Accounts Payable

Transactions by Account

User: smeyer
Printed: 04/19/2016 - 3:47PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	5.88	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Life Insurance Brase April 2016	04/15/2016	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			11.48	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2016 Optional Life	03/11/2016	0	508.13	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Optional Life	03/25/2016	0	508.13	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Nusbaum Reimb 4/8/16	04/15/2016	0	-14.80	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life - Brase-April 2016	04/15/2016	0	87.00	
		Vendor Subtotal for DEPARTMENT:00			1,088.46	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - April 2016	04/15/2016	0	56.10	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	66.78	
		Vendor Subtotal for DEPARTMENT:01			122.88	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	53.76	
		Vendor Subtotal for DEPARTMENT:01			53.76	
1000-01-1131-52890	BANCARD SERVICES	Verizon - Sim Card/Warrenty/Shield	04/19/2016	0	87.57	

		Vendor Subtotal for DEPARTMENT:01			87.57
1000-01-1131-61340	BANCARD SERVICES	Microsoft - Computer Software	04/19/2016	0	149.99
1000-01-1131-61340	BANCARD SERVICES	Dropbox - Dropbox Pro	04/19/2016	0	99.00
		Vendor Subtotal for DEPARTMENT:01			248.99
1000-01-1131-64120	BANCARD SERVICES	Sheraton - Lodging	04/19/2016	0	203.84
		Vendor Subtotal for DEPARTMENT:01			203.84
1000-01-1131-64400	BANCARD SERVICES	Iowa Capital Building - Meal	04/19/2016	0	7.53
1000-01-1131-64400	BANCARD SERVICES	Bread Garden Market - Lunch	04/19/2016	0	8.28
1000-01-1131-64400	BANCARD SERVICES	Kum & Go - Meal	04/19/2016	0	4.36
		Vendor Subtotal for DEPARTMENT:01			20.17
1000-01-1131-65275	BANCARD SERVICES	Apple - Warranty	04/19/2016	0	138.03
		Vendor Subtotal for DEPARTMENT:01			138.03
1000-01-1131-65275	VERIZON WIRELESS	March Cell Phones	04/15/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	19.49
		Vendor Subtotal for DEPARTMENT:01			19.49
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	17.47

		Vendor Subtotal for DEPARTMENT:01			17.47
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	March Legal	04/15/2016	0	1,680.00
		Vendor Subtotal for DEPARTMENT:01			1,680.00
1000-01-1132-65100	BANCARD SERVICES	ICMA - Advertising	04/19/2016	0	222.75
1000-01-1132-65100	BANCARD SERVICES	American Public Works - Advertising	04/19/2016	0	295.00
1000-01-1132-65100	BANCARD SERVICES	Indeed.com - Advertising	04/19/2016	0	25.82
		Vendor Subtotal for DEPARTMENT:01			543.57
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	5.45
		Vendor Subtotal for DEPARTMENT:01			5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	4.53
		Vendor Subtotal for DEPARTMENT:01			4.53
1000-01-1144-52840	CLINT WILLIAMS	Reimb Glasses C William	04/15/2016	0	109.00
		Vendor Subtotal for DEPARTMENT:01			109.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	04/15/2016	0	17.75
		Vendor Subtotal for DEPARTMENT:01			17.75
1000-01-1218-68100	GREATER MUSC CHAMBER OF COM	April - June 2016 Subsidy	04/15/2016	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00

1000-05-1141-38650	BANCARD SERVICES	2016 Rewards	04/19/2016	0	-1,100.00
		Vendor Subtotal for DEPARTMENT:05			-1,100.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	31.06
		Vendor Subtotal for DEPARTMENT:05			31.06
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	28.15
		Vendor Subtotal for DEPARTMENT:05			28.15
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	46.08
		Vendor Subtotal for DEPARTMENT:05			46.08
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:05			49.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	29.34
		Vendor Subtotal for DEPARTMENT:05			29.34
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	27.78
		Vendor Subtotal for DEPARTMENT:05			27.78
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	90.75

		Vendor Subtotal for DEPARTMENT:10			90.75
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	86.68
		Vendor Subtotal for DEPARTMENT:10			86.68
1000-10-1221-51200	BANCARD SERVICES	Intl Code Council - 2015 Res Code	04/19/2016	0	107.00
		Vendor Subtotal for DEPARTMENT:10			107.00
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniform A Thompson	04/15/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:10			10.00
1000-10-1221-52300	THOMPSON/ADAM	Reimb Boots/Pants	04/19/2016	0	103.89
		Vendor Subtotal for DEPARTMENT:10			103.89
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	04/15/2016	0	58.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Permits	04/15/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:10			148.00
1000-10-1221-62370	PHOENIX PRODUCTS	Nameplates - Paul - Nienhaus	04/15/2016	0	23.00
		Vendor Subtotal for DEPARTMENT:10			23.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - 1117 Orange St	04/15/2016	0	75.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - 930 Colver St	04/15/2016	0	75.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - 2109 Breese	04/15/2016	0	600.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - 723 Climer St	04/15/2016	0	175.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - 1204 Orchard Ave	04/15/2016	0	175.00

1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - 912 Orange St	04/15/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:10			1,175.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 892 A Newell Ave	04/15/2016	0	350.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 913 Lucas St	04/15/2016	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 617 Lake Park Blv	04/15/2016	0	560.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 130 Holly St	04/15/2016	0	105.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1112 E 8th St	04/15/2016	0	476.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 W 7th St	04/15/2016	0	1,144.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 509 E 9th St	04/15/2016	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 Clinton St	04/15/2016	0	188.00
		Vendor Subtotal for DEPARTMENT:10			3,098.68
1000-10-1221-65275	US CELLULAR	March Cell Phone	04/15/2016	0	61.82
		Vendor Subtotal for DEPARTMENT:10			61.82
1000-10-1221-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	17.95
		Vendor Subtotal for DEPARTMENT:10			17.95
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership	04/15/2016	0	2,626.25
		Vendor Subtotal for DEPARTMENT:10			2,626.25
1000-15-1311-33440	ZACHARY ADCOCK	Refund Excess Income Offset	04/15/2016	0	18.00
		Vendor Subtotal for DEPARTMENT:15			18.00
1000-15-1311-33440	AARON HOWELL	Refund Excess Income Offset	04/15/2016	0	279.00
		Vendor Subtotal for DEPARTMENT:15			279.00

1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	329.22	
		Vendor Subtotal for DEPARTMENT:15			329.22	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	191.31	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	13.91	
		Vendor Subtotal for DEPARTMENT:15			205.22	
1000-15-1311-52240	BANCARD SERVICES	Memorix CD-R 50 pk spindle	04/19/2016	0	339.80	00004773
1000-15-1311-52240	BANCARD SERVICES	Verbatim DVD-r 50 disk spindles	04/19/2016	0	257.40	00004774
		Vendor Subtotal for DEPARTMENT:15			597.20	
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	04/19/2016	0	37.69	
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	04/19/2016	0	14.96	
		Vendor Subtotal for DEPARTMENT:15			52.65	
1000-15-1311-52820	BANCARD SERVICES	CPR/AED/First Aid training materials fro	04/19/2016	0	97.94	00004801
		Vendor Subtotal for DEPARTMENT:15			97.94	
1000-15-1311-52830	BANCARD SERVICES	Sony Digital Voice Recorder	04/19/2016	0	319.96	00004898
1000-15-1311-52830	BANCARD SERVICES	Prime Media Acquisition - 36 Rolls for T	04/19/2016	0	172.80	
1000-15-1311-52830	BANCARD SERVICES	Amazon - 2 Logitech Wireless Mouse	04/19/2016	0	73.24	
		Vendor Subtotal for DEPARTMENT:15			566.00	
1000-15-1311-52840	BANCARD SERVICES	Sirchie - Blood/Urine Kits	04/19/2016	0	120.35	
		Vendor Subtotal for DEPARTMENT:15			120.35	

1000-15-1311-61520	EQUIAN	Medcial Fee M Brogly DOS 1/27/16	04/15/2016	0	826.57
		Vendor Subtotal for DEPARTMENT:15			826.57
1000-15-1311-61520	UNITY HEALTHCARE	DOS 1/27/16 M Brogly Code: 70450	04/15/2016	0	357.65
1000-15-1311-61520	UNITY HEALTHCARE	DOS 1/27/16 M Brogly Code: 99285	04/15/2016	0	611.83
		Vendor Subtotal for DEPARTMENT:15			969.48
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/3/16	04/15/2016	0	848.28
		Vendor Subtotal for DEPARTMENT:15			848.28
1000-15-1311-62530	Republic Services of Iowa	Shredding	04/15/2016	0	19.00
		Vendor Subtotal for DEPARTMENT:15			19.00
1000-15-1311-64120	BANCARD SERVICES	Clarion Inn Hotel - Lodging Pena	04/19/2016	0	61.60
		Vendor Subtotal for DEPARTMENT:15			61.60
1000-15-1311-64120	SHERIDAN BILLHORN	Reimb Travel Expense	04/15/2016	0	101.33
		Vendor Subtotal for DEPARTMENT:15			101.33
1000-15-1311-64120	MATT HUTHMACHER	Reimb Travel Expense	04/15/2016	0	88.92
		Vendor Subtotal for DEPARTMENT:15			88.92
1000-15-1311-64120	VINCENT MOTTO	Reimb Travel Expense	04/15/2016	0	121.85
		Vendor Subtotal for DEPARTMENT:15			121.85

1000-15-1311-64120	CHAD SAID	Reimb Fuel	04/15/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:15			20.00
1000-15-1311-64120	JOLISA COLMAN	Reimb Meal	04/15/2016	0	18.73
		Vendor Subtotal for DEPARTMENT:15			18.73
1000-15-1311-64200	BANCARD SERVICES	NTOA - Registration Fry	04/19/2016	0	524.50
1000-15-1311-64200	BANCARD SERVICES	NTOA - Registration Snider	04/19/2016	0	499.00
1000-15-1311-64200	BANCARD SERVICES	NTOA - Registration O'Conner	04/19/2016	0	524.50
1000-15-1311-64200	BANCARD SERVICES	NTOA - Registration Koch	04/19/2016	0	533.00
1000-15-1311-64200	BANCARD SERVICES	NTOA - Registration Horton	04/19/2016	0	516.00
1000-15-1311-64200	BANCARD SERVICES	IACP - Conference Talkington	04/19/2016	0	350.00
1000-15-1311-64200	BANCARD SERVICES	ISU-GTSB - Conference Fowler	04/19/2016	0	50.00
1000-15-1311-64200	BANCARD SERVICES	NTOA - Registration Kies	04/19/2016	0	499.00
1000-15-1311-64200	BANCARD SERVICES	IACP - Registration Sargent	04/19/2016	0	350.00
		Vendor Subtotal for DEPARTMENT:15			3,846.00
1000-15-1311-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	113.70
		Vendor Subtotal for DEPARTMENT:15			113.70
1000-15-1311-67320	PHYSIO-CONTROL INC	Annual Maintenance Agreement Defibs	04/15/2016	0	3,519.60
		Vendor Subtotal for DEPARTMENT:15			3,519.60
1000-15-1311-69400	BANCARD SERVICES	ICPC - Membership Berryman	04/19/2016	0	125.00
1000-15-1311-69400	BANCARD SERVICES	NTOA - Team Membership	04/19/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:15			275.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	4.50

		Vendor Subtotal for DEPARTMENT:15			4.50
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	16.72
		Vendor Subtotal for DEPARTMENT:15			16.72
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Jaxx	04/15/2016	0	64.13
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Nero	04/15/2016	0	15.44
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Nero	04/15/2016	0	34.67
		Vendor Subtotal for DEPARTMENT:15			114.24
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	04/15/2016	0	132.60
		Vendor Subtotal for DEPARTMENT:15			132.60
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	396.36
		Vendor Subtotal for DEPARTMENT:20			396.36
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	140.66
		Vendor Subtotal for DEPARTMENT:20			140.66
1000-20-1321-51100	BANCARD SERVICES	Staples - Wall Pocket Sorter	04/19/2016	0	23.44
		Vendor Subtotal for DEPARTMENT:20			23.44
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	04/19/2016	0	19.04

		Vendor Subtotal for DEPARTMENT:20			19.04	
1000-20-1321-52600	KEVIN CANNON	Reimb for Drinks/Food Structure Fire	04/15/2016	0	33.64	
		Vendor Subtotal for DEPARTMENT:20			33.64	
1000-20-1321-52710	BANCARD SERVICES	Cenex Wilton - Fuel	04/19/2016	0	44.09	
		Vendor Subtotal for DEPARTMENT:20			44.09	
1000-20-1321-52890	BANCARD SERVICES	Parts to fix roof simulator for PT test.	04/19/2016	0	150.00	00004920
1000-20-1321-52890	BANCARD SERVICES	Walgreens - Photo Paper	04/19/2016	0	11.49	
		Vendor Subtotal for DEPARTMENT:20			161.49	
1000-20-1321-52890	MENARDS (MUSC)	Grill Cover/Nozzle	04/19/2016	0	25.98	
		Vendor Subtotal for DEPARTMENT:20			25.98	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Moisture Ejectors 76913-5 for #311	04/19/2016	0	322.06	00004939
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	04/19/2016	0	22.11	
		Vendor Subtotal for DEPARTMENT:20			344.17	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-22.27	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Ignition Wire Set/Spark Plug	04/15/2016	0	44.74	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-29.30	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Ignition Wire Set	04/15/2016	0	30.74	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-22.27	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Carb Kit	04/15/2016	0	22.27	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Universal Joint/Oil Filter	04/15/2016	0	35.49	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Silicone Spray	04/15/2016	0	30.24	
		Vendor Subtotal for DEPARTMENT:20			89.64	

1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	Drain Cock, Brass	04/15/2016	0	37.07	
		Vendor Subtotal for DEPARTMENT:20			37.07	
1000-20-1321-53220	FELD FIRE	1005525 Battery Charger Fire	04/19/2016	0	670.92	00004837
1000-20-1321-53220	FELD FIRE	Vlv Dual	04/19/2016	0	123.40	
1000-20-1321-53220	FELD FIRE	Tilt Cab Release	04/19/2016	0	54.88	
1000-20-1321-53220	FELD FIRE	Freight	04/19/2016	0	24.00	
		Vendor Subtotal for DEPARTMENT:20			873.20	
1000-20-1321-53220	NAPA OF MUSCATINE	Lamp	04/15/2016	0	26.56	
		Vendor Subtotal for DEPARTMENT:20			26.56	
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	04/15/2016	0	88.48	
1000-20-1321-61560	EQUIAN	Prescription J Hall	04/15/2016	0	525.62	
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	04/15/2016	0	110.33	
1000-20-1321-61560	EQUIAN	Prescription M Collins	04/15/2016	0	200.35	
1000-20-1321-61560	EQUIAN	Prescription J Shryock	04/15/2016	0	147.84	
		Vendor Subtotal for DEPARTMENT:20			1,072.62	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/15/2016	0	14.00	
		Vendor Subtotal for DEPARTMENT:20			14.00	
1000-20-1321-64120	BANCARD SERVICES	AmeriInn - Lodging	04/19/2016	0	677.60	
1000-20-1321-64120	BANCARD SERVICES	United Airlines - Booking Fee	04/19/2016	0	25.00	
1000-20-1321-64120	BANCARD SERVICES	United Airlines - Flight	04/19/2016	0	381.20	
1000-20-1321-64120	BANCARD SERVICES	Hampton Inn - Lodging	04/19/2016	0	193.08	
		Vendor Subtotal for DEPARTMENT:20			1,276.88	

1000-20-1321-64200	BANCARD SERVICES	IAFC - Registration	04/19/2016	0	420.00
		Vendor Subtotal for DEPARTMENT:20			420.00
1000-20-1321-64200	TREASURER'S OFFICE	Registration D Janssen	04/15/2016	0	50.00
1000-20-1321-64200	TREASURER'S OFFICE	Registration J Gaeta	04/15/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-64400	BANCARD SERVICES	Panchero - Meal	04/19/2016	0	9.10
1000-20-1321-64400	BANCARD SERVICES	Arby's - Meal	04/19/2016	0	8.97
1000-20-1321-64400	BANCARD SERVICES	Zombie Burger - Meal	04/19/2016	0	17.78
		Vendor Subtotal for DEPARTMENT:20			35.85
1000-20-1321-67130	TRUCKS UNLIMITED INC	REPAIRS TO E-311	04/15/2016	0	438.26 00004958
		Vendor Subtotal for DEPARTMENT:20			438.26
1000-20-1321-67310	LUCAS COMMUNICATION INC	Phone Repair	04/15/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:20			60.00
1000-20-1321-67330	PUSH PEDAL PULL INC	Maintenance Service	04/15/2016	0	220.00
		Vendor Subtotal for DEPARTMENT:20			220.00
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	04/19/2016	0	22.36
		Vendor Subtotal for DEPARTMENT:20			22.36
1000-20-1321-69200	BANCARD SERVICES	USPS - Postage	04/19/2016	0	3.94

		Vendor Subtotal for DEPARTMENT:20			3.94
1000-20-1321-69400	BANCARD SERVICES	Paypay - Membership	04/19/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	3.78
		Vendor Subtotal for DEPARTMENT:25			3.78
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	4.66
		Vendor Subtotal for DEPARTMENT:25			4.66
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	04/19/2016	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:25			4.50
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	19.40
		Vendor Subtotal for DEPARTMENT:25			19.40
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Exhaust Fluid	04/19/2016	0	25.98
		Vendor Subtotal for DEPARTMENT:25			25.98

1000-25-1411-52750	HYDROTEX INC	1/2 Case of White Grease	04/19/2016	0	128.57	00004906
		Vendor Subtotal for DEPARTMENT:25			128.57	
1000-25-1411-52890	MENARDS (MUSC)	Brass Connector/Air Hose/Nipple	04/19/2016	0	36.55	
		Vendor Subtotal for DEPARTMENT:25			36.55	
1000-25-1411-53110	MENARDS (MUSC)	Textures Mat/Batteries/Dry Erase	04/19/2016	0	34.84	
1000-25-1411-53110	MENARDS (MUSC)	Quality Board/Melamine	04/19/2016	0	31.47	
1000-25-1411-53110	MENARDS (MUSC)	Gloves/Outlet Plate/Switch/Bracket	04/19/2016	0	90.58	
		Vendor Subtotal for DEPARTMENT:25			156.89	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Capacitor	04/19/2016	0	11.28	
		Vendor Subtotal for DEPARTMENT:25			11.28	
1000-25-1411-53140	MENARDS (MUSC)	Cover/Roller Tray	04/19/2016	0	19.95	
1000-25-1411-53140	MENARDS (MUSC)	Paint	04/19/2016	0	87.93	
		Vendor Subtotal for DEPARTMENT:25			107.88	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	04/19/2016	0	4.77	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	04/19/2016	0	4.77	
		Vendor Subtotal for DEPARTMENT:25			9.54	
1000-25-1411-65210	CENTURYLINK	April Phone	04/19/2016	0	71.87	
		Vendor Subtotal for DEPARTMENT:25			71.87	

1000-25-1411-67150	BANCARD SERVICES	Cutting edge for Boss v - plow 9' 2"	04/19/2016	0	424.00	00004702
		Vendor Subtotal for DEPARTMENT:25			424.00	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	28.80	
		Vendor Subtotal for DEPARTMENT:25			28.80	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	25.44	
		Vendor Subtotal for DEPARTMENT:25			25.44	
1000-25-1421-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	04/15/2016	0	51.05	00004988
		Vendor Subtotal for DEPARTMENT:25			51.05	
1000-25-1421-62370	OP PRINTING	Adopt-A-Park Brochures	04/19/2016	0	185.72	00004532
		Vendor Subtotal for DEPARTMENT:25			185.72	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	38.03	
		Vendor Subtotal for DEPARTMENT:25			38.03	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	11.96	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	96.95	
		Vendor Subtotal for DEPARTMENT:25			108.91	

1000-25-1423-51100	BANCARD SERVICES	Artsupply.com - Templates	04/19/2016	0	43.02	
		Vendor Subtotal for DEPARTMENT:25			43.02	
1000-25-1423-51300	SYCAMORE PRINTING INC	Trail Maps	04/19/2016	0	48.00	
		Vendor Subtotal for DEPARTMENT:25			48.00	
1000-25-1423-52100	CR LANDSCAPING INC	Plants	04/19/2016	0	98.00	
1000-25-1423-52100	CR LANDSCAPING INC	Petunia	04/19/2016	0	97.80	
		Vendor Subtotal for DEPARTMENT:25			195.80	
1000-25-1423-52100	MENARDS (MUSC)	Weed B Gone	04/19/2016	0	19.47	
		Vendor Subtotal for DEPARTMENT:25			19.47	
1000-25-1423-52100	TAYLOR'S MARKET	Flats of White Easy Wave Petunias	04/19/2016	0	109.44	00004662
1000-25-1423-52100	TAYLOR'S MARKET	Flats of Blue Wave Petunias	04/19/2016	0	109.44	00004662
1000-25-1423-52100	TAYLOR'S MARKET	Flats of Rose Wave Petunias	04/19/2016	0	109.44	00004662
		Vendor Subtotal for DEPARTMENT:25			328.32	
1000-25-1423-52300	MENARDS (MUSC)	Impact Bit/Glove	04/19/2016	0	36.44	
		Vendor Subtotal for DEPARTMENT:25			36.44	
1000-25-1423-52400	MENARDS (MUSC)	Supplies	04/19/2016	0	12.37	
1000-25-1423-52400	MENARDS (MUSC)	Cleaner	04/19/2016	0	14.94	
1000-25-1423-52400	MENARDS (MUSC)	Moth Balls	04/19/2016	0	3.69	
		Vendor Subtotal for DEPARTMENT:25			31.00	

1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Lube/Chain Saw Mix	04/19/2016	0	25.50
		Vendor Subtotal for DEPARTMENT:25			25.50
1000-25-1423-52750	HYDROTEX INC	1/2 Case of White Grease	04/19/2016	0	128.57 00004906
		Vendor Subtotal for DEPARTMENT:25			128.57
1000-25-1423-52890	BANCARD SERVICES	Farm & Fleet - Supplies	04/19/2016	0	33.19
		Vendor Subtotal for DEPARTMENT:25			33.19
1000-25-1423-52890	GRAINGER DEPT 802675066	Cartridge Assembly	04/19/2016	0	37.10
		Vendor Subtotal for DEPARTMENT:25			37.10
1000-25-1423-52890	MENARDS (MUSC)	Metal Cut Off	04/19/2016	0	11.88
1000-25-1423-52890	MENARDS (MUSC)	Eyebolt/Nut	04/19/2016	0	6.36
1000-25-1423-52890	MENARDS (MUSC)	Sharpie/Shim/Clipboard	04/19/2016	0	32.85
		Vendor Subtotal for DEPARTMENT:25			51.09
1000-25-1423-53110	MENARDS (MUSC)	Trim Nails/Roller Covers	04/19/2016	0	37.94
		Vendor Subtotal for DEPARTMENT:25			37.94
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	04/19/2016	0	8.73
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulb	04/19/2016	0	41.96
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulb	04/19/2016	0	72.00
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Credit	04/19/2016	0	-8.73
		Vendor Subtotal for DEPARTMENT:25			113.96

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipples/Steel	04/19/2016	0	58.75
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Copper Tube	04/19/2016	0	31.68
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Nipple/Joint	04/19/2016	0	20.22
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Gloves/Ball Valve/Adapter	04/19/2016	0	90.13
1000-25-1423-53130	PLUMB SUPPLY COMPANY	O-Rings/Cover	04/19/2016	0	16.19
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Caulk	04/19/2016	0	19.04
1000-25-1423-53130	PLUMB SUPPLY COMPANY	O-Rings/Bolts	04/19/2016	0	8.31
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Washers/Nuts	04/19/2016	0	30.44
		Vendor Subtotal for DEPARTMENT:25			274.76
1000-25-1423-53140	MENARDS (MUSC)	Mending Brase/Hinge	04/19/2016	0	15.53
1000-25-1423-53140	MENARDS (MUSC)	Paint/Brush	04/19/2016	0	23.56
		Vendor Subtotal for DEPARTMENT:25			39.09
1000-25-1423-53220	CR LANDSCAPING INC	Fungicide	04/19/2016	0	89.08
		Vendor Subtotal for DEPARTMENT:25			89.08
1000-25-1423-53220	FASTENAL COMPANY	Hardware	04/19/2016	0	7.59
		Vendor Subtotal for DEPARTMENT:25			7.59
1000-25-1423-53220	MENARDS (MUSC)	Hose Clamp	04/19/2016	0	9.24
1000-25-1423-53220	MENARDS (MUSC)	Handset	04/19/2016	0	22.99
1000-25-1423-53220	MENARDS (MUSC)	Sharpie	04/19/2016	0	1.68
		Vendor Subtotal for DEPARTMENT:25			33.91
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Filters/Parts	04/19/2016	0	98.68
		Vendor Subtotal for DEPARTMENT:25			98.68
1000-25-1423-53220	SINCLAIR	Return	04/19/2016	0	-10.28
1000-25-1423-53220	SINCLAIR	Latch	04/19/2016	0	25.50
1000-25-1423-53220	SINCLAIR	Hex Nut/Chain Loop	04/19/2016	0	16.68

		Vendor Subtotal for DEPARTMENT:25			31.90	
1000-25-1423-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen S Day DOS 3/3.	04/15/2016	0	33.57	
1000-25-1423-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen G Graham DOS	04/15/2016	0	33.57	
		Vendor Subtotal for DEPARTMENT:25			67.14	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/19/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/19/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/19/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/19/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/19/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/19/2016	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			21.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/19/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Replace door monitor, replace battery in c	04/19/2016	0	223.78	00004818
		Vendor Subtotal for DEPARTMENT:25			223.78	
1000-25-1423-64200	IOWA PARK & RECREATION ASSOC	CPO Registration	04/19/2016	0	230.00	00004857
1000-25-1423-64200	IOWA PARK & RECREATION ASSOC	CPO Manual	04/19/2016	0	50.00	00004857
		Vendor Subtotal for DEPARTMENT:25			280.00	
1000-25-1423-65210	CENTURYLINK	April Phone	04/19/2016	0	65.69	

		Vendor Subtotal for DEPARTMENT:25			65.69	
1000-25-1423-65275	VERIZON WIRELESS	March Phones	04/19/2016	0	80.02	
		Vendor Subtotal for DEPARTMENT:25			80.02	
1000-25-1423-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Weed Park	04/19/2016	0	425.09	
		Vendor Subtotal for DEPARTMENT:25			425.09	
1000-25-1423-67130	3-D LOCKSMITH	Entry Lock for Musser Park	04/19/2016	0	105.00	00004954
		Vendor Subtotal for DEPARTMENT:25			105.00	
1000-25-1423-67150	AUTOZONE	Wiper Blade	04/19/2016	0	35.98	
		Vendor Subtotal for DEPARTMENT:25			35.98	
1000-25-1423-69400	STMA	STMA annual membership for Nick Gow	04/19/2016	0	110.00	00004588
		Vendor Subtotal for DEPARTMENT:25			110.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	6.86	
		Vendor Subtotal for DEPARTMENT:25			6.86	

1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	1.50	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	20.65	
		Vendor Subtotal for DEPARTMENT:25			22.15	
1000-25-1424-52100	D & K PRODUCTS	Bags of 20-4-10 w/ .19% dimension	04/19/2016	0	1,896.00	00004614
		Vendor Subtotal for DEPARTMENT:25			1,896.00	
1000-25-1424-52300	CASEY HATFIELD	Reimb Shoes C Hatfield	04/19/2016	0	69.54	
		Vendor Subtotal for DEPARTMENT:25			69.54	
1000-25-1424-52400	B L MURRAY CO INC	2-Ply Tissue	04/19/2016	0	46.00	
		Vendor Subtotal for DEPARTMENT:25			46.00	
1000-25-1424-52400	MENARDS (MUSC)	Soap	04/19/2016	0	11.48	
1000-25-1424-52400	MENARDS (MUSC)	Air Wick/Sponge/Battery	04/19/2016	0	86.83	
1000-25-1424-52400	MENARDS (MUSC)	Tank Level/Glove	04/19/2016	0	29.92	
		Vendor Subtotal for DEPARTMENT:25			128.23	
1000-25-1424-52810	MID-AMERICA SPORTS ADVANTAC	400' Tape Measures	04/19/2016	0	63.92	00004795
1000-25-1424-52810	MID-AMERICA SPORTS ADVANTAC	Missile Markers	04/19/2016	0	77.92	00004795
		Vendor Subtotal for DEPARTMENT:25			141.84	
1000-25-1424-52890	FASTENAL COMPANY	Washers	04/19/2016	0	6.00	
1000-25-1424-52890	FASTENAL COMPANY	Hardware	04/19/2016	0	20.57	
		Vendor Subtotal for DEPARTMENT:25			26.57	

1000-25-1424-53120	MENARDS (MUSC)	Mount Bracket/Cable	04/19/2016	0	16.29	
		Vendor Subtotal for DEPARTMENT:25			16.29	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	04/19/2016	0	12.27	
		Vendor Subtotal for DEPARTMENT:25			12.27	
1000-25-1424-53210	FASTENAL COMPANY	Misc Parts	04/15/2016	0	16.59	
		Vendor Subtotal for DEPARTMENT:25			16.59	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Clutch 557181	04/19/2016	0	249.62	00004807
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	04/19/2016	0	15.70	00004807
		Vendor Subtotal for DEPARTMENT:25			265.32	
1000-25-1424-53220	HARPER'S CYCLING & FITNESS	Tire	04/19/2016	0	32.99	
1000-25-1424-53220	HARPER'S CYCLING & FITNESS	Axle	04/19/2016	0	13.00	
		Vendor Subtotal for DEPARTMENT:25			45.99	
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/19/2016	0	30.24	
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/19/2016	0	7.73	
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/19/2016	0	72.99	
		Vendor Subtotal for DEPARTMENT:25			110.96	
1000-25-1424-53220	MENARDS (MUSC)	Mop/Garden Staple	04/19/2016	0	49.90	
		Vendor Subtotal for DEPARTMENT:25			49.90	
1000-25-1424-53220	MTI DISTRIBUTING INC	Seal/O-Ring	04/19/2016	0	32.10	

		Vendor Subtotal for DEPARTMENT:25			32.10	
1000-25-1424-53220	S.J. SMITH CO.	Knot Cup	04/19/2016	0	14.03	
1000-25-1424-53220	S.J. SMITH CO.	Glove	04/19/2016	0	13.75	
		Vendor Subtotal for DEPARTMENT:25			27.78	
1000-25-1424-53340	D & K PRODUCTS	Bags of Turface MVP	04/19/2016	0	574.40	00004614
		Vendor Subtotal for DEPARTMENT:25			574.40	
1000-25-1424-65210	CENTURYLINK	April Phone	04/19/2016	0	65.59	
		Vendor Subtotal for DEPARTMENT:25			65.59	
1000-25-1424-67340	ALL SEASONS GLASS & MIRROR	Replace Glass Window on Tractor Cab	04/19/2016	0	283.55	00004789
		Vendor Subtotal for DEPARTMENT:25			283.55	
1000-25-1424-67400	KIRK BUTCHER PLBG-HTG INC	Repair Broken Water Line	04/19/2016	0	379.00	00004597
		Vendor Subtotal for DEPARTMENT:25			379.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	6.86	
		Vendor Subtotal for DEPARTMENT:25			6.86	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	1.50	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	20.65	
		Vendor Subtotal for DEPARTMENT:25			22.15	

1000-25-1427-52100	D & K PRODUCTS	Bags of Andersons 32-0-4	04/19/2016	0	2,208.00	00004614
1000-25-1427-52100	D & K PRODUCTS	Bags of Andersons 24-5-11	04/19/2016	0	1,344.00	00004614
		Vendor Subtotal for DEPARTMENT:25			3,552.00	
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure-Shot Opt B	04/19/2016	0	1,225.00	00004617
		Vendor Subtotal for DEPARTMENT:25			1,225.00	
1000-25-1427-52250	D & K PRODUCTS	Gallon of Primo Maxx	04/19/2016	0	290.00	00004614
1000-25-1427-52250	D & K PRODUCTS	Gallons of NIS 80	04/19/2016	0	129.00	00004614
1000-25-1427-52250	D & K PRODUCTS	Gallons of Transom	04/19/2016	0	1,194.90	00004614
		Vendor Subtotal for DEPARTMENT:25			1,613.90	
1000-25-1427-52300	COREY TOMLIN	Reimb Uniform C Tomlin	04/15/2016	0	104.49	
1000-25-1427-52300	COREY TOMLIN	Reimb Shoes C Tomlin	04/19/2016	0	53.41	
		Vendor Subtotal for DEPARTMENT:25			157.90	
1000-25-1427-52400	B L MURRAY CO INC	2-Ply Tissue	04/19/2016	0	1,219.00	
		Vendor Subtotal for DEPARTMENT:25			1,219.00	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	04/19/2016	0	403.04	00004913
		Vendor Subtotal for DEPARTMENT:25			403.04	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	04/19/2016	0	270.00	00004984
		Vendor Subtotal for DEPARTMENT:25			270.00	

1000-25-1427-52810	BANCARD SERVICES	Epic Sports - Soccer Flags	04/19/2016	0	87.48	
		Vendor Subtotal for DEPARTMENT:25			87.48	
1000-25-1427-53130	ARNOLD MOTOR SUPPLY	Flex Hose	04/19/2016	0	9.79	
		Vendor Subtotal for DEPARTMENT:25			9.79	
1000-25-1427-53130	MENARDS (MUSC)	Pipe Repair Kit	04/19/2016	0	21.99	
		Vendor Subtotal for DEPARTMENT:25			21.99	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	04/19/2016	0	13.53	00004777
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Tensioner Assembly	04/19/2016	0	92.58	00004777
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Belt	04/19/2016	0	5.93	00004777
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Hydraulic Belt	04/19/2016	0	90.45	00004777
		Vendor Subtotal for DEPARTMENT:25			202.49	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/19/2016	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/19/2016	0	11.45	
		Vendor Subtotal for DEPARTMENT:25			23.40	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	12.42	
		Vendor Subtotal for DEPARTMENT:25			12.42	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	10.21	
		Vendor Subtotal for DEPARTMENT:25			10.21	

1000-25-1432-53110	MENARDS (MUSC)	Return	04/19/2016	0	-11.18	
		Vendor Subtotal for DEPARTMENT:25			-11.18	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	93.60	
		Vendor Subtotal for DEPARTMENT:30			93.60	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	97.61	
		Vendor Subtotal for DEPARTMENT:30			97.61	
1000-30-1511-51100	HYVEE FOOD STORES (MUSC)	Batteries	04/15/2016	0	3.99	
		Vendor Subtotal for DEPARTMENT:30			3.99	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6003A HP #124A Magenta Toner Cartr	04/15/2016	0	71.72	00004842
		Vendor Subtotal for DEPARTMENT:30			71.72	
1000-30-1511-52600	HYVEE FOOD STORES (MUSC)	Water for Board Meeting	04/15/2016	0	3.68	
		Vendor Subtotal for DEPARTMENT:30			3.68	
1000-30-1511-61340	BANCARD SERVICES	MailChimp - E Newsletter	04/19/2016	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promo Apps	04/19/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			80.00	

1000-30-1511-62370	SYCAMORE PRINTING INC	Library Flyer	04/19/2016	0	23.97	
		Vendor Subtotal for DEPARTMENT:30			23.97	
1000-30-1511-62460	BANCARD SERVICES	Bristlebots Kit (40 Pack)	04/19/2016	0	225.00	00004828
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Arts Buzz	04/19/2016	0	45.34	
		Vendor Subtotal for DEPARTMENT:30			270.34	
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Program Fees Spark Plugs	04/15/2016	0	158.22	
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Program Fees Spark Plugs	04/15/2016	0	209.48	
		Vendor Subtotal for DEPARTMENT:30			367.70	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/15/2016	0	27.15	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	04/15/2016	0	70.12	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	DVD Processing	04/15/2016	0	21.06	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/15/2016	0	355.68	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/15/2016	0	15.14	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Credit	04/15/2016	0	-3.44	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/19/2016	0	18.72	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/19/2016	0	2.34	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/19/2016	0	38.72	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/19/2016	0	172.00	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/19/2016	0	11.60	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	04/19/2016	0	35.55	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	04/19/2016	0	4.68	
		Vendor Subtotal for DEPARTMENT:30			769.32	
1000-30-1511-62530	OCLC INC	March OCLC	04/19/2016	0	708.04	
		Vendor Subtotal for DEPARTMENT:30			708.04	
1000-30-1511-63300	BANKERS LEASING COMPANY	April Copier Lease	04/15/2016	0	196.53	
		Vendor Subtotal for DEPARTMENT:30			196.53	

1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	04/19/2016	0	85.32
		Vendor Subtotal for DEPARTMENT:30			85.32
1000-30-1511-65100	GREATER MUSC CHAMBER OF COI	Advertising Spring	04/19/2016	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	04/19/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65240	VERIZON WIRELESS	Remote Hot Spot	04/15/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	March Overage	04/15/2016	0	60.33
1000-30-1511-67310	COPY SYSTEMS INC	May Base Rate	04/15/2016	0	41.98
		Vendor Subtotal for DEPARTMENT:30			102.31
1000-30-1511-69400	BANCARD SERVICES	IA Secretary of State - Notary Renwal Fie	04/19/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-69400	DES MOINES STAMP MFG COMPAN	Notary Stamp - Kimberly Bridgewater	04/19/2016	0	28.70
		Vendor Subtotal for DEPARTMENT:30			28.70
1000-30-1511-69400	GREATER MUSC CHAMBER OF COI	Dues P Collins	04/19/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/19/2016	0	659.97
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/19/2016	0	139.50
			Vendor Subtotal for DEPARTMENT:30		799.47
1000-30-1511-74511	DAVID RICHMOND	Adult Books	04/19/2016	0	33.67
			Vendor Subtotal for DEPARTMENT:30		33.67
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/15/2016	0	674.93
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/15/2016	0	301.63
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/19/2016	0	335.41
			Vendor Subtotal for DEPARTMENT:30		1,311.97
1000-30-1511-74516	OVERDRIVE INC.	Downloadable EBooks	04/19/2016	0	563.86
			Vendor Subtotal for DEPARTMENT:30		563.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/15/2016	0	2,048.94
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/15/2016	0	94.73
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/15/2016	0	96.19
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/19/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/19/2016	0	29.15
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/19/2016	0	67.75
			Vendor Subtotal for DEPARTMENT:30		2,358.62
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	04/15/2016	0	10.35
1000-30-1511-74525	BAKER & TAYLOR BOOKS	Credit	04/15/2016	0	-10.35
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	04/19/2016	0	506.79
			Vendor Subtotal for DEPARTMENT:30		506.79

1000-30-1511-74531	NEW YORK TIMES	New York Times Online Subscription	04/15/2016	0	956.80
		Vendor Subtotal for DEPARTMENT:30			956.80
1000-35-1521-36120	JENNIFER AGNEW	Reimb Class Red Barn Studiko Serene Sa	04/19/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	37.44
		Vendor Subtotal for DEPARTMENT:35			37.44
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	37.67
		Vendor Subtotal for DEPARTMENT:35			37.67
1000-35-1521-51100	LUPTON & TOYNE PRINTERS	Envelopes	04/19/2016	0	99.00
		Vendor Subtotal for DEPARTMENT:35			99.00
1000-35-1521-51100	STAPLES ADVANTAGE	Post It's	04/19/2016	0	25.99
		Vendor Subtotal for DEPARTMENT:35			25.99
1000-35-1521-51200	THE MAGAZINE ANTIQUES	Magazine Renewal	04/19/2016	0	99.00
		Vendor Subtotal for DEPARTMENT:35			99.00
1000-35-1521-52820	BANCARD SERVICES	The Wooden Spoon - Wooden Spoons	04/19/2016	0	55.75
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Flower Sack Towels	04/19/2016	0	31.52
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Peeps/Plates/Bags/Icing/Cracl	04/19/2016	0	57.70

1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Snacks/Plates/Bowls Family I	04/19/2016	0	39.54
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Flour Sack Towels	04/19/2016	0	21.76
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Tegu Classroom Magnetic	04/19/2016	0	229.99
		Vendor Subtotal for DEPARTMENT:35			436.26
1000-35-1521-52820	LYNN BARTENHAGEN	Reimb Mileage Food for Family Day	04/19/2016	0	5.47
		Vendor Subtotal for DEPARTMENT:35			5.47
1000-35-1521-52820	STAPLES ADVANTAGE	Sharpies	04/19/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:35			20.00
1000-35-1521-52820	LAURA STAHL	Reimb Water Color Paper	04/19/2016	0	10.31
		Vendor Subtotal for DEPARTMENT:35			10.31
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Beverage Dispenser	04/19/2016	0	41.97
1000-35-1521-52890	BANCARD SERVICES	Amazon.com - Sharpie	04/19/2016	0	3.00
		Vendor Subtotal for DEPARTMENT:35			44.97
1000-35-1521-61340	BANCARD SERVICES	Tech Soup - Donor Perfect	04/19/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:35			60.00
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6075	04/19/2016	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6073	04/19/2016	0	25.50
		Vendor Subtotal for DEPARTMENT:35			51.00
1000-35-1521-64200	BANCARD SERVICES	Trinity - Health Fair Registration	04/19/2016	0	10.00

		Vendor Subtotal for DEPARTMENT:35			10.00
1000-35-1521-64200	EITA	Registration L Bartenhagen	04/19/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:35			20.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 2/3/16 - 2/26/16	04/19/2016	0	8.37
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 3/3/16 - 3/24/16	04/19/2016	0	25.27
		Vendor Subtotal for DEPARTMENT:35			33.64
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	Iowan Ad	04/19/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-65210	CENTURYLINK	April Phone	04/19/2016	0	202.68
		Vendor Subtotal for DEPARTMENT:35			202.68
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - M Alexander	04/19/2016	0	166.00
		Vendor Subtotal for DEPARTMENT:35			166.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	25.65
		Vendor Subtotal for DEPARTMENT:40			25.65
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	11.89
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	44.99
		Vendor Subtotal for DEPARTMENT:40			56.88

1000-40-1151-52300	DAVID SCHRIER	Reimb Uniform D Schrier	04/15/2016	0	15.92	
		Vendor Subtotal for DEPARTMENT:40			15.92	
1000-40-1151-52400	SupplyWorks	GPT 56650-01 Multifold Paper Towel Di	04/19/2016	0	416.00	00004646
1000-40-1151-52400	SupplyWorks	GPT 56650-01 Multifold Paper Towel Di	04/19/2016	0	162.70	
		Vendor Subtotal for DEPARTMENT:40			578.70	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Bounce Sheets/Pine Cleaner	04/19/2016	0	60.66	
1000-40-1151-52400	MENARDS (MUSC)	Sun Liquid	04/19/2016	0	17.91	
		Vendor Subtotal for DEPARTMENT:40			78.57	
1000-40-1151-52740	NAPA OF MUSCATINE	Oil	04/19/2016	0	9.09	
		Vendor Subtotal for DEPARTMENT:40			9.09	
1000-40-1151-52830	MENARDS (MUSC)	Maytag Centennial 3.6 cu. ft. Top Load H	04/19/2016	0	379.00	00004963
1000-40-1151-52830	MENARDS (MUSC)	Utility Knife Blade/Window Scraper	04/19/2016	0	3.98	
		Vendor Subtotal for DEPARTMENT:40			382.98	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	04/19/2016	0	52.50	
		Vendor Subtotal for DEPARTMENT:40			52.50	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Rain Repel	04/19/2016	0	5.99	
		Vendor Subtotal for DEPARTMENT:40			5.99	
1000-40-1151-52890	MENARDS (MUSC)	Scraper Blades	04/19/2016	0	4.28	

1000-40-1151-52890	MENARDS (MUSC)	Window Wash Kit	04/19/2016	0	29.99
1000-40-1151-52890	MENARDS (MUSC)	Storage Unit	04/19/2016	0	19.23
1000-40-1151-52890	MENARDS (MUSC)	Bolt/Washer	04/19/2016	0	3.48
1000-40-1151-52890	MENARDS (MUSC)	Thermostat/Batteries	04/19/2016	0	78.98
		Vendor Subtotal for DEPARTMENT:40			135.96
1000-40-1151-52890	MUSCATINE LAWN & POWER	Blades/Air Filter	04/19/2016	0	54.97
1000-40-1151-52890	MUSCATINE LAWN & POWER	Shoes/Cutting Edges	04/19/2016	0	31.32
		Vendor Subtotal for DEPARTMENT:40			86.29
1000-40-1151-52890	REEVES BATTERY SALES	Batteries	04/19/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1151-53130	MENARDS (MUSC)	Tubing/Brass Ball/Nipple/Jack	04/19/2016	0	91.68
1000-40-1151-53130	MENARDS (MUSC)	Couplings	04/19/2016	0	66.41
1000-40-1151-53130	MENARDS (MUSC)	Reducers/Elbows	04/19/2016	0	32.09
		Vendor Subtotal for DEPARTMENT:40			190.18
1000-40-1151-53140	HILL'S PAINT STORE	Paint	04/19/2016	0	48.00
1000-40-1151-53140	HILL'S PAINT STORE	Paint	04/19/2016	0	64.00
		Vendor Subtotal for DEPARTMENT:40			112.00
1000-40-1151-53140	MENARDS (MUSC)	Exterior Paint	04/19/2016	0	39.98
		Vendor Subtotal for DEPARTMENT:40			39.98
1000-40-1151-53150	MENARDS (MUSC)	Tile	04/19/2016	0	65.88
		Vendor Subtotal for DEPARTMENT:40			65.88

1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	04/19/2016	0	57.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	04/19/2016	0	120.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - South Fire	04/19/2016	0	150.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	04/19/2016	0	32.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall/Library	04/19/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:40			424.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/15/2016	0	37.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	04/15/2016	0	13.31
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	04/19/2016	0	13.75
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/19/2016	0	37.00
		Vendor Subtotal for DEPARTMENT:40			101.06
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning April - PSB	04/19/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning April - City Hall	04/19/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning April - Library	04/19/2016	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62250	MENARDS (MUSC)	Wand	04/19/2016	0	26.48
		Vendor Subtotal for DEPARTMENT:40			26.48
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Services	04/19/2016	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Services	04/19/2016	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	April Fax	04/19/2016	0	85.24
1000-40-1151-65210	CENTURYLINK	April Phone	04/19/2016	0	108.73
		Vendor Subtotal for DEPARTMENT:40			193.97

1000-40-1151-65260	US CELLULAR	April Cell Phones	04/19/2016	0	98.88	
		Vendor Subtotal for DEPARTMENT:40			98.88	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Library	04/19/2016	0	1,660.57	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Lot 8 Garage	04/19/2016	0	34.15	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Fire	04/19/2016	0	51.52	
		Vendor Subtotal for DEPARTMENT:40			1,746.24	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	04/19/2016	0	295.25	
		Vendor Subtotal for DEPARTMENT:40			295.25	
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Generator/Fuel Filter	04/19/2016	0	1,090.00	
		Vendor Subtotal for DEPARTMENT:40			1,090.00	
1000-40-1151-67330	KIRK BUTCHER PLBG-HTG INC	Downstairs Men's Bathroom at City Hall	04/19/2016	0	594.67	00004949
		Vendor Subtotal for DEPARTMENT:40			594.67	
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Fire Dept Doors	04/19/2016	0	1,141.50	
		Vendor Subtotal for DEPARTMENT:40			1,141.50	
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Maintenance Contract	04/19/2016	0	534.50	
		Vendor Subtotal for DEPARTMENT:40			534.50	
1000-40-1151-67330	PEARL CITY MAINTENANCE LLC	Light Fixtures	04/19/2016	0	600.51	00004941
		Vendor Subtotal for DEPARTMENT:40			600.51	

1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	23.58
		Vendor Subtotal for DEPARTMENT:40			23.58
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	19.50
		Vendor Subtotal for DEPARTMENT:40			19.50
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	65.25
		Vendor Subtotal for DEPARTMENT:40			65.25
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	17.66
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	190.06
		Vendor Subtotal for DEPARTMENT:40			207.72
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniform K Ordway	04/15/2016	0	94.28
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T King	04/15/2016	0	41.62
		Vendor Subtotal for DEPARTMENT:40			135.90
1000-40-1621-52840	S.J. SMITH CO.	Face Shield	04/19/2016	0	5.99
		Vendor Subtotal for DEPARTMENT:40			5.99
1000-40-1621-52890	3-D LOCKSMITH	Duplicate Keys	04/19/2016	0	37.50
		Vendor Subtotal for DEPARTMENT:40			37.50
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Nozzle	04/19/2016	0	5.65

		Vendor Subtotal for DEPARTMENT:40			5.65
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Cable Puller	04/19/2016	0	27.99
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Cable/Thimble/Chip	04/19/2016	0	34.62
		Vendor Subtotal for DEPARTMENT:40			62.61
1000-40-1621-52890	FASTENAL COMPANY	Jobbers	04/19/2016	0	27.76
		Vendor Subtotal for DEPARTMENT:40			27.76
1000-40-1621-52890	MENARDS (MUSC)	Silicone	04/19/2016	0	15.96
		Vendor Subtotal for DEPARTMENT:40			15.96
1000-40-1621-53120	MENARDS (MUSC)	Wood Lath	04/19/2016	0	19.50
		Vendor Subtotal for DEPARTMENT:40			19.50
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	04/19/2016	0	782.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	04/19/2016	0	724.50
		Vendor Subtotal for DEPARTMENT:40			1,506.50
1000-40-1621-53320	TCC MATERIALS	Sand	04/19/2016	0	120.50
1000-40-1621-53320	TCC MATERIALS	Bulk C Sand	04/19/2016	0	109.00 00004788
		Vendor Subtotal for DEPARTMENT:40			229.50
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	04/19/2016	0	1,401.86
		Vendor Subtotal for DEPARTMENT:40			1,401.86

1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	04/19/2016	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65260	US CELLULAR	April Cell Phones	04/19/2016	0	65.95
		Vendor Subtotal for DEPARTMENT:40			65.95
1000-40-1621-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Morgan	04/19/2016	0	441.32
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Lower Lot	04/19/2016	0	148.84
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Public Works	04/19/2016	0	546.35
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Public Works	04/19/2016	0	263.07
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Public Works	04/19/2016	0	774.24
		Vendor Subtotal for DEPARTMENT:40			2,173.82
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	34.36
		Vendor Subtotal for DEPARTMENT:40			34.36
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniform E Evans	04/15/2016	0	32.30
		Vendor Subtotal for DEPARTMENT:40			32.30

1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/10/16	04/19/2016	0	639.90
		Vendor Subtotal for DEPARTMENT:40			639.90
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	19.40
		Vendor Subtotal for DEPARTMENT:40			19.40
1000-40-1624-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T Wedekind	04/15/2016	0	134.95
		Vendor Subtotal for DEPARTMENT:40			134.95
1000-40-1624-52890	FASTENAL COMPANY	Nuts	04/19/2016	0	8.26
		Vendor Subtotal for DEPARTMENT:40			8.26
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & Mulberry	04/19/2016	0	147.45
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & University	04/19/2016	0	132.34
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & University	04/19/2016	0	115.55
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 38th & Bidwell	04/19/2016	0	40.67
		Vendor Subtotal for DEPARTMENT:40			436.01
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	11.08
		Vendor Subtotal for DEPARTMENT:40			11.08

1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	10.34
		Vendor Subtotal for DEPARTMENT:40			10.34
1000-40-1641-51200	MUSCATINE JOURNAL	Muscatine Journal Subscription	04/15/2016	0	195.00
		Vendor Subtotal for DEPARTMENT:40			195.00
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/10/16	04/19/2016	0	39.00
		Vendor Subtotal for DEPARTMENT:40			39.00
1000-40-1641-65210	WINDSTREAM	Feb & Mar Phone	04/15/2016	0	74.57
		Vendor Subtotal for DEPARTMENT:40			74.57
		Subtotal for FUND: 1000			92,767.20
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	04/19/2016	0	27.30
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	04/19/2016	0	51.88
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	04/19/2016	0	31.86
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	04/19/2016	0	31.79
		Vendor Subtotal for DEPARTMENT:30			142.83
3981-30-3981-74511	BAKER & TAYLOR BOOKS	Adult Books	04/19/2016	0	182.10
		Vendor Subtotal for DEPARTMENT:30			182.10
3981-30-3981-74511	CENGAGE LEARNING	Adult Books	04/19/2016	0	99.95

		Vendor Subtotal for DEPARTMENT:30			99.95	
		Subtotal for FUND: 3981			424.88	
3991-35-3991-52890	MENARDS (MUSC)	Pergoia Expsense	04/19/2016	0	2,494.54	
		Vendor Subtotal for DEPARTMENT:35			2,494.54	
3991-35-3991-61660	AXIELL ALM CANADA INC.	Mobius Standard Implementation	04/19/2016	0	4,000.00	00004942
		Vendor Subtotal for DEPARTMENT:35			4,000.00	
		Subtotal for FUND: 3991			6,494.54	
4195-40-4195-61660	IMPACT 7G	Project Management NEPA Study	04/19/2016	0	19,197.50	
		Vendor Subtotal for DEPARTMENT:40			19,197.50	
		Subtotal for FUND: 4195			19,197.50	
4276-40-4276-61430	STEVE DALBEY	Engineering Inspections 3/28 - 4/10/16	04/19/2016	0	3,090.38	
		Vendor Subtotal for DEPARTMENT:40			3,090.38	
4276-40-4276-62370	SYCAMORE PRINTING INC	Door Hangers	04/19/2016	0	83.89	
		Vendor Subtotal for DEPARTMENT:40			83.89	
4276-40-4276-65310	ALLIANT ENERGY	March Gas - Juniper	04/19/2016	0	61.85	

		Vendor Subtotal for DEPARTMENT:40			61.85	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App 2	04/19/2016	0	116,003.16	
		Vendor Subtotal for DEPARTMENT:40			116,003.16	
		Subtotal for FUND: 4276			119,239.28	
4436-40-4436-61660	MARTIN & WHITACRE SURVEYORS	Staking	04/19/2016	0	1,092.00	
		Vendor Subtotal for DEPARTMENT:40			1,092.00	
		Subtotal for FUND: 4436			1,092.00	
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC Replacement Contract	04/19/2016	0	21,931.44	
		Vendor Subtotal for DEPARTMENT:40			21,931.44	
		Subtotal for FUND: 4659			21,931.44	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	8.19	
		Vendor Subtotal for DEPARTMENT:40			8.19	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	6.76	
		Vendor Subtotal for DEPARTMENT:40			6.76	
5211-40-5211-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	04/15/2016	0	122.96	00004922
5211-40-5211-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	04/15/2016	0	87.50	00004922

5211-40-5211-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	04/15/2016	0	87.50	00004922
5211-40-5211-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	04/15/2016	0	87.50	00004922
		Vendor Subtotal for DEPARTMENT:40			385.46	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/19/2016	0	6.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/15/2016	0	2.50	
		Vendor Subtotal for DEPARTMENT:40			8.50	
5211-40-5211-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	131.65	
		Vendor Subtotal for DEPARTMENT:40			131.65	
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Public Works	04/19/2016	0	112.75	
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Public Works	04/19/2016	0	234.15	
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Public Works	04/19/2016	0	331.81	
		Vendor Subtotal for DEPARTMENT:40			678.71	
5211-40-5211-67200	HILL'S PAINT STORE	Replace Broken Panel in Flickinger Shelt	04/15/2016	0	250.00	00004991
5211-40-5211-67200	HILL'S PAINT STORE	Bus Stop Plexi Glass Repair	04/15/2016	0	500.00	00004965
		Vendor Subtotal for DEPARTMENT:40			750.00	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	0.90	
		Vendor Subtotal for DEPARTMENT:40			0.90	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	3.71	
		Vendor Subtotal for DEPARTMENT:40			3.71	

		Subtotal for FUND: 5211		1,973.88	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	9.84	
		Vendor Subtotal for DEPARTMENT:05			9.84	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	8.28	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	11.04	
		Vendor Subtotal for DEPARTMENT:05			19.32	
5311-05-5311-67400	PEARL CITY MAINTENANCE LLC	Fixture Repair Behind Hubbles	04/19/2016	0	396.01	00004940
		Vendor Subtotal for DEPARTMENT:05			396.01	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee W3065 Angela Stever	04/15/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			430.37	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	18.90	
		Vendor Subtotal for DEPARTMENT:25			18.90	

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	18.56	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	11.89	
		Vendor Subtotal for DEPARTMENT:25			30.45	
5451-25-5451-52100	D & K PRODUCTS	Contec 18-9-18	04/19/2016	0	423.20	00004663
5451-25-5451-52100	D & K PRODUCTS	Tricure AD	04/19/2016	0	1,284.30	00004663
5451-25-5451-52100	D & K PRODUCTS	20-4-10	04/19/2016	0	1,540.50	00004663
5451-25-5451-52100	D & K PRODUCTS	Strider	04/19/2016	0	717.00	00004663
5451-25-5451-52100	D & K PRODUCTS	Transom	04/19/2016	0	199.15	00004663
5451-25-5451-52100	D & K PRODUCTS	Stressmaster	04/19/2016	0	462.00	00004663
		Vendor Subtotal for DEPARTMENT:25			4,626.15	
5451-25-5451-52100	FLORATINE MIDWEST	CalpHlex	04/19/2016	0	280.00	00004950
5451-25-5451-52100	FLORATINE MIDWEST	Gro Power 0-015	04/19/2016	0	570.00	00004950
5451-25-5451-52100	FLORATINE MIDWEST	Astron	04/19/2016	0	697.50	00004950
5451-25-5451-52100	FLORATINE MIDWEST	Knife-plus	04/19/2016	0	737.50	00004950
5451-25-5451-52100	FLORATINE MIDWEST	Power 0-0-22	04/19/2016	0	575.00	00004950
5451-25-5451-52100	FLORATINE MIDWEST	Power 23-0-0	04/19/2016	0	700.00	00004950
5451-25-5451-52100	FLORATINE MIDWEST	Turfscreen	04/19/2016	0	980.00	00004950
		Vendor Subtotal for DEPARTMENT:25			4,540.00	
5451-25-5451-52250	UNITED SEEDS INC	Sure Shot Option B Bluegrass Seed	04/19/2016	0	490.00	00004668
		Vendor Subtotal for DEPARTMENT:25			490.00	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Surflan	04/19/2016	0	179.65	00004669
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Quinclorac	04/19/2016	0	53.94	00004669
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Chlorothalonil	04/19/2016	0	893.10	00004669
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Tebuconozole	04/19/2016	0	398.90	00004669
		Vendor Subtotal for DEPARTMENT:25			1,525.59	
5451-25-5451-52300	BRETT PARCHER	Reimb Uniform - B Parcher	04/15/2016	0	50.00	

		Vendor Subtotal for DEPARTMENT:25			50.00	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	04/19/2016	0	1,533.00	00004868
		Vendor Subtotal for DEPARTMENT:25			1,533.00	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	04/19/2016	0	537.00	00004868
		Vendor Subtotal for DEPARTMENT:25			537.00	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Oil Filter	04/19/2016	0	6.01	
		Vendor Subtotal for DEPARTMENT:25			6.01	
5451-25-5451-52890	MENARDS (MUSC)	Screws/Lube	04/19/2016	0	28.98	
		Vendor Subtotal for DEPARTMENT:25			28.98	
5451-25-5451-53120	MENARDS (MUSC)	Light Bulb	04/19/2016	0	23.88	
		Vendor Subtotal for DEPARTMENT:25			23.88	
5451-25-5451-53140	MENARDS (MUSC)	Paint	04/19/2016	0	32.45	
5451-25-5451-53140	MENARDS (MUSC)	Paint	04/19/2016	0	24.68	
		Vendor Subtotal for DEPARTMENT:25			57.13	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Idler	04/19/2016	0	67.23	
		Vendor Subtotal for DEPARTMENT:25			67.23	

5451-25-5451-53220	MTI DISTRIBUTING INC	Cylinder/Seal Kit	04/19/2016	0	56.00
5451-25-5451-53220	MTI DISTRIBUTING INC	Cylinder	04/19/2016	0	38.47
			Vendor Subtotal for DEPARTMENT:25		94.47
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/19/2016	0	23.95
			Vendor Subtotal for DEPARTMENT:25		23.95
5451-25-5451-62510	STATE HYGIENIC LABORATORY A·	Testing	04/19/2016	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
5451-25-5451-63300	CULLIGAN INC	Solar Salt	04/19/2016	0	96.45
			Vendor Subtotal for DEPARTMENT:25		96.45
5451-25-5451-64120	MTI DISTRIBUTING INC	Golf Equipment Class	04/19/2016	0	99.00
			Vendor Subtotal for DEPARTMENT:25		99.00
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/19/2016	0	73.09
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/19/2016	0	134.06
			Vendor Subtotal for DEPARTMENT:25		207.15
5451-25-5451-69200	BANCARD SERVICES	USPS - Shipping	04/19/2016	0	3.34
5451-25-5451-69200	BANCARD SERVICES	USPS - Shipping	04/19/2016	0	3.34
			Vendor Subtotal for DEPARTMENT:25		6.68

5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	17.28	
		Vendor Subtotal for DEPARTMENT:25			17.28	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	14.33	
		Vendor Subtotal for DEPARTMENT:25			14.33	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/19/2016	0	404.60	
		Vendor Subtotal for DEPARTMENT:25			404.60	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/19/2016	0	232.25	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/19/2016	0	301.10	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	04/19/2016	0	147.50	
		Vendor Subtotal for DEPARTMENT:25			680.85	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/19/2016	0	274.14	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/19/2016	0	619.87	
		Vendor Subtotal for DEPARTMENT:25			894.01	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/19/2016	0	664.38	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/19/2016	0	230.56	
		Vendor Subtotal for DEPARTMENT:25			894.94	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	XR Fairway Wood	04/19/2016	0	340.66	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Great Big Bertha	04/19/2016	0	333.00	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Mac Daddy Wedge	04/19/2016	0	567.00	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG STN blk/wht	04/19/2016	0	105.75	00004606
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Works 90	04/19/2016	0	135.00	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Works 90 Sabertooth	04/19/2016	0	148.50	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Ladies Soliare	04/19/2016	0	615.60	00004694

5451-25-5452-52853	CALLAWAY GOLF COMPANY	Strata 14 PC Box Set	04/19/2016	0	234.00	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Resale Golf	04/19/2016	0	613.80	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey White Hot	04/19/2016	0	119.93	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey White Hot Fang	04/19/2016	0	133.43	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	XR Driver	04/19/2016	0	517.50	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Winter Chill Beanie	04/19/2016	0	61.20	00004914
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Label Hat	04/19/2016	0	113.44	00004914
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Tour Performance Hat	04/19/2016	0	122.40	00004914
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Warbird Sleeve	04/19/2016	0	171.36	00004602
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Warbird Sleeve	04/19/2016	0	16.32	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Junior Set	04/19/2016	0	213.53	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Works 2Ball Fang	04/19/2016	0	297.00	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Works 90 Sabertooth Tank	04/19/2016	0	324.00	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	XR Hybrid	04/19/2016	0	813.40	00004694
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Pom Pom Beanie	04/19/2016	0	61.20	00004914
		Vendor Subtotal for DEPARTMENT:25			6,058.02	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Frieght	04/19/2016	0	9.15	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Adipower Sport Boost	04/19/2016	0	624.00	00004577
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Adidas 360 Traxion Boa	04/19/2016	0	480.00	00004577
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Adidas 360 Traxion	04/19/2016	0	384.00	00004577
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Adidas Women's Response Light	04/19/2016	0	336.00	00004577
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Freight	04/19/2016	0	57.38	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Taylormade M2 Driver	04/19/2016	0	206.50	00004856
		Vendor Subtotal for DEPARTMENT:25			2,097.03	
5451-25-5452-52853	P & W GOLF SUPPLY, LLC	Tokens	04/19/2016	0	79.63	
		Vendor Subtotal for DEPARTMENT:25			79.63	
5451-25-5452-52853	GEAR FOR SPORTS, INC	Colorblock Mock	04/15/2016	0	210.00	00004797
5451-25-5452-52853	GEAR FOR SPORTS, INC	Steel Mock	04/15/2016	0	99.00	00004797
5451-25-5452-52853	GEAR FOR SPORTS, INC	Shipping	04/15/2016	0	29.84	
5451-25-5452-52853	GEAR FOR SPORTS, INC	Performance Polo	04/15/2016	0	252.00	00004797
5451-25-5452-52853	GEAR FOR SPORTS, INC	Scratch Plaid Emboss Polo	04/15/2016	0	198.00	00004797
5451-25-5452-52853	GEAR FOR SPORTS, INC	Kirby Heathered Stripe Polo	04/15/2016	0	216.00	00004797
		Vendor Subtotal for DEPARTMENT:25			1,004.84	

5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	04/19/2016	0	53.96
5451-25-5452-52890	BANCARD SERVICES	KaTom - Popcorn Machine Cleaner	04/19/2016	0	18.79
		Vendor Subtotal for DEPARTMENT:25			72.75
5451-25-5452-64700	BANCARD SERVICES	E-tips Health/Comm - Training	04/19/2016	0	480.00
		Vendor Subtotal for DEPARTMENT:25			480.00
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	04/19/2016	0	12.50
		Vendor Subtotal for DEPARTMENT:25			12.50
5451-25-5452-65510	MUSCATINE POWER & WATER	March Cable - Golf	04/19/2016	0	87.40
		Vendor Subtotal for DEPARTMENT:25			87.40
5451-25-5452-69200	UPS	Shipping	04/19/2016	0	36.84
5451-25-5452-69200	UPS	Shipping	04/19/2016	0	2.21
		Vendor Subtotal for DEPARTMENT:25			39.05
5451-25-5452-69400	USGA	Annual Dues	04/19/2016	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00
		Subtotal for FUND: 5451			27,034.25
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	1.54
		Vendor Subtotal for DEPARTMENT:00			1.54

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Optional Life	03/25/2016	0	178.75
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2016 Optional Life	03/11/2016	0	178.75
		Vendor Subtotal for DEPARTMENT:00			357.50
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	64.50
		Vendor Subtotal for DEPARTMENT:45			64.50
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	30.24
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	123.48
		Vendor Subtotal for DEPARTMENT:45			153.72
5642-45-5642-52300	DAN GANZER	Reimb Shoes D Ganzer	04/15/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform R Goodwin	04/15/2016	0	140.19
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform E Last	04/15/2016	0	133.06
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Conklin	04/15/2016	0	137.40
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform D Ganzer	04/15/2016	0	174.48
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform F Cardoza	04/15/2016	0	177.02
		Vendor Subtotal for DEPARTMENT:45			762.15
5642-45-5642-52890	FASTENAL COMPANY	Dumpster Wheels	04/19/2016	0	148.39
		Vendor Subtotal for DEPARTMENT:45			148.39
5642-45-5642-62245	REPUBLIC SERVICES #400	March Recycling	04/19/2016	0	31,075.80

		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	04/19/2016	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	How to Advertorial	04/19/2016	0	100.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	How to Advertorial - Online	04/19/2016	0	50.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Search Boost	04/19/2016	0	39.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	How to Ad	04/19/2016	0	100.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	How to Ad - Online	04/19/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:45			339.00
5642-45-5642-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-65410	MUSCATINE POWER & WATER	March Water - Recycle	04/19/2016	0	39.51
		Vendor Subtotal for DEPARTMENT:45			39.51
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/19/2016	0	11.70
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	04/19/2016	0	25.48
		Vendor Subtotal for DEPARTMENT:45			37.18
5642-45-5643-52300	PHELPS CUSTOM IMAGE WEAR	Uniform R Kirk	04/15/2016	0	71.34
		Vendor Subtotal for DEPARTMENT:45			71.34
5642-45-5643-52300	RODNEY KIRK	Reimb Uniform R Kirk	04/15/2016	0	21.99

5642-45-5643-52300	RODNEY KIRK	Reimb Shoes R Kirk	04/15/2016	0	45.19
		Vendor Subtotal for DEPARTMENT:45			67.18
5642-45-5643-62140	MIDLAND DAVIS CORP	Grinding at Compost Site	04/19/2016	0	5,092.50
		Vendor Subtotal for DEPARTMENT:45			5,092.50
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/03/16	04/19/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/10/16	04/19/2016	0	164.40
		Vendor Subtotal for DEPARTMENT:45			328.80
		Subtotal for FUND: 5642			39,059.76
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	5.49
		Vendor Subtotal for DEPARTMENT:45			5.49
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	4.56
		Vendor Subtotal for DEPARTMENT:45			4.56
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Air Filter	04/19/2016	0	16.34
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Air Filter	04/19/2016	0	8.17
		Vendor Subtotal for DEPARTMENT:45			24.51
5652-45-5652-52890	MENARDS (MUSC)	Silt Fence	04/19/2016	0	57.76
		Vendor Subtotal for DEPARTMENT:45			57.76
5652-45-5652-52890	MUSCATINE AG	Seeding - Landfill	04/19/2016	0	86.75

		Vendor Subtotal for DEPARTMENT:45			86.75	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance	04/19/2016	0	1,544.25	
		Vendor Subtotal for DEPARTMENT:45			1,544.25	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Landfill	04/19/2016	0	97.76	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Ward Ave	04/19/2016	0	135.38	
		Vendor Subtotal for DEPARTMENT:45			233.14	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan for Landfill. Phase 5 and 6	04/19/2016	0	975.00	00004909
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Plume Delineation on Winter's Property	04/19/2016	0	300.00	00004864
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan for Landfill. Phase 5 and 6	04/19/2016	0	2,550.00	
		Vendor Subtotal for DEPARTMENT:45			3,825.00	
		Subtotal for FUND: 5652			5,781.46	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	0.26	
		Vendor Subtotal for DEPARTMENT:00			0.26	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2016 Optional Life	03/11/2016	0	39.10	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Optional Life	03/25/2016	0	39.10	
		Vendor Subtotal for DEPARTMENT:00			78.20	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	19.74	
		Vendor Subtotal for DEPARTMENT:45			19.74	

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	4.56	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	57.20	
		Vendor Subtotal for DEPARTMENT:45			61.76	
5658-45-5658-51300	BEYOND TECHNOLOGY	CB436A HP #26A Black Toner Cartridg	04/15/2016	0	102.10	00004968
		Vendor Subtotal for DEPARTMENT:45			102.10	
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Fulton	04/15/2016	0	38.88	
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J McKiddy	04/15/2016	0	103.72	
		Vendor Subtotal for DEPARTMENT:45			142.60	
5658-45-5658-52820	BANCARD SERVICES	Wal-Mart - Supplies for Recycle the Dres	04/19/2016	0	58.26	
		Vendor Subtotal for DEPARTMENT:45			58.26	
5658-45-5658-52830	VAN METER INDUSTRIAL INC	Crimp Tool	04/19/2016	0	36.08	
		Vendor Subtotal for DEPARTMENT:45			36.08	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Wire Crimper	04/19/2016	0	54.95	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Broom	04/19/2016	0	65.90	
		Vendor Subtotal for DEPARTMENT:45			120.85	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	04/19/2016	0	93.30	
		Vendor Subtotal for DEPARTMENT:45			93.30	

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/19/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/19/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning April	04/19/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	04/19/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/10/16	04/19/2016	0	127.82
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 4/03/16	04/19/2016	0	134.67
		Vendor Subtotal for DEPARTMENT:45			262.49
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Services	04/19/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-65210	CENTURYLINK	April Phone	04/19/2016	0	186.55
		Vendor Subtotal for DEPARTMENT:45			186.55
5658-45-5658-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	March Electric - Recycling	04/19/2016	0	2,898.32

		Vendor Subtotal for DEPARTMENT:45			2,898.32	
5658-45-5658-65410	MUSCATINE POWER & WATER	March Water - Recycling	04/19/2016	0	56.38	
		Vendor Subtotal for DEPARTMENT:45			56.38	
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/19/2016	0	11.70	
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/19/2016	0	17.77	
		Vendor Subtotal for DEPARTMENT:45			29.47	
5658-45-5658-67200	LEWIS INDUSTRIAL SERVICES INC	Load Out Tunnel Floor Repair	04/19/2016	0	19,136.00	00004911
		Vendor Subtotal for DEPARTMENT:45			19,136.00	
		Subtotal for FUND: 5658			24,249.75	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	2.00	
		Vendor Subtotal for DEPARTMENT:00			2.00	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Optional Life	03/25/2016	0	196.95	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2016 Optional Life	03/11/2016	0	196.95	
		Vendor Subtotal for DEPARTMENT:00			393.90	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	32.58	
		Vendor Subtotal for DEPARTMENT:50			32.58	

5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	30.16
		Vendor Subtotal for DEPARTMENT:50			30.16
5660-50-5661-51100	BOSS OFFICE SUPPLY	Post-Its, Clip, Pouch	04/19/2016	0	48.51
		Vendor Subtotal for DEPARTMENT:50			48.51
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	04/19/2016	0	145.13
		Vendor Subtotal for DEPARTMENT:50			145.13
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniform B Lanfier	04/15/2016	0	13.53
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Koch	04/15/2016	0	188.12
		Vendor Subtotal for DEPARTMENT:50			201.65
5660-50-5661-64120	BANCARD SERVICES	Trails - Fuel	04/19/2016	0	35.47
5660-50-5661-64120	BANCARD SERVICES	The Jo Shop - Fuel	04/19/2016	0	42.80
5660-50-5661-64120	BANCARD SERVICES	Quality Inn - Lodging	04/19/2016	0	154.16
		Vendor Subtotal for DEPARTMENT:50			232.43
5660-50-5661-64400	BANCARD SERVICES	Rudy's - Meal	04/19/2016	0	25.00
5660-50-5661-64400	BANCARD SERVICES	Arby's - Meal	04/19/2016	0	9.29
5660-50-5661-64400	BANCARD SERVICES	Culver - Meals	04/19/2016	0	8.25
		Vendor Subtotal for DEPARTMENT:50			42.54
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	64.08

		Vendor Subtotal for DEPARTMENT:50			64.08
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	132.15
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	27.10
		Vendor Subtotal for DEPARTMENT:50			159.25
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Beckman	04/15/2016	0	59.40
		Vendor Subtotal for DEPARTMENT:50			59.40
5660-50-5662-52300	MICHAEL JOHNSON	Reimb Shoes M Johnson	04/15/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-52830	BANCARD SERVICES	Amazon.com- Wrench	04/19/2016	0	42.63
		Vendor Subtotal for DEPARTMENT:50			42.63
5660-50-5662-52830	FASTENAL COMPANY	Drill Bits	04/19/2016	0	27.06
		Vendor Subtotal for DEPARTMENT:50			27.06
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	04/19/2016	0	255.81
		Vendor Subtotal for DEPARTMENT:50			255.81
5660-50-5662-52840	NORTHERN SAFETY CO INC	Harness	04/19/2016	0	73.95
		Vendor Subtotal for DEPARTMENT:50			73.95
5660-50-5662-52890	MENARDS (MUSC)	Handle/Scrub Brush/Broom/Dust Pan	04/19/2016	0	38.93

		Vendor Subtotal for DEPARTMENT:50			38.93	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Bushing/Nipple	04/19/2016	0	9.48	
		Vendor Subtotal for DEPARTMENT:50			9.48	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Pump Parts for Sludge Pump	04/19/2016	0	1,679.00	00004888
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	04/19/2016	0	31.70	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Clack Valve	04/19/2016	0	36.00	00004976
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Suction	04/19/2016	0	77.00	00004976
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Swan Neck	04/19/2016	0	32.00	00004976
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion	04/19/2016	0	230.00	00004976
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Integral Discs	04/19/2016	0	1,338.00	00004976
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Discharge Gasket	04/19/2016	0	77.00	00004976
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	04/19/2016	0	31.50	
		Vendor Subtotal for DEPARTMENT:50			3,532.20	
5660-50-5662-53220	BANCARD SERVICES	Orschelen's - Propane	04/19/2016	0	76.78	
5660-50-5662-53220	BANCARD SERVICES	Farm & Fleet - Propane	04/19/2016	0	41.17	
		Vendor Subtotal for DEPARTMENT:50			117.95	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	04/19/2016	0	25.01	
5660-50-5662-53220	FASTENAL COMPANY	Eye-Sling/Nuts	04/19/2016	0	84.00	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	04/19/2016	0	6.00	
		Vendor Subtotal for DEPARTMENT:50			115.01	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/19/2016	0	19.39	
		Vendor Subtotal for DEPARTMENT:50			19.39	
5660-50-5662-53220	MOTION INDUSTRIES INC	Belts	04/19/2016	0	21.36	
5660-50-5662-53220	MOTION INDUSTRIES INC	Silicone	04/19/2016	0	32.72	

			Vendor Subtotal for DEPARTMENT:50		54.08	
5660-50-5662-53220	PHILLIPS BROS RENTALS INC	Carb	04/19/2016	0	65.15	
			Vendor Subtotal for DEPARTMENT:50		65.15	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Fittings	04/19/2016	0	17.79	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Fittings	04/19/2016	0	25.36	
			Vendor Subtotal for DEPARTMENT:50		43.15	
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Retainer Rings for Aeration Basin	04/19/2016	0	460.00	)0004867
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Shipping	04/19/2016	0	57.43	
			Vendor Subtotal for DEPARTMENT:50		517.43	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	04/19/2016	0	140.76	
			Vendor Subtotal for DEPARTMENT:50		140.76	
5660-50-5662-62370	LUPTON & TOYNE PRINTERS	Business Cards - Beckman	04/19/2016	0	10.00	
			Vendor Subtotal for DEPARTMENT:50		10.00	
5660-50-5662-62530	M.G. Fire & Safety	Inspection	04/19/2016	0	54.00	
			Vendor Subtotal for DEPARTMENT:50		54.00	
5660-50-5662-64200	IAWEA REGION 6	Registration for 6	04/15/2016	0	420.00	
			Vendor Subtotal for DEPARTMENT:50		420.00	

5660-50-5662-65260	VERIZON WIRELESS	March Cell Phone - Plant	04/19/2016	0	133.07
		Vendor Subtotal for DEPARTMENT:50			133.07
5660-50-5662-67130	PRECISION MACHINE INC	Spool Piece	04/19/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-67150	BANCARD SERVICES	E Replacement - Saw Parts	04/19/2016	0	24.59
		Vendor Subtotal for DEPARTMENT:50			24.59
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	04/19/2016	0	20.67
		Vendor Subtotal for DEPARTMENT:50			20.67
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:50			9.00
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	37.32
		Vendor Subtotal for DEPARTMENT:50			37.32
5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Antifreeze	04/19/2016	0	9.99
		Vendor Subtotal for DEPARTMENT:50			9.99
5660-50-5663-53220	MENARDS (MUSC)	Hardware	04/19/2016	0	2.75
		Vendor Subtotal for DEPARTMENT:50			2.75

5660-50-5663-53220	RWR ENGINEERING	Circuit Board & Ribbon	04/19/2016	0	635.00	
5660-50-5663-53220	RWR ENGINEERING	Circuit Board & Ribbon	04/19/2016	0	425.00	00004098
		Vendor Subtotal for DEPARTMENT:50			1,060.00	
5660-50-5663-65260	VERIZON WIRELESS	March Cell Phone - Lift Station	04/19/2016	0	133.06	
		Vendor Subtotal for DEPARTMENT:50			133.06	
5660-50-5663-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Schley	04/15/2016	0	23.86	
		Vendor Subtotal for DEPARTMENT:50			23.86	
5660-50-5663-67320	BANCARD SERVICES	Assoc Power Tech - Parts Auto Trans	04/19/2016	0	1,152.52	
5660-50-5663-67320	BANCARD SERVICES	Assoc Power Tech - Shipping	04/19/2016	0	9.50	
		Vendor Subtotal for DEPARTMENT:50			1,162.02	
5660-50-5663-67320	LAIRD CONTROLS NORTH AMERIC	Control Board & Remote Repair	04/19/2016	0	386.50	00004644
5660-50-5663-67320	LAIRD CONTROLS NORTH AMERIC	Freight	04/19/2016	0	13.14	
		Vendor Subtotal for DEPARTMENT:50			399.64	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	30.78	
		Vendor Subtotal for DEPARTMENT:50			30.78	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	36.30	

5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	18.05	
		Vendor Subtotal for DEPARTMENT:50			54.35	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca ph Buffer 4.00 Red	04/19/2016	0	63.15	00004956
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Large Gloves	04/19/2016	0	59.48	00004956
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Small Gloves	04/19/2016	0	74.35	00004956
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Medium Gloves	04/19/2016	0	148.70	00004956
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Lodine	04/19/2016	0	25.40	00004899
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca ph Buffer 7.00 Yellow	04/19/2016	0	63.15	00004956
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca ph Buffer 10.0 Blue	04/19/2016	0	62.59	00004956
		Vendor Subtotal for DEPARTMENT:50			496.82	
5660-50-5665-61340	BANCARD SERVICES	Amazon.com - Software	04/19/2016	0	289.00	
		Vendor Subtotal for DEPARTMENT:50			289.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/19/2016	0	58.00	
		Vendor Subtotal for DEPARTMENT:50			58.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	04/19/2016	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	04/19/2016	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			12.75	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/19/2016	0	16.90	
		Vendor Subtotal for DEPARTMENT:50			16.90	

5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	58.25	
		Vendor Subtotal for DEPARTMENT:50			58.25	
5660-50-5666-53210	GEO-SYNTHETICS	Geotubes	04/19/2016	0	18,075.00	00004798
		Vendor Subtotal for DEPARTMENT:50			18,075.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	March Power - Lagoon	04/19/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
		Subtotal for FUND: 5660			29,328.38	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	1.32	
		Vendor Subtotal for DEPARTMENT:00			1.32	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2016 Optional Life	03/11/2016	0	17.05	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Optional Life	03/25/2016	0	17.05	
		Vendor Subtotal for DEPARTMENT:00			34.10	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	43.03	

		Vendor Subtotal for DEPARTMENT:40			43.03
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	17.40
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	97.52
		Vendor Subtotal for DEPARTMENT:40			114.92
5664-40-5664-52890	MENARDS (MUSC)	Removable Conrete/Rake/Wire Brush	04/15/2016	0	25.65
		Vendor Subtotal for DEPARTMENT:40			25.65
5664-40-5664-53110	MENARDS (MUSC)	Wedge Anchors	04/15/2016	0	11.23
		Vendor Subtotal for DEPARTMENT:40			11.23
5664-40-5664-53140	MENARDS (MUSC)	Pewter Spray	04/15/2016	0	4.98
		Vendor Subtotal for DEPARTMENT:40			4.98
5664-40-5664-53330	HAHN READY MIX INC	Concrete 1112 E 3rd St	04/15/2016	0	312.00
		Vendor Subtotal for DEPARTMENT:40			312.00
5664-40-5664-53330	MENARDS (MUSC)	Mortar Mix/Sand Mix	04/15/2016	0	36.21
		Vendor Subtotal for DEPARTMENT:40			36.21
5664-40-5664-53400	UTILITY EQUIPMENT CO	24 feet pice 12" Corrugated Metal Pipe (C	04/15/2016	0	203.76 00004918
5664-40-5664-53400	UTILITY EQUIPMENT CO	Two - 20 feet pieces - 12" Corrugated Me	04/15/2016	0	339.60 00004918
5664-40-5664-53400	UTILITY EQUIPMENT CO	12 x 12 CMP Band	04/15/2016	0	28.48 00004918
5664-40-5664-53400	UTILITY EQUIPMENT CO	Mastic (5 gallons)	04/15/2016	0	290.40 00004918

		Vendor Subtotal for DEPARTMENT:40			862.24
5664-40-5664-64120	BANCARD SERVICES	Best Western - Lodging Etzel	04/19/2016	0	89.55
5664-40-5664-64120	BANCARD SERVICES	Best Western - Lodging Metzger	04/19/2016	0	89.55
		Vendor Subtotal for DEPARTMENT:40			179.10
5664-40-5664-65240	IOWA ONE CALLS	March One Calls	04/19/2016	0	321.30
		Vendor Subtotal for DEPARTMENT:40			321.30
5664-40-5664-65260	US CELLULAR	April Cell Phones	04/19/2016	0	65.92
		Vendor Subtotal for DEPARTMENT:40			65.92
5664-40-5664-65275	VERIZON WIRELESS	March I-Pad	04/15/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	7.26
		Vendor Subtotal for DEPARTMENT:50			7.26
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	7.14
		Vendor Subtotal for DEPARTMENT:50			7.14

5664-50-5667-52890	BANCARD SERVICES	Amazon.com - Weather Station	04/19/2016	0	130.99
		Vendor Subtotal for DEPARTMENT:50			130.99
5664-50-5667-64120	BANCARD SERVICES	Econo Lodge - Lodging	04/19/2016	0	251.97
		Vendor Subtotal for DEPARTMENT:50			251.97
5664-50-5667-64400	BANCARD SERVICES	Village Inn - Meal	04/19/2016	0	10.00
5664-50-5667-64400	BANCARD SERVICES	Mongolian Grill - Meal	04/19/2016	0	14.61
5664-50-5667-64400	BANCARD SERVICES	Texas Roadhouse - Meal	04/19/2016	0	25.00
5664-50-5667-64400	BANCARD SERVICES	McDonalds - Meal	04/19/2016	0	4.80
5664-50-5667-64400	BANCARD SERVICES	Perkins - Meal	04/19/2016	0	9.51
		Vendor Subtotal for DEPARTMENT:50			63.92
		Subtotal for FUND: 5664			2,532.24
5711-10-5711-52890	MENARDS (MUSC)	Pruning Saw/Silicone	04/15/2016	0	104.87
		Vendor Subtotal for DEPARTMENT:10			104.87
5711-10-5711-64200	IOWA PUBLIC AIRPORTS ASSOCIAT	Conference Registration Thompson/Gobi	04/15/2016	0	198.00
		Vendor Subtotal for DEPARTMENT:10			198.00
5711-10-5711-65310	ALLIANT ENERGY	March Gas - Airport	04/15/2016	0	161.40
		Vendor Subtotal for DEPARTMENT:10			161.40

5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/19/2016	0	99.15	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Security Gate	04/19/2016	0	30.47	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/19/2016	0	86.74	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Runway	04/19/2016	0	31.04	
		Vendor Subtotal for DEPARTMENT:10			247.40	
		Subtotal for FUND: 5711			711.67	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	19.08	
		Vendor Subtotal for DEPARTMENT:20			19.08	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	15.87	
		Vendor Subtotal for DEPARTMENT:20			15.87	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7102 Electrodes	04/15/2016	0	174.60	00004962
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	531900 CPAP Breathing Circuit	04/15/2016	0	419.00	00004962
		Vendor Subtotal for DEPARTMENT:20			593.60	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Ambulance Supplies	04/15/2016	0	356.91	
		Vendor Subtotal for DEPARTMENT:20			356.91	
5811-20-5811-52840	WESTER DRUG	Accustrips	04/15/2016	0	198.20	00004930
5811-20-5811-52840	WESTER DRUG	Air Tank	04/15/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			208.20	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-18.01	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Lamp	04/15/2016	0	37.52	

		Vendor Subtotal for DEPARTMENT:20			19.51
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	April Laundry	04/15/2016	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-62290	Republic Services of Iowa	Shredding	04/15/2016	0	19.00
		Vendor Subtotal for DEPARTMENT:20			19.00
5811-20-5811-64120	BANCARD SERVICES	Embassy Suites - Lodging	04/19/2016	0	178.08
		Vendor Subtotal for DEPARTMENT:20			178.08
5811-20-5811-64200	BANCARD SERVICES	EICC - Registration	04/19/2016	0	10.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration Janssen	04/19/2016	0	200.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration Vogel	04/19/2016	0	200.00
5811-20-5811-64200	BANCARD SERVICES	EICC - Registration	04/19/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:20			420.00
5811-20-5811-64400	BANCARD SERVICES	Flap Jacks - Meal (2)	04/19/2016	0	22.92
5811-20-5811-64400	BANCARD SERVICES	Perkins - Meal (2)	04/19/2016	0	26.92
		Vendor Subtotal for DEPARTMENT:20			49.84
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Tow	04/15/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:20			125.00

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	04/15/2016	0	131.29
		Vendor Subtotal for DEPARTMENT:20			131.29
		Subtotal for FUND: 5811			2,316.38
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	7.38
		Vendor Subtotal for DEPARTMENT:55			7.38
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	9.22
		Vendor Subtotal for DEPARTMENT:55			9.22
5821-55-5822-65100	BANCARD SERVICES	Word Press - Event Website	04/19/2016	0	18.00
		Vendor Subtotal for DEPARTMENT:55			18.00
		Subtotal for FUND: 5821			34.60
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Optional Life	03/25/2016	0	52.95
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2016 Optional Life	03/11/2016	0	52.95
		Vendor Subtotal for DEPARTMENT:00			105.90
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	29.88

		Vendor Subtotal for DEPARTMENT:40			29.88
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	58.20
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	13.51
		Vendor Subtotal for DEPARTMENT:40			71.71
7625-40-7625-51100	MENARDS (MUSC)	Timer	04/19/2016	0	3.99
		Vendor Subtotal for DEPARTMENT:40			3.99
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniform E Hutmacher	04/15/2016	0	119.58
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Taylor	04/15/2016	0	96.62
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Ravenscraft	04/15/2016	0	86.02
		Vendor Subtotal for DEPARTMENT:40			302.22
7625-40-7625-52300	SAM RAVENSCRAFT	Reimb Uniform S Ravenscraft	04/15/2016	0	67.31
		Vendor Subtotal for DEPARTMENT:40			67.31
7625-40-7625-52400	O'REILLY AUTOMOTIVE INC	Battery Pack	04/15/2016	0	63.48
		Vendor Subtotal for DEPARTMENT:40			63.48
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-1.99
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Bulb	04/15/2016	0	1.99
		Vendor Subtotal for DEPARTMENT:40			0.00
7625-40-7625-52830	MENARDS (MUSC)	Adapter	04/15/2016	0	3.98

		Vendor Subtotal for DEPARTMENT:40			3.98	
7625-40-7625-52830	MOTION INDUSTRIES INC	New Reel for Grease Dispenser in Shop	04/15/2016	0	747.97	00004929
7625-40-7625-52830	MOTION INDUSTRIES INC	Freight	04/15/2016	0	45.27	
		Vendor Subtotal for DEPARTMENT:40			793.24	
7625-40-7625-52830	O'REILLY AUTOMOTIVE INC	Return	04/15/2016	0	-35.99	
7625-40-7625-52830	O'REILLY AUTOMOTIVE INC	Spring Compressor	04/15/2016	0	35.99	
7625-40-7625-52830	O'REILLY AUTOMOTIVE INC	Spring Compressor	04/15/2016	0	37.99	
7625-40-7625-52830	O'REILLY AUTOMOTIVE INC	Return	04/15/2016	0	-37.99	
7625-40-7625-52830	O'REILLY AUTOMOTIVE INC	Spring Compressor	04/15/2016	0	37.99	
		Vendor Subtotal for DEPARTMENT:40			37.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	04/15/2016	0	11.78	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Icing Stock	04/15/2016	0	39.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Sheets	04/15/2016	0	18.30	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Strap Clamp	04/15/2016	0	10.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filter	04/15/2016	0	58.70	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	04/15/2016	0	55.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Antifreeze	04/15/2016	0	20.01	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter Kit	04/19/2016	0	4.70	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Supplies	04/19/2016	0	99.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	04/19/2016	0	-15.90	
		Vendor Subtotal for DEPARTMENT:40			303.55	
7625-40-7625-53210	NAPA OF MUSCATINE	Blue DEF	04/15/2016	0	98.89	
7625-40-7625-53210	NAPA OF MUSCATINE	Relay	04/19/2016	0	19.44	
		Vendor Subtotal for DEPARTMENT:40			118.33	
7625-40-7625-53220	ALTORFER INC	Scraper Blade for 414	04/15/2016	0	584.90	00004919
7625-40-7625-53220	ALTORFER INC	Scraper Blade for 414	04/15/2016	0	1.00	
		Vendor Subtotal for DEPARTMENT:40			585.90	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/15/2016	0	3.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light	04/15/2016	0	75.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light	04/15/2016	0	71.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	04/15/2016	0	34.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connection Bolt	04/15/2016	0	15.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearing	04/15/2016	0	44.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	04/15/2016	0	8.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-43.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint	04/15/2016	0	43.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pulley	04/15/2016	0	25.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Booster for 251	04/15/2016	0	185.24	00004966
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Booster for 251	04/15/2016	0	1.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-215.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	04/15/2016	0	78.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	04/15/2016	0	78.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rear Bracket Kit/Shackle	04/15/2016	0	47.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Banjo Bolt	04/15/2016	0	15.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-42.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	04/15/2016	0	42.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Disc	04/15/2016	0	5.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2016	0	-38.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/19/2016	0	5.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	04/19/2016	0	44.55	
		Vendor Subtotal for DEPARTMENT:40			489.23	
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Parts for 808	04/15/2016	0	288.80	00004980
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Parts for 808	04/15/2016	0	9.00	
		Vendor Subtotal for DEPARTMENT:40			297.80	
7625-40-7625-53220	MENARDS (MUSC)	Nut Driver/Washers	04/15/2016	0	9.28	
		Vendor Subtotal for DEPARTMENT:40			9.28	
7625-40-7625-53220	MUSCATINE LAWN & POWER	Air Filter	04/15/2016	0	16.95	
		Vendor Subtotal for DEPARTMENT:40			16.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Mirror	04/15/2016	0	40.16	

7625-40-7625-53220	NAPA OF MUSCATINE	Adapter	04/19/2016	0	9.69	
		Vendor Subtotal for DEPARTMENT:40			49.85	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	04/15/2016	0	90.00	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 711	04/15/2016	0	110.00	00004987
		Vendor Subtotal for DEPARTMENT:40			200.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Mohr-Ryde Suspension Springs	04/15/2016	0	335.90	
		Vendor Subtotal for DEPARTMENT:40			335.90	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Valves/Orings for 51a	04/15/2016	0	1,206.36	00004947
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	04/15/2016	0	19.81	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Belly Broom Motor for 51A	04/15/2016	0	572.45	00005008
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Belly Broom Motor for 51A	04/15/2016	0	21.66	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	2 100# Boxes of Wire for Curb Brushes	04/15/2016	0	285.70	00004572
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	04/15/2016	0	52.30	
		Vendor Subtotal for DEPARTMENT:40			2,158.28	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Strap for Door	04/15/2016	0	23.18	
		Vendor Subtotal for DEPARTMENT:40			23.18	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	04/15/2016	0	17.08	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/19/2016	0	15.14	
		Vendor Subtotal for DEPARTMENT:40			32.22	
7625-40-7625-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ACE AUTO DOCTOR & REPAIR	Inspect Rod #50	04/15/2016	0	48.56	

		Vendor Subtotal for DEPARTMENT:40			48.56
7625-40-7625-67130	KRIEGERS INC	Repair Window Switch	04/15/2016	0	21.55
7625-40-7625-67130	KRIEGERS INC	Repairs to Front of 800	04/15/2016	0	340.78 00004805
		Vendor Subtotal for DEPARTMENT:40			362.33
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/15/2016	0	19.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs to #RC13	04/15/2016	0	92.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	04/15/2016	0	25.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	04/19/2016	0	120.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	04/19/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:40			278.80
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Ratchet	04/15/2016	0	99.99
		Vendor Subtotal for DEPARTMENT:40			99.99
		Subtotal for FUND: 7625			6,908.20
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Admin	04/15/2016	0	26,652.70
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Claims	04/15/2016	0	209,742.95
		Vendor Subtotal for DEPARTMENT:00			236,395.65
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	March Weekly Deposits	04/15/2016	0	-220,000.00
		Vendor Subtotal for DEPARTMENT:00			-220,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	Online Wellness Fee	04/15/2016	0	10.80

		Vendor Subtotal for DEPARTMENT:00			10.80
		Subtotal for FUND: 7650			16,406.45
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Admin	04/15/2016	0	791.25
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Claims	04/15/2016	0	12,809.74
		Vendor Subtotal for DEPARTMENT:00			13,600.99
		Subtotal for FUND: 7655			13,600.99
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	City Logo T-Shirts/Sweatshirts	04/15/2016	0	121.94
		Vendor Subtotal for DEPARTMENT:00			121.94
7921-00-7921-69900	BANCARD SERVICES	Walgreens - Tax Charged	04/19/2016	0	0.80
		Vendor Subtotal for DEPARTMENT:00			0.80
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Cash Register Reimb Dec 9, 2015 - April	04/15/2016	0	582.65
		Vendor Subtotal for DEPARTMENT:00			582.65
		Subtotal for FUND: 7921			705.39
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Life Insurance	03/25/2016	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2016 Optional Life	03/11/2016	0	18.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Optional Life	03/25/2016	0	18.02

		Vendor Subtotal for DEPARTMENT:00			36.04
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	7.56
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	16.21
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	6.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	26.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	15.59
		Vendor Subtotal for DEPARTMENT:00			72.51
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	14.68
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	5.81
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	23.07
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	17.92
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance April 2016	04/15/2016	0	4.71
		Vendor Subtotal for DEPARTMENT:00			89.74
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniform R Awbrey	04/15/2016	0	116.62
		Vendor Subtotal for DEPARTMENT:00			116.62
7940-00-7940-65275	VERIZON TELEMATICS	March GPS	04/15/2016	0	56.85
		Vendor Subtotal for DEPARTMENT:00			56.85
		Subtotal for FUND: 7940			372.16
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	1.89

		Vendor Subtotal for DEPARTMENT:00			1.89	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	1.58	
		Vendor Subtotal for DEPARTMENT:00			1.58	
		Subtotal for FUND: 7942			3.47	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2016 Optional Life	03/25/2016	0	5.88	
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2016 Optional Life	03/11/2016	0	5.88	
		Vendor Subtotal for DEPARTMENT:00			11.76	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2016	04/15/2016	0	5.18	
		Vendor Subtotal for DEPARTMENT:90			5.18	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2016	04/15/2016	0	6.02	
		Vendor Subtotal for DEPARTMENT:90			6.02	
		Subtotal for FUND: 8180			22.96	
8451-30-8451-74250	DELL MARKETING L.P.	P2014H Dell 20" Monitor	04/15/2016	0	311.98	00004978
		Vendor Subtotal for DEPARTMENT:30			311.98	
		Subtotal for FUND: 8451			311.98	
9002-00-0000-21140	MUSCATINE COUNTY COMMUNITY	Security Deposit Refund	04/19/2016	0	400.00	

		Vendor Subtotal for DEPARTMENT:00			400.00
9002-90-9020-36100	MUSCATINE COUNTY COMMUNITY	Interest Earned	04/19/2016	0	11.30
		Vendor Subtotal for DEPARTMENT:90			11.30
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/8/16	04/15/2016	0	2,673.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/8/16	04/15/2016	0	293.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/8/16	04/15/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,968.86
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 4/8/16	04/15/2016	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41901	BANCARD SERVICES	Amazon.com - Janitorial Supplies	04/19/2016	0	28.50
		Vendor Subtotal for DEPARTMENT:90			28.50
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies Dec-Mar	04/19/2016	0	25.40
		Vendor Subtotal for DEPARTMENT:90			25.40
9002-90-9020-41903	BANCARD SERVICES	Safety Signs - No Weapons Signs	04/19/2016	0	19.58
		Vendor Subtotal for DEPARTMENT:90			19.58
9002-90-9020-41904	CENTURYLINK	March Phone	04/19/2016	0	255.21

		Vendor Subtotal for DEPARTMENT:90			255.21
9002-90-9020-41904	US CELLULAR	April Cell Phones	04/19/2016	0	127.51
		Vendor Subtotal for DEPARTMENT:90			127.51
9002-90-9020-41912	CITY OF MUSCATINE HOUSING RE'	QC Times - Notice of Public Comment	04/19/2016	0	14.47
		Vendor Subtotal for DEPARTMENT:90			14.47
9002-90-9020-41913	MUSCATINE POWER & WATER	March Cable - Clark House	04/19/2016	0	2,308.18
		Vendor Subtotal for DEPARTMENT:90			2,308.18
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW Feb-Mar Machlink	04/19/2016	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-41914	MUSCATINE POWER & WATER	March Internet - Clark House	04/19/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	March Water - Clark House	04/19/2016	0	185.18
		Vendor Subtotal for DEPARTMENT:90			185.18
9002-90-9020-43200	MUSCATINE POWER & WATER	March Electric - Clark House	04/19/2016	0	3,384.64
		Vendor Subtotal for DEPARTMENT:90			3,384.64
9002-90-9020-43700	ALLIANT ENERGY	March Gas - Clark House	04/19/2016	0	1,927.87

		Vendor Subtotal for DEPARTMENT:90			1,927.87
9002-90-9020-43900	MUSCATINE POWER & WATER	March Sewer - Clark House	04/19/2016	0	666.83
		Vendor Subtotal for DEPARTMENT:90			666.83
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/8/16	04/15/2016	0	2,138.54
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/8/16	04/15/2016	0	916.03
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 4/8/16	04/15/2016	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,058.15
9002-90-9020-44201	MENARDS (MUSC)	Mr Clean/Glade/Broom	04/15/2016	0	83.43
9002-90-9020-44201	MENARDS (MUSC)	Paint	04/15/2016	0	66.09
		Vendor Subtotal for DEPARTMENT:90			149.52
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	March Fuel	04/15/2016	0	128.48
		Vendor Subtotal for DEPARTMENT:90			128.48
9002-90-9020-44205	MENARDS (MUSC)	Supplies	04/15/2016	0	11.98
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	04/15/2016	0	25.32
9002-90-9020-44205	MENARDS (MUSC)	Misc	04/15/2016	0	44.98
9002-90-9020-44205	MENARDS (MUSC)	J-Hook/Batteries	04/19/2016	0	88.90
9002-90-9020-44205	MENARDS (MUSC)	Splitter/Battery	04/19/2016	0	39.67
		Vendor Subtotal for DEPARTMENT:90			210.85
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	04/15/2016	0	89.61
		Vendor Subtotal for DEPARTMENT:90			89.61

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Steel Access Panel	04/19/2016	0	79.78
		Vendor Subtotal for DEPARTMENT:90			79.78
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Stems/Seat/Spring	04/15/2016	0	91.77
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Stem Assembly	04/15/2016	0	49.14
		Vendor Subtotal for DEPARTMENT:90			140.91
9002-90-9020-44207	MENARDS (MUSC)	Mud Pad/Orange Peel Spray	04/19/2016	0	30.73
9002-90-9020-44207	MENARDS (MUSC)	Concrete Patch/Epoxy Tan	04/19/2016	0	84.95
		Vendor Subtotal for DEPARTMENT:90			115.68
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/19/2016	0	58.54
		Vendor Subtotal for DEPARTMENT:90			58.54
9002-90-9020-44218	MENARDS (MUSC)	Exhaust Hood	04/15/2016	0	15.96
		Vendor Subtotal for DEPARTMENT:90			15.96
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	04/19/2016	0	244.60
		Vendor Subtotal for DEPARTMENT:90			244.60
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	March Refuse	04/15/2016	0	78.00
		Vendor Subtotal for DEPARTMENT:90			78.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaing 2nd & 6th Hall Floor	04/15/2016	0	80.00

		Vendor Subtotal for DEPARTMENT:90			80.00	
9002-90-9020-44302	MUSCATINE COUNTY COMMUNITY	Cleaning Charge	04/19/2016	0	-160.56	
		Vendor Subtotal for DEPARTMENT:90			-160.56	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	04/19/2016	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44305	BANCARD SERVICES	Amazon.com - Back-Up for Alarms	04/19/2016	0	64.45	
		Vendor Subtotal for DEPARTMENT:90			64.45	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Decmeber GPS	04/19/2016	0	19.90	
		Vendor Subtotal for DEPARTMENT:90			19.90	
9002-90-9020-44307	KONE INC	Elevator Maintenance	04/19/2016	0	770.00	
		Vendor Subtotal for DEPARTMENT:90			770.00	
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	04/15/2016	0	187.79	
		Vendor Subtotal for DEPARTMENT:90			187.79	
9002-90-9020-44309	JL BRADY CO LLC	Lochivar Boiler Maintenance Kits	04/15/2016	0	1,167.00	00004979
9002-90-9020-44309	JL BRADY CO LLC	UPS	04/15/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:90			1,197.00	

9002-90-9020-44314	CARRIAGE HOUSE CARPET ONE	Repair	04/15/2016	0	60.00	
		Vendor Subtotal for DEPARTMENT:90			60.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 4/8/16	04/15/2016	0	24.55	
		Vendor Subtotal for DEPARTMENT:90			24.55	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 4/8/16	04/15/2016	0	450.15	
		Vendor Subtotal for DEPARTMENT:90			450.15	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 4/8/16	04/15/2016	0	538.21	
		Vendor Subtotal for DEPARTMENT:90			538.21	
9002-90-9020-75200	A & J ASSOCIATES PC	Clark House Job 108293	04/19/2016	0	43,715.00	
		Vendor Subtotal for DEPARTMENT:90			43,715.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	04/15/2016	0	206.25	00004944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	04/15/2016	0	76.00	00004944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	04/15/2016	0	64.00	00004944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transitions	04/15/2016	0	12.00	00004944
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	04/15/2016	0	516.31	00004945
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	04/15/2016	0	92.00	00004945
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	04/15/2016	0	234.69	00004945
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	04/15/2016	0	92.00	00004945
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Teaqrout VCT (SF)	04/15/2016	0	206.25	00004944
		Vendor Subtotal for DEPARTMENT:90			1,499.50	
9002-90-9020-75200	HOEKSTRA MASONRY	R&R 5 Layers of Brick on Wall and Repl	04/15/2016	0	5,275.00	00004877
		Vendor Subtotal for DEPARTMENT:90			5,275.00	

		Subtotal for FUND: 9002			70,809.71
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4-8-16	04/15/2016	0	762.80
		Vendor Subtotal for DEPARTMENT:90			762.80
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies Dec-Mar	04/19/2016	0	3.63
		Vendor Subtotal for DEPARTMENT:90			3.63
9004-90-9040-41903	BANCARD SERVICES	Safety Signs - No Weapons Signs	04/19/2016	0	19.58
		Vendor Subtotal for DEPARTMENT:90			19.58
9004-90-9040-41904	CENTURYLINK	April Phone	04/19/2016	0	177.25
		Vendor Subtotal for DEPARTMENT:90			177.25
9004-90-9040-41904	US CELLULAR	April Cell Phones	04/19/2016	0	63.75
		Vendor Subtotal for DEPARTMENT:90			63.75
9004-90-9040-41913	MUSCATINE POWER & WATER	March Cable - Hershey	04/19/2016	0	1,244.84
		Vendor Subtotal for DEPARTMENT:90			1,244.84
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW Feb-Mar Machlink	04/19/2016	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9004-90-9040-41914	MUSCATINE POWER & WATER	March Internet - Hershey	04/19/2016	0	76.20

		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	March Water - Hershey	04/19/2016	0	97.84
		Vendor Subtotal for DEPARTMENT:90			97.84
9004-90-9040-43200	MUSCATINE POWER & WATER	March Electrical - Hershey	04/19/2016	0	1,622.24
		Vendor Subtotal for DEPARTMENT:90			1,622.24
9004-90-9040-43900	MUSCATINE POWER & WATER	March Sewer - Hershey	04/19/2016	0	304.46
		Vendor Subtotal for DEPARTMENT:90			304.46
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 4-8-16	04/15/2016	0	665.24
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 4-8-16	04/15/2016	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 4-8-16	04/15/2016	0	755.60
		Vendor Subtotal for DEPARTMENT:90			1,421.48
9004-90-9040-44201	MENARDS (MUSC)	Ant Traps	04/15/2016	0	20.44
		Vendor Subtotal for DEPARTMENT:90			20.44
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	March Fuel	04/15/2016	0	20.07
		Vendor Subtotal for DEPARTMENT:90			20.07
9004-90-9040-44204	MENARDS (MUSC)	Misc Supplies	04/15/2016	0	37.99

		Vendor Subtotal for DEPARTMENT:90			37.99
9004-90-9040-44204	PRAIRIE PELLA INC	Door Parts	04/19/2016	0	80.49
		Vendor Subtotal for DEPARTMENT:90			80.49
9004-90-9040-44207	MENARDS (MUSC)	Paint	04/15/2016	0	29.11
		Vendor Subtotal for DEPARTMENT:90			29.11
9004-90-9040-44215	V H WILLIS COMPANY	Ignition	04/19/2016	0	87.48
		Vendor Subtotal for DEPARTMENT:90			87.48
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	March Refuse	04/15/2016	0	7.20
		Vendor Subtotal for DEPARTMENT:90			7.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	04/19/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44305	BANCARD SERVICES	Amazon.com - Back-Up for Alarms	04/19/2016	0	26.99
		Vendor Subtotal for DEPARTMENT:90			26.99
9004-90-9040-44307	KONE INC	Elevator Service	04/19/2016	0	205.83
		Vendor Subtotal for DEPARTMENT:90			205.83

9004-90-9040-44309	CHEMSEARCH	Water Program	04/15/2016	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	04/19/2016	0	115.00	
		Vendor Subtotal for DEPARTMENT:90			115.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4-8-16	04/15/2016	0	8.72	
		Vendor Subtotal for DEPARTMENT:90			8.72	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4-8-16	04/15/2016	0	164.14	
		Vendor Subtotal for DEPARTMENT:90			164.14	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4-8-16	04/15/2016	0	195.07	
		Vendor Subtotal for DEPARTMENT:90			195.07	
9004-90-9040-75200	V H WILLIS COMPANY	Laminate Bay Window Shelf	04/19/2016	0	485.30	00004848
		Vendor Subtotal for DEPARTMENT:90			485.30	
		Subtotal for FUND: 9004			7,457.04	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4-8-16	04/15/2016	0	8.15	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4-8-16	04/15/2016	0	1,717.50	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4-8-16	04/15/2016	0	87.67	
		Vendor Subtotal for DEPARTMENT:90			1,813.32	

9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 4-8-16	04/15/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies January	04/19/2016	0	2.42	
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies January	04/19/2016	0	2.78	
		Vendor Subtotal for DEPARTMENT:90			5.20	
9006-90-9060-41902	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	04/15/2016	0	58.83	00004988
		Vendor Subtotal for DEPARTMENT:90			58.83	
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies Dec-Mar	04/19/2016	0	3.63	
		Vendor Subtotal for DEPARTMENT:90			3.63	
9006-90-9060-41903	BANCARD SERVICES	Safety Signs - No Weapons Signs	04/19/2016	0	19.57	
		Vendor Subtotal for DEPARTMENT:90			19.57	
9006-90-9060-41904	US CELLULAR	April Cell Phones	04/19/2016	0	63.75	
		Vendor Subtotal for DEPARTMENT:90			63.75	
9006-90-9060-41912	CITY OF MUSCATINE HOUSING RE'	QC Times - Notice of Public Comment	04/19/2016	0	7.22	
		Vendor Subtotal for DEPARTMENT:90			7.22	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Feb-Mar Machlink	04/19/2016	0	15.81	

		Vendor Subtotal for DEPARTMENT:90			15.81
9006-90-9060-41914	MUSCATINE POWER & WATER	March Internet - Sunset Park	04/19/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2704 Bloomington Ln Apt	04/19/2016	0	1.47
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2806 Bloomington Ln Apt	04/19/2016	0	17.55
		Vendor Subtotal for DEPARTMENT:90			19.02
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - Sunset Park	04/19/2016	0	42.88
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2704 Bloomington Ln A	04/19/2016	0	1.94
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2806 Bloomington Ln A	04/19/2016	0	236.18
		Vendor Subtotal for DEPARTMENT:90			281.00
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2704 Bloomington Ln Apt	04/19/2016	0	3.26
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2806 Bloomington Ln Apt	04/19/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:90			30.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 4-8-16	04/15/2016	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 4-8-16	04/15/2016	0	1,011.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 4-8-16	04/15/2016	0	1,079.13
		Vendor Subtotal for DEPARTMENT:90			2,092.32
9006-90-9060-44201	MENARDS (MUSC)	Roller Frame/SOS Pads/Oven Cleaner	04/15/2016	0	64.76
		Vendor Subtotal for DEPARTMENT:90			64.76

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	March Fuel	04/15/2016	0	32.12
		Vendor Subtotal for DEPARTMENT:90			32.12
9006-90-9060-44204	MENARDS (MUSC)	Goo Gone	04/19/2016	0	32.23
		Vendor Subtotal for DEPARTMENT:90			32.23
9006-90-9060-44206	PLUMB SUPPLY COMPANY	PVC Pipe/Trip Lever/Gaskets/Bolts	04/15/2016	0	84.22
9006-90-9060-44206	PLUMB SUPPLY COMPANY	O-Ring	04/19/2016	0	30.65
		Vendor Subtotal for DEPARTMENT:90			114.87
9006-90-9060-44207	MENARDS (MUSC)	Screw/Spackle	04/15/2016	0	9.58
		Vendor Subtotal for DEPARTMENT:90			9.58
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	March Refuse	04/15/2016	0	21.80
		Vendor Subtotal for DEPARTMENT:90			21.80
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 2704 A	04/19/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	04/19/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	Decmeber GPS	04/19/2016	0	19.90

	Vendor Subtotal for DEPARTMENT:90			19.90
9006-90-9060-44311	KELLY HEATING COOLING & PLBGRepair Water Heater	04/19/2016	0	130.00
	Vendor Subtotal for DEPARTMENT:90			130.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 4-8-16	04/15/2016	0	15.93
	Vendor Subtotal for DEPARTMENT:90			15.93
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 4-8-16	04/15/2016	0	294.32
	Vendor Subtotal for DEPARTMENT:90			294.32
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4-8-16	04/15/2016	0	348.78
	Vendor Subtotal for DEPARTMENT:90			348.78
	Subtotal for FUND: 9006			5,803.44
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 4-8-16	04/15/2016	0	837.97
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 4-8-16	04/15/2016	0	46.15
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 4-8-16	04/15/2016	0	3,063.62
	Vendor Subtotal for DEPARTMENT:90			3,947.74
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance 4-8-16	04/15/2016	0	25.00
	Vendor Subtotal for DEPARTMENT:90			25.00

9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies January	04/19/2016	0	3.26
		Vendor Subtotal for DEPARTMENT:90			3.26
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies Dec-Mar	04/19/2016	0	29.05
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox Copies Sept-Dec 2015	04/19/2016	0	89.80
		Vendor Subtotal for DEPARTMENT:90			118.85
9007-90-9070-41904	BANCARD SERVICES	Amazon.com - Toner	04/19/2016	0	545.98
		Vendor Subtotal for DEPARTMENT:90			545.98
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC March PRI Final	04/19/2016	0	13.16
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink March Long Distance	04/19/2016	0	3.95
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telerite Corp - March Long Distance	04/19/2016	0	0.44
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink - March Fax Charge	04/19/2016	0	1.07
		Vendor Subtotal for DEPARTMENT:90			18.62
9007-90-9070-41904	VERIZON WIRELESS	March I-Pad	04/19/2016	0	30.02
		Vendor Subtotal for DEPARTMENT:90			30.02
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	March Postage	04/19/2016	0	382.88
		Vendor Subtotal for DEPARTMENT:90			382.88
9007-90-9070-41906	NAN MCKAY & ASSOCIATES INC	Admin Plan	04/19/2016	0	224.00
		Vendor Subtotal for DEPARTMENT:90			224.00

9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW Feb-Mar Machlink	04/19/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:90			63.24
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE`	March Fuel	04/15/2016	0	20.07
		Vendor Subtotal for DEPARTMENT:90			20.07
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	Decmeber GPS	04/19/2016	0	17.05
		Vendor Subtotal for DEPARTMENT:90			17.05
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 4-8-16	04/15/2016	0	15.90
		Vendor Subtotal for DEPARTMENT:90			15.90
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 4-8-16	04/15/2016	0	257.47
		Vendor Subtotal for DEPARTMENT:90			257.47
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 4-8-16	04/15/2016	0	352.50
		Vendor Subtotal for DEPARTMENT:90			352.50
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP Melissa Kennedy 23 of 30 Day	04/19/2016	0	364.00
		Vendor Subtotal for DEPARTMENT:90			364.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP C Oetting 7 of 31 Days March	04/15/2016	0	981.00
		Vendor Subtotal for DEPARTMENT:90			981.00

9007-90-9070-47150	JOHN L TIMM	End HQS S Bellon Full April	04/15/2016	0	950.00
9007-90-9070-47150	JOHN L TIMM	New HAP C Reed Full April	04/15/2016	0	389.00
		Vendor Subtotal for DEPARTMENT:90			1,339.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4-8-16	04/15/2016	0	1,610.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4-8-16	04/15/2016	0	28.44
		Vendor Subtotal for DEPARTMENT:90			1,638.44
9007-90-9071-41901	LUPTON & TOYNE PRINTERS	Envelopes	04/19/2016	0	38.00
		Vendor Subtotal for DEPARTMENT:90			38.00
9007-90-9071-41904	US CELLULAR	April Cell Phones	04/19/2016	0	61.65
		Vendor Subtotal for DEPARTMENT:90			61.65
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4-8-16	04/15/2016	0	6.55
		Vendor Subtotal for DEPARTMENT:90			6.55
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4-8-16	04/15/2016	0	121.08
		Vendor Subtotal for DEPARTMENT:90			121.08
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4-8-16	04/15/2016	0	146.31
		Vendor Subtotal for DEPARTMENT:90			146.31

Subtotal for FUND: 9007	10,718.61
Report Total:	527,719.98

BILLS FOR APPROVAL SUMMARY
April 22, 2016

Computer Bill Lists			
Regular Bill Bills 4/22/16		$	527,719.98
Special Check Run 4/8/16			100.00
Special Check Run 4/12/16			998.33
Payroll Vendor Checks 4/6/16			23,386.09
Payroll Vendor ACH Payments 4/6/16			81,062.19
	Subtotal	$	633,266.59
ACH Debit Memo Payments			
Payroll Account	Transfer	$	318,184.24
Treasurer, State of Iowa	State Tax Withholding		19,643.18
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
IPERS	March Contributions		86,972.28
Internal Revenue Service	Federal Withholding		96,062.54
	Subtotal	$	642,749.17
Voucher Program			
Various Landlords	Estimated May Rent	$	143,000.00
		$	143,000.00
Voids			
Void Check Run 4/12/16	Operating	$	(1,173.05)
	Subtotal	$	(1,173.05)
	Total Bills For Approval	$	1,417,842.71
	Total before Journal Entries	$	1,417,842.71
Journal Entries -	March	$	1,400,351.97
	Total Journal Entries	$	1,400,351.97
	Total Expenditures	$	2,818,194.68

Journal Entries - March, 2016

March Health Insurance Cost Distribution	$ 223,136.86
March Dental Insurance Cost Distribution	6,701.01
March Fuel and Maintenance Charges	68,485.87
Additional March Fuel and Maintenance Charges	303.71
Additional January Fuel and Maintenance Charges	515.88
March Housing, Parking & CVB Postage Charges	577.58
March Engineering Service Charges	2,350.53
March Transfer Station Charges	40,524.27
Employee Benefits Funds for March Police and Fire Pension Contributions	96,655.96
Employee Benefits Funds for FICA, IPERS and Unemployment	45,062.12
Employee Benefits Funds for March Employee Insurance Costs	134,409.89
Transit Tax Levy Collections to Transit Fund	8,099.18
Perpetual Care Interest for Cemetery Operations	2,915.35
Levee Tax Collections to Project	1,805.34
3rd Quarter Administrative Fees-Enterprise Funds	325,650.00
Road Use Tax Funds for Street Expenditures	107,564.69
Health Insurance Funds for Wellness Program	10,495.79
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	7,673.22
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
March Golf Course Refuse Collection Charges	208.97
March WPCP Refuse Collection Charges	49.07
March Airport Refuse Collection Charges	117.54
March Transfer Station Landfill Charges	129,505.73
HIDTA Vehicle Lease - March	600.00
Landfill Surcharge Part I for Landfill Expenses	4,922.68
Landfill Surcharge Part I to Reserve October-December	4,922.68
Landfill Surcharge Part II to Reserve October-December	10,337.62
Total March Journal Entries	$ 1,400,351.97

City of Muscatine Receipts
For the Month of March 2016

Department Receipts:		
Finance	$	443,358.69
Parks		11,941.34
Public Works		65.14
Fire & Ambulance		168,088.88
Building & Zoning		64,148.28
Police		392.00
Art Center		1,698.39
Library		3,203.88
Cemetery		16,200.50
Golf Course		102,502.00
Transfer Station		28,300.80
Parking Meters		10,800.39
Parking Fines		3,890.00
Transit Fares		5,336.77
Sewer & Sanitation - Collected by MPW		646,895.32
Direct Deposits:		
ATE Fines		54,550.00
Property Tax		450,942.26
Road Use Tax		252,471.39
Local Option Tax		197,402.92
Hotel/Motel Tax		87,997.63
Grants and Reimbursements		279,017.02
Interest		2,815.92
Housing Reimbursements		51,995.57
Subtotal	$	2,884,015.09
Housing Programs:		
Voucher Program:		
HUD Grant		164,311.88
Interest		5.97
Reimbursements		74.90
Clark House:		
HUD Grant		15,521.81
Interest		30.02
Tenant Payments		31,213.50
Other		892.75
Sunset Park:		
HUD Grant		8,139.00
Tenant Payments		12,403.80
Interest		4.95
Subtotal	$	232,598.58
Interdepartmental Receipts		$1,400,351.97
TOTAL	$	4,516,965.64

City of Muscatine Receipts
For the Month of March 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,211,513.77
Register Receipts	438,351.19
B & Z Register Receipts	64,148.28
Fire Register Receipts	168,088.88
General Interest	1,912.97
Housing:	
Voucher	164,392.75
Clark House	47,658.08
Sunset Park	20,547.75
Journal Entries	1,400,351.97
TOTAL	$ 4,516,965.64

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For the Month of March 2016

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