

# Accounts Payable

## Transactions by Account

User: smeyer  
 Printed: 01/19/2016 - 4:07PM  
 Batch: 00008.01.2016



*City of*  
**MUSCATINE**  
 City Hall  
 215 Sycamore St  
 Muscatine, Iowa 52761  
[www.muscatineiowa.gov](http://www.muscatineiowa.gov)  
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.05.2015 State Income Tax	05/22/2015	0	23.34	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.05.2015 State Income Tax	06/05/2015	0	36.52	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.06.2015 State Income Tax	06/19/2015	0	43.78	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.06.2015 State Income Tax	07/02/2015	0	41.85	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.07.2015 State Income Tax	07/17/2015	0	3.73	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.07.2015 State Income Tax	07/17/2015	0	36.85	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00004.07.2015 State Income Tax	07/31/2015	0	54.43	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.08.2015 State Income Tax	08/14/2015	0	53.16	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00004.08.2015 State Income Tax	08/28/2015	0	51.57	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.09.2015 State Income Tax	09/11/2015	0	25.63	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.09.2015 State Income Tax	09/25/2015	0	30.89	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00004.09.2015 State Income Tax	10/09/2015	0	29.05	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.10.2015 State Income Tax	10/23/2015	0	29.05	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.10.2015 State Income Tax	11/06/2015	0	28.80	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.11.2015 State Income Tax	11/20/2015	0	27.54	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.11.2015 State Income Tax	12/04/2015	0	24.54	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.12.2015 State Income Tax	12/18/2015	0	29.05	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.12.2015 State Income Tax	12/31/2015	0	24.41	
	Vendor Subtotal for DEPARTMENT:00				594.19	
1000-00-0000-23550	RELIANCE STANDARD LIFE INSURANCE	COPR Batch 00001.12.2015 Life Insurance	12/18/2015	0	6.28	
1000-00-0000-23550	RELIANCE STANDARD LIFE INSURANCE	COPR Batch 00001.12.2015 Life Insurance	12/18/2015	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INSURANCE	COPR Batch 00001.12.2015 Life Insurance	12/18/2015	0	1.20	
	Vendor Subtotal for DEPARTMENT:00				11.88	
1000-00-0000-23630	RELIANCE STANDARD LIFE INSURANCE	COPR Batch 00003.11.2015 Optional Life	12/04/2015	0	463.78	
1000-00-0000-23630	RELIANCE STANDARD LIFE INSURANCE	COPR Batch 00001.12.2015 Optional Life	12/18/2015	0	463.78	

				Vendor Subtotal for DEPARTMENT:00	927.56
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00004.09.2015 Unemployment		10/09/2015	0	382.53
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.10.2015 Unemployment		10/23/2015	0	353.61
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.10.2015 Unemployment		11/06/2015	0	319.63
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.11.2015 Unemployment		11/20/2015	0	322.74
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.11.2015 Unemployment		12/04/2015	0	253.39
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.12.2015 Unemployment		12/18/2015	0	288.25
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.12.2015 Unemployment		12/31/2015	0	231.99
				Vendor Subtotal for DEPARTMENT:00	2,152.14
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00001.12.2015 Vision Insuranc		12/18/2015	0	123.20
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00001.12.2015 Vision Insuranc		12/18/2015	0	160.76
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00001.12.2015 Vision Insuranc		12/18/2015	0	11.41
				Vendor Subtotal for DEPARTMENT:00	295.37
1000-01-1111-51100	QUILL CORPORATION	Binders	01/19/2016	0	55.86
				Vendor Subtotal for DEPARTMENT:01	55.86
1000-01-1111-64200	BANCARD SERVICES	IA League of Cities - Registration Harvey	01/19/2016	0	85.00
1000-01-1111-64200	BANCARD SERVICES	IA League of Cities - Registration Harvey	01/19/2016	0	-85.00
				Vendor Subtotal for DEPARTMENT:01	0.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:December Legal		01/14/2016	0	1,680.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:December Legal		01/14/2016	0	3,465.00
				Vendor Subtotal for DEPARTMENT:01	5,145.00

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - January 2016	01/19/2016	0	56.10
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	66.42
					Vendor Subtotal for DEPARTMENT:01
					122.52
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance January 2016	01/19/2016	0	53.32
					Vendor Subtotal for DEPARTMENT:01
					53.32
1000-01-1131-51100	BANCARD SERVICES	Evernote - Writing Journal	01/19/2016	0	53.09
					Vendor Subtotal for DEPARTMENT:01
					53.09
1000-01-1131-52890	BANCARD SERVICES	Best Buy - HD Glass	01/19/2016	0	39.99
1000-01-1131-52890	BANCARD SERVICES	Mophie - Portable Battery	01/19/2016	0	54.95
					Vendor Subtotal for DEPARTMENT:01
					94.94
1000-01-1131-52890	GREGG MANDSAGER	Reimb USB Drive	01/19/2016	0	17.64
					Vendor Subtotal for DEPARTMENT:01
					17.64
1000-01-1131-61340	BANCARD SERVICES	APL-ITUNES - Computer Apps	01/19/2016	0	20.97
1000-01-1131-61340	BANCARD SERVICES	APL-ITUNES - Computer Apps Refund	01/19/2016	0	-14.98
					Vendor Subtotal for DEPARTMENT:01
					5.99
1000-01-1131-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	73.96
					Vendor Subtotal for DEPARTMENT:01
					73.96
1000-01-1131-64120	BANCARD SERVICES	RPS - Cedar Rapids - Parking	01/19/2016	0	3.75

			Vendor Subtotal for DEPARTMENT:01		3.75
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal	01/19/2016	0	8.12
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal	01/19/2016	0	5.48
			Vendor Subtotal for DEPARTMENT:01		13.60
1000-01-1131-69400	GREATER MUSC CHAMBER OF COM	Dues	01/19/2016	0	101.75
			Vendor Subtotal for DEPARTMENT:01		101.75
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	19.31
			Vendor Subtotal for DEPARTMENT:01		19.31
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance January 2016	01/19/2016	0	17.30
			Vendor Subtotal for DEPARTMENT:01		17.30
1000-01-1132-51100	DES MOINES STAMP MFG COMPAN	Accounts Payable Stamp	01/15/2016	0	60.40 00004395
1000-01-1132-51100	DES MOINES STAMP MFG COMPAN	Shipping	01/15/2016	0	12.00
			Vendor Subtotal for DEPARTMENT:01		72.40
1000-01-1132-51100	QUILL CORPORATION	Tape Dispenser	01/15/2016	0	3.91
			Vendor Subtotal for DEPARTMENT:01		3.91
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	December Legal	01/14/2016	0	255.00
			Vendor Subtotal for DEPARTMENT:01		255.00

1000-01-1132-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	21.14
					Vendor Subtotal for DEPARTMENT:01
					21.14
1000-01-1132-65100	BANCARD SERVICES	ICMA Online - Advertising PW Director	01/19/2016	0	260.37
1000-01-1132-65100	BANCARD SERVICES	PublicWorks Job Online - Advertising PV	01/19/2016	0	159.00
					Vendor Subtotal for DEPARTMENT:01
					419.37
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Community Development	01/15/2016	0	80.16
					Vendor Subtotal for DEPARTMENT:01
					80.16
1000-01-1132-69900	CROSSROADS, INC.	Shredding	01/15/2016	0	37.60
					Vendor Subtotal for DEPARTMENT:01
					37.60
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	5.45
					Vendor Subtotal for DEPARTMENT:01
					5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2016	01/19/2016	0	4.53
					Vendor Subtotal for DEPARTMENT:01
					4.53
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	01/15/2016	0	28.00
					Vendor Subtotal for DEPARTMENT:01
					28.00
1000-01-1144-61520	PHELPS COUNSELING, CONSULTIN	DOT Substance Abuse Evaluation & Foll	01/15/2016	0	500.00

			Vendor Subtotal for DEPARTMENT:01	500.00	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms Allen-Barton-Lane	01/15/2016	0	141.00
			Vendor Subtotal for DEPARTMENT:01	141.00	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	30.98
			Vendor Subtotal for DEPARTMENT:05	30.98	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance January 2016	01/19/2016	0	28.09
			Vendor Subtotal for DEPARTMENT:05	28.09	
1000-05-1141-51300	DELL MARKETING L.P.	K4973 Dell Cyan Toner Cartridge	01/14/2016	0	132.99 00004341
			Vendor Subtotal for DEPARTMENT:05	132.99	
1000-05-1141-69900	IOWA WORKFORCE DEVELOPMEN	Rounding	01/19/2016	0	0.23
			Vendor Subtotal for DEPARTMENT:05	0.23	
1000-05-1141-69900	RELIANCE STANDARD LIFE INS CO	Life Ins P/R Deduct - R. Hill	01/19/2016	0	-0.40
			Vendor Subtotal for DEPARTMENT:05	-0.40	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	46.08
			Vendor Subtotal for DEPARTMENT:05	46.08	



1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016		01/19/2016	0	27.78
					Vendor Subtotal for DEPARTMENT:05
					27.78
1000-05-1146-51100	DES MOINES STAMP MFG COMPANAccounts Payable Stamp		01/15/2016	0	60.40 00004395
					Vendor Subtotal for DEPARTMENT:05
					60.40
1000-05-1146-61340	BANCARD SERVICES	Intervations Inc. - Software	01/19/2016	0	49.95
1000-05-1146-61340	BANCARD SERVICES	Core Technologies - Software	01/19/2016	0	49.99
					Vendor Subtotal for DEPARTMENT:05
					99.94
1000-05-1146-65260	VERIZON WIRELESS	Wireless Cards - December	01/14/2016	0	40.01
					Vendor Subtotal for DEPARTMENT:05
					40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS COLife Insurance - January 2016		01/19/2016	0	90.39
					Vendor Subtotal for DEPARTMENT:10
					90.39
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016		01/19/2016	0	86.20
					Vendor Subtotal for DEPARTMENT:10
					86.20
1000-10-1221-46700	VANTAGEPOINT TRANSFER	Grant Pickering RHS Contribution	01/19/2016	0	2,397.55
					Vendor Subtotal for DEPARTMENT:10
					2,397.55
1000-10-1221-51100	ACE HARDWARE	Tape Dispenser/Clear Tape	01/14/2016	0	39.73



			Vendor Subtotal for DEPARTMENT:10		39.73
1000-10-1221-51100	DES MOINES STAMP MFG COMPAN	Accounts Payable Stamp	01/15/2016	0	60.40 00004395
			Vendor Subtotal for DEPARTMENT:10		60.40
1000-10-1221-51200	BANCARD SERVICES	Intl' Code Council - 2015 Code Tabs	01/19/2016	0	76.00
			Vendor Subtotal for DEPARTMENT:10		76.00
1000-10-1221-61340	BANCARD SERVICES	Apple Store - Laptop Repair	01/19/2016	0	338.68
			Vendor Subtotal for DEPARTMENT:10		338.68
1000-10-1221-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	42.26
1000-10-1221-62310	XEROX CORPORATION	December Copier Rental	01/15/2016	0	57.53
1000-10-1221-62310	XEROX CORPORATION	Sept- Dec Copies	01/15/2016	0	261.27
			Vendor Subtotal for DEPARTMENT:10		361.06
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	01/14/2016	0	58.00
			Vendor Subtotal for DEPARTMENT:10		58.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1010 1st Ave	01/15/2016	0	210.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 601 Walnut St	01/15/2016	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1012 Poplar St	01/15/2016	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1615 Hershey Ave	01/15/2016	0	444.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2815 Houser St	01/15/2016	0	2,156.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2815 Houser St	01/15/2016	0	213.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	01/15/2016	0	59.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2815 Houser St	01/15/2016	0	59.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette St	01/15/2016	0	14.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 900 Hoffman St	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave	01/15/2016	0	35.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1113 Isett Ave	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 722 Colver St	01/15/2016	0	15.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry Ave	01/15/2016	0	15.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 211 E 8th St	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835286017	01/15/2016	0	91.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 523 Maple St	01/15/2016	0	15.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 207 Parmalee St	01/15/2016	0	30.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 Orange St	01/15/2016	0	30.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St	01/15/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St	01/15/2016	0	119.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 511 W 4th St	01/15/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 611 Pine St	01/15/2016	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 512 Chestnut	01/15/2016	0	30.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 210 Roscoe Ave	01/15/2016	0	74.64
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	01/15/2016	0	31.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1137 Logan St	01/15/2016	0	16.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2216 New Hampsh	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsh	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1612 Indiana St	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1603 Indiana	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1907 Wallace St	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1311 Wisconsin St	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1104 Wisconsin St	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1209 Kansas St	01/15/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1907 Oneida St	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 709 Liberty St	01/15/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Gilbert St	01/15/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1904 Hershey Ave	01/15/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	01/15/2016	0	46.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St	01/15/2016	0	16.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St	01/15/2016	0	47.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne	01/15/2016	0	20.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St	01/15/2016	0	15.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 616 Jackson St	01/15/2016	0	35.45

Vendor Subtotal for DEPARTMENT:10 4,405.95

1000-10-1221-64200	BANCARD SERVICES	IA Assoc Building Officials - Registration	01/19/2016	0	240.00
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			Vendor Subtotal for DEPARTMENT:10		240.00
1000-10-1221-65275	US CELLULAR	January Air Card	01/15/2016	0	61.82
			Vendor Subtotal for DEPARTMENT:10		61.82
1000-10-1221-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	17.95
			Vendor Subtotal for DEPARTMENT:10		17.95
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	2 Quarterly Memberships	01/14/2016	0	5,252.50
			Vendor Subtotal for DEPARTMENT:10		5,252.50
1000-10-1221-69400	SCOTT DUNCOMBE	Reimb of Dues ILLOWA	01/14/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:10		20.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees- December	01/14/2016	0	20,439.00
			Vendor Subtotal for DEPARTMENT:15		20,439.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	329.22
			Vendor Subtotal for DEPARTMENT:15		329.22
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2016	01/19/2016	0	191.31
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW January 2016	01/19/2016	0	13.91
			Vendor Subtotal for DEPARTMENT:15		205.22

1000-15-1311-52240	BANCARD SERVICES	Verbatim 4.7 GB DVD-R inkjet printable	01/19/2016	0	205.92 00004293
1000-15-1311-52240	BANCARD SERVICES	National Audio - CD/DVD Sleeves	01/19/2016	0	269.84
		Vendor Subtotal for DEPARTMENT:15			475.76
1000-15-1311-52250	BANCARD SERVICES	Crime Scene Supply - Marijuana Testing	01/19/2016	0	92.18
		Vendor Subtotal for DEPARTMENT:15			92.18
1000-15-1311-52300	BANCARD SERVICES	Galls - Defense Spray Case	01/19/2016	0	42.11
1000-15-1311-52300	BANCARD SERVICES	Streicher's - Duty Holster - New Issue	01/19/2016	0	100.99
1000-15-1311-52300	BANCARD SERVICES	Streicher's - Magazine Pouch X 2	01/19/2016	0	84.98
1000-15-1311-52300	BANCARD SERVICES	TacticalGear.com - Flashlight Holder	01/19/2016	0	54.97
		Vendor Subtotal for DEPARTMENT:15			283.05
1000-15-1311-52300	PHOENIX PRODUCTS	Shirts	01/19/2016	0	51.00
		Vendor Subtotal for DEPARTMENT:15			51.00
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Vick	01/19/2016	0	451.55
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Roberts	01/19/2016	0	14.95
		Vendor Subtotal for DEPARTMENT:15			466.50
1000-15-1311-52830	BANCARD SERVICES	Amazon - Portable External Hard Drive	01/19/2016	0	99.98
1000-15-1311-52830	BANCARD SERVICES	Amazon - Refund	01/19/2016	0	-99.98
1000-15-1311-52830	BANCARD SERVICES	Amazon - Ultra Portable Hard Drive	01/19/2016	0	54.00
		Vendor Subtotal for DEPARTMENT:15			54.00
1000-15-1311-52890	ACE HARDWARE	Duplicate Keys	01/19/2016	0	125.98

			Vendor Subtotal for DEPARTMENT:15		125.98
1000-15-1311-52890	MENARDS (MUSC)	Ice Scrapers	01/14/2016	0	13.95
			Vendor Subtotal for DEPARTMENT:15		13.95
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus - December	01/19/2016	0	312.14
			Vendor Subtotal for DEPARTMENT:15		312.14
1000-15-1311-61520	METHODIST OCCUPATIONAL HEALTH	New Hire Physical - A Roberts	01/15/2016	0	1,009.16
			Vendor Subtotal for DEPARTMENT:15		1,009.16
1000-15-1311-61520	RADIOLOGY CONSULTANTS OF IO	Medical J Vick DOS 12/18/15	01/15/2016	0	30.00
			Vendor Subtotal for DEPARTMENT:15		30.00
1000-15-1311-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	21.14
			Vendor Subtotal for DEPARTMENT:15		21.14
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Coleman	01/14/2016	0	28.00
			Vendor Subtotal for DEPARTMENT:15		28.00
1000-15-1311-62370	SIGN PRO	Police Chaplin Decals	01/14/2016	0	30.00
			Vendor Subtotal for DEPARTMENT:15		30.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/3/16	01/14/2016	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/10/16	01/19/2016	0	907.04

			Vendor Subtotal for DEPARTMENT:15		1,872.84
1000-15-1311-63700	BANCARD SERVICES	USPS - PO Box Renewal	01/19/2016	0	56.00
			Vendor Subtotal for DEPARTMENT:15		56.00
1000-15-1311-64200	BANCARD SERVICES	VA Cengter for Policing - Registration M	01/19/2016	0	175.00
			Vendor Subtotal for DEPARTMENT:15		175.00
1000-15-1311-64200	ANGELA SHOULTZ	Reimb Fuel	01/14/2016	0	75.96
			Vendor Subtotal for DEPARTMENT:15		75.96
1000-15-1311-65250	WINDSTREAM	MPD Fax Line	01/14/2016	0	37.29
			Vendor Subtotal for DEPARTMENT:15		37.29
1000-15-1311-65275	VERIZON WIRELESS	Wireless Cards - December	01/14/2016	0	520.41
			Vendor Subtotal for DEPARTMENT:15		520.41
1000-15-1311-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	113.70
			Vendor Subtotal for DEPARTMENT:15		113.70
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	January Contract	01/19/2016	0	50.89
			Vendor Subtotal for DEPARTMENT:15		50.89
1000-15-1311-69400	BANCARD SERVICES	IPCA - Membership Renewal	01/19/2016	0	75.00

1000-15-1311-69400	BANCARD SERVICES	IPSA - Membership Renewal	01/19/2016	0	25.00
					Vendor Subtotal for DEPARTMENT:15
					100.00
1000-15-1311-69400	MID-STATES ORGANIZED CRIME	Membership	01/19/2016	0	200.00
					Vendor Subtotal for DEPARTMENT:15
					200.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	4.50
					Vendor Subtotal for DEPARTMENT:15
					4.50
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance BW January 2016	01/19/2016	0	16.20
					Vendor Subtotal for DEPARTMENT:15
					16.20
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITAL	Vet Services - Nero	01/14/2016	0	31.43
					Vendor Subtotal for DEPARTMENT:15
					31.43
1000-15-1317-65240	VERIZON WIRELESS	December HIDTA	01/14/2016	0	123.78
					Vendor Subtotal for DEPARTMENT:15
					123.78
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	Reimb 2015 JAG Grant Equipment	01/14/2016	0	7,872.40
					Vendor Subtotal for DEPARTMENT:15
					7,872.40
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	01/19/2016	0	183.60
					Vendor Subtotal for DEPARTMENT:15
					183.60

1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	396.36
					Vendor Subtotal for DEPARTMENT:20
					396.36
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	140.66
					Vendor Subtotal for DEPARTMENT:20
					140.66
1000-20-1321-51100	DES MOINES STAMP MFG COMPAN	Accounts Payable Stamp	01/15/2016	0	60.40 00004395
					Vendor Subtotal for DEPARTMENT:20
					60.40
1000-20-1321-51200	BANCARD SERVICES	Penn Wall - Book	01/19/2016	0	36.18
					Vendor Subtotal for DEPARTMENT:20
					36.18
1000-20-1321-52600	BANCARD SERVICES	McDonalds - House Fire Meal	01/19/2016	0	70.30
					Vendor Subtotal for DEPARTMENT:20
					70.30
1000-20-1321-52600	FIRE FIGHTER'S ASSOC OF MUSC	Food for 100th Birthday Open House	01/15/2016	0	168.32
					Vendor Subtotal for DEPARTMENT:20
					168.32
1000-20-1321-52710	BANCARD SERVICES	Kum & Go - Fuel	01/19/2016	0	4.50
					Vendor Subtotal for DEPARTMENT:20
					4.50
1000-20-1321-52730	BANCARD SERVICES	Cenex - Fuel	01/19/2016	0	32.12



			Vendor Subtotal for DEPARTMENT:20		32.12
1000-20-1321-52830	ALEXIS FIRE EQUIPMENT CO	Nozzle PN-4447 Gallonage	01/14/2016	0	445.00 00004392
1000-20-1321-52830	ALEXIS FIRE EQUIPMENT CO	Freight	01/14/2016	0	14.70
			Vendor Subtotal for DEPARTMENT:20		459.70
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	450.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	89.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	76.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	71.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	76.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	69.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	103.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	168.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	78.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	102.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	68.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	63.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Draeger gas monitoring tubes	01/19/2016	0	77.00 00004298
1000-20-1321-52840	BANCARD SERVICES	Shipping Charge	01/19/2016	0	8.95 00004298
			Vendor Subtotal for DEPARTMENT:20		1,498.95
1000-20-1321-52860	PHOENIX PRODUCTS	ID Tag	01/15/2016	0	6.50
			Vendor Subtotal for DEPARTMENT:20		6.50
1000-20-1321-52890	ACE HARDWARE	Sandwich Bags	01/15/2016	0	3.50
			Vendor Subtotal for DEPARTMENT:20		3.50
1000-20-1321-52890	BANCARD SERVICES	PayPal - Kinetic Bands	01/19/2016	0	95.96

			Vendor Subtotal for DEPARTMENT:20		95.96
1000-20-1321-52890	MENARDS (MUSC)	Nozzle	01/14/2016	0	12.98
1000-20-1321-52890	MENARDS (MUSC)	Kitchen Towels	01/14/2016	0	17.44
			Vendor Subtotal for DEPARTMENT:20		30.42
1000-20-1321-53150	MENARDS (MUSC)	Adapter/PVC Riser	01/14/2016	0	6.31
			Vendor Subtotal for DEPARTMENT:20		6.31
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bulbs	01/14/2016	0	65.27
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Check Valve	01/15/2016	0	81.94
			Vendor Subtotal for DEPARTMENT:20		147.21
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Lens/Fittings	01/15/2016	0	5.01
			Vendor Subtotal for DEPARTMENT:20		5.01
1000-20-1321-53220	BANCARD SERVICES	Grainger - Degreaser	01/19/2016	0	64.10
1000-20-1321-53220	BANCARD SERVICES	Tuff Stuff - Cable	01/19/2016	0	97.25
			Vendor Subtotal for DEPARTMENT:20		161.35
1000-20-1321-53220	NAPA OF MUSCATINE	Drain Valve	01/15/2016	0	21.04
			Vendor Subtotal for DEPARTMENT:20		21.04
1000-20-1321-53220	REEVES BATTERY SALES	BATTERIES FOR #311	01/14/2016	0	360.00 00004406
			Vendor Subtotal for DEPARTMENT:20		360.00
1000-20-1321-61550	COMPTODAY	Prescriptions	01/14/2016	0	39.49

			Vendor Subtotal for DEPARTMENT:20		39.49
1000-20-1321-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	42.26
			Vendor Subtotal for DEPARTMENT:20		42.26
1000-20-1321-62510	IOWA DEPT OF PUBLIC HEALTH	Radioactive Material Registration Fee	01/15/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:20		250.00
1000-20-1321-64400	BANCARD SERVICES	Pizza Ranch - Meal	01/19/2016	0	10.59
			Vendor Subtotal for DEPARTMENT:20		10.59
1000-20-1321-64400	GUEST SERVICES	Meal Ticket - Pat Gingerich	01/15/2016	0	167.32
			Vendor Subtotal for DEPARTMENT:20		167.32
1000-20-1321-67320	FIRE FIGHTER'S ASSOC OF MUSC	Maintenance on Live Burn	01/15/2016	0	300.00
			Vendor Subtotal for DEPARTMENT:20		300.00
1000-20-1321-67320	SUPREME RADIO COMMUNICATIO	Repairs - Outside Speakers	01/15/2016	0	600.00 00004451
			Vendor Subtotal for DEPARTMENT:20		600.00
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	01/14/2016	0	32.83
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	01/15/2016	0	32.77
			Vendor Subtotal for DEPARTMENT:20		65.60
1000-20-1321-69200	JOSEPH INTL PACK N SHIP	Shipping	01/14/2016	0	43.30

			Vendor Subtotal for DEPARTMENT:20	43.30	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	3.78
			Vendor Subtotal for DEPARTMENT:25	3.78	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance January 2016	01/19/2016	0	4.66
			Vendor Subtotal for DEPARTMENT:25	4.66	
1000-25-1115-61520	GENESIS HEALTH SYSTEM-EAP	EAP	01/14/2016	0	815.10
			Vendor Subtotal for DEPARTMENT:25	815.10	
1000-25-1115-61630	LEANNA MCCULLOUGH	Wellness Reimb	01/14/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:25	50.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	4.50
			Vendor Subtotal for DEPARTMENT:25	4.50	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance BW January 2016	01/19/2016	0	19.40
			Vendor Subtotal for DEPARTMENT:25	19.40	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters/Spark Plug	01/14/2016	0	33.90
			Vendor Subtotal for DEPARTMENT:25	33.90	

1000-25-1411-53220	SINCLAIR	John Deere 54" quick hitch front blade	01/19/2016	0	1,275.00 00004220
		Vendor Subtotal for DEPARTMENT:25			1,275.00
1000-25-1411-53330	HAHN READY MIX INC	Lucas St	01/14/2016	0	424.00
		Vendor Subtotal for DEPARTMENT:25			424.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	Management November 2015	01/14/2016	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-65210	CENTURYLINK	December Phone	01/15/2016	0	43.94
		Vendor Subtotal for DEPARTMENT:25			43.94
1000-25-1411-65260	US CELLULAR	Final Bill	01/14/2016	0	13.48
		Vendor Subtotal for DEPARTMENT:25			13.48
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	01/14/2016	0	177.86
		Vendor Subtotal for DEPARTMENT:25			177.86
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	28.80
		Vendor Subtotal for DEPARTMENT:25			28.80
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	25.44

			Vendor Subtotal for DEPARTMENT:25		25.44
1000-25-1421-51100	DES MOINES STAMP MFG COMPAN	Accounts Payable Stamp	01/15/2016	0	120.80 00004395
			Vendor Subtotal for DEPARTMENT:25		120.80
1000-25-1421-51300	BANCARD SERVICES	BD43, Deposit Ticket Books (800)	01/19/2016	0	110.99 00004362
1000-25-1421-51300	BANCARD SERVICES	BD43, Deposit Ticket Books (800)	01/19/2016	0	16.64
			Vendor Subtotal for DEPARTMENT:25		127.63
1000-25-1421-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	21.14
			Vendor Subtotal for DEPARTMENT:25		21.14
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	33.53
			Vendor Subtotal for DEPARTMENT:25		33.53
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance January 2016	01/19/2016	0	11.96
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance BW January 2016	01/19/2016	0	78.75
			Vendor Subtotal for DEPARTMENT:25		90.71
1000-25-1423-52300	NICK GOW	Reimb Jeans - N Gow	01/15/2016	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
1000-25-1423-52300	MENARDS (MUSC)	Gloves	01/14/2016	0	19.99
			Vendor Subtotal for DEPARTMENT:25		19.99

1000-25-1423-52400	MENARDS (MUSC)	Mop/Floor Cleaner	01/14/2016	0	35.32
1000-25-1423-52400	MENARDS (MUSC)	Mr Clean	01/14/2016	0	6.77
		Vendor Subtotal for DEPARTMENT:25			42.09
1000-25-1423-52740	SINCLAIR	Gal LV Hygard	01/14/2016	0	45.12
		Vendor Subtotal for DEPARTMENT:25			45.12
1000-25-1423-52830	MENARDS (MUSC)	Air Patch Wrench	01/14/2016	0	89.99
		Vendor Subtotal for DEPARTMENT:25			89.99
1000-25-1423-53110	MENARDS (MUSC)	Window Valance	01/14/2016	0	9.03
1000-25-1423-53110	MENARDS (MUSC)	Utility Mat/Mounting Tape	01/14/2016	0	64.47
1000-25-1423-53110	MENARDS (MUSC)	Drywall Bags	01/14/2016	0	26.98
		Vendor Subtotal for DEPARTMENT:25			100.48
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	01/14/2016	0	79.03
		Vendor Subtotal for DEPARTMENT:25			79.03
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filter	01/14/2016	0	4.13
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Plast Weld System	01/14/2016	0	5.99
		Vendor Subtotal for DEPARTMENT:25			10.12
1000-25-1423-53220	MENARDS (MUSC)	Scraper/Tool Box	01/14/2016	0	46.96
1000-25-1423-53220	MENARDS (MUSC)	Cement Patch/Rubber Tape	01/14/2016	0	33.69

			Vendor Subtotal for DEPARTMENT:25		80.65
1000-25-1423-53220	MOTION INDUSTRIES INC	Oil Seals	01/14/2016	0	91.96
1000-25-1423-53220	MOTION INDUSTRIES INC	Tapers	01/14/2016	0	81.10
1000-25-1423-53220	MOTION INDUSTRIES INC	Oil Seals/Tapers	01/14/2016	0	98.32
			Vendor Subtotal for DEPARTMENT:25		271.38
1000-25-1423-53220	REXCO EQUIPMENT INC	Wedge/Bolt	01/19/2016	0	38.10
			Vendor Subtotal for DEPARTMENT:25		38.10
1000-25-1423-53220	SMITH SALES & SERVICE	Belt	01/14/2016	0	17.95
			Vendor Subtotal for DEPARTMENT:25		17.95
1000-25-1423-53220	SINCLAIR	Wheels	01/14/2016	0	3.13
			Vendor Subtotal for DEPARTMENT:25		3.13
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/14/2016	0	3.50
			Vendor Subtotal for DEPARTMENT:25		3.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/14/2016	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-65260	US CELLULAR	Final Bill	01/14/2016	0	53.92
			Vendor Subtotal for DEPARTMENT:25		53.92
1000-25-1423-65275	VERIZON WIRELESS	November Cell Phones	01/14/2016	0	563.90



			Vendor Subtotal for DEPARTMENT:25		563.90
1000-25-1423-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Pearl City Station	01/14/2016	0	148.78
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Weed Park	01/14/2016	0	163.47
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Harbor Dr	01/14/2016	0	197.45
			Vendor Subtotal for DEPARTMENT:25		509.70
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	01/14/2016	0	113.35
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Shed River Front	01/14/2016	0	354.37
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Levee	01/14/2016	0	28.16
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Park Commission	01/14/2016	0	14.08
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Musser	01/14/2016	0	28.20
			Vendor Subtotal for DEPARTMENT:25		538.16
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - River Center	01/14/2016	0	39.51
			Vendor Subtotal for DEPARTMENT:25		39.51
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	6.86
			Vendor Subtotal for DEPARTMENT:25		6.86
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	1.50
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance BW January 2016	01/19/2016	0	20.65
			Vendor Subtotal for DEPARTMENT:25		22.15

1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	6.86
	Vendor Subtotal for DEPARTMENT:25				6.86
1000-25-1427-46500	IOWA WORKFORCE DEVELOPMEN	Less C Tomlin Unemployment Overage	01/19/2016	0	-6.53
1000-25-1427-46500	IOWA WORKFORCE DEVELOPMEN	Less C Tomlin Unemployment Overage	01/19/2016	0	-6.54
	Vendor Subtotal for DEPARTMENT:25				-13.07
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance January 2016	01/19/2016	0	1.50
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance BW January 2016	01/19/2016	0	20.65
	Vendor Subtotal for DEPARTMENT:25				22.15
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Gauge	01/14/2016	0	8.99
	Vendor Subtotal for DEPARTMENT:25				8.99
1000-25-1427-52890	FASTENAL COMPANY	Drill Bit	01/14/2016	0	22.02
1000-25-1427-52890	FASTENAL COMPANY	Clevis Pin	01/14/2016	0	7.44
1000-25-1427-52890	FASTENAL COMPANY	Parts	01/14/2016	0	12.43
	Vendor Subtotal for DEPARTMENT:25				41.89
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	01/14/2016	0	154.45
	Vendor Subtotal for DEPARTMENT:25				154.45
1000-25-1427-53210	S.J. SMITH CO.	Oxygen/Cylinder Maint Fee	01/14/2016	0	39.00

			Vendor Subtotal for DEPARTMENT:25		39.00
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	01/14/2016	0	82.03
			Vendor Subtotal for DEPARTMENT:25		82.03
1000-25-1427-53220	MEMPHIS NET & TWINE CO INC	#21 Twisted Nylon Twine TWA-21	01/14/2016	0	162.00 00004381
1000-25-1427-53220	MEMPHIS NET & TWINE CO INC	Shipping	01/14/2016	0	22.25 00004381
			Vendor Subtotal for DEPARTMENT:25		184.25
1000-25-1427-53220	MOTION INDUSTRIES INC	Lubricants & Adhesives	01/14/2016	0	39.79
1000-25-1427-53220	MOTION INDUSTRIES INC	Retaining Rings	01/15/2016	0	13.16
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers	01/15/2016	0	34.90
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seals	01/15/2016	0	17.62
			Vendor Subtotal for DEPARTMENT:25		105.47
1000-25-1427-53220	MTI DISTRIBUTING INC	Credit	01/14/2016	0	-156.00
1000-25-1427-53220	MTI DISTRIBUTING INC	Parts for Toro 4100	01/14/2016	0	992.44 00004302
			Vendor Subtotal for DEPARTMENT:25		836.44
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Grease/Belt/Filter	01/14/2016	0	66.33
			Vendor Subtotal for DEPARTMENT:25		66.33
1000-25-1427-53220	SMITH SALES & SERVICE	Plug Boot	01/14/2016	0	3.90
1000-25-1427-53220	SMITH SALES & SERVICE	Spark Plugs	01/14/2016	0	6.00
			Vendor Subtotal for DEPARTMENT:25		9.90
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/14/2016	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/14/2016	0	11.45
			Vendor Subtotal for DEPARTMENT:25		22.90

1000-25-1427-62530	AGSOURCE LABORATORIES	Soil Samples	01/14/2016	0	195.00 00004304
1000-25-1427-62530	AGSOURCE LABORATORIES	Soil Samples	01/14/2016	0	56.16
					Vendor Subtotal for DEPARTMENT:25
					251.16
1000-25-1427-65260	US CELLULAR	Final Bill	01/14/2016	0	13.48
					Vendor Subtotal for DEPARTMENT:25
					13.48
1000-25-1427-69400	IOWA TURFGRASS OFFICE	ISTMA Registration - D Cooney	01/14/2016	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					50.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	12.42
					Vendor Subtotal for DEPARTMENT:25
					12.42
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	10.21
					Vendor Subtotal for DEPARTMENT:25
					10.21
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Candy Canes	01/19/2016	0	22.00
					Vendor Subtotal for DEPARTMENT:25
					22.00
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Foam Candy Cane Magnet	01/14/2016	0	18.40 00004326
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Gingerbreadman Sticker	01/14/2016	0	14.64 00004326
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Plastic Beaded Star Orniment	01/14/2016	0	31.20 00004326
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADING	Shipping	01/14/2016	0	9.95 00004326
					Vendor Subtotal for DEPARTMENT:25
					74.19

1000-25-1431-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	21.14	
					Vendor Subtotal for DEPARTMENT:25	21.14
1000-25-1431-65100	BANCARD SERVICES	Facebook - Post Boost	01/19/2016	0	5.83	
					Vendor Subtotal for DEPARTMENT:25	5.83
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	95.58	
					Vendor Subtotal for DEPARTMENT:30	95.58
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	100.48	
					Vendor Subtotal for DEPARTMENT:30	100.48
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCE	Rubberbands & Tape	01/15/2016	0	23.71	
					Vendor Subtotal for DEPARTMENT:30	23.71
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CF281A HP #81A Black Toner Cartridge	01/14/2016	0	158.37 00004339	
					Vendor Subtotal for DEPARTMENT:30	158.37
1000-30-1511-52890	BANCARD SERVICES	VenMill - Disc Repair Supplies	01/19/2016	0	279.96	
1000-30-1511-52890	BANCARD SERVICES	MacLocks - Compulocks	01/19/2016	0	99.18	
					Vendor Subtotal for DEPARTMENT:30	379.14
1000-30-1511-52890	POSTAL SOURCE	Labels for ILL Packages	01/14/2016	0	15.00	

			Vendor Subtotal for DEPARTMENT:30		15.00
1000-30-1511-52890	ALLIED SECURITY SYSTEMS	#43-200-950 EM 6.5" (Deactivatable) Do	01/14/2016	0	98.50 00004292
			Vendor Subtotal for DEPARTMENT:30		98.50
1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promo App	01/19/2016	0	30.00
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - Support/Maint E-Newslette	01/19/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:30		80.00
1000-30-1511-62460	BANCARD SERVICES	Shipping	01/19/2016	0	261.08 00004296
1000-30-1511-62460	BANCARD SERVICES	EverBlock Systems - Program Fees	01/19/2016	0	741.00
1000-30-1511-62460	BANCARD SERVICES	Jo-Ann - Teens Event	01/19/2016	0	17.93
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Teens Event	01/19/2016	0	15.94
1000-30-1511-62460	BANCARD SERVICES	Demco - Winter Event	01/19/2016	0	99.53
			Vendor Subtotal for DEPARTMENT:30		1,135.48
1000-30-1511-62460	KISSELL SPORTSCARDS & GIFTS	Final Prizes Fantasy Football	01/14/2016	0	100.00
			Vendor Subtotal for DEPARTMENT:30		100.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Mylar Jackets	01/15/2016	0	33.32
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Cover/Mylar Jackets	01/15/2016	0	22.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2016	0	116.96
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2016	0	23.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2016	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2016	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2016	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/15/2016	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Mylar Jackets/Cover	01/15/2016	0	19.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Cover	01/15/2016	0	31.97
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Covers	01/15/2016	0	51.22

			Vendor Subtotal for DEPARTMENT:30		333.37
1000-30-1511-63300	BANKERS LEASING COMPANY	January Copier Lease	01/15/2016	0	196.53
			Vendor Subtotal for DEPARTMENT:30		196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	01/19/2016	0	125.45
			Vendor Subtotal for DEPARTMENT:30		125.45
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising - December 2015	01/15/2016	0	375.00
			Vendor Subtotal for DEPARTMENT:30		375.00
1000-30-1511-65240	VERIZON WIRELESS	Remote Hot Spot - January	01/14/2016	0	40.01
			Vendor Subtotal for DEPARTMENT:30		40.01
1000-30-1511-67310	COPY SYSTEMS INC	Feb Base Rate	01/15/2016	0	31.88
1000-30-1511-67310	COPY SYSTEMS INC	Dec Overage	01/15/2016	0	65.52
			Vendor Subtotal for DEPARTMENT:30		97.40
1000-30-1511-69400	BANCARD SERVICES	American Library Assoc - Dues B Collins	01/19/2016	0	118.00
			Vendor Subtotal for DEPARTMENT:30		118.00
1000-30-1511-69400	IOWA LIBRARY ASSOCIATION	Dues Pam Collins	01/14/2016	0	130.00
			Vendor Subtotal for DEPARTMENT:30		130.00

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/15/2016	0	222.77	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/15/2016	0	270.88	
					Vendor Subtotal for DEPARTMENT:30	493.65
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/15/2016	0	227.21	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/15/2016	0	308.32	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/15/2016	0	632.29	
					Vendor Subtotal for DEPARTMENT:30	1,167.82
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/15/2016	0	36.64	
					Vendor Subtotal for DEPARTMENT:30	36.64
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & E Books	01/14/2016	0	706.84	
					Vendor Subtotal for DEPARTMENT:30	706.84
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/15/2016	0	55.33	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/15/2016	0	166.12	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/15/2016	0	41.53	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/15/2016	0	36.43	
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/15/2016	0	39.35	
					Vendor Subtotal for DEPARTMENT:30	338.76
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/15/2016	0	309.33	
					Vendor Subtotal for DEPARTMENT:30	309.33
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	37.44	



			Vendor Subtotal for DEPARTMENT:35		37.44
1000-35-1521-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance January 2016	01/19/2016	0	37.67
			Vendor Subtotal for DEPARTMENT:35		37.67
1000-35-1521-51100	DES MOINES STAMP MFG COMPAN	Accounts Payable Stamp	01/15/2016	0	60.40 00004395
			Vendor Subtotal for DEPARTMENT:35		60.40
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	HP Toner	01/19/2016	0	187.21
			Vendor Subtotal for DEPARTMENT:35		187.21
1000-35-1521-51200	BANCARD SERVICES	Muscatine Journal - Subscription	01/19/2016	0	308.75
			Vendor Subtotal for DEPARTMENT:35		308.75
1000-35-1521-51300	SYCAMORE PRINTING INC	Envelopes	01/19/2016	0	29.94
			Vendor Subtotal for DEPARTMENT:35		29.94
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Cocoa for Volunteers	01/19/2016	0	6.80
1000-35-1521-52600	BANCARD SERVICES	HyVee - Food for Staff Meeting	01/19/2016	0	59.18
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Tea & Brownies	01/19/2016	0	35.28
1000-35-1521-52600	BANCARD SERVICES	HyVee - Sunday with Cookies	01/19/2016	0	60.00
1000-35-1521-52600	BANCARD SERVICES	HyVee - Veggies	01/19/2016	0	17.98
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Snacks	01/19/2016	0	25.79
			Vendor Subtotal for DEPARTMENT:35		205.03

1000-35-1521-52820	BANCARD SERVICES	Jo-Anns - Cards, Fabric, Tea Lights	01/19/2016	0	76.62
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Fruit	01/19/2016	0	33.02
		Vendor Subtotal for DEPARTMENT:35			109.64
1000-35-1521-52820	LAURA STAHL	Clothes Pin/Baking Soda	01/19/2016	0	10.23
		Vendor Subtotal for DEPARTMENT:35			10.23
1000-35-1521-52890	MENARDS (MUSC)	Caulk/Peg - Grandfather Clock	01/19/2016	0	16.16
1000-35-1521-52890	MENARDS (MUSC)	Mirror Clips - Grandfather Clock	01/19/2016	0	3.77
		Vendor Subtotal for DEPARTMENT:35			19.93
1000-35-1521-52890	SYCAMORE PRINTING INC	Card Stock	01/19/2016	0	55.06
		Vendor Subtotal for DEPARTMENT:35			55.06
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6048	01/19/2016	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6050	01/19/2016	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6052	01/19/2016	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6054	01/19/2016	0	25.50
		Vendor Subtotal for DEPARTMENT:35			102.00
1000-35-1521-62320	SYCAMORE PRINTING INC	Framed Art Poster	01/19/2016	0	21.82
		Vendor Subtotal for DEPARTMENT:35			21.82
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 12/2 - 12/30/15	01/19/2016	0	18.62
		Vendor Subtotal for DEPARTMENT:35			18.62

1000-35-1521-65240	MUSCATINE POWER & WATER	December Internet - Art Center	01/19/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-67310	STAPLES CORPORATE ACCOUNTS	HP Maint Kit	01/19/2016	0	355.69
		Vendor Subtotal for DEPARTMENT:35			355.69
1000-35-1521-69400	BANCARD SERVICES	Ask Art - Annual Subscription	01/19/2016	0	395.00
		Vendor Subtotal for DEPARTMENT:35			395.00
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - Alexander	01/19/2016	0	166.00
		Vendor Subtotal for DEPARTMENT:35			166.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	25.65
		Vendor Subtotal for DEPARTMENT:40			25.65
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance January 2016	01/19/2016	0	11.89
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance BW January 2016	01/19/2016	0	44.47
		Vendor Subtotal for DEPARTMENT:40			56.36
1000-40-1151-52400	C J DUFFEY PAPER CO	01703141 Can Liner Lo-D Black 20-30 G	01/15/2016	0	251.40 00004334
		Vendor Subtotal for DEPARTMENT:40			251.40
1000-40-1151-52830	BANCARD SERVICES	Electric Drain Cleaner	01/19/2016	0	299.99 00004252
		Vendor Subtotal for DEPARTMENT:40			299.99

1000-40-1151-52830	MENARDS (MUSC)	Staple Gun	01/15/2016	0	17.49
					Vendor Subtotal for DEPARTMENT:40
					17.49
1000-40-1151-52890	MENARDS (MUSC)	Shovel/Caulk	01/14/2016	0	75.44
1000-40-1151-52890	MENARDS (MUSC)	Staples	01/15/2016	0	4.58
1000-40-1151-52890	MENARDS (MUSC)	Caulk	01/19/2016	0	26.37
1000-40-1151-52890	MENARDS (MUSC)	Clear Poly	01/19/2016	0	20.01
					Vendor Subtotal for DEPARTMENT:40
					126.40
1000-40-1151-52890	MUSCATINE LAWN & POWER	Skid Shoes	01/14/2016	0	23.96
					Vendor Subtotal for DEPARTMENT:40
					23.96
1000-40-1151-53120	MENARDS (MUSC)	Bleach/Bounce Sheets/Dish Soap	01/15/2016	0	83.79
1000-40-1151-53120	MENARDS (MUSC)	Bumper Valve	01/15/2016	0	31.97
					Vendor Subtotal for DEPARTMENT:40
					115.76
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/15/2016	0	50.69
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/15/2016	0	24.35
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/15/2016	0	79.79
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/15/2016	0	47.40
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/15/2016	0	11.85
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/15/2016	0	14.49
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	01/15/2016	0	-42.72
1000-40-1151-53120	VAN METER INDUSTRIAL INC	CHRMLOX 386206 Power Conn Kit	01/15/2016	0	70.66 00004318
1000-40-1151-53120	VAN METER INDUSTRIAL INC	CHRMLOX 386206 Power Conn Kit	01/15/2016	0	35.33 00004318
1000-40-1151-53120	VAN METER INDUSTRIAL INC	CHRMLOX 386257 End Seal Kit	01/15/2016	0	14.80 00004318
1000-40-1151-53120	VAN METER INDUSTRIAL INC	CHRMLOX 386257 End Seal Kit	01/15/2016	0	344.94
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/15/2016	0	105.77
					Vendor Subtotal for DEPARTMENT:40
					757.35
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	01/14/2016	0	34.96

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/14/2016	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	01/14/2016	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	01/14/2016	0	11.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/14/2016	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	01/14/2016	0	33.71
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/19/2016	0	10.22
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW Rugs	01/19/2016	0	34.96
				Vendor Subtotal for DEPARTMENT:40	155.69
1000-40-1151-62230	AGAPE ENTERPRISES INC	January 2016 Cleaning - PSB	01/15/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	January 2016 Cleaning - City Hall	01/15/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	January 2016 Cleaning - Library	01/15/2016	0	2,631.65
				Vendor Subtotal for DEPARTMENT:40	5,727.83
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control	01/15/2016	0	90.00
				Vendor Subtotal for DEPARTMENT:40	90.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security January	01/14/2016	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security January	01/14/2016	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Replace Battery	01/19/2016	0	55.74
				Vendor Subtotal for DEPARTMENT:40	115.64
1000-40-1151-65260	US CELLULAR	January Cell Phones	01/15/2016	0	127.08
				Vendor Subtotal for DEPARTMENT:40	127.08
1000-40-1151-65310	ALLIANT ENERGY	December Gas - City Hall	01/15/2016	0	933.71
1000-40-1151-65310	ALLIANT ENERGY	December Gas - PSB	01/15/2016	0	55.34
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Lot 8 Garage	01/15/2016	0	62.08
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Library	01/15/2016	0	1,499.48

			Vendor Subtotal for DEPARTMENT:40		2,550.61
1000-40-1151-67200	DOORS INC	Master Keys for Public Works	01/14/2016	0	55.00 00004188
1000-40-1151-67200	DOORS INC	Door Keys for Public Works	01/14/2016	0	108.00 00004188
1000-40-1151-67200	DOORS INC	Shipping	01/14/2016	0	11.00
			Vendor Subtotal for DEPARTMENT:40		174.00
1000-40-1151-67320	SMITH SALES & SERVICE	Snow Blower Repair	01/14/2016	0	350.45 00004426
			Vendor Subtotal for DEPARTMENT:40		350.45
1000-40-1151-67320	UNITED RENTALS (NORTH AMER)	Decal/Batteries/Carrage Cover	01/14/2016	0	470.46
			Vendor Subtotal for DEPARTMENT:40		470.46
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	01/15/2016	0	295.25
			Vendor Subtotal for DEPARTMENT:40		295.25
1000-40-1151-67330	TMI, INC	Maint Agreement Jan - June 2016	01/15/2016	0	1,092.00
			Vendor Subtotal for DEPARTMENT:40		1,092.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	23.58
			Vendor Subtotal for DEPARTMENT:40		23.58
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance January 2016	01/19/2016	0	19.50
			Vendor Subtotal for DEPARTMENT:40		19.50

1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	65.25
	Vendor Subtotal for DEPARTMENT:40				65.25
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	17.66
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance BW January 2016	01/19/2016	0	190.06
	Vendor Subtotal for DEPARTMENT:40				207.72
1000-40-1621-52300	BANCARD SERVICES	Carhartt - 2X (Matt Whitlow and Eldon B	01/19/2016	0	219.98 00004248
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Carharts	01/19/2016	0	128.39
	Vendor Subtotal for DEPARTMENT:40				348.37
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Shop Tool	01/15/2016	0	11.92
	Vendor Subtotal for DEPARTMENT:40				11.92
1000-40-1621-52830	BANCARD SERVICES	Vertical Sandblast Cabinet	01/19/2016	0	189.99 00004402
	Vendor Subtotal for DEPARTMENT:40				189.99
1000-40-1621-52830	FASTENAL COMPANY	Shovels	01/15/2016	0	49.55
1000-40-1621-52830	FASTENAL COMPANY	Shovels	01/15/2016	0	99.09
	Vendor Subtotal for DEPARTMENT:40				148.64
1000-40-1621-52830	GIERKE-ROBINSON CO INC	Pull Crete with Aluminum Handle	01/15/2016	0	107.30 00004403
	Vendor Subtotal for DEPARTMENT:40				107.30
1000-40-1621-52830	MENARDS (MUSC)	Trouble Lite	01/15/2016	0	32.95
1000-40-1621-52830	MENARDS (MUSC)	Sander	01/15/2016	0	9.98
1000-40-1621-52830	MENARDS (MUSC)	Nipple/Ball Valve	01/15/2016	0	4.99
1000-40-1621-52830	MENARDS (MUSC)	Hose	01/19/2016	0	37.78

1000-40-1621-52830	MENARDS (MUSC)	Shop Vacuum	01/19/2016	0	74.97
		Vendor Subtotal for DEPARTMENT:40			160.67
1000-40-1621-52830	S.J. SMITH CO.	Lincoln Electric Tig 175 - Square Wave	01/15/2016	0	1,955.00 00004328
		Vendor Subtotal for DEPARTMENT:40			1,955.00
1000-40-1621-52890	CHEMTECH INC	Vehicle Soap (CT-7500) for Hotsy	01/15/2016	0	330.00 00004361
1000-40-1621-52890	CHEMTECH INC	Environmental Fee	01/15/2016	0	10.00 00004361
1000-40-1621-52890	CHEMTECH INC	Fuel Surcharge	01/15/2016	0	27.56 00004361
		Vendor Subtotal for DEPARTMENT:40			367.56
1000-40-1621-52890	FASTENAL COMPANY	Marker/Washers	01/19/2016	0	4.23
		Vendor Subtotal for DEPARTMENT:40			4.23
1000-40-1621-52890	LEWIS INDUSTRIAL SERVICES INC	Cut Material	01/15/2016	0	16.00
		Vendor Subtotal for DEPARTMENT:40			16.00
1000-40-1621-52890	MENARDS (MUSC)	PVC/Elbow Pipe	01/15/2016	0	11.51
		Vendor Subtotal for DEPARTMENT:40			11.51
1000-40-1621-52890	MUSCATINE LAWN & POWER	Bolt Kit	01/14/2016	0	24.37
		Vendor Subtotal for DEPARTMENT:40			24.37
1000-40-1621-52890	S.J. SMITH CO.	Tungs/Alum	01/15/2016	0	68.89
		Vendor Subtotal for DEPARTMENT:40			68.89
1000-40-1621-53140	MENARDS (MUSC)	Paint/Brush Set	01/15/2016	0	21.98
1000-40-1621-53140	MENARDS (MUSC)	Paint Cup/Primer	01/15/2016	0	19.94



			Vendor Subtotal for DEPARTMENT:40		41.92
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTICQPR		01/19/2016	0	1,150.00
			Vendor Subtotal for DEPARTMENT:40		1,150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/15/2016	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-65260	US CELLULAR	January Cell Phones	01/15/2016	0	63.55
			Vendor Subtotal for DEPARTMENT:40		63.55
1000-40-1621-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	225.40
			Vendor Subtotal for DEPARTMENT:40		225.40
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Morgans	01/15/2016	0	213.83
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/15/2016	0	515.49
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/15/2016	0	310.09
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/15/2016	0	528.64
			Vendor Subtotal for DEPARTMENT:40		1,568.05
1000-40-1622-52890	MENARDS (MUSC)	Post Mount	01/14/2016	0	58.79
1000-40-1622-52890	MENARDS (MUSC)	Mailbox Combo/Drill Bits	01/14/2016	0	57.34
			Vendor Subtotal for DEPARTMENT:40		116.13

1000-40-1622-62470	JON BRAUNS	Snow Removal 12/29 - 12/31/15	01/14/2016	0	19,890.00
		Vendor Subtotal for DEPARTMENT:40			19,890.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance BW January 2016	01/19/2016	0	34.36
		Vendor Subtotal for DEPARTMENT:40			34.36
1000-40-1623-69900	ERIC EVANS	CDL Reimb - E Evans	01/14/2016	0	36.00
		Vendor Subtotal for DEPARTMENT:40			36.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance BW January 2016	01/19/2016	0	19.40
		Vendor Subtotal for DEPARTMENT:40			19.40
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Bi State Purchasing Agreement Item #3 -	01/15/2016	0	1,725.00 00004376
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Bi State Purchasing Agreement Item #5 -	01/15/2016	0	895.00 00004376
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Bi State Purchasing Agreement Item #6 -	01/15/2016	0	2,010.00 00004376
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Bi State Purchasing Agreement Item #7 -	01/15/2016	0	1,195.00 00004376
		Vendor Subtotal for DEPARTMENT:40			5,825.00

1000-40-1624-52890	FASTENAL COMPANY	Washers	01/15/2016	0	14.10
					Vendor Subtotal for DEPARTMENT:40
					14.10
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	Post	01/15/2016	0	437.00
					Vendor Subtotal for DEPARTMENT:40
					437.00
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - 38 & Bidwell	01/19/2016	0	45.22
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & University	01/19/2016	0	136.03
					Vendor Subtotal for DEPARTMENT:40
					181.25
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	11.08
					Vendor Subtotal for DEPARTMENT:40
					11.08
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance January 2016	01/19/2016	0	10.34
					Vendor Subtotal for DEPARTMENT:40
					10.34
1000-40-1641-46700	VANTAGEPOINT TRANSFER	Randy Hill RHS Contribution	01/19/2016	0	22,113.28
					Vendor Subtotal for DEPARTMENT:40
					22,113.28
1000-40-1641-51100	DES MOINES STAMP MFG COMPAN	Accounts Payable Stamp	01/15/2016	0	60.40 00004395
					Vendor Subtotal for DEPARTMENT:40
					60.40
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 1/10/16	01/19/2016	0	1,279.20
					Vendor Subtotal for DEPARTMENT:40
					1,279.20

		Subtotal for FUND: 1000		155,153.32
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMP/Flowers	01/14/2016	0	195.00
		Vendor Subtotal for DEPARTMENT:25		195.00
		Subtotal for FUND: 3964		195.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMP/Flowers	01/14/2016	0	34.00
		Vendor Subtotal for DEPARTMENT:25		34.00
		Subtotal for FUND: 3965		34.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMP/Flowers	01/14/2016	0	18.00
		Vendor Subtotal for DEPARTMENT:25		18.00
		Subtotal for FUND: 3967		18.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMP/Flowers	01/14/2016	0	330.00
		Vendor Subtotal for DEPARTMENT:25		330.00
		Subtotal for FUND: 3968		330.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMP/Flowers	01/14/2016	0	700.00
		Vendor Subtotal for DEPARTMENT:25		700.00

				Subtotal for FUND: 3971	700.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMP	Flowers	01/14/2016	0	130.00
				Vendor Subtotal for DEPARTMENT:25	130.00
				Subtotal for FUND: 3973	130.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMP	Flowers	01/14/2016	0	38.00
				Vendor Subtotal for DEPARTMENT:25	38.00
				Subtotal for FUND: 3975	38.00
3978-25-3978-62110	IOWA MEMORIAL GRANITE COMP	Flowers	01/14/2016	0	12.00
				Vendor Subtotal for DEPARTMENT:25	12.00
				Subtotal for FUND: 3978	12.00
3981-30-3981-62460	BANCARD SERVICES	EverBlock 6" Bulk Pack - 8 Blocks Greer	01/19/2016	0	39.60 00004254
3981-30-3981-62460	BANCARD SERVICES	EverBlock Combo Pack - 26 Mixed Blocl	01/19/2016	0	155.90 00004254
3981-30-3981-62460	BANCARD SERVICES	EverBlock 6" Bulk Pack - 8 Blocks Red	01/19/2016	0	39.60 00004254
3981-30-3981-62460	BANCARD SERVICES	Shipping	01/19/2016	0	74.81 00004254
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	01/19/2016	0	37.00
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	01/19/2016	0	49.41
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	01/19/2016	0	33.82
				Vendor Subtotal for DEPARTMENT:30	430.14
3981-30-3981-62460	TALLGRASS BUSINESS RESOURCE	Supplies - Rubberbands	01/15/2016	0	11.56
				Vendor Subtotal for DEPARTMENT:30	11.56

3981-30-3981-69900	BETTENDORF PUBLIC LIBRARY	Lost Item Cosmo GirlQuiz Book : All Ab	01/14/2016	0	13.00
		Vendor Subtotal for DEPARTMENT:30			13.00
3981-30-3981-69900	DAVENPORT MAIN LIBRARY	Lost Item - A Young Womans Guide to N	01/14/2016	0	12.00
		Vendor Subtotal for DEPARTMENT:30			12.00
		Subtotal for FUND: 3981			466.70
4184-40-4184-51100	STAPLES ADVANTAGE	Hanging Folder	01/15/2016	0	19.99
		Vendor Subtotal for DEPARTMENT:40			19.99
		Subtotal for FUND: 4184			19.99
4189-40-4189-61430	STEVE DALBEY	Engineering Services 12/28 - 1/10/16	01/15/2016	0	1,602.00
		Vendor Subtotal for DEPARTMENT:40			1,602.00
		Subtotal for FUND: 4189			1,602.00
4192-10-4192-61420	BOLTON & MENK INC	Engineering Services	01/19/2016	0	49,650.62
		Vendor Subtotal for DEPARTMENT:10			49,650.62
		Subtotal for FUND: 4192			49,650.62
4276-40-4276-61420	STANLEY CONSULTANTS INC	Design, Bidding and Construction Service	01/15/2016	0	16,350.00

			Vendor Subtotal for DEPARTMENT:40		16,350.00
4276-40-4276-61430	STEVE DALBEY	Engineering Services 12/28 - 1/10/16	01/15/2016	0	1,290.15
			Vendor Subtotal for DEPARTMENT:40		1,290.15
4276-40-4276-65310	ALLIANT ENERGY	December Gas - Juniper	01/15/2016	0	109.84
			Vendor Subtotal for DEPARTMENT:40		109.84
			Subtotal for FUND: 4276		17,749.99
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART	December Legal - CEC Lawsuit	01/14/2016	0	7,797.50
			Vendor Subtotal for DEPARTMENT:15		7,797.50
			Subtotal for FUND: 4821		7,797.50
4853-10-4853-51100	STAPLES ADVANTAGE	Hanging Folders	01/15/2016	0	16.99
			Vendor Subtotal for DEPARTMENT:10		16.99
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Professional Service	01/19/2016	0	7,115.66
			Vendor Subtotal for DEPARTMENT:10		7,115.66
4853-10-4853-69850	IA DEPT OF NATURAL RESOURCES	NPDES General Permit #2	01/15/2016	0	175.00
			Vendor Subtotal for DEPARTMENT:10		175.00

		Subtotal for FUND: 4853		7,307.65
4854-10-4854-61420	ANDERSON-BOGERT ENGINEERS & Professional Service	01/19/2016	0	364.53
		Vendor Subtotal for DEPARTMENT:10		364.53
		Subtotal for FUND: 4854		364.53
4857-10-4857-61420	ANDERSON-BOGERT ENGINEERS & Professional Service	01/19/2016	0	808.08
		Vendor Subtotal for DEPARTMENT:10		808.08
		Subtotal for FUND: 4857		808.08
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00004.09.2015 Unemployment	10/09/2015	0	154.71
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.10.2015 Unemployment	10/23/2015	0	159.57
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.10.2015 Unemployment	11/06/2015	0	160.72
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.11.2015 Unemployment	11/20/2015	0	173.09
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.11.2015 Unemployment	12/04/2015	0	146.69
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.12.2015 Unemployment	12/18/2015	0	149.65
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.12.2015 Unemployment	12/31/2015	0	141.25
		Vendor Subtotal for DEPARTMENT:00		1,085.68
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife Insurance - January 2016	01/19/2016	0	8.19
		Vendor Subtotal for DEPARTMENT:40		8.19
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016	01/19/2016	0	6.76
		Vendor Subtotal for DEPARTMENT:40		6.76



5211-40-5211-52890	BANCARD SERVICES	Menards - Bed Bug Alert	01/19/2016	0	9.98
		Vendor Subtotal for DEPARTMENT:40			9.98
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	01/19/2016	0	6.70
		Vendor Subtotal for DEPARTMENT:40			6.70
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	01/15/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65260	VERIZON WIRELESS	December Cell Phone	01/14/2016	0	61.21
		Vendor Subtotal for DEPARTMENT:40			61.21
5211-40-5211-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	131.65
		Vendor Subtotal for DEPARTMENT:40			131.65
5211-40-5211-65310	ALLIANT ENERGY	December Gas - PW	01/15/2016	0	220.93
5211-40-5211-65310	ALLIANT ENERGY	December Gas - PW	01/15/2016	0	132.89
5211-40-5211-65310	ALLIANT ENERGY	December Gas - PW	01/15/2016	0	226.56
		Vendor Subtotal for DEPARTMENT:40			580.38
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90

5211-40-5212-46600	RELIANCE STANDARD LIFE INS COLTD Insurance BW January 2016	01/19/2016	0	3.71
	Vendor Subtotal for DEPARTMENT:40			3.71
	Subtotal for FUND: 5211			2,345.16
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2015 Life Insurance	12/18/2015	0	0.20
	Vendor Subtotal for DEPARTMENT:00			0.20
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00004.09.2015 Unemployment	10/09/2015	0	18.01
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.10.2015 Unemployment	10/23/2015	0	17.90
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00003.10.2015 Unemployment	11/06/2015	0	15.46
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.11.2015 Unemployment	11/20/2015	0	15.67
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00003.11.2015 Unemployment	12/04/2015	0	15.74
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00001.12.2015 Unemployment	12/18/2015	0	15.46
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00003.12.2015 Unemployment	12/31/2015	0	15.74
	Vendor Subtotal for DEPARTMENT:00			113.98
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO Life Insurance - January 2016	01/19/2016	0	9.75
	Vendor Subtotal for DEPARTMENT:05			9.75
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016	01/19/2016	0	8.19
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Insurance BW January 2016	01/19/2016	0	11.04
	Vendor Subtotal for DEPARTMENT:05			19.23
5311-05-5311-62310	XEROX CORPORATION Sept - Dec Copies	01/14/2016	0	5.28
	Vendor Subtotal for DEPARTMENT:05			5.28

5311-05-5311-67320	FEDEX	Shipping for Meter Repair	01/14/2016	0	151.04
		Vendor Subtotal for DEPARTMENT:05			151.04
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee Plate 516YSL	01/15/2016	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
		Subtotal for FUND: 5311			304.48
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.05.2015 State Income Tax	05/22/2015	0	8.80
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.05.2015 State Income Tax	06/05/2015	0	12.88
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.06.2015 State Income Tax	06/19/2015	0	29.48
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.06.2015 State Income Tax	07/02/2015	0	17.83
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.07.2015 State Income Tax	07/17/2015	0	3.27
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.07.2015 State Income Tax	07/17/2015	0	14.83
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00004.07.2015 State Income Tax	07/31/2015	0	17.97
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.08.2015 State Income Tax	08/14/2015	0	28.35
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00004.08.2015 State Income Tax	08/28/2015	0	12.08
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.09.2015 State Income Tax	09/11/2015	0	2.39
		Vendor Subtotal for DEPARTMENT:00			147.88
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.09.2015 Unemployment	10/09/2015	0	51.76
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2015 Unemployment	10/23/2015	0	32.70
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.10.2015 Unemployment	11/06/2015	0	33.58
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.11.2015 Unemployment	11/20/2015	0	14.36
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.11.2015 Unemployment	12/04/2015	0	0.24
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2015 Unemployment	12/18/2015	0	1.08
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.12.2015 Unemployment	12/31/2015	0	0.28
		Vendor Subtotal for DEPARTMENT:00			134.00
5451-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00001.12.2015 Vision Insurance	12/18/2015	0	11.41

			Vendor Subtotal for DEPARTMENT:00	11.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Insurance - January 2016	01/19/2016	0	18.90
			Vendor Subtotal for DEPARTMENT:25	18.90
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016	01/19/2016	0	11.89
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD Insurance BW January 2016	01/19/2016	0	18.56
			Vendor Subtotal for DEPARTMENT:25	30.45
5451-25-5451-51300	BANCARD SERVICES	Amazon.com - Ink Cartridge	01/19/2016	0
			Vendor Subtotal for DEPARTMENT:25	25.88
5451-25-5451-52100	D & K PRODUCTS	Chipco 26019	01/14/2016	0
			Vendor Subtotal for DEPARTMENT:25	103.30 00004274
5451-25-5451-52890	FASTENAL COMPANY	Hex Nut/Screw	01/19/2016	0
			Vendor Subtotal for DEPARTMENT:25	9.21
5451-25-5451-52890	MENARDS (MUSC)	Pine-Sol Cleaner	01/14/2016	0
			Vendor Subtotal for DEPARTMENT:25	4.47
5451-25-5451-53110	BANCARD SERVICES	Ace - Humidifier Filters	01/19/2016	0
			Vendor Subtotal for DEPARTMENT:25	41.71

5451-25-5451-53130	MENARDS (MUSC)	Tubing	01/14/2016	0	5.99
					Vendor Subtotal for DEPARTMENT:25
					5.99
5451-25-5451-53140	BANCARD SERVICES	Ace - Paint	01/19/2016	0	21.66
					Vendor Subtotal for DEPARTMENT:25
					21.66
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Lower Idler Arm	01/14/2016	0	106.00 00004396
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	01/14/2016	0	14.80 00004396
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Pully with Keyway	01/14/2016	0	105.75 00004370
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	01/14/2016	0	14.80 00004370
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Dust Cap	01/14/2016	0	13.50 00004301
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Tires	01/14/2016	0	131.25 00004301
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Main Drive Belt	01/14/2016	0	55.95 00004301
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Front Deck Belt	01/14/2016	0	27.95 00004301
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Rear Deck Belt	01/14/2016	0	42.80 00004301
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Wing Drive Belt	01/14/2016	0	97.50 00004301
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Delivery	01/14/2016	0	29.96 00004301
					Vendor Subtotal for DEPARTMENT:25
					640.26
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers/Oil Seal	01/15/2016	0	99.64
					Vendor Subtotal for DEPARTMENT:25
					99.64
5451-25-5451-63300	CULLIGAN INC	Conditioner Rental - January	01/14/2016	0	28.25
					Vendor Subtotal for DEPARTMENT:25
					28.25
5451-25-5451-64200	IOWA TURFGRASS OFFICE	Registration for Turfgrass Conference - B	01/14/2016	0	175.00 00004349
5451-25-5451-64200	IOWA TURFGRASS OFFICE	Registration for Turfgrass Conference - S	01/14/2016	0	175.00 00004349

			Vendor Subtotal for DEPARTMENT:25		350.00
5451-25-5451-64200	MUSCATINE COUNTY EXTENSION	Continue Ed - S Payne	01/14/2016	0	35.00
			Vendor Subtotal for DEPARTMENT:25		35.00
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	01/14/2016	0	638.82
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	01/14/2016	0	94.04
			Vendor Subtotal for DEPARTMENT:25		732.86
5451-25-5451-69200	BANCARD SERVICES	Joseph Pack & Ship - Postage	01/19/2016	0	10.40
			Vendor Subtotal for DEPARTMENT:25		10.40
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	17.28
			Vendor Subtotal for DEPARTMENT:25		17.28
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance January 2016	01/19/2016	0	14.33
			Vendor Subtotal for DEPARTMENT:25		14.33
5451-25-5452-52853	CENT, INC	Grips	01/14/2016	0	88.00
5451-25-5452-52853	CENT, INC	Grips	01/14/2016	0	88.00
5451-25-5452-52853	CENT, INC	Grips	01/14/2016	0	60.00
			Vendor Subtotal for DEPARTMENT:25		236.00
5451-25-5452-52853	BLACK CLOVER GOLF	Hats - Item #BC006090541	01/15/2016	0	128.00 00004061
5451-25-5452-52853	BLACK CLOVER GOLF	Hats - Item #BC006050541	01/15/2016	0	60.00 00004061
5451-25-5452-52853	BLACK CLOVER GOLF	Hats - Item #BC006050541	01/15/2016	0	310.55

			Vendor Subtotal for DEPARTMENT:25		498.55
5451-25-5452-64500	MATT ROMER	Reimb Mileage 12/30/15	01/14/2016	0	4.47
5451-25-5452-64500	MATT ROMER	Reimb Mileage 12/2 - 12/29/15	01/14/2016	0	37.75
			Vendor Subtotal for DEPARTMENT:25		42.22
5451-25-5452-65510	MUSCATINE POWER & WATER	December Cable - Golf	01/14/2016	0	87.61
			Vendor Subtotal for DEPARTMENT:25		87.61
			Subtotal for FUND: 5451		3,347.26
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/14/2016	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
			Subtotal for FUND: 5461		75.00
5466-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.08.2015 State Income Tax	08/14/2015	0	1.13
			Vendor Subtotal for DEPARTMENT:00		1.13
			Subtotal for FUND: 5466		1.13
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2015 Life Insurance	12/18/2015	0	1.53
			Vendor Subtotal for DEPARTMENT:00		1.53
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.11.2015 Optional Life	12/04/2015	0	178.76

5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2015 Optional Life	12/18/2015	0	178.75	
	Vendor Subtotal for DEPARTMENT:00			357.51	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00004.09.2015 Unemployment	10/09/2015	0	30.30	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.10.2015 Unemployment	10/23/2015	0	26.70	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.10.2015 Unemployment	11/06/2015	0	24.75	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.11.2015 Unemployment	11/20/2015	0	25.25	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.11.2015 Unemployment	12/04/2015	0	23.39	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.12.2015 Unemployment	12/18/2015	0	25.17	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.12.2015 Unemployment	12/31/2015	0	18.78	
	Vendor Subtotal for DEPARTMENT:00			174.34	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Insurance - January 2016	01/19/2016	0	64.50	
	Vendor Subtotal for DEPARTMENT:45			64.50	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016	01/19/2016	0	30.24	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Insurance BW January 2016	01/19/2016	0	123.48	
	Vendor Subtotal for DEPARTMENT:45			153.72	
5642-45-5642-51300	SYCAMORE PRINTING INC	Can Bus Sidewinder Manual	01/15/2016	0	35.55
	Vendor Subtotal for DEPARTMENT:45			35.55	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/15/2016	0	98.72
5642-45-5642-52840	S.J. SMITH CO.	Gloves/Safety Vests	01/15/2016	0	95.08
5642-45-5642-52840	S.J. SMITH CO.	Safety Vests	01/15/2016	0	18.78
	Vendor Subtotal for DEPARTMENT:45			212.58	



5642-45-5642-62245	REPUBLIC SERVICES #400	December 2015 Recycling	01/15/2016	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	01/15/2016	0	1,177.70
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	01/15/2016	0	855.20
		Vendor Subtotal for DEPARTMENT:45			2,032.90
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	01/15/2016	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Best of Muscatine	01/15/2016	0	313.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Christmas Hours	01/15/2016	0	125.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	New Year Closings	01/15/2016	0	437.20
		Vendor Subtotal for DEPARTMENT:45			875.20
5642-45-5642-65100	VOM	Advertising	01/15/2016	0	318.00
		Vendor Subtotal for DEPARTMENT:45			318.00
5642-45-5642-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-65410	MUSCATINE POWER & WATER	December Water - Transfer	01/15/2016	0	39.07
		Vendor Subtotal for DEPARTMENT:45			39.07
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/15/2016	0	11.70
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/15/2016	0	20.34

		Vendor Subtotal for DEPARTMENT:45		32.04	
5642-45-5642-67200	RAYNOR DOOR CO INC OF THE QU.	Door Repair on Garage	01/15/2016	0	146.50
		Vendor Subtotal for DEPARTMENT:45			146.50
		Subtotal for FUND: 5642			35,964.89
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	5.49
		Vendor Subtotal for DEPARTMENT:45			5.49
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance January 2016	01/19/2016	0	4.56
		Vendor Subtotal for DEPARTMENT:45			4.56
5652-45-5652-53320	WENDLING QUARRIES INC	Sand for Roads at Landfill	01/15/2016	0	469.39
		Vendor Subtotal for DEPARTMENT:45			469.39
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	December Legal	01/14/2016	0	1,035.00
		Vendor Subtotal for DEPARTMENT:45			1,035.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering Services	01/15/2016	0	3,128.75
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance	01/15/2016	0	1,925.04
		Vendor Subtotal for DEPARTMENT:45			5,053.79

5652-45-5652-62520	JON BRAUNS	December 2015 Leachate Hauling	01/15/2016	0	9,375.00
		Vendor Subtotal for DEPARTMENT:45			9,375.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Ward Ave	01/15/2016	0	158.91
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Landfill	01/15/2016	0	102.17
		Vendor Subtotal for DEPARTMENT:45			261.08
5652-45-5652-73900	TESTAMERICA LABORATORIES INC	Testing	01/15/2016	0	467.40
		Vendor Subtotal for DEPARTMENT:45			467.40
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Geochemical and Natural Attenuation	01/15/2016	0	1,845.00
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Legal Assistance	01/15/2016	0	562.50
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Plume Delineation & Waste boundary De	01/15/2016	0	952.50
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan Development	01/15/2016	0	9,402.50
		Vendor Subtotal for DEPARTMENT:45			12,762.50
		Subtotal for FUND: 5652			29,434.21
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.12.2015 Life Insurance	12/18/2015	0	0.27
		Vendor Subtotal for DEPARTMENT:00			0.27
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.11.2015 Optional Life	12/04/2015	0	39.09
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.12.2015 Optional Life	12/18/2015	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.19
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	19.74

			Vendor Subtotal for DEPARTMENT:45		19.74
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance January 2016	01/19/2016	0	4.56
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance BW January 2016	01/19/2016	0	57.20
			Vendor Subtotal for DEPARTMENT:45		61.76
5658-45-5658-51100	DES MOINES STAMP MFG COMPAN	Accounts Payable Stamp	01/15/2016	0	60.40 00004395
			Vendor Subtotal for DEPARTMENT:45		60.40
5658-45-5658-52830	PHILLIPS BROS RENTALS INC	Chain/Winter Bar/Chain Oil	01/15/2016	0	187.04
			Vendor Subtotal for DEPARTMENT:45		187.04
5658-45-5658-52890	ACE HARDWARE	Rat Poison	01/15/2016	0	148.38
			Vendor Subtotal for DEPARTMENT:45		148.38
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings/Male Plug	01/15/2016	0	17.42
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Valve/Fittings	01/15/2016	0	54.31
			Vendor Subtotal for DEPARTMENT:45		71.73
5658-45-5658-52890	FASTENAL COMPANY	Nuts/Bolts	01/19/2016	0	8.04
			Vendor Subtotal for DEPARTMENT:45		8.04
5658-45-5658-52890	MENARDS (MUSC)	Rat Poison/Filters	01/15/2016	0	82.22
			Vendor Subtotal for DEPARTMENT:45		82.22

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/15/2016	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/15/2016	0	13.25
					Vendor Subtotal for DEPARTMENT:45
					26.50
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	01/15/2016	0	45.00
					Vendor Subtotal for DEPARTMENT:45
					45.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Metal - October 2015	01/15/2016	0	570.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Metal - November	01/15/2016	0	546.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Metal - December 2015	01/15/2016	0	480.00
					Vendor Subtotal for DEPARTMENT:45
					1,596.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Service	01/15/2016	0	19.95
					Vendor Subtotal for DEPARTMENT:45
					19.95
5658-45-5658-62520	JON BRAUNS	December 2015 Waste Hauling	01/15/2016	0	22,287.00
					Vendor Subtotal for DEPARTMENT:45
					22,287.00
5658-45-5658-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	18.95
					Vendor Subtotal for DEPARTMENT:45
					18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	December Electric - Transfer	01/15/2016	0	3,374.89
					Vendor Subtotal for DEPARTMENT:45
					3,374.89

5658-45-5658-65410	MUSCATINE POWER & WATER	December Water - Transfer	01/15/2016	0	56.38
					Vendor Subtotal for DEPARTMENT:45
					56.38
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/15/2016	0	11.70
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	01/15/2016	0	22.91
					Vendor Subtotal for DEPARTMENT:45
					34.61
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Tunnel Drain Clean Out	01/15/2016	0	160.00 00004391
					Vendor Subtotal for DEPARTMENT:45
					160.00
5658-45-5658-69500	MENARDS (MUSC)	Garbage Can Replacement	01/15/2016	0	24.99
					Vendor Subtotal for DEPARTMENT:45
					24.99
					Subtotal for FUND: 5658
					28,362.04
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.12.2015 Life Insurance	12/18/2015	0	2.00
					Vendor Subtotal for DEPARTMENT:00
					2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.11.2015 Optional Life	12/04/2015	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.12.2015 Optional Life	12/18/2015	0	165.20
					Vendor Subtotal for DEPARTMENT:00
					330.40
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.09.2015 Unemployment	10/09/2015	0	9.14
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2015 Unemployment	10/23/2015	0	9.68
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.10.2015 Unemployment	11/06/2015	0	8.93

			Vendor Subtotal for DEPARTMENT:00	27.75	
5660-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00001.12.2015 Vision Insuranc	12/18/2015	0	124.87	
			Vendor Subtotal for DEPARTMENT:00	124.87	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Insurance - January 2016	01/19/2016	0	32.58	
			Vendor Subtotal for DEPARTMENT:50	32.58	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016	01/19/2016	0	30.16	
			Vendor Subtotal for DEPARTMENT:50	30.16	
5660-50-5661-51100	DES MOINES STAMP MFG COMPANAccounts Payable Stamp	01/15/2016	0	60.40 00004395	
			Vendor Subtotal for DEPARTMENT:50	60.40	
5660-50-5661-51100	QUILL CORPORATION	Post Its	01/15/2016	0	7.76
			Vendor Subtotal for DEPARTMENT:50	7.76	
5660-50-5661-51400	BANCARD SERVICES	Amazon.com - WAP	01/19/2016	0	257.90
			Vendor Subtotal for DEPARTMENT:50	257.90	
5660-50-5661-64120	BANCARD SERVICES	Maccabee's - Meal Koch	01/19/2016	0	16.09
5660-50-5661-64120	BANCARD SERVICES	Big Steer - Meal Koch	01/19/2016	0	25.00
			Vendor Subtotal for DEPARTMENT:50	41.09	

5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	63.54
		Vendor Subtotal for DEPARTMENT:50			63.54
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	26.64
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance BW January 2016	01/19/2016	0	132.15
		Vendor Subtotal for DEPARTMENT:50			158.79
5660-50-5662-52300	MATTHEW FOOR	Reimb Shoes - J Foor	01/15/2016	0	64.19
		Vendor Subtotal for DEPARTMENT:50			64.19
5660-50-5662-52830	BANCARD SERVICES	Rotary Hammer	01/19/2016	0	132.51 00004375
		Vendor Subtotal for DEPARTMENT:50			132.51
5660-50-5662-52830	GRAINGER DEPT 802675066	Brush/Packing Extractor	01/15/2016	0	56.72
		Vendor Subtotal for DEPARTMENT:50			56.72
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	01/19/2016	0	198.06
		Vendor Subtotal for DEPARTMENT:50			198.06
5660-50-5662-52840	MENARDS (MUSC)	Dust Mask	01/15/2016	0	5.48
5660-50-5662-52840	MENARDS (MUSC)	Filter	01/15/2016	0	4.29
		Vendor Subtotal for DEPARTMENT:50			9.77
5660-50-5662-52890	BANCARD SERVICES	Drywipe board	01/19/2016	0	64.99 00004375



5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Mouse	01/19/2016	0	34.48
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Mouse	01/19/2016	0	31.91
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Mouse	01/19/2016	0	18.89
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Mouse	01/19/2016	0	16.99
5660-50-5662-52890	BANCARD SERVICES	Wal-Mart - Solar Salt	01/19/2016	0	273.42
		Vendor Subtotal for DEPARTMENT:50			440.68
5660-50-5662-52890	MENARDS (MUSC)	Drain Plug/Valve/Flashlight	01/15/2016	0	78.51
5660-50-5662-52890	MENARDS (MUSC)	Swifer/Worklight Set/Tool Box	01/15/2016	0	59.43
		Vendor Subtotal for DEPARTMENT:50			137.94
5660-50-5662-52890	SIGN PRO	Decals	01/15/2016	0	92.00
		Vendor Subtotal for DEPARTMENT:50			92.00
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Slip Cap	01/15/2016	0	1.30
		Vendor Subtotal for DEPARTMENT:50			1.30
5660-50-5662-53210	GRAINGER DEPT 802675066	Gasket	01/15/2016	0	43.56
		Vendor Subtotal for DEPARTMENT:50			43.56
5660-50-5662-53210	MENARDS (MUSC)	Washers	01/15/2016	0	14.97
		Vendor Subtotal for DEPARTMENT:50			14.97
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	01/15/2016	0	93.94
		Vendor Subtotal for DEPARTMENT:50			93.94
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719, Suction Gasket	01/15/2016	0	154.00 00004399
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721, Clack Valve Gasket	01/15/2016	0	36.00 00004399
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725, Swan Neck Gasket	01/15/2016	0	32.00 00004399
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD704, Clack Valve	01/15/2016	0	162.00 00004399

5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD704, Clack Valve	01/15/2016	0	9.00
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Shipping	01/15/2016	0	15.40
		Vendor Subtotal for DEPARTMENT:50			408.40
5660-50-5662-53210	SMITH FILTER CORPORATION	Filters	01/15/2016	0	106.80 00004397
5660-50-5662-53210	SMITH FILTER CORPORATION	Freight	01/15/2016	0	14.28
		Vendor Subtotal for DEPARTMENT:50			121.08
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Battery Terminal/Brake Clean	01/15/2016	0	28.97
		Vendor Subtotal for DEPARTMENT:50			28.97
5660-50-5662-53220	BANCARD SERVICES	US Plastic - Socket Flange	01/19/2016	0	44.44
		Vendor Subtotal for DEPARTMENT:50			44.44
5660-50-5662-53220	D.J. GONGOL & ASSOCIATES	Polyurethane Liner	01/15/2016	0	1,836.00 00004355
5660-50-5662-53220	D.J. GONGOL & ASSOCIATES	Polyurethane Liner	01/15/2016	0	38.94
		Vendor Subtotal for DEPARTMENT:50			1,874.94
5660-50-5662-53220	FASTENAL COMPANY	Hardware	01/15/2016	0	4.36
5660-50-5662-53220	FASTENAL COMPANY	Hardware	01/15/2016	0	84.63
		Vendor Subtotal for DEPARTMENT:50			88.99
5660-50-5662-53220	GRAINGER DEPT 802675066	Gasket	01/15/2016	0	27.76
		Vendor Subtotal for DEPARTMENT:50			27.76
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	01/15/2016	0	81.24
		Vendor Subtotal for DEPARTMENT:50			81.24

5660-50-5662-64200	TRI-RIVERS CONSERVATION FOUN	Registration Swift/Williams/Koch/Breret	01/15/2016	0	60.00
					Vendor Subtotal for DEPARTMENT:50
					60.00
5660-50-5662-65260	VERIZON WIRELESS	December Cell Phone - WPCP Plant	01/15/2016	0	189.44
					Vendor Subtotal for DEPARTMENT:50
					189.44
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - E Bank	01/15/2016	0	9,923.05
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - W Bank	01/15/2016	0	10,614.50
					Vendor Subtotal for DEPARTMENT:50
					20,537.55
5660-50-5662-65410	MUSCATINE POWER & WATER	December Water - WPCP Plant	01/15/2016	0	56.38
					Vendor Subtotal for DEPARTMENT:50
					56.38
5660-50-5662-65510	MUSCATINE POWER & WATER	December Cable - WPCP Plant	01/15/2016	0	75.99
					Vendor Subtotal for DEPARTMENT:50
					75.99
5660-50-5662-67140	BANCARD SERVICES	Gator Tires	01/19/2016	0	211.98 00004394
					Vendor Subtotal for DEPARTMENT:50
					211.98
5660-50-5662-67320	PRECISION MACHINE INC	Flange Wedge	01/15/2016	0	60.00
					Vendor Subtotal for DEPARTMENT:50
					60.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	9.00

			Vendor Subtotal for DEPARTMENT:50	9.00
5660-50-5663-46600	RELIANCE STANDARD LIFE INS COLTD Insurance BW January 2016	01/19/2016	0	36.74
			Vendor Subtotal for DEPARTMENT:50	36.74
5660-50-5663-52740	BANCARD SERVICES Orschlen's- Oil	01/19/2016	0	41.97
			Vendor Subtotal for DEPARTMENT:50	41.97
5660-50-5663-52830	BANCARD SERVICES Rotary Hammer	01/19/2016	0	132.51 00004375
			Vendor Subtotal for DEPARTMENT:50	132.51
5660-50-5663-52830	MENARDS (MUSC) Shovel	01/15/2016	0	9.99
			Vendor Subtotal for DEPARTMENT:50	9.99
5660-50-5663-62240	MUSCATINE POWER & WATER December Refuse - Papoose	01/15/2016	0	117.54
			Vendor Subtotal for DEPARTMENT:50	117.54
5660-50-5663-65260	VERIZON WIRELESS December Cell Phone - Lift Station	01/15/2016	0	189.45
			Vendor Subtotal for DEPARTMENT:50	189.45
5660-50-5663-65275	VERIZON TELEMATICS December GPS	01/15/2016	0	18.95
			Vendor Subtotal for DEPARTMENT:50	18.95

5660-50-5663-65310	ALLIANT ENERGY	December Gas - Schley	01/15/2016	0	74.96
		Vendor Subtotal for DEPARTMENT:50			74.96
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - 57th	01/15/2016	0	153.92
5660-50-5663-65320	MUSCATINE POWER & WATER	December Water - 57th	01/15/2016	0	16.80
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Houser	01/15/2016	0	159.47
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Isett Ave	01/15/2016	0	1,349.52
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Mad Creek	01/15/2016	0	2,227.43
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Papoose	01/15/2016	0	3,885.34
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Progress Park	01/15/2016	0	341.39
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sampson	01/15/2016	0	188.81
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Slough	01/15/2016	0	197.25
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Spinning Wheel	01/15/2016	0	32.99
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stewart Rd	01/15/2016	0	461.33
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sunset	01/15/2016	0	93.13
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Tipton	01/15/2016	0	178.35
		Vendor Subtotal for DEPARTMENT:50			9,285.73
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Houser	01/15/2016	0	21.87
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Isett Ave	01/15/2016	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Mad Creek	01/15/2016	0	39.51
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Papoose	01/15/2016	0	56.38
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Progress Park	01/15/2016	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Sampson	01/15/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Stewart Rd	01/15/2016	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Tipton	01/15/2016	0	16.80
		Vendor Subtotal for DEPARTMENT:50			243.31
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	30.78
		Vendor Subtotal for DEPARTMENT:50			30.78

5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016		01/19/2016	0	18.05
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD Insurance BW January 2016		01/19/2016	0	36.30
					Vendor Subtotal for DEPARTMENT:50
					54.35
5660-50-5665-51100	BANCARD SERVICES	Staples - 3-Hole Punch	01/19/2016	0	49.99
					Vendor Subtotal for DEPARTMENT:50
					49.99
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/15/2016	0	170.61 00004377
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/15/2016	0	16.58
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/15/2016	0	170.61 00004358
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/15/2016	0	16.58
					Vendor Subtotal for DEPARTMENT:50
					374.38
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-Testing		01/15/2016	0	20.00
					Vendor Subtotal for DEPARTMENT:50
					20.00
5660-50-5665-63300	AIRGAS USA LLC	Nitrogen	01/15/2016	0	33.68
					Vendor Subtotal for DEPARTMENT:50
					33.68
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	01/15/2016	0	12.43
					Vendor Subtotal for DEPARTMENT:50
					12.43
5660-50-5665-64600	JAMIE GILLETTE	Reimb Chemistry Class	01/15/2016	0	648.00
					Vendor Subtotal for DEPARTMENT:50
					648.00

5660-50-5665-67320	ALFIE PACKERS INC	Work on Display Board	01/19/2016	0	154.70
					Vendor Subtotal for DEPARTMENT:50
					154.70
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/15/2016	0	11.22
					Vendor Subtotal for DEPARTMENT:50
					11.22
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	13.50
					Vendor Subtotal for DEPARTMENT:50
					13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance BW January 2016	01/19/2016	0	58.25
					Vendor Subtotal for DEPARTMENT:50
					58.25
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	01/15/2016	0	5.12
					Vendor Subtotal for DEPARTMENT:50
					5.12
5660-50-5666-52830	BANCARD SERVICES	Rotary Hammer	01/19/2016	0	132.51 00004375
					Vendor Subtotal for DEPARTMENT:50
					132.51
5660-50-5666-53140	ARNOLD MOTOR SUPPLY	Paint	01/15/2016	0	19.18
					Vendor Subtotal for DEPARTMENT:50
					19.18
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Air Filters	01/15/2016	0	17.59
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	01/15/2016	0	17.24

5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	01/15/2016	0	31.39	
					Vendor Subtotal for DEPARTMENT:50	66.22
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Night Defense	01/15/2016	0	33.96	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Blades	01/15/2016	0	15.68	
					Vendor Subtotal for DEPARTMENT:50	49.64
5660-50-5666-53220	KRIEGERS INC	Battery for #613	01/15/2016	0	102.50 00004405	
5660-50-5666-53220	KRIEGERS INC	Battery for #613	01/15/2016	0	12.01	
					Vendor Subtotal for DEPARTMENT:50	114.51
5660-50-5666-53220	WIELE MOTOR CO	#613 Starter	01/15/2016	0	382.60 00004439	
					Vendor Subtotal for DEPARTMENT:50	382.60
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Testing	01/15/2016	0	56.00	
					Vendor Subtotal for DEPARTMENT:50	56.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	December Power - Lagoon	01/15/2016	0	94.04	
					Vendor Subtotal for DEPARTMENT:50	94.04
5660-50-5666-67130	KRIEGERS INC	Battery Check	01/15/2016	0	90.95	
					Vendor Subtotal for DEPARTMENT:50	90.95
					Subtotal for FUND: 5660	38,922.24
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.12.2015 Life Insurance	12/18/2015	0	1.32	



			Vendor Subtotal for DEPARTMENT:00		1.32
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.11.2015 Optional Life	12/04/2015	0		17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2015 Optional Life	12/18/2015	0		17.05
			Vendor Subtotal for DEPARTMENT:00		34.10
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.12.2015 Unemployment	12/18/2015	0		4.60
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.12.2015 Unemployment	12/31/2015	0		4.66
			Vendor Subtotal for DEPARTMENT:00		9.26
5664-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00001.12.2015 Vision Insuranc	12/18/2015	0		30.72
			Vendor Subtotal for DEPARTMENT:00		30.72
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Insurance - January 2016	01/19/2016	0		43.03
			Vendor Subtotal for DEPARTMENT:40		43.03
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016	01/19/2016	0		17.40
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Insurance BW January 2016	01/19/2016	0		97.52
			Vendor Subtotal for DEPARTMENT:40		114.92
5664-40-5664-52830	MENARDS (MUSC)	Shovels	01/15/2016	0	13.51
			Vendor Subtotal for DEPARTMENT:40		13.51
5664-40-5664-52840	BANCARD SERVICES	Calibration Gas	01/19/2016	0	201.14 00004217

			Vendor Subtotal for DEPARTMENT:40		201.14
5664-40-5664-52890	MENARDS (MUSC)	Tarps	01/19/2016	0	7.19
			Vendor Subtotal for DEPARTMENT:40		7.19
5664-40-5664-52890	REEVES BATTERY SALES	Battery	01/14/2016	0	22.00
			Vendor Subtotal for DEPARTMENT:40		22.00
5664-40-5664-53400	NEENAH FOUNDRY CO	Frame & Lid	01/14/2016	0	518.33
			Vendor Subtotal for DEPARTMENT:40		518.33
5664-40-5664-65260	US CELLULAR	January Cell Phones	01/15/2016	0	63.55
			Vendor Subtotal for DEPARTMENT:40		63.55
5664-40-5664-65275	VERIZON WIRELESS	December I-Pad	01/15/2016	0	40.01
			Vendor Subtotal for DEPARTMENT:40		40.01
5664-40-5664-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	7.08
			Vendor Subtotal for DEPARTMENT:50		7.08
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	6.99

			Vendor Subtotal for DEPARTMENT:50	0	6.99
5664-50-5667-52890	BANCARD SERVICES	Weather Station	01/19/2016	0	115.99 00004283
			Vendor Subtotal for DEPARTMENT:50	0	115.99
5664-50-5667-64200	BANCARD SERVICES	Trees Forever - Registration	01/19/2016	0	75.00
			Vendor Subtotal for DEPARTMENT:50	0	75.00
			Subtotal for FUND: 5664	0	1,323.09
5711-10-5711-52710	CARVER AERO INC	Fuel	01/15/2016	0	36.58
			Vendor Subtotal for DEPARTMENT:10	0	36.58
5711-10-5711-52730	CARVER AERO INC	Fuel	01/15/2016	0	100.00
			Vendor Subtotal for DEPARTMENT:10	0	100.00
5711-10-5711-65310	ALLIANT ENERGY	December Gas - Airport	01/14/2016	0	149.81
			Vendor Subtotal for DEPARTMENT:10	0	149.81
			Subtotal for FUND: 5711	0	286.39
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.09.2015 Unemployment	10/09/2015	0	16.76
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2015 Unemployment	10/23/2015	0	25.09
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.10.2015 Unemployment	11/06/2015	0	34.77
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.11.2015 Unemployment	11/20/2015	0	19.69

5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00003.11.2015 Unemployment		12/04/2015	0	19.52
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00001.12.2015 Unemployment		12/18/2015	0	17.78
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00003.12.2015 Unemployment		12/31/2015	0	8.13
	Vendor Subtotal for DEPARTMENT:00				141.74
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment H49918357 K Albright	01/14/2016	0	63.88
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment H30854770 D Elliott	01/14/2016	0	63.86
	Vendor Subtotal for DEPARTMENT:20				127.74
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	19.08
	Vendor Subtotal for DEPARTMENT:20				19.08
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance January 2016	01/19/2016	0	15.87
	Vendor Subtotal for DEPARTMENT:20				15.87
5811-20-5811-51100	BANCARD SERVICES	Factory Outlet - Touch Pen	01/19/2016	0	106.56
	Vendor Subtotal for DEPARTMENT:20				106.56
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	01/19/2016	0	52.00
	Vendor Subtotal for DEPARTMENT:20				52.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	01/14/2016	0	159.50 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2733-57505 Probe Covers	01/14/2016	0	407.25 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	21880-13022 Tourniquet	01/14/2016	0	34.13 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Tamper Evident Seal	01/14/2016	0	70.44 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400015P Disposable Penlight	01/14/2016	0	6.55 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530024 CO2 Detector	01/14/2016	0	39.16 00004409

5811-20-5811-52840	BOUND TREE MEDICAL LLC	560102 Vacuum Splint	01/14/2016	0	97.90 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Gauze Bandage Roll	01/14/2016	0	14.00 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36013	01/14/2016	0	7.39 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36165 Endotracheal Tube	01/14/2016	0	5.60 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30557 Nebulizer with Mask	01/14/2016	0	1.78 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Atomization Device w/o Syringe	01/14/2016	0	13.44 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-201 Nebulizer Curaplex	01/14/2016	0	3.95 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	01/14/2016	0	123.70 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290147 Gloves	01/14/2016	0	123.70 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	01/14/2016	0	247.40 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530025 CO2 Detector	01/14/2016	0	29.37 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	01/14/2016	0	22.85 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	01/14/2016	0	234.29 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3124 Disinfectant	01/14/2016	0	30.36 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 Sanizide	01/14/2016	0	31.00 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177653 CO2 Connector	01/14/2016	0	54.40 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980021 Extrication Collar	01/14/2016	0	31.95 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-Sc10 Sterile Disposable Coiled	01/14/2016	0	1.05 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-SC12 Sterile Disposable Coiled	01/14/2016	0	1.05 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-42523 Tourniquet	01/14/2016	0	19.65 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1151527 Clear Tape	01/14/2016	0	15.95 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354431 Dressing	01/14/2016	0	42.90 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354432 Dressing	01/14/2016	0	39.90 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	205017 Antimicrobial Bottle with Pump	01/14/2016	0	8.83 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-C2 Pediatric Infusion Gun	01/14/2016	0	149.98 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-PSCU107 Adult 7ft Tubing	01/14/2016	0	19.50 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36153 Endotracheal Tube	01/14/2016	0	5.05 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353066 IV Catheters	01/14/2016	0	189.00 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-83805 Hemostatic Gauze	01/14/2016	0	104.97 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NAR10-0015 Chest Seal	01/14/2016	0	94.14 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Duct Tape/Head Immobilizer/Dispos	01/14/2016	0	42.04
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Compliance Dispos	01/14/2016	0	9.39
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Safety Scalp Vein Set	01/14/2016	0	32.29
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tape, Duct White	01/14/2016	0	7.59
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-B500 Blanket	01/15/2016	0	35.67 00004409
5811-20-5811-52840	BOUND TREE MEDICAL LLC	066-313 Surgical Stainless Steel Curved C	01/15/2016	0	12.84 00004409

Vendor Subtotal for DEPARTMENT:20 2,621.90

5811-20-5811-52840	EMS PROFESSIONALS INC.	BLANKETS	01/15/2016	0	432.00 00004443
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Vendor Subtotal for DEPARTMENT:20 432.00

5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Oxygen	01/15/2016	0	213.90
					Vendor Subtotal for DEPARTMENT:20
					213.90
5811-20-5811-52840	WESTER DRUG	December Tank Rental	01/14/2016	0	10.00
5811-20-5811-52840	WESTER DRUG	Accucheck	01/14/2016	0	79.00
5811-20-5811-52840	WESTER DRUG	Glucose Strips	01/15/2016	0	270.27 00004446
					Vendor Subtotal for DEPARTMENT:20
					359.27
5811-20-5811-52860	PHOENIX PRODUCTS	ID Tag	01/15/2016	0	11.00
					Vendor Subtotal for DEPARTMENT:20
					11.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	01/14/2016	0	42.55
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Parts	01/14/2016	0	19.80
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	01/14/2016	0	41.62
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return - Taper Bearing	01/14/2016	0	-42.22
					Vendor Subtotal for DEPARTMENT:20
					61.75
5811-20-5811-53220	FOSTER COACH SALES INC	SEAT CUSHION #353	01/14/2016	0	331.44 00004240
					Vendor Subtotal for DEPARTMENT:20
					331.44
5811-20-5811-53220	KRIEGERS INC	Element & Gasket	01/15/2016	0	72.39
5811-20-5811-53220	KRIEGERS INC	U Joints #353	01/15/2016	0	147.90 00004464
5811-20-5811-53220	KRIEGERS INC	Bearings #353	01/15/2016	0	66.53 00004464
					Vendor Subtotal for DEPARTMENT:20
					286.82
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	January Laundry	01/14/2016	0	180.00
					Vendor Subtotal for DEPARTMENT:20
					180.00

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	January Maintenance Agreement	01/14/2016	0	14.31
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	January Maintenance Agreement	01/14/2016	0	53.62
	Vendor Subtotal for DEPARTMENT:20				67.93
5811-20-5811-74250	KELTEK INCORPORATED	FZ-G1FS3EXCM Win 7 vPro Intel Core	01/14/2016	0	2,415.74 00004367
5811-20-5811-74250	KELTEK INCORPORATED	Shipping	01/14/2016	0	15.00 00004367
5811-20-5811-74250	KELTEK INCORPORATED	IK-PAAn-FZG1NBC2 iKey Magnesium D	01/15/2016	0	391.40 00004367
	Vendor Subtotal for DEPARTMENT:20				2,822.14
	Subtotal for FUND: 5811				7,851.14
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.09.2015 Unemployment	10/09/2015	0	12.08
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.10.2015 Unemployment	10/23/2015	0	12.08
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.10.2015 Unemployment	11/06/2015	0	12.08
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.11.2015 Unemployment	11/20/2015	0	12.08
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.11.2015 Unemployment	12/04/2015	0	12.21
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.12.2015 Unemployment	12/18/2015	0	12.08
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.12.2015 Unemployment	12/31/2015	0	12.08
	Vendor Subtotal for DEPARTMENT:00				84.69
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	7.20
	Vendor Subtotal for DEPARTMENT:55				7.20
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance January 2016	01/19/2016	0	8.83
	Vendor Subtotal for DEPARTMENT:55				8.83
5821-55-5821-65100	BANCARD SERVICES	Constant Contact email service	01/19/2016	0	168.00 00004316
5821-55-5821-65100	BANCARD SERVICES	Wal-Mart - Mark Twain Event	01/19/2016	0	32.92

		Vendor Subtotal for DEPARTMENT:55		200.92	
5821-55-5821-65100	MOLINE DISPATCH PUBLISHING CCA	Ad in Quad Cities Activity Guide	01/14/2016	0	502.00 00004141
		Vendor Subtotal for DEPARTMENT:55		502.00	
		Subtotal for FUND: 5821		803.64	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.12.2015 Life Insurance	12/18/2015	0	0.40
		Vendor Subtotal for DEPARTMENT:00		0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.11.2015 Optional Life	12/04/2015	0	52.95
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.12.2015 Optional Life	12/18/2015	0	52.95
		Vendor Subtotal for DEPARTMENT:00		105.90	
7625-40-7625-38420	ARNOLD MOTOR SUPPLY	Return	01/14/2016	0	-118.82
		Vendor Subtotal for DEPARTMENT:40		-118.82	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife	Insurance - January 2016	01/19/2016	0	29.88
		Vendor Subtotal for DEPARTMENT:40		29.88	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance January 2016	01/19/2016	0	13.51
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance BW January 2016	01/19/2016	0	58.20
		Vendor Subtotal for DEPARTMENT:40		71.71	
7625-40-7625-51100	DES MOINES STAMP MFG COMPAN	Accounts Payable Stamp	01/15/2016	0	60.40 00004395



			Vendor Subtotal for DEPARTMENT:40		60.40
7625-40-7625-51100	TALLGRASS BUSINESS RESOURCE	Roll Paper	01/14/2016	0	12.32
			Vendor Subtotal for DEPARTMENT:40		12.32
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Ravescraft	01/15/2016	0	17.64
			Vendor Subtotal for DEPARTMENT:40		17.64
7625-40-7625-52830	BANCARD SERVICES	Ace - Ext Cord/Brooms	01/19/2016	0	81.03
7625-40-7625-52830	BANCARD SERVICES	Ace - Ext Cord	01/19/2016	0	94.67
			Vendor Subtotal for DEPARTMENT:40		175.70
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/14/2016	0	16.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Safeway Couplers for Stock	01/14/2016	0	198.57 00003998
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Safeway Couplers for Stock	01/14/2016	0	65.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/14/2016	0	25.35
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filter	01/14/2016	0	7.38
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/14/2016	0	58.16
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	01/14/2016	0	12.05
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/14/2016	0	50.38
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	01/14/2016	0	46.24
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	01/14/2016	0	19.39
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/14/2016	0	47.81
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blades	01/15/2016	0	78.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mini Lamp	01/15/2016	0	2.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	01/15/2016	0	22.78
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	01/15/2016	0	38.97
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	01/15/2016	0	35.78
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blades	01/15/2016	0	78.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/15/2016	0	33.36
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Turn Signal Lights	01/15/2016	0	11.74
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Swinge	01/19/2016	0	34.22
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	01/19/2016	0	60.44
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	01/19/2016	0	34.77

			Vendor Subtotal for DEPARTMENT:40		979.93
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	01/14/2016	0	407.99 00004411
			Vendor Subtotal for DEPARTMENT:40		407.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Attachment Tap	01/14/2016	0	56.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod/Disc Pad Set/Door Hinge	01/14/2016	0	97.88
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	01/14/2016	0	-10.26
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/14/2016	0	-65.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bracket Shoe Set	01/14/2016	0	65.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	01/14/2016	0	15.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter Pan	01/14/2016	0	35.94
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Universal Joint/Fuel Filter	01/14/2016	0	47.27
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Hinge	01/14/2016	0	10.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/14/2016	0	-1.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper/Universal Joint	01/14/2016	0	-22.68
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sand Blast Machine	01/14/2016	0	54.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rubber Flap	01/14/2016	0	62.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cutting Edge Bolt Kit	01/14/2016	0	18.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper	01/14/2016	0	60.38
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	01/15/2016	0	86.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Turn Signal & Plug	01/15/2016	0	11.20
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Gear for Bus #242	01/19/2016	0	200.34 00004486
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Charge	01/19/2016	0	100.00 00004486
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	01/19/2016	0	13.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	01/19/2016	0	32.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	01/19/2016	0	11.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	01/19/2016	0	30.72
			Vendor Subtotal for DEPARTMENT:40		913.59
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	2 Floor Panels for 629	01/14/2016	0	139.80 00004424
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Shipping	01/14/2016	0	9.50
			Vendor Subtotal for DEPARTMENT:40		149.30
7625-40-7625-53220	CURRY'S RD TRUCK & TRAILER READ-9 Kit		01/14/2016	0	65.93

			Vendor Subtotal for DEPARTMENT:40		65.93
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Plug	01/15/2016	0	2.83
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Elbow Fittings	01/15/2016	0	10.60
			Vendor Subtotal for DEPARTMENT:40		13.43
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Return Ball Valve	01/14/2016	0	-390.83
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve (warranty),Cylinder,Elbow	01/14/2016	0	666.72 00004284
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	01/14/2016	0	17.09
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Bearings for #170	01/14/2016	0	910.18 00004267
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shaft and Impellor for 170	01/15/2016	0	1,590.19 00004382
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shaft and Impellor for 170	01/15/2016	0	121.25
			Vendor Subtotal for DEPARTMENT:40		2,914.60
7625-40-7625-53220	GRELL'S TARP SERVICE	3 New Tarps for RC13, 25, 19	01/19/2016	0	1,987.20 00004365
			Vendor Subtotal for DEPARTMENT:40		1,987.20
7625-40-7625-53220	KRIEGERS INC	Lamp #729	01/14/2016	0	4.69
7625-40-7625-53220	KRIEGERS INC	Bushings	01/15/2016	0	51.26
7625-40-7625-53220	KRIEGERS INC	Oil Pan and Gasket for 639	01/19/2016	0	157.22 00004475
			Vendor Subtotal for DEPARTMENT:40		213.17
7625-40-7625-53220	MENARDS (MUSC)	Caulk	01/14/2016	0	4.49
7625-40-7625-53220	MENARDS (MUSC)	Trim	01/14/2016	0	8.61
			Vendor Subtotal for DEPARTMENT:40		13.10
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp/Plug	01/14/2016	0	89.66
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Shoes/Core Deposit	01/14/2016	0	44.53
7625-40-7625-53220	NAPA OF MUSCATINE	Door Hinge Parts for 629	01/14/2016	0	191.12 00004422
7625-40-7625-53220	NAPA OF MUSCATINE	Acesssory Relay	01/15/2016	0	36.10
7625-40-7625-53220	NAPA OF MUSCATINE	Monster Hood Holder	01/19/2016	0	33.59
			Vendor Subtotal for DEPARTMENT:40		395.00

7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Stop Light	01/19/2016	0	25.78
					Vendor Subtotal for DEPARTMENT:40
					25.78
7625-40-7625-53220	OTTSEN OIL CO INC	15w40 Diesel Oil 55 Gallons	01/15/2016	0	313.50 00004103
7625-40-7625-53220	OTTSEN OIL CO INC	Hydraulic Oil 55 Gallons	01/15/2016	0	255.75 00004103
7625-40-7625-53220	OTTSEN OIL CO INC	Drum Deposit	01/15/2016	0	40.00
7625-40-7625-53220	OTTSEN OIL CO INC	Drum Return	01/15/2016	0	-20.00
					Vendor Subtotal for DEPARTMENT:40
					589.25
7625-40-7625-53220	REEVES BATTERY SALES	Starter	01/15/2016	0	70.00
					Vendor Subtotal for DEPARTMENT:40
					70.00
7625-40-7625-53220	TITAN MACHINERY, INC	Dome Lamp for #30	01/15/2016	0	66.00 00004418
7625-40-7625-53220	TITAN MACHINERY, INC	Hydraulic Filter for #30	01/15/2016	0	54.00 00004418
7625-40-7625-53220	TITAN MACHINERY, INC	Freight	01/15/2016	0	10.87
					Vendor Subtotal for DEPARTMENT:40
					130.87
7625-40-7625-53220	VERIZON TELEMATICS	GPS Unit for #437	01/15/2016	0	117.00
					Vendor Subtotal for DEPARTMENT:40
					117.00
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/14/2016	0	17.92
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	01/14/2016	0	17.92
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	01/19/2016	0	18.32
					Vendor Subtotal for DEPARTMENT:40
					54.16
7625-40-7625-62530	QUAD CITY TESTING LABORATOR	Testing of 2 Vehicle Lifts, Overhead Crar	01/14/2016	0	600.00 00003769
					Vendor Subtotal for DEPARTMENT:40
					600.00
7625-40-7625-62530	SAFETY-KLEEN, INC	55 Gallon Drum	01/14/2016	0	10.00

			Vendor Subtotal for DEPARTMENT:40		10.00
7625-40-7625-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67130	COURTESY FORD	Repairs #242	01/15/2016	0	1,734.55
7625-40-7625-67130	COURTESY FORD	Repairs #242 Credit	01/15/2016	0	-933.84
			Vendor Subtotal for DEPARTMENT:40		800.71
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Hydraulic Oil Filters for 437	01/14/2016	0	333.00 00004434
			Vendor Subtotal for DEPARTMENT:40		333.00
7625-40-7625-67130	KRIEGERS INC	Troubleshoot Air Bag Light 719	01/14/2016	0	100.00 00004371
7625-40-7625-67130	KRIEGERS INC	Repairs to #700 Accident	01/19/2016	0	2,152.00 00004085
			Vendor Subtotal for DEPARTMENT:40		2,252.00
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Repair Packer on #436	01/15/2016	0	257.00 00004416
			Vendor Subtotal for DEPARTMENT:40		257.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow 251 from Fairport to Shop	01/19/2016	0	150.00 00004489
			Vendor Subtotal for DEPARTMENT:40		150.00
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Install Radio #437	01/14/2016	0	245.70
			Vendor Subtotal for DEPARTMENT:40		245.70
7625-40-7625-67130	BILLION AUTO	Misc. Parts/Labor on Water Pump Replac	01/15/2016	0	330.00 00004444
7625-40-7625-67130	BILLION AUTO	Misc. Parts/Labor on Water Pump Replac	01/15/2016	0	113.79

			Vendor Subtotal for DEPARTMENT:40		443.79
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tire #14	01/14/2016	0	185.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Replace Tire 249	01/14/2016	0	16.25
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tire on #18 Loader	01/14/2016	0	162.45 00004413
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires for #71	01/15/2016	0	84.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Front Tires for 71	01/15/2016	0	519.70 00004429
			Vendor Subtotal for DEPARTMENT:40		968.30
7625-40-7625-67140	EASTERN IOWA TIRE	4 11R22.5 Drives recaps	01/14/2016	0	720.00 00004425
			Vendor Subtotal for DEPARTMENT:40		720.00
7625-40-7625-74200	NAPA OF MUSCATINE	Tester	01/14/2016	0	24.51
7625-40-7625-74200	NAPA OF MUSCATINE	Work Light	01/19/2016	0	39.99
			Vendor Subtotal for DEPARTMENT:40		64.50
			Subtotal for FUND: 7625		16,258.38
7635-00-7635-51100	QUILL CORPORATION	Tape & Post Its	01/15/2016	0	53.87
7635-00-7635-51100	QUILL CORPORATION	Tabs	01/19/2016	0	16.50
			Vendor Subtotal for DEPARTMENT:00		70.37
7635-00-7635-51100	STAPLES ADVANTAGE	Hi-Lighter/Sharpie	01/15/2016	0	19.27
			Vendor Subtotal for DEPARTMENT:00		19.27
			Subtotal for FUND: 7635		89.64
7921-00-7921-69900	BANCARD SERVICES	HyVee - Sparkplugs Tax Charged	01/19/2016	0	0.35

			Vendor Subtotal for DEPARTMENT:00		0.35
7921-00-7921-69900	CHAMBERLIN HEATING & AC	Overpayment of Mechanical Permits	01/19/2016	0	100.00
			Vendor Subtotal for DEPARTMENT:00		100.00
7921-00-7921-69900	CLINTON PUBLIC LIBRARY	Lost Item - Abandon	01/14/2016	0	33.00
			Vendor Subtotal for DEPARTMENT:00		33.00
			Subtotal for FUND: 7921		133.35
7940-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2015	Life Insurance	12/18/2015	0	0.40
			Vendor Subtotal for DEPARTMENT:00		0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.11.2015	Optional Life	12/04/2015	0	18.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2015	Optional Life	12/18/2015	0	18.02
			Vendor Subtotal for DEPARTMENT:00		36.04
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00004.09.2015	Unemployment	10/09/2015	0	79.53
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.10.2015	Unemployment	10/23/2015	0	79.33
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.10.2015	Unemployment	11/06/2015	0	81.29
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.11.2015	Unemployment	11/20/2015	0	69.22
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.11.2015	Unemployment	12/04/2015	0	61.49
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.12.2015	Unemployment	12/18/2015	0	32.27
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.12.2015	Unemployment	12/31/2015	0	16.65
			Vendor Subtotal for DEPARTMENT:00		419.78
7940-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00001.12.2015	Vision Insuranc	12/18/2015	0	56.82

				Vendor Subtotal for DEPARTMENT:00	56.82
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	26.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	15.43
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	7.56
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	15.99
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - January 2016	01/19/2016	0	6.27
				Vendor Subtotal for DEPARTMENT:00	71.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2016	01/19/2016	0	22.77
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2016	01/19/2016	0	17.67
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2016	01/19/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2016	01/19/2016	0	14.48
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance January 2016	01/19/2016	0	5.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW January 2016	01/19/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW January 2016	01/19/2016	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW January 2016	01/19/2016	0	4.71
				Vendor Subtotal for DEPARTMENT:00	88.81
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	36.98
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	5.28
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	5.28
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies	01/14/2016	0	42.26
				Vendor Subtotal for DEPARTMENT:00	89.80
7940-00-7940-65275	VERIZON TELEMATICS	December GPS	01/15/2016	0	56.85
				Vendor Subtotal for DEPARTMENT:00	56.85
				Subtotal for FUND: 7940	820.21



7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00004.09.2015 Unemployment	10/09/2015	0	2.26
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.10.2015 Unemployment	10/23/2015	0	2.09
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.10.2015 Unemployment	11/06/2015	0	2.26
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.11.2015 Unemployment	11/20/2015	0	2.09
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.11.2015 Unemployment	12/04/2015	0	2.26
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.12.2015 Unemployment	12/18/2015	0	0.11
	Vendor Subtotal for DEPARTMENT:00			11.07
7942-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00001.12.2015 Vision Insuranc	12/18/2015	0	3.08
	Vendor Subtotal for DEPARTMENT:00			3.08
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Insurance - January 2016	01/19/2016	0	1.82
	Vendor Subtotal for DEPARTMENT:00			1.82
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016	01/19/2016	0	1.51
	Vendor Subtotal for DEPARTMENT:00			1.51
	Subtotal for FUND: 7942			17.48
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.11.2015 Optional Life	12/04/2015	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.12.2015 Optional Life	12/18/2015	0	5.88
	Vendor Subtotal for DEPARTMENT:00			11.76
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00004.09.2015 Unemployment	10/09/2015	0	1.14
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.10.2015 Unemployment	10/23/2015	0	1.05
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.10.2015 Unemployment	11/06/2015	0	1.14
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.11.2015 Unemployment	11/20/2015	0	1.05
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.11.2015 Unemployment	12/04/2015	0	1.14

8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.12.2015 Unemployment	12/18/2015	0	0.05
	Vendor Subtotal for DEPARTMENT:00			5.57
8180-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00001.12.2015 Vision Insuranc	12/18/2015	0	1.54
	Vendor Subtotal for DEPARTMENT:00			1.54
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Insurance - January 2016	01/19/2016	0	5.14
	Vendor Subtotal for DEPARTMENT:90			5.14
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Insurance January 2016	01/19/2016	0	5.99
	Vendor Subtotal for DEPARTMENT:90			5.99
	Subtotal for FUND: 8180			30.00
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00004.09.2015 Unemployment	10/09/2015	0	5.68
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.10.2015 Unemployment	10/23/2015	0	5.68
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.10.2015 Unemployment	11/06/2015	0	4.64
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.11.2015 Unemployment	11/20/2015	0	5.76
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.11.2015 Unemployment	12/04/2015	0	4.00
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.12.2015 Unemployment	12/18/2015	0	5.92
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.12.2015 Unemployment	12/31/2015	0	2.80
	Vendor Subtotal for DEPARTMENT:00			34.48
8185-90-8185-52890	BANCARD SERVICES Wal-Mart - Incentives	01/19/2016	0	25.34
	Vendor Subtotal for DEPARTMENT:90			25.34

			Subtotal for FUND: 8185		59.82
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Cable	01/19/2016	0	185.00
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - PTP Wireless	01/19/2016	0	222.96
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - PTP Wireless	01/19/2016	0	189.99
			Vendor Subtotal for DEPARTMENT:05		597.95
			Subtotal for FUND: 8450		597.95
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1-15-16	01/19/2016	0	2,623.26
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1-15-16	01/19/2016	0	233.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1-15-16	01/19/2016	0	1.63
			Vendor Subtotal for DEPARTMENT:90		2,858.52
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 1-15-16	01/19/2016	0	112.50
			Vendor Subtotal for DEPARTMENT:90		112.50
9002-90-9020-41904	CENTURYLINK	December Phone	01/15/2016	0	240.95
			Vendor Subtotal for DEPARTMENT:90		240.95
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - Dec Base PRI	01/15/2016	0	20.40
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Nov-Dec Phones	01/15/2016	0	9.32
			Vendor Subtotal for DEPARTMENT:90		29.72
9002-90-9020-41904	US CELLULAR	January Cell Phones	01/15/2016	0	127.11
			Vendor Subtotal for DEPARTMENT:90		127.11

9002-90-9020-41908	HAPPY SOFTWARE INC	Renewal	01/19/2016	0	1,107.00 00004505
					Vendor Subtotal for DEPARTMENT:90
					1,107.00
9002-90-9020-41910	TENANT PI, LLC	Background Checks	01/15/2016	0	75.00
					Vendor Subtotal for DEPARTMENT:90
					75.00
9002-90-9020-41913	MUSCATINE POWER & WATER	December Cable - Clark House	01/15/2016	0	75.99
9002-90-9020-41913	MUSCATINE POWER & WATER	December Cable - Clark House	01/15/2016	0	2,308.18
					Vendor Subtotal for DEPARTMENT:90
					2,384.17
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'MPW - Nov-Dec Machlink		01/15/2016	0	31.62
					Vendor Subtotal for DEPARTMENT:90
					31.62
9002-90-9020-43100	MUSCATINE POWER & WATER	December Water - Clark House	01/15/2016	0	185.18
					Vendor Subtotal for DEPARTMENT:90
					185.18
9002-90-9020-43200	MUSCATINE POWER & WATER	December Electric - Clark House	01/15/2016	0	3,687.34
					Vendor Subtotal for DEPARTMENT:90
					3,687.34
9002-90-9020-43700	ALLIANT ENERGY	December Gas - Clark House	01/14/2016	0	2,202.07
					Vendor Subtotal for DEPARTMENT:90
					2,202.07
9002-90-9020-43900	MUSCATINE POWER & WATER	December Sewer - Clark House	01/15/2016	0	666.83

			Vendor Subtotal for DEPARTMENT:90		666.83
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1-15-16	01/19/2016	0	2,257.99
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 1-15-1	01/19/2016	0	65.16
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1-15-16	01/19/2016	0	1,167.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 1-15-16	01/19/2016	0	3.58
			Vendor Subtotal for DEPARTMENT:90		3,493.73
9002-90-9020-44201	MENARDS (MUSC)	Broom/Pledge/Batteries/Bounty	01/14/2016	0	62.49
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels/Ceramic Heater	01/19/2016	0	55.63
			Vendor Subtotal for DEPARTMENT:90		118.12
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	December Fuel	01/15/2016	0	102.11
			Vendor Subtotal for DEPARTMENT:90		102.11
9002-90-9020-44204	BANCARD SERVICES	Swisco - Building Supplies	01/19/2016	0	97.10
			Vendor Subtotal for DEPARTMENT:90		97.10
9002-90-9020-44204	DOORS INC	Hardware	01/15/2016	0	15.60
			Vendor Subtotal for DEPARTMENT:90		15.60
9002-90-9020-44204	MENARDS (MUSC)	Cable/Wire/Anchors/Bracket	01/14/2016	0	80.85
			Vendor Subtotal for DEPARTMENT:90		80.85
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Electric Smoke Detector	01/15/2016	0	76.49

			Vendor Subtotal for DEPARTMENT:90		76.49
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Delta Shower Replacement Cartridge	01/15/2016	0	132.20 00004353
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Delta Check Stop Valve Kit	01/15/2016	0	198.60 00004353
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Stem/Flange	01/15/2016	0	32.11
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Flush Unit	01/15/2016	0	25.88
			Vendor Subtotal for DEPARTMENT:90		388.79
9002-90-9020-44206	MENARDS (MUSC)	Valve	01/14/2016	0	57.36
9002-90-9020-44206	MENARDS (MUSC)	Ball Assembly/Pivot Rod	01/19/2016	0	26.96
			Vendor Subtotal for DEPARTMENT:90		84.32
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	01/14/2016	0	13.17
9002-90-9020-44206	PLUMB SUPPLY COMPANY	3/8 x 3/8 Quarter Turn Stop Valve	01/14/2016	0	205.80 00004352
9002-90-9020-44206	PLUMB SUPPLY COMPANY	3/8 Brass Nipple	01/14/2016	0	100.52 00004352
9002-90-9020-44206	PLUMB SUPPLY COMPANY	5/8 Stop Valve	01/14/2016	0	151.40 00004352
9002-90-9020-44206	PLUMB SUPPLY COMPANY	5/8 Stop Valve	01/14/2016	0	7.18
			Vendor Subtotal for DEPARTMENT:90		478.07
9002-90-9020-44215	BANCARD SERVICES	Amazon.com - Handicapped Showers	01/19/2016	0	65.46
			Vendor Subtotal for DEPARTMENT:90		65.46
9002-90-9020-44218	PDQ SUPPLY INC	Timer	01/15/2016	0	25.54
			Vendor Subtotal for DEPARTMENT:90		25.54
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	December Refuse	01/14/2016	0	27.00
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	Sep/Oct Refuse	01/15/2016	0	25.00
			Vendor Subtotal for DEPARTMENT:90		52.00

9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	01/14/2016	0	175.00
					Vendor Subtotal for DEPARTMENT:90
					175.00
9002-90-9020-44307	KONE INC	January Maint Contract	01/15/2016	0	770.00
					Vendor Subtotal for DEPARTMENT:90
					770.00
9002-90-9020-44309	CHEMSEARCH	Maintenance	01/14/2016	0	187.79
					Vendor Subtotal for DEPARTMENT:90
					187.79
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Re-Install Toilet	01/15/2016	0	240.00
					Vendor Subtotal for DEPARTMENT:90
					240.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1-15-16	01/19/2016	0	25.88
					Vendor Subtotal for DEPARTMENT:90
					25.88
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1-15-16	01/19/2016	0	480.94
					Vendor Subtotal for DEPARTMENT:90
					480.94
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 1-15-16	01/19/2016	0	567.22
					Vendor Subtotal for DEPARTMENT:90
					567.22
9002-90-9020-75400	MENARDS (MUSC)	Premier 20" Electric Range	01/19/2016	0	310.61 00004430

			Vendor Subtotal for DEPARTMENT:90		310.61
			Subtotal for FUND: 9002		21,543.63
9004-00-0000-21140	JACQUE CHRISTIANSON	Pet Deposit Refund	01/19/2016	0	200.00
			Vendor Subtotal for DEPARTMENT:00		200.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1-15-16	01/19/2016	0	731.20
			Vendor Subtotal for DEPARTMENT:90		731.20
9004-90-9040-41904	CENTURYLINK	December Phones	01/14/2016	0	161.50
			Vendor Subtotal for DEPARTMENT:90		161.50
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - Dec Base PRI	01/15/2016	0	10.20
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Nov-Dec Phones	01/15/2016	0	4.66
			Vendor Subtotal for DEPARTMENT:90		14.86
9004-90-9040-41904	US CELLULAR	January Cell Phones	01/15/2016	0	63.55
			Vendor Subtotal for DEPARTMENT:90		63.55
9004-90-9040-41910	TENANT PI, LLC	Background Checks	01/15/2016	0	37.50
			Vendor Subtotal for DEPARTMENT:90		37.50
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Nov-Dec Machlink	01/15/2016	0	15.81



			Vendor Subtotal for DEPARTMENT:90		15.81
9004-90-9040-41914	MUSCATINE POWER & WATER	December Internet - Hershey	01/15/2016	0	76.20
			Vendor Subtotal for DEPARTMENT:90		76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	December Water - Hershey	01/15/2016	0	95.71
			Vendor Subtotal for DEPARTMENT:90		95.71
9004-90-9040-43200	MUSCATINE POWER & WATER	December Electric - Hershey	01/15/2016	0	1,703.18
			Vendor Subtotal for DEPARTMENT:90		1,703.18
9004-90-9040-43900	MUSCATINE POWER & WATER	December Sewer - Hershey	01/15/2016	0	296.75
			Vendor Subtotal for DEPARTMENT:90		296.75
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1-15-16	01/19/2016	0	724.99
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1-15-16	01/19/2016	0	802.83
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 1-15-16	01/19/2016	0	0.64
			Vendor Subtotal for DEPARTMENT:90		1,528.46
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	December Fuel	01/15/2016	0	15.96
			Vendor Subtotal for DEPARTMENT:90		15.96
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Electric Smoke	01/14/2016	0	98.99
			Vendor Subtotal for DEPARTMENT:90		98.99

9004-90-9040-44206	PLUMB SUPPLY COMPANY	O-Ring	01/14/2016	0	18.20
					Vendor Subtotal for DEPARTMENT:90
					18.20
9004-90-9040-44215	BANCARD SERVICES	Amazon.com - Wall Hooks	01/19/2016	0	25.40
					Vendor Subtotal for DEPARTMENT:90
					25.40
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	December Refuse	01/14/2016	0	10.00
					Vendor Subtotal for DEPARTMENT:90
					10.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	01/14/2016	0	93.33
					Vendor Subtotal for DEPARTMENT:90
					93.33
9004-90-9040-44307	KONE INC	January Maint Contract	01/15/2016	0	205.83
					Vendor Subtotal for DEPARTMENT:90
					205.83
9004-90-9040-44309	CHEMSEARCH	Maintenance	01/14/2016	0	70.00
					Vendor Subtotal for DEPARTMENT:90
					70.00
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Kitchen Sink Drains	01/14/2016	0	300.00
					Vendor Subtotal for DEPARTMENT:90
					300.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1-15-16	01/19/2016	0	9.03

		Vendor Subtotal for DEPARTMENT:90		9.03	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA 1-15-16	01/19/2016	0	169.78	
		Vendor Subtotal for DEPARTMENT:90		169.78	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1-15-16	01/19/2016	0	201.81	
		Vendor Subtotal for DEPARTMENT:90		201.81	
		Subtotal for FUND: 9004		6,143.05	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 1-15-16	01/19/2016	0	1,453.97	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 1-15-16	01/19/2016	0	83.36	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 1-15-16	01/19/2016	0	4.09	
		Vendor Subtotal for DEPARTMENT:90		1,541.42	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance 1-15-16	01/19/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:90		75.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'PAETEC - Dec Base PRI	01/15/2016	0	10.19	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'Windstream - Nov-Dec Phones	01/15/2016	0	4.66	
		Vendor Subtotal for DEPARTMENT:90		14.85	
9006-90-9060-41904	US CELLULAR	January Cell Phones	01/15/2016	0	63.56
		Vendor Subtotal for DEPARTMENT:90		63.56	

9006-90-9060-41908	HAPPY SOFTWARE INC	Renewal	01/19/2016	0	555.00 00004505
					Vendor Subtotal for DEPARTMENT:90
					555.00
9006-90-9060-41910	TENANT PI, LLC	Background Checks	01/15/2016	0	62.50
					Vendor Subtotal for DEPARTMENT:90
					62.50
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'MPW - Nov-Dec Machlink		01/15/2016	0	15.81
					Vendor Subtotal for DEPARTMENT:90
					15.81
9006-90-9060-41914	MUSCATINE POWER & WATER	December Internet - Sunset	01/15/2016	0	75.99
					Vendor Subtotal for DEPARTMENT:90
					75.99
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset	01/15/2016	0	43.55
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset Park	01/15/2016	0	251.99
9006-90-9060-43200	MUSCATINE POWER & WATER	December Water - Sunset Park	01/15/2016	0	16.80
					Vendor Subtotal for DEPARTMENT:90
					312.34
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - Sunset Park	01/15/2016	0	26.90
					Vendor Subtotal for DEPARTMENT:90
					26.90
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 1-15-16		01/19/2016	0	1,071.28
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages 1-15-16		01/19/2016	0	1,096.82
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity 1-15-16		01/19/2016	0	1.63
					Vendor Subtotal for DEPARTMENT:90
					2,169.73



			Vendor Subtotal for DEPARTMENT:90		331.43
9006-90-9060-75200	HOEKSTRA MASONRY	Labor & Material to Tearout 3 Sidewalk /	01/14/2016	0	3,600.00 00003809
			Vendor Subtotal for DEPARTMENT:90		3,600.00
			Subtotal for FUND: 9006		9,508.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1-15-16	01/19/2016	0	3,020.84
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1-15-16	01/19/2016	0	789.78
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1-15-16	01/19/2016	0	46.15
			Vendor Subtotal for DEPARTMENT:90		3,856.77
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 1-15-16	01/19/2016	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - Dec Base PRI	01/15/2016	0	38.34
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Nov-Dec Phones	01/15/2016	0	17.52
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telrite Corp - Nov Phone/Fax	01/15/2016	0	9.31
			Vendor Subtotal for DEPARTMENT:90		65.17
9007-90-9070-41904	US CELLULAR	January Cell Phones	01/15/2016	0	61.57
			Vendor Subtotal for DEPARTMENT:90		61.57
9007-90-9070-41908	HAPPY SOFTWARE INC	Renewal	01/19/2016	0	5,170.00 00004505
			Vendor Subtotal for DEPARTMENT:90		5,170.00

9007-90-9070-41910	TENANT PI, LLC	Background Checks	01/15/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:90			200.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'MPW - Nov-Dec Machlink		01/15/2016	0	59.45
		Vendor Subtotal for DEPARTMENT:90			59.45
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'December Fuel		01/15/2016	0	15.96
		Vendor Subtotal for DEPARTMENT:90			15.96
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1-15-16		01/19/2016	0	15.52
		Vendor Subtotal for DEPARTMENT:90			15.52
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 1-15-16		01/19/2016	0	250.46
		Vendor Subtotal for DEPARTMENT:90			250.46
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1-15-16		01/19/2016	0	344.39
		Vendor Subtotal for DEPARTMENT:90			344.39
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 1-15-16		01/19/2016	0	1,840.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 1-15-16		01/19/2016	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,872.50
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'PAETEC - Dec Base PRI		01/15/2016	0	2.45

9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'Windstream - Nov-Dec Phones	01/15/2016	0	1.12
	Vendor Subtotal for DEPARTMENT:90			3.57
9007-90-9071-41908	HAPPY SOFTWARE INC                      Renewal	01/19/2016	0	698.00 00004505
	Vendor Subtotal for DEPARTMENT:90			698.00
9007-90-9071-41914	CITY OF MUSCATINE HOUSING RE'MPW - Nov-Dec Machlink	01/15/2016	0	3.79
	Vendor Subtotal for DEPARTMENT:90			3.79
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1-15-16	01/19/2016	0	7.49
	Vendor Subtotal for DEPARTMENT:90			7.49
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 1-15-16	01/19/2016	0	140.82
	Vendor Subtotal for DEPARTMENT:90			140.82
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1-15-16	01/19/2016	0	167.21
	Vendor Subtotal for DEPARTMENT:90			167.21
	Subtotal for FUND: 9007			12,957.67
	Report Total:			459,557.27



**BILLS FOR APPROVAL SUMMARY**  
**January 22, 2016**

**Computer Bill Lists**

Regular Bill Bills 01/22/16		\$	459,557.27
Special Check Run 1/11/16			1,889.93
Special Check Run 1/15/16			670.00
Special Check Run 1/15/16			127.97
Special Check Run 1/19/16			1,364.61
Payroll Vendor Checks 1/13/16			21,543.22
Payroll Vendor ACH Payments 1/13/16			98,677.60
Payroll Vendor ACH Payments 1/14/16			536.04
	<b>Subtotal</b>	<b>\$</b>	<b>584,366.64</b>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$	340,293.70
Payroll Account	Transfer		1,164.64
Treasurer, State of Iowa	State Tax Withholding		20,237.50
Treasurer, State of Iowa	US Treasury Dept		26,840.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Treasurer, State of Iowa	State Tax		7,859.00
IPERS	December Contributions		135,297.38
Internal Revenue Service	Federal Withholding		102,131.07
	<b>Subtotal</b>	<b>\$</b>	<b>743,823.29</b>

**Voucher Program**

Various Landlords	Estimated February Rent	\$	143,000.00
		<b>\$</b>	<b>143,000.00</b>

**Voids**

Void Check Run 1/11/16	Operating	\$	(1,199.93)
Void Check Run 1/11/16	Section 8		(1,254.00)
Void Check Run 1/19/16	Operating		(1,364.61)
	<b>Subtotal</b>	<b>\$</b>	<b>(3,818.54)</b>

	<b>Total Bills For Approval</b>	<b>\$</b>	<b>1,467,371.39</b>
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