & BLICK OIL INC	Ethanol Blended Gasoline Tank #2	03/15/2016	0	11,662.51	00004812
		Vendor Subtotal for DEPARTMENT:40			11,662.51	
7625-40-7625-52830	MENARDS (MUSC)	Shop Ext Cord	03/09/2016	0	9.97	
		Vendor Subtotal for DEPARTMENT:40			9.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Masking Tape	03/09/2016	0	25.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tape	03/09/2016	0	9.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	03/09/2016	0	53.55	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Paint Primer	03/09/2016	0	17.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	03/09/2016	0	31.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	03/09/2016	0	30.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Paint/Reducer for Stock	03/15/2016	0	277.55	00004819
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	03/15/2016	0	4.03	
		Vendor Subtotal for DEPARTMENT:40			449.35	
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Buses/Squads	03/15/2016	0	397.00	00004816
		Vendor Subtotal for DEPARTMENT:40			397.00	
7625-40-7625-53210	MENARDS (MUSC)	Fittings	03/09/2016	0	27.38	
		Vendor Subtotal for DEPARTMENT:40			27.38	

7625-40-7625-53210	NATIONAL COATINGS & SUPPLIES	Clear/Activator Stock	03/15/2016	0	315.45	00004820
		Vendor Subtotal for DEPARTMENT:40			315.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gas for Torch	03/09/2016	0	73.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump	03/09/2016	0	49.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Ends	03/09/2016	0	3.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/15/2016	0	11.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Lube	03/15/2016	0	13.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/15/2016	0	12.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/15/2016	0	-12.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washers	03/15/2016	0	2.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	03/15/2016	0	16.96	
		Vendor Subtotal for DEPARTMENT:40			170.68	
7625-40-7625-53220	BANCARD SERVICES	Coach & Equipment - Mirror Head	03/15/2016	0	82.11	
		Vendor Subtotal for DEPARTMENT:40			82.11	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Gasket	03/15/2016	0	62.24	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Governor	03/09/2016	0	25.44	
		Vendor Subtotal for DEPARTMENT:40			87.68	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for Tipper Repair on 438	03/15/2016	0	32.62	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Arm Spring for 437	03/15/2016	0	244.51	00004757
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for Tipper Repair on 438	03/15/2016	0	1,214.60	00004744
		Vendor Subtotal for DEPARTMENT:40			1,491.73	
7625-40-7625-53220	FASTENAL COMPANY	Screw/Washer	03/09/2016	0	2.10	
		Vendor Subtotal for DEPARTMENT:40			2.10	
7625-40-7625-53220	KRIEGERS INC	Front Seat and Cover for 700	03/15/2016	0	482.33	00004825
7625-40-7625-53220	KRIEGERS INC	Solenoid	03/15/2016	0	25.73	
7625-40-7625-53220	KRIEGERS INC	Gasket	03/15/2016	0	13.15	

		Vendor Subtotal for DEPARTMENT:40			521.21	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Credit on Account	03/09/2016	0	-27.14	
		Vendor Subtotal for DEPARTMENT:40			-27.14	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Fuel Line	03/09/2016	0	98.34	
		Vendor Subtotal for DEPARTMENT:40			98.34	
7625-40-7625-53220	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/09/2016	0	17.92	
		Vendor Subtotal for DEPARTMENT:40			17.92	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	White Graphics	03/09/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			100.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	2 Hood Supports for 438	03/09/2016	0	285.88	00004763
		Vendor Subtotal for DEPARTMENT:40			285.88	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Parts for #71 Left Rear Wheel	03/15/2016	0	2.07	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Parts for #71 Left Rear Wheel	03/15/2016	0	533.93	00004770
		Vendor Subtotal for DEPARTMENT:40			536.00	
7625-40-7625-53220	SKIDRIL INDUSTRIES, LLC	Motor for #36	03/09/2016	0	265.00	00004469
7625-40-7625-53220	SKIDRIL INDUSTRIES, LLC	Freight	03/09/2016	0	16.21	
		Vendor Subtotal for DEPARTMENT:40			281.21	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/15/2016	0	14.88	
		Vendor Subtotal for DEPARTMENT:40			14.88	

7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Antifreeze	03/15/2016	0	27.50	
		Vendor Subtotal for DEPARTMENT:40			27.50	
7625-40-7625-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	17.95	
7625-40-7625-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			35.90	
7625-40-7625-67130	KRIEGERS INC	Fix Rust on Bottom of Doors and Reseal	03/09/2016	0	304.00	00004721
7625-40-7625-67130	KRIEGERS INC	Repair Running Board Step on 740	03/09/2016	0	320.07	00004745
7625-40-7625-67130	KRIEGERS INC	Repair Running Board Step on 740	03/09/2016	0	0.56	
		Vendor Subtotal for DEPARTMENT:40			624.63	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	03/15/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Do Preventative Maintenance on #18 loac	03/09/2016	0	1,422.54	00004747
		Vendor Subtotal for DEPARTMENT:40			1,422.54	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Radio Repairs	03/09/2016	0	325.26	
		Vendor Subtotal for DEPARTMENT:40			325.26	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/09/2016	0	53.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	03/09/2016	0	87.50	
		Vendor Subtotal for DEPARTMENT:40			141.35	
7625-40-7625-67140	EASTERN IOWA TIRE	LT225/75R16 Bus Tires	03/09/2016	0	844.24	00004784

		Vendor Subtotal for DEPARTMENT:40			844.24	
		Subtotal for FUND: 7625			20,236.92	
7635-00-7635-51100	QUILL CORPORATION	Highlighters	03/09/2016	0	19.19	
7635-00-7635-51100	QUILL CORPORATION	10 x 13 White Envelopes	03/15/2016	0	273.54	00004750
		Vendor Subtotal for DEPARTMENT:00			292.73	
		Subtotal for FUND: 7635			292.73	
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Sweatshirt S Meyer	03/09/2016	0	14.20	
		Vendor Subtotal for DEPARTMENT:00			14.20	
7921-00-7921-69900	EMPLOYEE RECOGNITION COMMIT	ERC Donation	03/09/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:00			50.00	
		Subtotal for FUND: 7921			64.20	
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Life Insurance	02/26/2016	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2016 Optional Life	02/12/2016	0	18.02	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2016 Optional Life	02/26/2016	0	18.02	
		Vendor Subtotal for DEPARTMENT:00			36.04	

7940-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	56.83
		Vendor Subtotal for DEPARTMENT:00			56.83
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	7.56
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	16.21
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	6.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	26.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2016	03/15/2016	0	15.59
		Vendor Subtotal for DEPARTMENT:00			72.51
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	14.68
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW March 2016	03/15/2016	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	5.81
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	23.07
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	17.92
		Vendor Subtotal for DEPARTMENT:00			89.74
7940-00-7940-65210	CENTURYLINK	February Phone	03/15/2016	0	142.70
7940-00-7940-65210	CENTURYLINK	March Base PRI	03/15/2016	0	134.24
		Vendor Subtotal for DEPARTMENT:00			276.94
7940-00-7940-65220	CENTURYLINK	February Long Distance	03/09/2016	0	3.71
		Vendor Subtotal for DEPARTMENT:00			3.71
7940-00-7940-65275	VERIZON TELEMATICS	Oct GPS	03/15/2016	0	56.85
7940-00-7940-65275	VERIZON TELEMATICS	Feb GPS	03/15/2016	0	56.85

	Vendor Subtotal for DEPARTMENT:00			113.70
	Subtotal for FUND: 7940			649.87
7942-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	3.09
	Vendor Subtotal for DEPARTMENT:00			3.09
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO Life Insurance March 2016	03/15/2016	0	1.89
	Vendor Subtotal for DEPARTMENT:00			1.89
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO LTD Insurance March	03/15/2016	0	1.58
	Vendor Subtotal for DEPARTMENT:00			1.58
	Subtotal for FUND: 7942			6.56
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.02.2016 Optional Life	02/12/2016	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.02.2016 Optional Life	02/26/2016	0	5.88
	Vendor Subtotal for DEPARTMENT:00			11.76
8180-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00002.02.2016 Vision Insuranc	02/26/2016	0	1.52
	Vendor Subtotal for DEPARTMENT:00			1.52
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO Life Insurance March 2016	03/15/2016	0	5.18
	Vendor Subtotal for DEPARTMENT:90			5.18

8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance March	03/15/2016	0	6.02	
		Vendor Subtotal for DEPARTMENT:90			6.02	
		Subtotal for FUND: 8180			24.48	
8185-90-8185-51300	BEYOND TECHNOLOGY	CE285A HP #85A Black Toner Cartridge	03/09/2016	0	147.00	00004703
		Vendor Subtotal for DEPARTMENT:90			147.00	
8185-90-8185-52890	BANCARD SERVICES	Dollar Tree Stores - After School Progran	03/15/2016	0	57.00	
		Vendor Subtotal for DEPARTMENT:90			57.00	
		Subtotal for FUND: 8185			204.00	
8450-05-8450-74250	DELL MARKETING L.P.	P2714H Dell 27" Monitor	03/15/2016	0	311.99	00004733
		Vendor Subtotal for DEPARTMENT:05			311.99	
8450-05-8450-74250	PC NATION	ST8000DM002 Seagate 8TB Internal Har	03/15/2016	0	4,851.75	00004775
8450-05-8450-74250	PC NATION	ST4000DM000 Seagate 4TB Internal Har	03/15/2016	0	132.99	00004775
		Vendor Subtotal for DEPARTMENT:05			4,984.74	
		Subtotal for FUND: 8450			5,296.73	
9002-00-0000-21140	ELIZABETH NELEMS	S/D Settlement	03/09/2016	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	

9002-00-0000-21140	MARIETTA RASHID	Security Deposit Refund	03/11/2016	0	500.00
		Vendor Subtotal for DEPARTMENT:00			500.00
9002-00-0000-21140	DAVID CHRISTNER	Security Deposit Refund	03/11/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:00			300.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/11/16	03/15/2016	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/11/16	03/15/2016	0	2,673.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/11/16	03/15/2016	0	243.21
		Vendor Subtotal for DEPARTMENT:90			2,918.44
9002-90-9020-41400	NAHRO	Registration - Karla Escobar	03/09/2016	0	350.00
9002-90-9020-41400	NAHRO	Registration - Karen Cooney	03/09/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:90			475.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 3/11/16	03/15/2016	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41901	BANCARD SERVICES	Wal-Mart - Office Supplies	03/15/2016	0	8.53
9002-90-9020-41901	BANCARD SERVICES	Wal-Mart - Office Supplies Return	03/15/2016	0	-8.53
9002-90-9020-41901	BANCARD SERVICES	Wal-Mart - Office Supplies	03/15/2016	0	7.97
		Vendor Subtotal for DEPARTMENT:90			7.97
9002-90-9020-41904	CENTURYLINK	February Phone	03/15/2016	0	262.94
		Vendor Subtotal for DEPARTMENT:90			262.94

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Paetec - February Base PRI	03/09/2016	0	20.28
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - February Phone	03/09/2016	0	24.95
		Vendor Subtotal for DEPARTMENT:90			45.23
9002-90-9020-41913	MUSCATINE POWER & WATER	February Cable - Clark House	03/09/2016	0	2,308.18
		Vendor Subtotal for DEPARTMENT:90			2,308.18
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jan-Feb Machlink	03/09/2016	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-41914	MUSCATINE POWER & WATER	February Internet - Clark House	03/09/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	February Water - Clark House	03/09/2016	0	160.58
		Vendor Subtotal for DEPARTMENT:90			160.58
9002-90-9020-43200	MUSCATINE POWER & WATER	February Electric - Clark House	03/09/2016	0	3,798.31
		Vendor Subtotal for DEPARTMENT:90			3,798.31
9002-90-9020-43700	ALLIANT ENERGY	February Gas - Clark House	03/09/2016	0	2,778.50
		Vendor Subtotal for DEPARTMENT:90			2,778.50
9002-90-9020-43900	MUSCATINE POWER & WATER	February Sewer - Clark House	03/09/2016	0	571.74
		Vendor Subtotal for DEPARTMENT:90			571.74

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 3/11/16	03/15/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/11/16	03/15/2016	0	2,247.14
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/11/16	03/15/2016	0	1,198.64
		Vendor Subtotal for DEPARTMENT:90			3,449.36
9002-90-9020-44201	MENARDS (MUSC)	Resolve	03/09/2016	0	11.89
9002-90-9020-44201	MENARDS (MUSC)	Epoxy	03/09/2016	0	3.97
		Vendor Subtotal for DEPARTMENT:90			15.86
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	February Fuel	03/11/2016	0	170.07
		Vendor Subtotal for DEPARTMENT:90			170.07
9002-90-9020-44203	MENARDS (MUSC)	Knife/Tape	03/11/2016	0	27.85
		Vendor Subtotal for DEPARTMENT:90			27.85
9002-90-9020-44204	MENARDS (MUSC)	Clear Box/Water/Trak Mounts	03/15/2016	0	82.50
		Vendor Subtotal for DEPARTMENT:90			82.50
9002-90-9020-44204	PDQ SUPPLY INC	Handle Set	03/11/2016	0	44.48
		Vendor Subtotal for DEPARTMENT:90			44.48
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke w/Relay contacts Alarms	03/11/2016	0	95.38
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	9V Rayovac Ultra Pro Lithium Battery	03/11/2016	0	58.17
		Vendor Subtotal for DEPARTMENT:90			153.55

9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	03/09/2016	0	80.65
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Orange Wire Nut	03/09/2016	0	35.69
		Vendor Subtotal for DEPARTMENT:90			116.34
9002-90-9020-44206	MENARDS (MUSC)	Flapper/Toilet Bowl Restore	03/09/2016	0	49.51
		Vendor Subtotal for DEPARTMENT:90			49.51
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	03/15/2016	0	26.34
		Vendor Subtotal for DEPARTMENT:90			26.34
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray	03/15/2016	0	44.58
		Vendor Subtotal for DEPARTMENT:90			44.58
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/15/2016	0	65.50
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/15/2016	0	77.37
		Vendor Subtotal for DEPARTMENT:90			142.87
9002-90-9020-44215	ELIZABETH NELEMS	Move Out - Maintenance	03/09/2016	0	-8.80
		Vendor Subtotal for DEPARTMENT:90			-8.80
9002-90-9020-44215	MARIETTA RASHID	Move Out Charge - Maintenance	03/11/2016	0	-45.25
		Vendor Subtotal for DEPARTMENT:90			-45.25
9002-90-9020-44215	DAVID CHRISTNER	Move Out Charge - Maintenance	03/11/2016	0	-43.50
		Vendor Subtotal for DEPARTMENT:90			-43.50

9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection	03/09/2016	0	17.00
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection	03/09/2016	0	13.20
		Vendor Subtotal for DEPARTMENT:90			30.20
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt #302	03/11/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44302	ELIZABETH NELEMS	Move Out - Cleaning	03/09/2016	0	-90.34
		Vendor Subtotal for DEPARTMENT:90			-90.34
9002-90-9020-44302	MARIETTA RASHID	Move Out Charge - Cleaning	03/11/2016	0	-141.96
		Vendor Subtotal for DEPARTMENT:90			-141.96
9002-90-9020-44302	DAVID CHRISTNER	Move Out Charge - Cleaning	03/11/2016	0	-206.48
		Vendor Subtotal for DEPARTMENT:90			-206.48
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	03/09/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Security System	03/15/2016	0	1,416.95
		Vendor Subtotal for DEPARTMENT:90			1,416.95
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	February Vehicle Maintenance	03/11/2016	0	285.14
		Vendor Subtotal for DEPARTMENT:90			285.14

9002-90-9020-44307	KONE INC	Maintenance March	03/11/2016	0	770.00	
		Vendor Subtotal for DEPARTMENT:90			770.00	
9002-90-9020-44309	CHEMSEARCH	Maintenance	03/11/2016	0	187.79	
		Vendor Subtotal for DEPARTMENT:90			187.79	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 3/11/16	03/15/2016	0	25.93	
		Vendor Subtotal for DEPARTMENT:90			25.93	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 3/11/16	03/15/2016	0	477.02	
		Vendor Subtotal for DEPARTMENT:90			477.02	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 3/11/16	03/15/2016	0	568.64	
		Vendor Subtotal for DEPARTMENT:90			568.64	
9002-90-9020-75200	A & J ASSOCIATES PC	Clark House Domestic Water Heater Rep	03/09/2016	0	250.00	
		Vendor Subtotal for DEPARTMENT:90			250.00	
9002-90-9020-75200	SEIFFERT LUMBER CO	Woodstar Seacrest 2 Oak Sunrise Cabinet	03/09/2016	0	1,669.06	00004524
9002-90-9020-75200	SEIFFERT LUMBER CO	Rehab #1006	03/11/2016	0	1,234.42	
		Vendor Subtotal for DEPARTMENT:90			2,903.48	
		Subtotal for FUND: 9002			25,539.13	

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/11/16	03/15/2016	0	762.80
		Vendor Subtotal for DEPARTMENT:90			762.80
9004-90-9040-41400	NAHRO	Registration - Melissa Rinnert	03/09/2016	0	175.00
9004-90-9040-41400	NAHRO	Registration - Jodi Royal-Goodwin	03/09/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			250.00
9004-90-9040-41904	CENTURYLINK	February Phone	03/09/2016	0	154.09
		Vendor Subtotal for DEPARTMENT:90			154.09
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - February Phone	03/09/2016	0	12.48
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Paetec - February Base PRI	03/09/2016	0	10.14
		Vendor Subtotal for DEPARTMENT:90			22.62
9004-90-9040-41908	IPM-SOFTWARE INC	CornerStone Support - City of Muscatine	03/09/2016	0	2,252.00
		Vendor Subtotal for DEPARTMENT:90			2,252.00
9004-90-9040-41913	MUSCATINE POWER & WATER	February Bulk Cable	03/09/2016	0	1,244.84
		Vendor Subtotal for DEPARTMENT:90			1,244.84
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jan-Feb Machlink	03/09/2016	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9004-90-9040-41914	MUSCATINE POWER & WATER	February Internet - Hershey	03/09/2016	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20

9004-90-9040-43100	MUSCATINE POWER & WATER	February Water - Hershey	03/09/2016	0	95.71	
		Vendor Subtotal for DEPARTMENT:90			95.71	
9004-90-9040-43200	MUSCATINE POWER & WATER	February Electric - Hershey	03/09/2016	0	1,619.52	
		Vendor Subtotal for DEPARTMENT:90			1,619.52	
9004-90-9040-43900	MUSCATINE POWER & WATER	February Sewer - Hershey	03/09/2016	0	296.75	
		Vendor Subtotal for DEPARTMENT:90			296.75	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 3/11/16	03/15/2016	0	0.64	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 3/11/16	03/15/2016	0	719.54	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 3/11/16	03/15/2016	0	755.60	
		Vendor Subtotal for DEPARTMENT:90			1,475.78	
9004-90-9040-44201	MENARDS (MUSC)	Nipples/Lock Nuts	03/09/2016	0	27.02	
		Vendor Subtotal for DEPARTMENT:90			27.02	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	February Fuel	03/11/2016	0	26.57	
		Vendor Subtotal for DEPARTMENT:90			26.57	
9004-90-9040-44204	3-D LOCKSMITH	Sargent 7 Line Entrance Leverset	03/09/2016	0	261.00	00004731
		Vendor Subtotal for DEPARTMENT:90			261.00	

9004-90-9040-44206	PLUMB SUPPLY COMPANY	Delta Spring	03/09/2016	0	17.64
		Vendor Subtotal for DEPARTMENT:90			17.64
9004-90-9040-44207	MENARDS (MUSC)	Popcorn Texture/Ceiling Patch	03/09/2016	0	38.91
9004-90-9040-44207	MENARDS (MUSC)	Water/Orange Peel Spray	03/15/2016	0	22.42
		Vendor Subtotal for DEPARTMENT:90			61.33
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection	03/09/2016	0	53.40
		Vendor Subtotal for DEPARTMENT:90			53.40
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt #112	03/11/2016	0	65.00
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 302	03/09/2016	0	65.00
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt # 204	03/15/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			195.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	03/09/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	February Vehicle Maintenance	03/11/2016	0	44.55
		Vendor Subtotal for DEPARTMENT:90			44.55
9004-90-9040-44307	KONE INC	Maintenance March	03/11/2016	0	205.83
		Vendor Subtotal for DEPARTMENT:90			205.83

9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFE	Inspection	03/15/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:90			300.00
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	03/09/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Whirlppol Washer Repair	03/09/2016	0	115.00
		Vendor Subtotal for DEPARTMENT:90			115.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/11/16	03/15/2016	0	8.95
		Vendor Subtotal for DEPARTMENT:90			8.95
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/11/16	03/15/2016	0	168.06
		Vendor Subtotal for DEPARTMENT:90			168.06
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/11/16	03/15/2016	0	199.92
		Vendor Subtotal for DEPARTMENT:90			199.92
		Subtotal for FUND: 9004			10,113.72
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2704 D Ma	03/15/2016	0	43.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2704 D Maria	03/15/2016	0	43.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2700 B Na	03/15/2016	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2800 D Gl	03/15/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2904 C Bi	03/15/2016	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2908 E Sh	03/15/2016	0	102.00

9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2908 E Sheri	03/15/2016	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2904 C Bianc	03/15/2016	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2700 A Sh	03/15/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2700 A Shery	03/15/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2908 C Ida Sl	03/15/2016	0	81.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2908 C Ida	03/15/2016	0	81.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2900 D Mary	03/15/2016	0	72.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2900 D Ma	03/15/2016	0	72.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2812 D Br	03/15/2016	0	17.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2812 D Brool	03/15/2016	0	17.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2700 D Dariu	03/15/2016	0	170.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2700 D Da	03/15/2016	0	170.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March 2016 Utility Credit - 2800 D Glady	03/15/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February 2016 Utility Credit - 2700 B Na	03/15/2016	0	102.00
		Vendor Subtotal for DEPARTMENT:90			1,825.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 3/11/16	03/15/2016	0	1,717.50
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 3/11/16	03/15/2016	0	84.57
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 3/11/16	03/15/2016	0	8.15
		Vendor Subtotal for DEPARTMENT:90			1,810.22
9006-90-9060-41400	NAHRO	Registration - Jodi Royal-Goodwin	03/09/2016	0	100.00
9006-90-9060-41400	NAHRO	Registration - Chad Yocum	03/09/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:90			350.00
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 3/11/16	03/15/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Paetec - February Base PRI	03/09/2016	0	10.14
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Centurylink - February Phone	03/09/2016	0	12.47
		Vendor Subtotal for DEPARTMENT:90			22.61

9006-90-9060-41904	WINDSTREAM	January Phone	03/09/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:90			45.00
9006-90-9060-41910	TENANT PI, LLC	Background Checks	03/09/2016	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jan-Feb Machlink	03/09/2016	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9006-90-9060-41914	MUSCATINE POWER & WATER	February Internet - Susnet Park	03/09/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2806 Bloomington Ln A	03/09/2016	0	17.55
		Vendor Subtotal for DEPARTMENT:90			17.55
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Bloomington Ln	03/09/2016	0	231.51
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - Susnet Park	03/09/2016	0	45.27
		Vendor Subtotal for DEPARTMENT:90			276.78
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2806 Bloomington Ln A	03/09/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:90			26.90
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 3/11/16	03/15/2016	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/11/16	03/15/2016	0	1,065.86

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/11/16	03/15/2016	0	1,134.60	
		Vendor Subtotal for DEPARTMENT:90			2,202.09	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	February Fuel	03/11/2016	0	42.52	
		Vendor Subtotal for DEPARTMENT:90			42.52	
9006-90-9060-44204	3-D LOCKSMITH	Decode Master Key Cylinder	03/09/2016	0	20.00	00004732
9006-90-9060-44204	3-D LOCKSMITH	Master Cylinders	03/09/2016	0	30.00	00004732
9006-90-9060-44204	3-D LOCKSMITH	Uscan Deadbolts	03/09/2016	0	80.00	00004732
9006-90-9060-44204	3-D LOCKSMITH	Uscan Passage Levers	03/09/2016	0	160.00	00004732
		Vendor Subtotal for DEPARTMENT:90			290.00	
9006-90-9060-44204	BANCARD SERVICES	Knox - Box, Fire Proof Key Box	03/15/2016	0	324.00	00004688
9006-90-9060-44204	BANCARD SERVICES	Knox - Box, Fire Proof Key Box	03/15/2016	0	28.00	
		Vendor Subtotal for DEPARTMENT:90			352.00	
9006-90-9060-44204	MENARDS (MUSC)	Swing Door	03/09/2016	0	39.99	
		Vendor Subtotal for DEPARTMENT:90			39.99	
9006-90-9060-44205	MENARDS (MUSC)	Flapper/Bulbs	03/09/2016	0	50.76	
		Vendor Subtotal for DEPARTMENT:90			50.76	
9006-90-9060-44206	MENARDS (MUSC)	Tank Lever/Door Chain/Flapper	03/09/2016	0	92.89	
		Vendor Subtotal for DEPARTMENT:90			92.89	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Toilet Tank Repair Kit	03/15/2016	0	28.28	

		Vendor Subtotal for DEPARTMENT:90			28.28
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection	03/09/2016	0	31.60
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection	03/09/2016	0	7.00
		Vendor Subtotal for DEPARTMENT:90			38.60
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	03/09/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	February Vehicle Maintenance	03/11/2016	0	71.28
		Vendor Subtotal for DEPARTMENT:90			71.28
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/11/16	03/15/2016	0	16.33
		Vendor Subtotal for DEPARTMENT:90			16.33
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/11/16	03/15/2016	0	302.30
		Vendor Subtotal for DEPARTMENT:90			302.30
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/11/16	03/15/2016	0	358.31
		Vendor Subtotal for DEPARTMENT:90			358.31
		Subtotal for FUND: 9006			8,532.04

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/11/16	03/15/2016	0	3,063.63
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/11/16	03/15/2016	0	806.41
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/11/16	03/15/2016	0	46.15
		Vendor Subtotal for DEPARTMENT:90			3,916.19
9007-90-9070-41400	NAHRO	Registration - Karen Cooney	03/09/2016	0	125.00
9007-90-9070-41400	NAHRO	Registration - Alma Vega	03/09/2016	0	250.00
9007-90-9070-41400	NAHRO	Registration - Jodi Royal-Goodwin	03/09/2016	0	175.00
9007-90-9070-41400	NAHRO	Registration - Melissa Rinnert	03/09/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:90			725.00
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 3/11/16	03/15/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Paetec - February Base PRI	03/09/2016	0	40.56
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telerite - January Phone	03/09/2016	0	1.20
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - February Phone	03/09/2016	0	49.90
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telerite - January Phone	03/09/2016	0	7.45
		Vendor Subtotal for DEPARTMENT:90			99.11
9007-90-9070-41904	VERIZON WIRELESS	February I-Pad	03/09/2016	0	30.02
		Vendor Subtotal for DEPARTMENT:90			30.02
9007-90-9070-41910	TENANT PI, LLC	Background Checks	03/09/2016	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jan-Feb Machlink	03/09/2016	0	63.24

		Vendor Subtotal for DEPARTMENT:90			63.24
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	February Fuel	03/11/2016	0	26.57
		Vendor Subtotal for DEPARTMENT:90			26.57
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	February Vehicle Maintenance	03/11/2016	0	44.55
		Vendor Subtotal for DEPARTMENT:90			44.55
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/11/16	03/15/2016	0	15.78
		Vendor Subtotal for DEPARTMENT:90			15.78
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/11/16	03/15/2016	0	255.01
		Vendor Subtotal for DEPARTMENT:90			255.01
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/11/16	03/15/2016	0	349.70
		Vendor Subtotal for DEPARTMENT:90			349.70
9007-90-9070-47150	TICO INVESTMENTS	New HAP B Turner 6 of 29 Days Februar	03/11/2016	0	718.00
9007-90-9070-47150	TICO INVESTMENTS	End HQS Abatment - B Knouse	03/09/2016	0	850.00
		Vendor Subtotal for DEPARTMENT:90			1,568.00
9007-90-9070-47150	JOHN L TIMM	New HAP E VanAcker 5 of 29 Days	03/11/2016	0	320.00
9007-90-9070-47150	JOHN L TIMM	New HAP M Sackor Full March	03/11/2016	0	675.00
		Vendor Subtotal for DEPARTMENT:90			995.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/11/16	03/15/2016	0	1,610.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/11/16	03/15/2016	0	28.44	
		Vendor Subtotal for DEPARTMENT:90			1,638.44	
9007-90-9071-41902	BEYOND TECHNOLOGY	CF283A HP #83A Black Toner Cartridge	03/15/2016	0	138.00	00004736
		Vendor Subtotal for DEPARTMENT:90			138.00	
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/11/16	03/15/2016	0	6.55	
		Vendor Subtotal for DEPARTMENT:90			6.55	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/11/16	03/15/2016	0	122.39	
		Vendor Subtotal for DEPARTMENT:90			122.39	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/11/16	03/15/2016	0	146.30	
		Vendor Subtotal for DEPARTMENT:90			146.30	
		Subtotal for FUND: 9007			10,177.35	
		Report Total:			528,622.46	

BILLS FOR APPROVAL SUMMARY
March 18, 2016

Computer Bill Lists			
Regular Bill Bills 3/18/16		$	528,622.46
Special Check Run 3/8/16			1,134.00
Special Check Run 3/11/16			750.00
Payroll Vendor Checks 3/9/16			22,419.37
Payroll Vendor ACH Payments 3/9/16			81,631.86
	Subtotal	$	634,557.69
ACH Debit Memo Payments			
Payroll Account	Transfer	$	324,254.01
Treasurer, State of Iowa	State Tax Withholding		20,406.06
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
IPERS	February Contributions		88,629.50
Internal Revenue Service	Federal Withholding		97,766.36
	Subtotal	$	648,915.09
Voucher Program			
Various Landlords	April Estimated Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 3/8//16	Operating	$	(25.00)
Void Check Run 3/8//16	Section 8		(1,109.00)
Void Check Run 3/11/16	Operating		(750.00)
	Subtotal	$	(1,884.00)
	Total Bills For Approval	$	1,423,588.78
	Total before Journal Entries	$	1,423,588.78
Journal Entries -	January	$	1,295,517.36
	Total Journal Entries	$	1,295,517.36
	Total Expenditures	$	2,719,106.14

City of Muscatine Receipts
For the Month of January 2016

Department Receipts:		
Finance	$	394,448.32
Parks		21,229.43
Public Works		109.00
Fire & Ambulance		84,780.52
Building & Zoning		22,713.05
Police		860.50
Art Center		2,944.00
Library		2,881.48
Cemetery		4,315.50
Golf Course		1,732.00
WPCP		563.00
Transfer Station		15,230.68
Parking Meters		5,486.40
Parking Fines		3,555.00
Transit Fares		5,201.98
Sewer & Sanitation - Collected by MPW		491,666.90
Direct Deposits:		
ATE Fines		56,743.00
Property Tax		105,636.98
Road Use Tax		214,129.10
Local Option Tax		233,456.47
Grants and Reimbursements		20,853.43
Interest		4,020.24
Housing Reimbursements		75,743.44
Subtotal	$	1,768,300.42
Housing Programs:		
Voucher Program:		
HUD Grant	$	174,221.92
Interest		8.14
Reimbursements		74.90
Other		335.23
Clark House:		
HUD Grant		8,181.37
Interest		23.21
Tenant Payments		26,594.97
Other		2,986.10
Sunset Park:		
HUD Grant		7,822.00
Tenant Payments		10,440.50
Other		4.50
Subtotal	$	230,692.84
Interdepartmental Receipts		1,295,517.36
TOTAL	$	3,294,510.62

City of Muscatine Receipts
For the Month of January 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,264,658.39
Register Receipts	394,444.32
B&Z Register Receipts	22,713.05
Fire Register Receipts	84,780.52
General Interest	1,704.14
Housing:	
Voucher	174,640.19
Clark House	37,785.65
Sunset Park	18,267.00
Journal Entries	1,295,517.36
TOTAL	$ 3,294,510.62

Journal Entries - January, 2016

January Health Insurance Cost Distribution	$ 219,769.52
January Dental Insurance Cost Distribution	6,581.81
January Fuel and Maintenance Charges	74,312.12
Additional December Fuel and Maintenance Charges	1,526.29
January Office Supply Charges	151.20
December Office Supply Charges	252.26
January Housing, Parking & CVB Postage Charges	773.96
January WPCP Postage Charges	75.08
January Engineering Service Charges	3,153.15
December Engineering Service Charges	1,974.35
CVB Allocation 3rd Quarter	22,116.81
General Fund 3rd and 4th Quarter Equipment Replacement Allocation	94,000.00
January Transfer Station Charges to City Departments	35,062.89
Employee Benefits Funds for January Police and Fire Pension Contributions	97,449.63
Employee Benefits Funds for January FICA, IPERS and Unemployment	45,504.26
Employee Benefits Funds for January Employee Insurance Costs	132,357.87
Employee Benefits Funds - RHS Retirement Contribution	25,248.89
Employee Benefits Funds - RHS Contributions FY16	15,326.50
Transit Tax Levy Collections to Transit-January	1,983.42
Health Insurance Admin Fee FY16	3,000.00
Levee Tax Collections to Project-January	442.11
Road Use Tax Funds for Street Expenditures	208,989.63
Road Use Tax Funds for New Sidewalks FY16 Allocation	28,002.18
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
January Golf Course Refuse Collection Charges	208.97
January WPCP Refuse Charges	49.07
January Airport Refuse Charges	117.54
January Transfer Station Landfill Charges	94,419.55
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2015	10,727.37
Landfill Fund Debt Requirement December 2015	355.50
Downtown TIF Debt Requirement December 2015	14,225.00
Total January Journal Entries	$ 1,295,517.36