

Accounts Payable

Transactions by Account

User: smeyer
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City of
MUSCATINE

City Hall
 215 Sycamore St
 Muscatine, Iowa 52761
www.muscatineiowa.gov
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	Audit Services FY 15 Final Payment	01/30/2016	0	6,500.00	
		Vendor Subtotal for DEPARTMENT:01			6,500.00	
1000-01-1111-62370	LUPTON & TOYNE PRINTERS	Business Cards Broderson	01/30/2016	0	28.00	
		Vendor Subtotal for DEPARTMENT:01			28.00	
1000-01-1111-62370	PHOENIX PRODUCTS	Name Plate	01/30/2016	0	34.50	
		Vendor Subtotal for DEPARTMENT:01			34.50	
1000-01-1111-69900	PETTY CASH	Soda for Budget Meeting	01/30/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:01			25.00	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	01/27/2016	0	61.48	00004514
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	01/27/2016	0	87.50	00004514
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	01/27/2016	0	87.50	00004514
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	01/27/2016	0	87.50	00004514
		Vendor Subtotal for DEPARTMENT:01			323.98	
1000-01-1131-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	3.31	

			Vendor Subtotal for DEPARTMENT:01	0	3.31
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Job Posting	01/27/2016	0	295.00
			Vendor Subtotal for DEPARTMENT:01	0	295.00
1000-01-1132-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	3.31
			Vendor Subtotal for DEPARTMENT:01	0	3.31
1000-01-1144-52840	DONYELL RAISBECK	Reimb Safety Glasses D Raisbeck	01/27/2016	0	75.00
			Vendor Subtotal for DEPARTMENT:01	0	75.00
1000-01-1144-52890	PHELPS CUSTOM IMAGE WEAR	Safety Incentive	01/27/2016	0	43.26
			Vendor Subtotal for DEPARTMENT:01	0	43.26
1000-01-1144-69500	TRAVELERS	Insurance Deductible	01/27/2016	0	2,500.00
1000-01-1144-69500	TRAVELERS	Insurance Deductible	01/27/2016	0	126.00
			Vendor Subtotal for DEPARTMENT:01	0	2,626.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	February 2016 Rent	02/02/2016	0	300.00
			Vendor Subtotal for DEPARTMENT:05	0	300.00
1000-05-1141-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.50

			Vendor Subtotal for DEPARTMENT:05	2.50	
1000-05-1141-69900	DES MOINES STAMP MFG COMPAN	Notary Stamp	01/30/2016	0	28.30
			Vendor Subtotal for DEPARTMENT:05		28.30
1000-05-1143-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.50
			Vendor Subtotal for DEPARTMENT:05		2.50
1000-05-1143-69400	GOVERNMENT FINANCE OFFICERS	GFOA Dues L McCullough	02/02/2016	0	150.00
			Vendor Subtotal for DEPARTMENT:05		150.00
1000-05-1143-69600	PETTY CASH	Shortage in Drawer	01/30/2016	0	19.00
			Vendor Subtotal for DEPARTMENT:05		19.00
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIAL	Lease 10/30/15 - 1/30/16	01/27/2016	0	425.49
			Vendor Subtotal for DEPARTMENT:05		425.49
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	01/27/2016	0	4,000.00
			Vendor Subtotal for DEPARTMENT:05		4,000.00
1000-05-1146-52890	PETTY CASH	Cat 5 Coupler	01/30/2016	0	3.19
			Vendor Subtotal for DEPARTMENT:05		3.19

1000-05-1146-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.49
		Vendor Subtotal for DEPARTMENT:05			2.49
1000-05-1146-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/27/2016	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-32510	WOLFE CONTRACTING, INC	Refund Permit 26212 Incorrect Building '	01/27/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:10			175.00
1000-10-1221-32530	MUSCATINE ELECTRIC	Reimb Permit 14705 Address Outside Cit	01/27/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-51200	EDM PUBLISHERS INC	Subscription Renewal	01/27/2016	0	99.00
		Vendor Subtotal for DEPARTMENT:10			99.00
1000-10-1221-62370	PHOENIX PRODUCTS	Board Member Name Plates	01/27/2016	0	57.50
		Vendor Subtotal for DEPARTMENT:10			57.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 3220 Baton Rouge	01/27/2016	0	49.80
		Vendor Subtotal for DEPARTMENT:10			49.80
1000-10-1221-64120	SCOTT DUNCOMBE	Reimb Expenses 1/13 - 1/15/16	01/27/2016	0	26.42

			Vendor Subtotal for DEPARTMENT:10		26.42
1000-10-1221-64400	SCOTT DUNCOMBE	Reimb Meal ILLOWA Chapter Meeting	01/30/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:10		20.00
1000-10-1221-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	3.30
			Vendor Subtotal for DEPARTMENT:10		3.30
1000-10-1221-69400	ILLOWA CHAPTER OF ICC	Membership M Stenland	01/27/2016	0	25.00
1000-10-1221-69400	ILLOWA CHAPTER OF ICC	Membership S Duncombe	01/27/2016	0	25.00
			Vendor Subtotal for DEPARTMENT:10		50.00
1000-10-1221-69900	THOMPSON/ADAM	Reimb Car Wash Airport Fence Survey	01/30/2016	0	9.00
			Vendor Subtotal for DEPARTMENT:10		9.00
1000-15-1311-52890	PETTY CASH	Supplies for Holiday Stroll	01/30/2016	0	14.16
1000-15-1311-52890	PETTY CASH	Supplies for Holiday Stroll	01/30/2016	0	6.42
			Vendor Subtotal for DEPARTMENT:15		20.58
1000-15-1311-64400	PETTY CASH	Meal ILEA	01/30/2016	0	8.12
1000-15-1311-64400	PETTY CASH	Meal ILEA	01/30/2016	0	10.15
			Vendor Subtotal for DEPARTMENT:15		18.27
1000-15-1311-69200	PETTY CASH	Postage	01/30/2016	0	12.95

1000-15-1311-69200	PETTY CASH	Postage	01/30/2016	0	5.75
1000-15-1311-69200	PETTY CASH	Postage	01/30/2016	0	10.59
1000-15-1311-69200	PETTY CASH	Postage	01/30/2016	0	8.11
1000-15-1311-69200	PETTY CASH	Postage	01/30/2016	0	12.20
					Vendor Subtotal for DEPARTMENT:15
					49.60
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	January Subsidy	02/02/2016	0	5,000.00
					Vendor Subtotal for DEPARTMENT:15
					5,000.00
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	TTPT8TNSC-L Titan Glove - Short Cuff	01/30/2016	0	300.00 00004319
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	TTPT8TNSC-XL Titan Glove - Short Cu:	01/30/2016	0	300.00 00004319
					Vendor Subtotal for DEPARTMENT:20
					600.00
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	55 Gallon Drum of 15W-40 Engine Oil	01/27/2016	0	906.40 00004466
					Vendor Subtotal for DEPARTMENT:20
					906.40
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Paint	01/27/2016	0	6.06
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters/Oil Seal	01/27/2016	0	51.13
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Back Up Light	01/30/2016	0	30.74
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Car Wash	01/30/2016	0	63.31
					Vendor Subtotal for DEPARTMENT:20
					151.24
1000-20-1321-53220	MENARDS (MUSC)	Locknut/Connector/Snap	01/27/2016	0	5.59
					Vendor Subtotal for DEPARTMENT:20
					5.59
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Regulator Cover	01/30/2016	0	87.61
					Vendor Subtotal for DEPARTMENT:20
					87.61

1000-20-1321-53220	REEVES BATTERY SALES	Battery - #333	01/30/2016	0	272.00 00004508
					Vendor Subtotal for DEPARTMENT:20
					272.00
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/27/2016	0	454.17
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	01/27/2016	0	28.10
1000-20-1321-61560	EQUIAN	Prescription - M Collins	01/27/2016	0	30.36
1000-20-1321-61560	EQUIAN	Prescription - J Hall	01/27/2016	0	486.91
1000-20-1321-61560	EQUIAN	Prescription - J Shrock	01/27/2016	0	178.28
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	01/27/2016	0	801.80
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	01/27/2016	0	26.72
					Vendor Subtotal for DEPARTMENT:20
					2,006.34
1000-20-1321-62370	SYCAMORE PRINTING INC	Poster	01/30/2016	0	15.68
					Vendor Subtotal for DEPARTMENT:20
					15.68
1000-20-1321-65240	CENTURYLINK	December Phones	01/30/2016	0	58.73
					Vendor Subtotal for DEPARTMENT:20
					58.73
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Repairs to #311	01/30/2016	0	807.00 00004552
					Vendor Subtotal for DEPARTMENT:20
					807.00
1000-20-1321-67130	TRUCKS UNLIMITED INC	Miscellaneous Shop Supplies #311	01/30/2016	0	5.00 00004511
1000-20-1321-67130	TRUCKS UNLIMITED INC	Labor for Repairs to #311	01/30/2016	0	132.00 00004511
1000-20-1321-67130	TRUCKS UNLIMITED INC	Drier Cartridge - #311	01/30/2016	0	27.07 00004511
1000-20-1321-67130	TRUCKS UNLIMITED INC	Governor, D2 for #311	01/30/2016	0	21.30 00004511
					Vendor Subtotal for DEPARTMENT:20
					185.37
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	01/30/2016	0	95.67

1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	01/30/2016	0	68.67
		Vendor Subtotal for DEPARTMENT:20			164.34
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Gray Short Sleeved T-Shirt with City log	01/30/2016	0	3.82 00004460
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Gray Long Sleeved T-Shirt with City Log	01/30/2016	0	62.56 00004460
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Gray Long Sleeved T-Shirt with City Log	01/30/2016	0	9.82 00004460
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Gray Long Sleeved T-Shirt with City Log	01/30/2016	0	10.82 00004460
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Gray Hooded Pullover Sweatshirt with Ci	01/30/2016	0	99.40 00004460
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Gray Hooded Pullover Sweatshirt with Ci	01/30/2016	0	16.20 00004460
		Vendor Subtotal for DEPARTMENT:25			202.62
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	01/30/2016	0	44.50
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	01/30/2016	0	35.98
		Vendor Subtotal for DEPARTMENT:25			80.48
1000-25-1411-52890	MENARDS (MUSC)	Ice Melt	01/30/2016	0	8.39
		Vendor Subtotal for DEPARTMENT:25			8.39
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	01/30/2016	0	72.72
		Vendor Subtotal for DEPARTMENT:25			72.72
1000-25-1411-53220	SINCLAIR	Bolt/Lock Nut/Wheel/Axle	01/30/2016	0	28.72
		Vendor Subtotal for DEPARTMENT:25			28.72
1000-25-1411-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	43.47
		Vendor Subtotal for DEPARTMENT:25			43.47

1000-25-1411-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.30
					Vendor Subtotal for DEPARTMENT:25
					2.30
1000-25-1421-62370	PHOENIX PRODUCTS	Name Plate	01/30/2016	0	11.50
					Vendor Subtotal for DEPARTMENT:25
					11.50
1000-25-1421-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	37.46
					Vendor Subtotal for DEPARTMENT:25
					37.46
1000-25-1421-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.70
					Vendor Subtotal for DEPARTMENT:25
					2.70
1000-25-1423-38620	KAYLA WILSON	Refund	01/30/2016	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					30.00
1000-25-1423-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	01/27/2016	0	48.35 00004452
					Vendor Subtotal for DEPARTMENT:25
					48.35
1000-25-1423-52400	MENARDS (MUSC)	Air Plunger	01/30/2016	0	9.98
					Vendor Subtotal for DEPARTMENT:25
					9.98
1000-25-1423-52890	MENARDS (MUSC)	Tension Wire	01/30/2016	0	16.99

1000-25-1423-52890	MENARDS (MUSC)	Ice Melt	01/30/2016	0	51.95	
					Vendor Subtotal for DEPARTMENT:25	68.94
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filter/Wheel/Flap Disc/Blo Gun	01/30/2016	0	22.21	
					Vendor Subtotal for DEPARTMENT:25	22.21
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Spindles/Washers	01/30/2016	0	89.58	
					Vendor Subtotal for DEPARTMENT:25	89.58
1000-25-1423-53220	FASTENAL COMPANY	Ring	01/30/2016	0	1.56	
					Vendor Subtotal for DEPARTMENT:25	1.56
1000-25-1423-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	41.47	
1000-25-1423-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	43.47	
1000-25-1423-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	37.47	
					Vendor Subtotal for DEPARTMENT:25	122.41
1000-25-1424-52300	MENARDS (MUSC)	Glove/Dex Pusher	01/30/2016	0	71.95	
					Vendor Subtotal for DEPARTMENT:25	71.95
1000-25-1424-53220	SINCLAIR	Bearings for John Deere 955 Tractor	01/30/2016	0	367.92 00004458	
					Vendor Subtotal for DEPARTMENT:25	367.92
1000-25-1424-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	80.94	
					Vendor Subtotal for DEPARTMENT:25	80.94

1000-25-1427-52890	FASTENAL COMPANY	Hardware	01/30/2016	0	4.67	
					Vendor Subtotal for DEPARTMENT:25	4.67
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Scraper	01/30/2016	0	10.99	
					Vendor Subtotal for DEPARTMENT:25	10.99
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Gasket	01/30/2016	0	6.49	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Seal Puller	01/30/2016	0	10.99	
					Vendor Subtotal for DEPARTMENT:25	17.48
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	01/30/2016	0	99.90	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	01/30/2016	0	99.90	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	01/30/2016	0	99.90	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	01/30/2016	0	17.40	
					Vendor Subtotal for DEPARTMENT:25	317.10
1000-25-1427-53220	SINCLAIR	Packing/Drain Plug	01/30/2016	0	12.03	
					Vendor Subtotal for DEPARTMENT:25	12.03
1000-25-1427-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	74.93	
					Vendor Subtotal for DEPARTMENT:25	74.93
1000-25-1427-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.00	
					Vendor Subtotal for DEPARTMENT:25	2.00

1000-25-1428-38620	ALICE LONPEA	Refund	01/30/2016	0	250.00
					Vendor Subtotal for DEPARTMENT:25
					250.00
1000-25-1431-52810	BERLINS PRO SHOP	Soccer Skills Clinic Youth Sized T-Shirts	01/30/2016	0	89.25 00004474
1000-25-1431-52810	BERLINS PRO SHOP	Boys Basketball Skills Clinic Youth Size	01/30/2016	0	73.50 00004474
1000-25-1431-52810	BERLINS PRO SHOP	Boys Basketball Skills Clinic Adult Sized	01/30/2016	0	5.45 00004474
					Vendor Subtotal for DEPARTMENT:25
					168.20
1000-25-1431-52810	PARKINC	Yellow Stress Balls w/Custom Logo	01/30/2016	0	290.00 00004450
					Vendor Subtotal for DEPARTMENT:25
					290.00
1000-25-1431-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.70
					Vendor Subtotal for DEPARTMENT:25
					2.70
1000-25-1432-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	80.93
					Vendor Subtotal for DEPARTMENT:25
					80.93
1000-30-1511-51300	BEYOND TECHNOLOGY	C9351AN HP #21 Black Ink Cartridge	01/27/2016	0	13.00 00004459
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6000A HP #124A Black Toner Cartridg	01/27/2016	0	64.00 00004452
					Vendor Subtotal for DEPARTMENT:30
					77.00
1000-30-1511-52890	SYNCB/AMAZON	Shredder	01/27/2016	0	119.99
					Vendor Subtotal for DEPARTMENT:30
					119.99

1000-30-1511-62370	JOSEPH INTL PACK N SHIP	Tax Booklets Printed and Bound	01/27/2016	0	322.55
		Vendor Subtotal for DEPARTMENT:30			322.55
1000-30-1511-62370	SYCAMORE PRINTING INC	Logo Envelopes	01/30/2016	0	221.91
		Vendor Subtotal for DEPARTMENT:30			221.91
1000-30-1511-62460	SYNCB/AMAZON	Reading Prizes	01/27/2016	0	99.51
		Vendor Subtotal for DEPARTMENT:30			99.51
1000-30-1511-62460	UNIVERSITY OF IOWA CONFUCIUS	Chinese New Year 2/18/16	01/27/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:30			250.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing CD's	01/27/2016	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	CD Processing	01/27/2016	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Barcode/Label/Mylar Jacket/Cover	01/27/2016	0	13.63
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/27/2016	0	18.58
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/27/2016	0	18.58
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Mylar Jackets/Covers	01/27/2016	0	15.31
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/27/2016	0	13.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	01/27/2016	0	60.06
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Barcode/Mylar Jackets/Cover	01/30/2016	0	21.47
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jacket/Cover	01/30/2016	0	66.66
		Vendor Subtotal for DEPARTMENT:30			242.41
1000-30-1511-62530	OCLC INC	Dec OCLC	01/27/2016	0	708.04
		Vendor Subtotal for DEPARTMENT:30			708.04
1000-30-1511-64500	PAM COLLINS	Reimb Mileage 12/17/15	01/27/2016	0	52.52
		Vendor Subtotal for DEPARTMENT:30			52.52

1000-30-1511-64500	JENNY HOWELL	Reimb Mileage 9/28/15 - 1/25/16	01/30/2016	0	65.52
					Vendor Subtotal for DEPARTMENT:30
					65.52
1000-30-1511-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	236.81
					Vendor Subtotal for DEPARTMENT:30
					236.81
1000-30-1511-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	17.00
					Vendor Subtotal for DEPARTMENT:30
					17.00
1000-30-1511-69400	IOWA LIBRARY ASSOCIATION	Jan-Dec 2016 Dues Robert Fiedler	01/27/2016	0	120.00
					Vendor Subtotal for DEPARTMENT:30
					120.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues Jan-Mar P Collins	01/27/2016	0	176.00
					Vendor Subtotal for DEPARTMENT:30
					176.00
1000-30-1511-74400	DEMCO	# P14168400 Black - Bretford Duro Book	01/30/2016	0	839.98 00004324
					Vendor Subtotal for DEPARTMENT:30
					839.98
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/27/2016	0	192.01
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/30/2016	0	795.04
					Vendor Subtotal for DEPARTMENT:30
					987.05
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	01/27/2016	0	29.00
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	01/27/2016	0	373.50

			Vendor Subtotal for DEPARTMENT:30		402.50
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	01/27/2016	0	266.20
			Vendor Subtotal for DEPARTMENT:30		266.20
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/27/2016	0	288.87
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/30/2016	0	267.68
			Vendor Subtotal for DEPARTMENT:30		556.55
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/27/2016	0	35.75
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/27/2016	0	222.49
			Vendor Subtotal for DEPARTMENT:30		258.24
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/27/2016	0	98.37
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/27/2016	0	43.72
			Vendor Subtotal for DEPARTMENT:30		142.09
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/27/2016	0	17.75
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/27/2016	0	15.86
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/27/2016	0	21.44
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	01/27/2016	0	36.96
			Vendor Subtotal for DEPARTMENT:30		92.01
1000-30-1511-74526	SYNCB/AMAZON	Video Games	01/27/2016	0	366.59
1000-30-1511-74526	SYNCB/AMAZON	Credit	01/27/2016	0	-2.37
			Vendor Subtotal for DEPARTMENT:30		364.22

1000-30-1511-74531	RECORDED BOOKS LLC	Downloadable Magazines	01/27/2016	0	1,676.38
		Vendor Subtotal for DEPARTMENT:30			1,676.38
1000-30-1511-74535	PROQUEST LLC	Subscriptions - Newspaper Archive	01/27/2016	0	1,251.05
1000-30-1511-74535	PROQUEST LLC	Subscriptions - Digital Sanborn Iowa	01/27/2016	0	737.00
1000-30-1511-74535	PROQUEST LLC	Subscriptions - Heritage Quest Online	01/27/2016	0	2,170.00
		Vendor Subtotal for DEPARTMENT:30			4,158.05
1000-35-1521-51300	QUILL CORPORATION	Reciept Book	01/30/2016	0	81.55
		Vendor Subtotal for DEPARTMENT:35			81.55
1000-35-1521-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	199.34
		Vendor Subtotal for DEPARTMENT:35			199.34
1000-35-1521-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	11.58
		Vendor Subtotal for DEPARTMENT:35			11.58
1000-40-1151-52400	FLAGS USA	Iowa Nylon Flags (3x5)	01/30/2016	0	246.00 00004521
		Vendor Subtotal for DEPARTMENT:40			246.00
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Tide	01/30/2016	0	71.76
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Murphy Oil	01/30/2016	0	34.02
		Vendor Subtotal for DEPARTMENT:40			105.78

1000-40-1151-52730	SPRATT OIL SALES	Fuel	01/27/2016	0	291.10
					Vendor Subtotal for DEPARTMENT:40
					291.10
1000-40-1151-52830	MENARDS (MUSC)	Tube Cutter	01/27/2016	0	20.38
					Vendor Subtotal for DEPARTMENT:40
					20.38
1000-40-1151-52890	MENARDS (MUSC)	Clock	01/27/2016	0	19.99
1000-40-1151-52890	MENARDS (MUSC)	Panels	01/30/2016	0	19.31
1000-40-1151-52890	MENARDS (MUSC)	Epoxy	01/30/2016	0	4.99
1000-40-1151-52890	MENARDS (MUSC)	Bungee Set	01/30/2016	0	7.98
					Vendor Subtotal for DEPARTMENT:40
					52.27
1000-40-1151-53130	MENARDS (MUSC)	Nipple/Coupling/Teflon Paste	01/27/2016	0	6.33
1000-40-1151-53130	MENARDS (MUSC)	Valves	01/27/2016	0	31.72
1000-40-1151-53130	MENARDS (MUSC)	Diaphragm	01/30/2016	0	34.97
					Vendor Subtotal for DEPARTMENT:40
					73.02
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	01/27/2016	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/27/2016	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	01/30/2016	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	01/30/2016	0	34.96
					Vendor Subtotal for DEPARTMENT:40
					84.66
1000-40-1151-62250	BOSCH PEST CONTROL INC	Bosch Pest Control	01/30/2016	0	90.00
					Vendor Subtotal for DEPARTMENT:40
					90.00
1000-40-1151-62250	MENARDS (MUSC)	Wand	01/30/2016	0	14.97

			Vendor Subtotal for DEPARTMENT:40		14.97
1000-40-1151-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	175.36
			Vendor Subtotal for DEPARTMENT:40		175.36
1000-40-1151-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.09
			Vendor Subtotal for DEPARTMENT:40		2.09
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Art Center	01/27/2016	0	524.98
1000-40-1151-65310	ALLIANT ENERGY	January Gas - S Fire	01/30/2016	0	380.88
			Vendor Subtotal for DEPARTMENT:40		905.86
1000-40-1151-67320	BURNS & SON'S DIRECT APPLIANC	Panel - Facia	01/27/2016	0	86.99
			Vendor Subtotal for DEPARTMENT:40		86.99
1000-40-1151-67320	TIPTON ELECTRIC MOTORS INC	Supplies to repair Hotsy Pressure Washer	01/30/2016	0	343.76 00004537
			Vendor Subtotal for DEPARTMENT:40		343.76
1000-40-1151-67330	MUSCATINE POWER & WATER	December - HVAC	01/27/2016	0	75.99
			Vendor Subtotal for DEPARTMENT:40		75.99
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Contract Agreement	01/30/2016	0	519.00
			Vendor Subtotal for DEPARTMENT:40		519.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator - City Hall Permit 5096	01/30/2016	0	175.00

1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE Elevator - Library Permit 5601		01/30/2016	0	165.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE Elevator - Library Permit 4413		01/30/2016	0	175.00
	Vendor Subtotal for DEPARTMENT:40				515.00
1000-40-1151-67330	A ONE GEOTHERMAL	Geothermal Inspections	01/30/2016	0	275.00
	Vendor Subtotal for DEPARTMENT:40				275.00
1000-40-1621-51100	QUILL CORPORATION	Labels	01/27/2016	0	4.79
	Vendor Subtotal for DEPARTMENT:40				4.79
1000-40-1621-52300	HDS WHITE CAP CONST SUPPLY	Occunomix 5-in-1 Coat LUX-TJFS- Size	01/27/2016	0	146.60 00004379
1000-40-1621-52300	HDS WHITE CAP CONST SUPPLY	Occunomix 5-in-1 Coat LUX-TJFS- Size	01/27/2016	0	366.50 00004379
1000-40-1621-52300	HDS WHITE CAP CONST SUPPLY	Occunomix 5-in-1 Coat LUX-TJFS- Size	01/27/2016	0	73.30 00004379
1000-40-1621-52300	HDS WHITE CAP CONST SUPPLY	Occunomix 5-in-1 Coat LUX-TJBJ- Size	01/27/2016	0	53.30 00004379
	Vendor Subtotal for DEPARTMENT:40				639.70
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Mini Air Reg	01/30/2016	0	62.31
	Vendor Subtotal for DEPARTMENT:40				62.31
1000-40-1621-52830	FASTENAL COMPANY	Saw Blades	01/27/2016	0	32.93
	Vendor Subtotal for DEPARTMENT:40				32.93
1000-40-1621-52830	MENARDS (MUSC)	Blasting Crystal	01/27/2016	0	22.47
1000-40-1621-52830	MENARDS (MUSC)	Cutting Tool/Clear Glass	01/30/2016	0	23.33
	Vendor Subtotal for DEPARTMENT:40				45.80
1000-40-1621-52830	S.J. SMITH CO.	Welding Rod	01/27/2016	0	90.00

			Vendor Subtotal for DEPARTMENT:40		90.00
1000-40-1621-52890	FASTENAL COMPANY	Nuts/Bolts	01/27/2016	0	2.64
			Vendor Subtotal for DEPARTMENT:40		2.64
1000-40-1621-53140	MENARDS (MUSC)	Paint	01/27/2016	0	41.37
			Vendor Subtotal for DEPARTMENT:40		41.37
1000-40-1621-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	105.89
			Vendor Subtotal for DEPARTMENT:40		105.89
1000-40-1621-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.09
			Vendor Subtotal for DEPARTMENT:40		2.09
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PSB	01/30/2016	0	1,197.84
			Vendor Subtotal for DEPARTMENT:40		1,197.84
1000-40-1621-67320	TIPTON ELECTRIC MOTORS INC	Supplies to repair Hotsy Pressure Washer	01/30/2016	0	343.75 00004537
			Vendor Subtotal for DEPARTMENT:40		343.75
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Jan-March	01/27/2016	0	8,013.00
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Estimated Operating Expenses	01/27/2016	0	275.00

			Vendor Subtotal for DEPARTMENT:40		8,288.00
1000-40-1624-53140	ARNOLD MOTOR SUPPLY	Light Poles	01/30/2016	0	12.98
			Vendor Subtotal for DEPARTMENT:40		12.98
1000-40-1624-53140	FASTENAL COMPANY	Jobber/Hardware	01/30/2016	0	12.85
			Vendor Subtotal for DEPARTMENT:40		12.85
1000-40-1624-53140	MENARDS (MUSC)	Sand Drums	01/27/2016	0	5.88
1000-40-1624-53140	MENARDS (MUSC)	Hand Rail	01/27/2016	0	19.84
			Vendor Subtotal for DEPARTMENT:40		25.72
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - 61 & Mulberry	01/27/2016	0	145.98
			Vendor Subtotal for DEPARTMENT:40		145.98
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/17/16	01/30/2016	0	1,119.30
			Vendor Subtotal for DEPARTMENT:40		1,119.30
1000-40-1641-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	37.47
			Vendor Subtotal for DEPARTMENT:40		37.47
1000-40-1641-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.09
			Vendor Subtotal for DEPARTMENT:40		2.09

1000-40-1641-65250	TELRITE CORPORATION	December Fax	01/27/2016	0	3.44	
					Vendor Subtotal for DEPARTMENT:40	3.44
					Subtotal for FUND: 1000	58,725.74
3981-30-3981-62460	SYNCB/AMAZON	LEGOS	01/27/2016	0	97.80	
					Vendor Subtotal for DEPARTMENT:30	97.80
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Sparkplugs	01/27/2016	0	23.01	
					Vendor Subtotal for DEPARTMENT:30	23.01
3981-30-3981-62460	MIKE MCCARTNEY	Deposit for Summer Reading Program 6-	01/27/2016	0	225.00	
					Vendor Subtotal for DEPARTMENT:30	225.00
3981-30-3981-62460	RENDEZVOUS	Winter Event	01/27/2016	0	240.00	
					Vendor Subtotal for DEPARTMENT:30	240.00
3981-30-3981-62460	ROLLING HILLS STABLES	Winter Event Pot Belly Pig	01/27/2016	0	400.00	
					Vendor Subtotal for DEPARTMENT:30	400.00
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	01/30/2016	0	38.22	
					Vendor Subtotal for DEPARTMENT:30	38.22
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	01/30/2016	0	157.07	
					Vendor Subtotal for DEPARTMENT:30	157.07

			Subtotal for FUND: 3981		1,181.10
4182-40-4182-61430	STEVE DALBEY	Engineering Services 1-11 1-24-16	01/30/2016	0	236.90
			Vendor Subtotal for DEPARTMENT:40		236.90
4182-40-4182-61430	WILLIAM HAAG	December Engineering	01/30/2016	0	244.38
			Vendor Subtotal for DEPARTMENT:40		244.38
4182-40-4182-73200	HEUER CONSTRUCTION	Retainage Diana Queen	01/27/2016	0	14,763.63
			Vendor Subtotal for DEPARTMENT:40		14,763.63
			Subtotal for FUND: 4182		15,244.91
4184-40-4184-61430	WILLIAM HAAG	December Engineering	01/30/2016	0	1,235.05
			Vendor Subtotal for DEPARTMENT:40		1,235.05
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	Cedar Street Pay App 2	01/30/2016	0	23,131.39
			Vendor Subtotal for DEPARTMENT:40		23,131.39
			Subtotal for FUND: 4184		24,366.44
4185-40-4185-61430	WILLIAM HAAG	December Engineering	01/30/2016	0	733.14
			Vendor Subtotal for DEPARTMENT:40		733.14

			Subtotal for FUND: 4185		733.14
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Decemeber Engineering	01/30/2016	0	29,361.83
			Vendor Subtotal for DEPARTMENT:40		29,361.83
4189-40-4189-61430	STEVE DALBEY	Engineering Services 1-11 1-24-16	01/30/2016	0	987.88
			Vendor Subtotal for DEPARTMENT:40		987.88
4189-40-4189-61430	WILLIAM HAAG	December Engineering	01/30/2016	0	224.02
			Vendor Subtotal for DEPARTMENT:40		224.02
			Subtotal for FUND: 4189		30,573.73
4195-40-4195-61430	WILLIAM HAAG	December Engineering	01/30/2016	0	122.19
			Vendor Subtotal for DEPARTMENT:40		122.19
			Subtotal for FUND: 4195		122.19
4276-40-4276-61430	STEVE DALBEY	Engineering Services 1-11 1-24-16	01/30/2016	0	1,131.15
			Vendor Subtotal for DEPARTMENT:40		1,131.15
4276-40-4276-61430	WILLIAM HAAG	December Engineering	01/30/2016	0	2,966.07
			Vendor Subtotal for DEPARTMENT:40		2,966.07
4276-40-4276-62220	MUSCATINE POWER & WATER	December Sanitation - Juniper	01/30/2016	0	20.00

			Vendor Subtotal for DEPARTMENT:40		20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	December Internet - Juniper	01/30/2016	0	54.20
			Vendor Subtotal for DEPARTMENT:40		54.20
4276-40-4276-65320	MUSCATINE POWER & WATER	December Electric - Juniper	01/30/2016	0	58.53
			Vendor Subtotal for DEPARTMENT:40		58.53
4276-40-4276-65410	MUSCATINE POWER & WATER	December Water - Juniper	01/30/2016	0	12.98
			Vendor Subtotal for DEPARTMENT:40		12.98
4276-40-4276-65420	MUSCATINE POWER & WATER	December Sewer - Juniper	01/30/2016	0	26.90
			Vendor Subtotal for DEPARTMENT:40		26.90
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill Phase 3 A	01/30/2016	0	23,474.67
			Vendor Subtotal for DEPARTMENT:40		23,474.67
			Subtotal for FUND: 4276		27,744.50
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTIN	Final Bill Wiggins Trail	01/30/2016	0	4,000.00
			Vendor Subtotal for DEPARTMENT:40		4,000.00
4436-40-4436-61430	WILLIAM HAAG	December Engineering	01/30/2016	0	162.92

			Vendor Subtotal for DEPARTMENT:40		162.92
				Subtotal for FUND: 4436	4,162.92
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	01/27/2016	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	01/30/2016	0	7.00
			Vendor Subtotal for DEPARTMENT:40		14.00
5211-40-5211-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	37.46
			Vendor Subtotal for DEPARTMENT:40		37.46
5211-40-5211-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.09
			Vendor Subtotal for DEPARTMENT:40		2.09
5211-40-5211-67130	TIPTON ELECTRIC MOTORS INC	Supplies to repair Hotsy Pressure Washer	01/30/2016	0	343.75 00004537
			Vendor Subtotal for DEPARTMENT:40		343.75
				Subtotal for FUND: 5211	397.30
5451-25-5451-52890	SINCLAIR	Hoses	01/30/2016	0	62.56
			Vendor Subtotal for DEPARTMENT:25		62.56
5451-25-5451-53120	MENARDS (MUSC)	Step Track Light/Bulb	01/30/2016	0	14.44
5451-25-5451-53120	MENARDS (MUSC)	Return	01/30/2016	0	-17.96
5451-25-5451-53120	MENARDS (MUSC)	Bulbs/Step Track Light	01/30/2016	0	55.17

5451-25-5451-53120	MENARDS (MUSC)	Supplies	01/30/2016	0	31.84	
5451-25-5451-53120	MENARDS (MUSC)	Return	01/30/2016	0	-14.99	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	01/30/2016	0	21.98	
					Vendor Subtotal for DEPARTMENT:25	90.48
5451-25-5451-53130	MENARDS (MUSC)	Putty/Washer/Strainer	01/30/2016	0	18.15	
					Vendor Subtotal for DEPARTMENT:25	18.15
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fuel Filter/Hose Clamp	01/30/2016	0	8.71	
					Vendor Subtotal for DEPARTMENT:25	8.71
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers	01/30/2016	0	139.60	
					Vendor Subtotal for DEPARTMENT:25	139.60
5451-25-5451-53220	MTI DISTRIBUTING INC	Left Hand Tie Rod End	01/30/2016	0	127.80 00004488	
5451-25-5451-53220	MTI DISTRIBUTING INC	Right Hand Tie Rod End	01/30/2016	0	154.50 00004488	
5451-25-5451-53220	MTI DISTRIBUTING INC	Bushings	01/30/2016	0	33.92 00004488	
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	01/30/2016	0	15.42	
					Vendor Subtotal for DEPARTMENT:25	331.64
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/30/2016	0	22.50	
					Vendor Subtotal for DEPARTMENT:25	22.50
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarms - Golf Course	01/30/2016	0	84.00	
					Vendor Subtotal for DEPARTMENT:25	84.00

5451-25-5451-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	112.41
					Vendor Subtotal for DEPARTMENT:25
					112.41
5451-25-5451-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	6.00
					Vendor Subtotal for DEPARTMENT:25
					6.00
5451-25-5451-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/27/2016	0	63.24
					Vendor Subtotal for DEPARTMENT:25
					63.24
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/30/2016	0	23.55
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/30/2016	0	536.00
					Vendor Subtotal for DEPARTMENT:25
					559.55
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	01/30/2016	0	90.75
					Vendor Subtotal for DEPARTMENT:25
					90.75
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	01/30/2016	0	275.05
					Vendor Subtotal for DEPARTMENT:25
					275.05
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	01/30/2016	0	70.74
					Vendor Subtotal for DEPARTMENT:25
					70.74
5451-25-5452-52852	JS FIRE INC	CO2	01/30/2016	0	27.00
					Vendor Subtotal for DEPARTMENT:25
					27.00

5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	01/30/2016	0	12.50
					Vendor Subtotal for DEPARTMENT:25
					12.50
5451-25-5452-65100	OP PRINTING	1,000 Muscatine Municipal Golf Course I	01/30/2016	0	185.72 00004453
					Vendor Subtotal for DEPARTMENT:25
					185.72
5451-25-5452-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/27/2016	0	63.24
					Vendor Subtotal for DEPARTMENT:25
					63.24
5451-25-5452-69850	DEPT OF INSPECTIONS & APPEALS	Food/Beverage License # 14224 Golf Co	01/30/2016	0	236.25
					Vendor Subtotal for DEPARTMENT:25
					236.25
					Subtotal for FUND: 5451
					2,460.09
5642-45-5642-52740	ARNOLD MOTOR SUPPLY	Brake Clean	01/30/2016	0	281.64
					Vendor Subtotal for DEPARTMENT:45
					281.64
5642-45-5642-52830	ARNOLD MOTOR SUPPLY	Battery Powered Grease Gun and Grease	01/30/2016	0	395.89 00004366
					Vendor Subtotal for DEPARTMENT:45
					395.89
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/30/2016	0	98.29
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/30/2016	0	100.80
					Vendor Subtotal for DEPARTMENT:45
					199.09

5642-45-5642-52890	MENARDS (MUSC)	Hand Warmers	01/30/2016	0	29.20
		Vendor Subtotal for DEPARTMENT:45			29.20
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	01/30/2016	0	1,244.21
		Vendor Subtotal for DEPARTMENT:45			1,244.21
5642-45-5642-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/27/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5643-62140	MIDLAND DAVIS CORP	Grinding	01/30/2016	0	17,472.50
		Vendor Subtotal for DEPARTMENT:45			17,472.50
		Subtotal for FUND: 5642			19,685.77
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Parts for Tarp Machine	01/30/2016	0	11.81
		Vendor Subtotal for DEPARTMENT:45			11.81
5652-45-5652-52890	MENARDS (MUSC)	Propane Tanks/Propane	01/30/2016	0	209.96
		Vendor Subtotal for DEPARTMENT:45			209.96
5652-45-5652-62520	JON BRAUNS	January 2016 Leachate Hauling	01/30/2016	0	6,750.00
		Vendor Subtotal for DEPARTMENT:45			6,750.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	January 2016 Landfill Operations	01/30/2016	0	25,000.00

			Vendor Subtotal for DEPARTMENT:45		25,000.00
5652-45-5652-64120	BARKER LEMAR ENGINEERING CO	Landfill Operator Training	01/30/2016	0	225.00 00004485
			Vendor Subtotal for DEPARTMENT:45		225.00
			Subtotal for FUND: 5652		32,196.77
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Ratch/Socket	01/30/2016	0	80.97
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Hex Bit/Misc Bit	01/30/2016	0	78.22
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Circuit Test	01/30/2016	0	25.99
			Vendor Subtotal for DEPARTMENT:45		185.18
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brooms	01/30/2016	0	93.82
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Power Service Die	01/30/2016	0	101.88
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Receptical/Fittings	01/30/2016	0	8.38
			Vendor Subtotal for DEPARTMENT:45		204.08
5658-45-5658-52890	DAN GANZER	Reimb for Propane	01/30/2016	0	49.97
			Vendor Subtotal for DEPARTMENT:45		49.97
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/30/2016	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	01/30/2016	0	13.25
			Vendor Subtotal for DEPARTMENT:45		26.50
5658-45-5658-62370	SYCAMORE PRINTING INC	Recycle the Dress Flyer	01/30/2016	0	41.18
			Vendor Subtotal for DEPARTMENT:45		41.18

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	01/30/2016	0	65.06
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	01/30/2016	0	67.35
					Vendor Subtotal for DEPARTMENT:45
					132.41
5658-45-5658-62520	JON BRAUNS	January 2016 Solid Waste Hauling	01/30/2016	0	17,976.00
					Vendor Subtotal for DEPARTMENT:45
					17,976.00
5658-45-5658-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	161.88
					Vendor Subtotal for DEPARTMENT:45
					161.88
5658-45-5658-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	17.04
					Vendor Subtotal for DEPARTMENT:45
					17.04
5658-45-5658-65250	TELRITE CORPORATION	December Fax	01/27/2016	0	1.54
					Vendor Subtotal for DEPARTMENT:45
					1.54
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU.	Door repair on TS side	01/30/2016	0	840.00 00004412
					Vendor Subtotal for DEPARTMENT:45
					840.00
5658-45-5658-69500	MENARDS (MUSC)	Trash Can	01/30/2016	0	24.99
					Vendor Subtotal for DEPARTMENT:45
					24.99

			Vendor Subtotal for DEPARTMENT:50		104.30
5660-50-5662-52840	MSC INDUSTRIAL SUPPLY	Gloves	01/30/2016	0	5.94
			Vendor Subtotal for DEPARTMENT:50		5.94
5660-50-5662-52890	MENARDS (MUSC)	Plates/Batteries/Forks/Spoons	01/27/2016	0	72.98
			Vendor Subtotal for DEPARTMENT:50		72.98
5660-50-5662-53130	MSC INDUSTRIAL SUPPLY	Coupling	01/30/2016	0	65.20
			Vendor Subtotal for DEPARTMENT:50		65.20
5660-50-5662-53140	MENARDS (MUSC)	Paint Supplies	01/27/2016	0	41.86 00004515
			Vendor Subtotal for DEPARTMENT:50		41.86
5660-50-5662-53150	MENARDS (MUSC)	Building Supplies	01/27/2016	0	169.56 00004515
			Vendor Subtotal for DEPARTMENT:50		169.56
5660-50-5662-53210	FASTENAL COMPANY	Hardware	01/27/2016	0	15.94
			Vendor Subtotal for DEPARTMENT:50		15.94
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for FOG Bar Screen	01/27/2016	0	170.21 00004506
			Vendor Subtotal for DEPARTMENT:50		170.21

5660-50-5662-53220	MENARDS (MUSC)	Fuse Puller/Hex Nut/Plywood	01/27/2016	0	84.27
		Vendor Subtotal for DEPARTMENT:50			84.27
5660-50-5662-53220	UTILITY EQUIPMENT CO	FF06x020 DIP 6" x 21", Flg x Flg	01/30/2016	0	225.00 00004440
5660-50-5662-53220	UTILITY EQUIPMENT CO	FF06x060 DIP 6" x 62", Flg x Flg	01/30/2016	0	360.00 00004440
5660-50-5662-53220	UTILITY EQUIPMENT CO	FF06x010 DIP 6" x 12", Flg x Flg	01/30/2016	0	175.00 00004440
5660-50-5662-53220	UTILITY EQUIPMENT CO	FF06x020 DIP 6" x 22 3/4", Flg x Flg	01/30/2016	0	225.00 00004440
		Vendor Subtotal for DEPARTMENT:50			985.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	01/27/2016	0	81.24
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	01/27/2016	0	81.24
		Vendor Subtotal for DEPARTMENT:50			162.48
5660-50-5662-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	155.87
		Vendor Subtotal for DEPARTMENT:50			155.87
5660-50-5662-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	8.08
		Vendor Subtotal for DEPARTMENT:50			8.08
5660-50-5662-65310	ALLIANT ENERGY	January Gas - Grit Building	01/27/2016	0	4,421.54
		Vendor Subtotal for DEPARTMENT:50			4,421.54
5660-50-5662-67130	Test Gauge and Backflow Supply, Inc.	Backflow Preventor Test Kit Calibration	01/27/2016	0	160.87 00004499
		Vendor Subtotal for DEPARTMENT:50			160.87

5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	01/27/2016	0	24.45	
					Vendor Subtotal for DEPARTMENT:50	24.45
5660-50-5662-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/27/2016	0	18.73	
					Vendor Subtotal for DEPARTMENT:50	18.73
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Light	01/30/2016	0	2.20	
					Vendor Subtotal for DEPARTMENT:50	2.20
5660-50-5663-53130	MENARDS (MUSC)	Power Supply/Water Heater	01/27/2016	0	195.77	
5660-50-5663-53130	MENARDS (MUSC)	Return Water Heater	01/27/2016	0	-179.00	
5660-50-5663-53130	MENARDS (MUSC)	Hose Adapter	01/27/2016	0	7.97	
					Vendor Subtotal for DEPARTMENT:50	24.74
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Ball Valve	01/27/2016	0	12.16	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling	01/27/2016	0	6.45	
					Vendor Subtotal for DEPARTMENT:50	18.61
5660-50-5663-53220	MOTION INDUSTRIES INC	Return	01/30/2016	0	-29.32	
					Vendor Subtotal for DEPARTMENT:50	-29.32
5660-50-5663-62530	SJE RHOMBUS	Service Plan Jan - Mar 2016	01/30/2016	0	1,250.00	
					Vendor Subtotal for DEPARTMENT:50	1,250.00
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Bond	01/27/2016	0	171.74	

5660-50-5663-65310	ALLIANT ENERGY	January Gas - Progress Park	01/27/2016	0	298.80
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Stewart Rd	01/27/2016	0	195.19
Vendor Subtotal for DEPARTMENT:50					665.73
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey	01/27/2016	0	107.13
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey	01/27/2016	0	18.63
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Magnolia	01/27/2016	0	81.69
5660-50-5663-65320	MUSCATINE POWER & WATER	Decemeber Electric - Bond	01/27/2016	0	273.22
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Schley	01/27/2016	0	190.84
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Miles	01/27/2016	0	172.10
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stormwater	01/27/2016	0	49.14
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Cannon	01/30/2016	0	288.26
Vendor Subtotal for DEPARTMENT:50					1,181.01
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Hershey	01/27/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	Decemeber Water - Bond	01/27/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Schley	01/27/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Miles	01/27/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Cannon	01/30/2016	0	56.38
Vendor Subtotal for DEPARTMENT:50					123.58
5660-50-5663-67320	JANDA MOTOR SERVICE	Sub Pump Motor Repair	01/27/2016	0	1,858.00 00003562
Vendor Subtotal for DEPARTMENT:50					1,858.00
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/30/2016	0	21.03
Vendor Subtotal for DEPARTMENT:50					21.03
5660-50-5665-51300	BOSS OFFICE SUPPLY	Ink Cartridge	01/27/2016	0	123.59 00004507

			Vendor Subtotal for DEPARTMENT:50		123.59
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitric Acid	01/30/2016	0	305.82 00004527
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrochloric Acid	01/30/2016	0	125.02 00004527
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ACS Hydrochloric Acid	01/30/2016	0	68.76 00004527
			Vendor Subtotal for DEPARTMENT:50		499.60
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	01/27/2016	0	43.04
			Vendor Subtotal for DEPARTMENT:50		43.04
5660-50-5665-61660	SYCAMORE PRINTING INC	Liquid Hauled Waste Manifest Form	01/27/2016	0	452.42
			Vendor Subtotal for DEPARTMENT:50		452.42
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	01/27/2016	0	12.43
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	01/27/2016	0	12.43
			Vendor Subtotal for DEPARTMENT:50		24.86
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/27/2016	0	29.27
			Vendor Subtotal for DEPARTMENT:50		29.27
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	01/27/2016	0	88.03
			Vendor Subtotal for DEPARTMENT:50		88.03
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Remover	01/27/2016	0	22.97

			Vendor Subtotal for DEPARTMENT:50		22.97
			Subtotal for FUND: 5660		21,692.89
5664-40-5664-52300	ZACH ETZEL	Reimb Shoes	01/30/2016	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
5664-40-5664-52840	S.J. SMITH CO.	Safety Glasses	01/27/2016	0	61.80
			Vendor Subtotal for DEPARTMENT:40		61.80
5664-40-5664-53140	ARNOLD MOTOR SUPPLY	Paint	01/27/2016	0	43.29
			Vendor Subtotal for DEPARTMENT:40		43.29
5664-40-5664-64200	IAWEA	Registration Metzger & Etzel	01/30/2016	0	340.00
			Vendor Subtotal for DEPARTMENT:40		340.00
5664-40-5664-65240	IOWA ONE CALLS	December One Calls	01/27/2016	0	141.30
			Vendor Subtotal for DEPARTMENT:40		141.30
5664-40-5664-67150	O'REILLY AUTOMOTIVE INC	Parts	01/30/2016	0	13.98
			Vendor Subtotal for DEPARTMENT:40		13.98
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Jan-March	01/27/2016	0	8,013.00

5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Estimated Operating Expenses	01/27/2016	0	275.00
		Vendor Subtotal for DEPARTMENT:40			8,288.00
5664-50-5667-62370	IOWA PRISON INDUSTRIES	Sign Printing	01/27/2016	0	236.50
		Vendor Subtotal for DEPARTMENT:50			236.50
5664-50-5667-69400	ISWEP	Membership	01/30/2016	0	1,061.21
		Vendor Subtotal for DEPARTMENT:50			1,061.21
		Subtotal for FUND: 5664			10,261.08
5711-10-5711-61650	CARVER AERO INC	February 2016	02/02/2016	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/27/2016	0	106.04
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/27/2016	0	32.75
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Security Gate	01/27/2016	0	30.17
		Vendor Subtotal for DEPARTMENT:10			168.96
		Subtotal for FUND: 5711			4,043.96
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF IA	Overpayment XQM159AD7992 H Haine:	01/30/2016	0	109.49
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF IA	Overpayment TYGT0036416401 J Flores	01/30/2016	0	728.00
		Vendor Subtotal for DEPARTMENT:20			837.49
5811-20-5811-35160	WELLMARK BLUE CROSS & BLUE	Overpayment MUS154235 S Phillips	01/30/2016	0	921.60

			Vendor Subtotal for DEPARTMENT:20		921.60
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment on Run 14-0577 E Rennert	01/30/2016	0	490.86
			Vendor Subtotal for DEPARTMENT:20		490.86
5811-20-5811-35160	WPS	Overpayment 321207094A N Smith	01/30/2016	0	293.11
			Vendor Subtotal for DEPARTMENT:20		293.11
5811-20-5811-35160	IOWA MEDICAID ENTERPRISE	Overpayment 0026087G C Michel	01/30/2016	0	84.08
5811-20-5811-35160	IOWA MEDICAID ENTERPRISE	Overpayment 1335468G S Terry	01/30/2016	0	241.47
5811-20-5811-35160	IOWA MEDICAID ENTERPRISE	Overpayment 0580423B L Gerels	01/30/2016	0	14.40
5811-20-5811-35160	IOWA MEDICAID ENTERPRISE	Overpayment 1657829- A Young	01/30/2016	0	87.25
			Vendor Subtotal for DEPARTMENT:20		427.20
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Overpayment H53927364 J Ketelsen	01/30/2016	0	248.91
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Overpayment 104682594 C Lamp	01/30/2016	0	1,675.80
			Vendor Subtotal for DEPARTMENT:20		1,924.71
5811-20-5811-35160	COVENTRY HEALTH CARE OF IOW	Overpayemnt H Kemper 15-4051 MUS-1	01/27/2016	0	542.71
			Vendor Subtotal for DEPARTMENT:20		542.71
5811-20-5811-35160	GEORGE MCGREER	Over Payment Run 15-0126	01/30/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:20		250.00
5811-20-5811-35160	MUTUAL OF OMAHA	Overpayment N Smith Policy 13241394	01/30/2016	0	74.78
			Vendor Subtotal for DEPARTMENT:20		74.78
5811-20-5811-35160	MBC OF IOWA	Overpayment 0325828B K Ridinger	01/30/2016	0	126.98
			Vendor Subtotal for DEPARTMENT:20		126.98

5811-20-5811-35160	EDWARD DISMER	Overpayment on Run 15-2307	01/30/2016	0	698.60
		Vendor Subtotal for DEPARTMENT:20			698.60
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	01/27/2016	0	58.00
		Vendor Subtotal for DEPARTMENT:20			58.00
5811-20-5811-52830	MENARDS (MUSC)	Dirve Socket Tray/Deep Impact/Socket S	01/30/2016	0	73.19
		Vendor Subtotal for DEPARTMENT:20			73.19
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sensors	01/27/2016	0	89.16
		Vendor Subtotal for DEPARTMENT:20			89.16
5811-20-5811-52840	MENARDS (MUSC)	Safety Glasses/Wire Hook	01/27/2016	0	23.96
		Vendor Subtotal for DEPARTMENT:20			23.96
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Pharmacy	01/30/2016	0	439.92
		Vendor Subtotal for DEPARTMENT:20			439.92
5811-20-5811-52840	WESTER DRUG	Asprin	01/27/2016	0	12.08
		Vendor Subtotal for DEPARTMENT:20			12.08
5811-20-5811-52840	UNITY HEALTHCARE	Pharmacy Supplies	01/27/2016	0	179.14
		Vendor Subtotal for DEPARTMENT:20			179.14
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	01/27/2016	0	-42.55

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bulbs	01/27/2016	0	11.85
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Weather Stripping	01/30/2016	0	8.89
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Car Wash	01/30/2016	0	63.31
					Vendor Subtotal for DEPARTMENT:20
					41.50
5811-20-5811-53220	FOSTER COACH SALES INC	LED Flasher for #351	01/30/2016	0	162.96 00004454
					Vendor Subtotal for DEPARTMENT:20
					162.96
5811-20-5811-61140	PCC, INC	Billing Service	01/27/2016	0	5,241.94
					Vendor Subtotal for DEPARTMENT:20
					5,241.94
5811-20-5811-64200	CORY SCHAECKENBACH	Registration	01/27/2016	0	75.00
					Vendor Subtotal for DEPARTMENT:20
					75.00
5811-20-5811-64200	JENNIFER BINA	Registration EMS Saturday Class	01/27/2016	0	20.00
					Vendor Subtotal for DEPARTMENT:20
					20.00
5811-20-5811-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/27/2016	0	147.57
					Vendor Subtotal for DEPARTMENT:20
					147.57
5811-20-5811-67130	KRIEGERS INC	Repairs to #353	01/30/2016	0	397.48 00004467
					Vendor Subtotal for DEPARTMENT:20
					397.48
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/27/2016	0	19.95
					Vendor Subtotal for DEPARTMENT:20
					19.95

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	February Rental Agreement	02/02/2016	0	15.28
					Vendor Subtotal for DEPARTMENT:20
					15.28
5811-20-5811-74200	EMS PROFESSIONALS INC.	Training Mannequin	01/30/2016	0	3,500.00 00004533
					Vendor Subtotal for DEPARTMENT:20
					3,500.00
					Subtotal for FUND: 5811
					17,085.17
5821-55-5821-68300	MUSCATINE INDEPENDENT FILM FCVB	Mini Grant	01/30/2016	0	1,000.00 00004496
					Vendor Subtotal for DEPARTMENT:55
					1,000.00
5821-55-5821-68300	DIVERSITY SERVICE CENTER OF ICCVB	Mini Grant	01/30/2016	0	500.00 00004497
					Vendor Subtotal for DEPARTMENT:55
					500.00
					Subtotal for FUND: 5821
					1,500.00
7625-40-7625-51300	QUILL CORPORATION	Paper	01/27/2016	0	53.59
					Vendor Subtotal for DEPARTMENT:40
					53.59
7625-40-7625-52400	MENARDS (MUSC)	Heavy Duty Mat	01/30/2016	0	10.97
					Vendor Subtotal for DEPARTMENT:40
					10.97
7625-40-7625-52720	BLICK & BLICK OIL INC	7500 Gallons Ethanol Blended Gas	01/30/2016	0	9,967.50 00004543
7625-40-7625-52720	BLICK & BLICK OIL INC	7500 Gallons Ethanol Blended Gas	01/30/2016	0	11.96

			Vendor Subtotal for DEPARTMENT:40		9,979.46
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Carbon Tap	01/27/2016	0	3.69
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tool	01/30/2016	0	5.99
			Vendor Subtotal for DEPARTMENT:40		9.68
7625-40-7625-52830	MENARDS (MUSC)	Cabinet/Stowaway	01/30/2016	0	43.77
7625-40-7625-52830	MENARDS (MUSC)	Organizers	01/30/2016	0	23.82
			Vendor Subtotal for DEPARTMENT:40		67.59
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lamp/Fuel Filter	01/27/2016	0	24.60
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plow Wipes	01/27/2016	0	75.58
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	01/27/2016	0	21.29
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Fluid	01/27/2016	0	46.48
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	01/27/2016	0	27.54
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Light/Tune Up	01/27/2016	0	89.66
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/27/2016	0	76.44
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs for Stock	01/27/2016	0	35.22
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	01/27/2016	0	21.29
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs for Stock	01/27/2016	0	58.54
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs/Clamp	01/27/2016	0	68.44
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/30/2016	0	40.70
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Masking Paper	01/30/2016	0	62.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Clean	01/30/2016	0	81.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter/Bulk Oil/Fittings	01/30/2016	0	80.83
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	01/30/2016	0	78.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mini Lamp	01/30/2016	0	7.92
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuse/Filter	01/30/2016	0	20.15
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	01/30/2016	0	79.80
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Adapters	01/30/2016	0	5.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Gallon Kitty Hair	01/30/2016	0	64.36
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Supplies	01/30/2016	0	13.99
			Vendor Subtotal for DEPARTMENT:40		1,081.20
7625-40-7625-53210	FASTENAL COMPANY	Jobber Drill	01/27/2016	0	7.69

			Vendor Subtotal for DEPARTMENT:40		7.69
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts for Plow Edges	01/30/2016	0	228.29 00004541
			Vendor Subtotal for DEPARTMENT:40		228.29
7625-40-7625-53210	MENARDS (MUSC)	Duct Tape	01/30/2016	0	12.52
			Vendor Subtotal for DEPARTMENT:40		12.52
7625-40-7625-53210	NAPA OF MUSCATINE	Credit	01/27/2016	0	-10.00
7625-40-7625-53210	NAPA OF MUSCATINE	DEF for Stock	01/27/2016	0	99.90
			Vendor Subtotal for DEPARTMENT:40		89.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	01/27/2016	0	58.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	01/27/2016	0	52.03
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Circuit Breaker	01/27/2016	0	4.38
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	01/27/2016	0	48.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	01/27/2016	0	12.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire	01/27/2016	0	14.83
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	01/27/2016	0	4.94
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	01/27/2016	0	10.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Cooler for 730	01/27/2016	0	141.27 00004512
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	01/27/2016	0	40.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	HD Concentrate	01/27/2016	0	2.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Venture Brake	01/27/2016	0	48.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tool	01/27/2016	0	144.69
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/27/2016	0	-144.69
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Impact Wrench for Street Department	01/30/2016	0	269.09 00004536
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter/Fittings	01/30/2016	0	22.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	01/30/2016	0	68.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Power Service Die	01/30/2016	0	11.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Stud/Wheel Nut	01/30/2016	0	38.42
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	01/30/2016	0	18.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	01/30/2016	0	93.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vacuum Pump for #246	01/30/2016	0	215.19 00004573
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shock	01/30/2016	0	55.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shock	01/30/2016	0	55.18

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	01/30/2016	0	84.23
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	01/30/2016	0	6.80
Vendor Subtotal for DEPARTMENT:40					1,378.99
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Nut	01/30/2016	0	0.72
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Clamp	01/30/2016	0	5.58
Vendor Subtotal for DEPARTMENT:40					6.30
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Arm for 437	01/27/2016	0	287.89 00004462
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	01/27/2016	0	19.38
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Bearings for Impellor Shaft 171	01/30/2016	0	910.18 00004494
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Impellor fort 171	01/30/2016	0	1,242.09 00004494
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Impellor Shaft 171	01/30/2016	0	348.10 00004494
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	01/30/2016	0	121.25
Vendor Subtotal for DEPARTMENT:40					2,928.89
7625-40-7625-53220	KRIEGERS INC	Fuel Pump for 726	01/27/2016	0	223.67 00004502
7625-40-7625-53220	KRIEGERS INC	Lens	01/27/2016	0	40.10
Vendor Subtotal for DEPARTMENT:40					263.77
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for Steel Rack	01/30/2016	0	394.23 00004513
Vendor Subtotal for DEPARTMENT:40					394.23
7625-40-7625-53220	NAPA OF MUSCATINE	Front Pads and Rotors for 713	01/27/2016	0	198.81 00004534
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug	01/27/2016	0	1.99
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	01/27/2016	0	19.56
7625-40-7625-53220	NAPA OF MUSCATINE	Bulb	01/30/2016	0	3.30
7625-40-7625-53220	NAPA OF MUSCATINE	Hinge Pin	01/30/2016	0	39.16
Vendor Subtotal for DEPARTMENT:40					262.82
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 114	01/27/2016	0	175.00 00004525
7625-40-7625-53220	REEVES BATTERY SALES	Battery # 904	01/27/2016	0	85.00
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for #2 Loader	01/30/2016	0	160.00 00004587

			Vendor Subtotal for DEPARTMENT:40		420.00
7625-40-7625-53220	REXCO EQUIPMENT INC	Cartridge	01/27/2016	0	45.63
7625-40-7625-53220	REXCO EQUIPMENT INC	Element Assembly	01/27/2016	0	25.79
			Vendor Subtotal for DEPARTMENT:40		71.42
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	2 Mohr-Ryde Springs for 242	01/27/2016	0	319.90 00004463
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	01/27/2016	0	10.25
			Vendor Subtotal for DEPARTMENT:40		330.15
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fuel Filter Housing for 438	01/27/2016	0	338.00 00004491
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fuel Filter Housing for 438	01/27/2016	0	0.02
			Vendor Subtotal for DEPARTMENT:40		338.02
7625-40-7625-53220	SINCLAIR	Parts for 645 Mower	01/27/2016	0	273.50 00004501
7625-40-7625-53220	SINCLAIR	Skid Plates #945	01/27/2016	0	98.88
			Vendor Subtotal for DEPARTMENT:40		372.38
7625-40-7625-53220	QUAD CITY SHARPENING	Saw Blades	01/27/2016	0	88.00
			Vendor Subtotal for DEPARTMENT:40		88.00
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/27/2016	0	17.12
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	01/30/2016	0	17.12
			Vendor Subtotal for DEPARTMENT:40		34.24
7625-40-7625-67130	KRIEGERS INC	Repairs to Bus #246 Electrical	01/30/2016	0	1,275.32 00004544
			Vendor Subtotal for DEPARTMENT:40		1,275.32
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Straighten Plate	01/27/2016	0	16.25

			Vendor Subtotal for DEPARTMENT:40		16.25
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow 251 to Billion Chevy Iowa City	01/27/2016	0	325.00 00004504
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow 727 to Kreiger Ford	01/27/2016	0	65.00
			Vendor Subtotal for DEPARTMENT:40		390.00
7625-40-7625-67130	PRECISION MACHINE INC	Bushings for Truck 638	01/30/2016	0	99.00
			Vendor Subtotal for DEPARTMENT:40		99.00
7625-40-7625-67130	TITAN MACHINERY, INC	Repair Heater in RC1	01/27/2016	0	1,312.64 00004476
			Vendor Subtotal for DEPARTMENT:40		1,312.64
7625-40-7625-67130	TRUCKS UNLIMITED INC	Oils Leaks on #50 Truck	01/30/2016	0	1,303.12 00004549
			Vendor Subtotal for DEPARTMENT:40		1,303.12
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/27/2016	0	116.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/27/2016	0	78.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/27/2016	0	87.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/27/2016	0	97.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Front Tires for 942	01/27/2016	0	251.00 00004548
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Front Tires for 942	01/27/2016	0	27.85
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	01/30/2016	0	32.50
			Vendor Subtotal for DEPARTMENT:40		691.30
			Subtotal for FUND: 7625		23,517.73
7635-00-7635-51100	STAPLES ADVANTAGE	Tabs	01/27/2016	0	47.00
			Vendor Subtotal for DEPARTMENT:00		47.00

			Subtotal for FUND: 7635		47.00
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Lost Item - The Great Book of Amber	01/27/2016	0	35.00
			Vendor Subtotal for DEPARTMENT:00		35.00
7921-00-7921-69900	MOLINE PUBLIC LIBRARY	Lost Item - Focus on the Family	01/27/2016	0	3.99
			Vendor Subtotal for DEPARTMENT:00		3.99
			Subtotal for FUND: 7921		38.99
7940-00-7940-65210	WINDSTREAM	Dec-Jan Phones	01/27/2016	0	37.47
			Vendor Subtotal for DEPARTMENT:00		37.47
7940-00-7940-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	2.19
7940-00-7940-65220	TELRITE CORPORATION	December Long Distance	01/27/2016	0	3.29
			Vendor Subtotal for DEPARTMENT:00		5.48
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/27/2016	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/27/2016	0	63.24
			Vendor Subtotal for DEPARTMENT:00		126.48
7940-00-7940-65250	TELRITE CORPORATION	December Fax	01/27/2016	0	2.94
			Vendor Subtotal for DEPARTMENT:00		2.94
			Subtotal for FUND: 7940		172.37

8185-90-8185-52600	PETTY CASH	Snacks	01/30/2016	0	32.83	
8185-90-8185-52600	PETTY CASH	Snacks	01/30/2016	0	36.30	
8185-90-8185-52600	PETTY CASH	Snacks	01/30/2016	0	51.54	
8185-90-8185-52600	PETTY CASH	Snacks	01/30/2016	0	27.07	
					Vendor Subtotal for DEPARTMENT:90	147.74
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/24/16	01/30/2016	0	36.00	
					Vendor Subtotal for DEPARTMENT:90	36.00
					Subtotal for FUND: 8185	183.74
8400-05-8400-74100	KRIEGERS INC	2016 Chevy Tahoe Special Service Vehic	01/30/2016	0	36,750.00 00004109	
					Vendor Subtotal for DEPARTMENT:05	36,750.00
					Subtotal for FUND: 8400	36,750.00
9002-00-0000-21140	EARL SMITH	Security Deposit Refund	02/02/2016	0	150.00	
					Vendor Subtotal for DEPARTMENT:00	150.00
9002-90-9020-36100	EARL SMITH	Security Deposit Interest	02/02/2016	0	3.07	
					Vendor Subtotal for DEPARTMENT:90	3.07
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/29/16	01/30/2016	0	2,663.53	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/29/16	01/30/2016	0	238.90	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/29/16	01/30/2016	0	1.63	
					Vendor Subtotal for DEPARTMENT:90	2,904.06

			Vendor Subtotal for DEPARTMENT:90		205.23
9002-90-9020-44203	MENARDS (MUSC)	Drive Ratchet	01/27/2016	0	19.99
			Vendor Subtotal for DEPARTMENT:90		19.99
9002-90-9020-44204	3-D LOCKSMITH	Dup Keys	01/30/2016	0	15.50
			Vendor Subtotal for DEPARTMENT:90		15.50
9002-90-9020-44204	MENARDS (MUSC)	Supplies	01/30/2016	0	15.12
9002-90-9020-44204	MENARDS (MUSC)	Panels	01/30/2016	0	63.45
9002-90-9020-44204	MENARDS (MUSC)	Panel/Floor Guide/Door Hanger	01/30/2016	0	91.12
			Vendor Subtotal for DEPARTMENT:90		169.69
9002-90-9020-44205	MENARDS (MUSC)	Baseboard/Thermostat	01/30/2016	0	58.28
			Vendor Subtotal for DEPARTMENT:90		58.28
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Eye Ballast	01/30/2016	0	94.09
			Vendor Subtotal for DEPARTMENT:90		94.09
9002-90-9020-44206	CHEMSEARCH	Red Streak Drain Maintenance	01/30/2016	0	172.78 00004431
			Vendor Subtotal for DEPARTMENT:90		172.78
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tape/Connector	01/30/2016	0	6.90
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Connectors	01/30/2016	0	62.61
			Vendor Subtotal for DEPARTMENT:90		69.51

		Vendor Subtotal for DEPARTMENT:90		464.26
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/29/16	01/30/2016	0	562.13
		Vendor Subtotal for DEPARTMENT:90		562.13
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 1/29/16	01/30/2016	0	2,760.48
		Vendor Subtotal for DEPARTMENT:90		2,760.48
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 1/29/16	01/30/2016	0	26.46
		Vendor Subtotal for DEPARTMENT:90		26.46
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 1/29/16	01/30/2016	0	78.48
		Vendor Subtotal for DEPARTMENT:90		78.48
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 1/29/16	01/30/2016	0	22.77
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 1/29/16	01/30/2016	0	9.42
		Vendor Subtotal for DEPARTMENT:90		32.19
		Subtotal for FUND: 9002		40,385.76
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP'February 2016 FHA/PMI Mortgage Insur	02/02/2016	0	617.54
		Vendor Subtotal for DEPARTMENT:00		617.54

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	February 2016 Replacement Reserve	02/02/2016	0	2,506.00
		Vendor Subtotal for DEPARTMENT:00			2,506.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	February 2016 Insurance Escrow	02/02/2016	0	984.64
		Vendor Subtotal for DEPARTMENT:00			984.64
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	February 2016 Debit Service Reserve	02/02/2016	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	February 2016 Principle Due	02/02/2016	0	4,287.16
		Vendor Subtotal for DEPARTMENT:00			4,287.16
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/29/16	01/30/2016	0	747.00
		Vendor Subtotal for DEPARTMENT:90			747.00
9004-90-9040-41902	BEYOND TECHNOLOGY	Q7553X HP #53X Black Toner Cartridge	01/27/2016	0	120.00 00004459
		Vendor Subtotal for DEPARTMENT:90			120.00
9004-90-9040-43700	ALLIANT ENERGY	December Gas - Hershey	01/27/2016	0	1,201.92
		Vendor Subtotal for DEPARTMENT:90			1,201.92
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/29/16	01/30/2016	0	719.54
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/29/16	01/30/2016	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 1/29/16	01/30/2016	0	0.64

			Vendor Subtotal for DEPARTMENT:90		1,475.78
9004-90-9040-44201	MENARDS (MUSC)	Bounty/Texture	01/30/2016	0	41.67
			Vendor Subtotal for DEPARTMENT:90		41.67
9004-90-9040-44201	PHELPS CLEANING SERVICE INC	2 Bottle of Critical Care	01/30/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:90		50.00
9004-90-9040-44203	MENARDS (MUSC)	Wet/Dry Vac	01/27/2016	0	69.99
			Vendor Subtotal for DEPARTMENT:90		69.99
9004-90-9040-44204	3-D LOCKSMITH	Master Key	01/30/2016	0	15.00
			Vendor Subtotal for DEPARTMENT:90		15.00
9004-90-9040-44204	MENARDS (MUSC)	Drywall Tape/Compound	01/27/2016	0	35.54
			Vendor Subtotal for DEPARTMENT:90		35.54
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Eye Ballast	01/30/2016	0	94.09
			Vendor Subtotal for DEPARTMENT:90		94.09
9004-90-9040-44206	CHEMSEARCH	Red Streak Drain Maintenance	01/30/2016	0	172.78 00004433
			Vendor Subtotal for DEPARTMENT:90		172.78
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Duct Tie/Elbow	01/30/2016	0	18.25

			Vendor Subtotal for DEPARTMENT:90		18.25
9004-90-9040-44207	MENARDS (MUSC)	Drop Cloth/Tape	01/27/2016	0	51.83
			Vendor Subtotal for DEPARTMENT:90		51.83
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	01/30/2016	0	61.10
			Vendor Subtotal for DEPARTMENT:90		61.10
9004-90-9040-44218	GRAINGER DEPT 802675066	Washer Latch	01/30/2016	0	22.77
			Vendor Subtotal for DEPARTMENT:90		22.77
9004-90-9040-44301	CITY OF MUSCATINE	February 2016 Refuse	02/02/2016	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction, Drying Equ	01/30/2016	0	4,846.14 00004563
			Vendor Subtotal for DEPARTMENT:90		4,846.14
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Feb - April Security	01/30/2016	0	1,015.94
			Vendor Subtotal for DEPARTMENT:90		1,015.94
9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Fee	01/27/2016	0	175.00
			Vendor Subtotal for DEPARTMENT:90		175.00

9004-90-9040-44315	LUCAS COMMUNICATION INC	Phone Repair	01/27/2016	0	180.00
					Vendor Subtotal for DEPARTMENT:90
					180.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/29/16	01/30/2016	0	8.89
					Vendor Subtotal for DEPARTMENT:90
					8.89
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1/29/16	01/30/2016	0	165.49
					Vendor Subtotal for DEPARTMENT:90
					165.49
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 1/29/16	01/30/2016	0	198.52
					Vendor Subtotal for DEPARTMENT:90
					198.52
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 1/29/16	01/30/2016	0	1,008.06
					Vendor Subtotal for DEPARTMENT:90
					1,008.06
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 1/29/16	01/30/2016	0	6.27
					Vendor Subtotal for DEPARTMENT:90
					6.27
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 1/29/16	01/30/2016	0	26.68
					Vendor Subtotal for DEPARTMENT:90
					26.68
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 1/29/16	01/30/2016	0	5.63
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 1/29/16	01/30/2016	0	4.71

			Vendor Subtotal for DEPARTMENT:90		10.34
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	February 2016 Interest Due	02/02/2016	0	5,979.18
			Vendor Subtotal for DEPARTMENT:90		5,979.18
			Subtotal for FUND: 9004		30,430.77
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2904 C Bloor	01/27/2016	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2908 E Bloor	01/27/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2900 D Bloor	01/27/2016	0	72.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2704 D Bloor	01/27/2016	0	43.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2700 B Bloor	01/27/2016	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2800 D Bloor	01/27/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2904 A Bloor	01/27/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2700 A Bloor	01/27/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2908 C Bloor	01/27/2016	0	81.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2812 D Bloor	01/27/2016	0	17.00
9006-90-9060-31100	MUSCATINE POWER & WATER	January 2016 Utility Credit 2700 D Bloor	01/27/2016	0	170.00
			Vendor Subtotal for DEPARTMENT:90		1,036.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/29/16	01/30/2016	0	1,710.79
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 1/29/16	01/30/2016	0	86.11
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 1/29/16	01/30/2016	0	8.15
			Vendor Subtotal for DEPARTMENT:90		1,805.05
9006-90-9060-41701	CITY OF MUSCATINE HOUSING RE	FY16 Accounting Fee	01/30/2016	0	11,800.00
			Vendor Subtotal for DEPARTMENT:90		11,800.00
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE	FY15 Audit Fee	01/30/2016	0	352.00

9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE'FY15 Reac		01/30/2016	0	500.00
					Vendor Subtotal for DEPARTMENT:90
					852.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'Phone Allowance 1/29/16		01/30/2016	0	9.00
					Vendor Subtotal for DEPARTMENT:90
					9.00
9006-90-9060-41904	WINDSTREAM	January Phones	01/27/2016	0	44.59
					Vendor Subtotal for DEPARTMENT:90
					44.59
9006-90-9060-41908	CITY OF MUSCATINE HOUSING RE'FY16 IT Admin Fee		01/30/2016	0	600.00
					Vendor Subtotal for DEPARTMENT:90
					600.00
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Office	01/27/2016	0	76.93
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Garage	01/27/2016	0	56.68
					Vendor Subtotal for DEPARTMENT:90
					133.61
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 1/29/16		01/30/2016	0	1,065.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages 1/29/16		01/30/2016	0	1,173.58
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity 1/29/16		01/30/2016	0	1.63
					Vendor Subtotal for DEPARTMENT:90
					2,241.07
9006-90-9060-44203	MENARDS (MUSC)	Saw Blade/Drywall/Putty Knife	01/30/2016	0	72.41
					Vendor Subtotal for DEPARTMENT:90
					72.41
9006-90-9060-44204	MENARDS (MUSC)	Metal Door Set	01/27/2016	0	53.67

			Vendor Subtotal for DEPARTMENT:90		53.67
9006-90-9060-44206	CHEMSEARCH	Red Streak Drain Maintenance	01/30/2016	0	172.78 00004432
			Vendor Subtotal for DEPARTMENT:90		172.78
9006-90-9060-44206	MENARDS (MUSC)	Blades/Plumbers Grease/Shower Curtain	01/30/2016	0	34.22
			Vendor Subtotal for DEPARTMENT:90		34.22
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Digital Thermostat	01/30/2016	0	52.15
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Digital Thermostat	01/30/2016	0	52.15
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	01/30/2016	0	79.29
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	01/30/2016	0	41.28
			Vendor Subtotal for DEPARTMENT:90		224.87
9006-90-9060-44301	CITY OF MUSCATINE	February 2016 Refuse	02/02/2016	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Apt 2800 B	01/30/2016	0	94.77
			Vendor Subtotal for DEPARTMENT:90		94.77
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/29/16	01/30/2016	0	16.23
			Vendor Subtotal for DEPARTMENT:90		16.23
9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE'	FY 15/16 Vehicle Insurance	01/30/2016	0	621.00

		Vendor Subtotal for DEPARTMENT:90		621.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/29/16	01/30/2016	0	297.84
		Vendor Subtotal for DEPARTMENT:90		297.84
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/29/16	01/30/2016	0	361.29
		Vendor Subtotal for DEPARTMENT:90		361.29
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 1/29/16	01/30/2016	0	1,370.75
		Vendor Subtotal for DEPARTMENT:90		1,370.75
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 1/29/16	01/30/2016	0	15.99
		Vendor Subtotal for DEPARTMENT:90		15.99
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 1/29/16	01/30/2016	0	40.96
		Vendor Subtotal for DEPARTMENT:90		40.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 1/29/16	01/30/2016	0	14.48
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 1/29/16	01/30/2016	0	4.71
		Vendor Subtotal for DEPARTMENT:90		19.19
		Subtotal for FUND: 9006		22,237.29

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 1/29/16	01/30/2016	0	3,045.58
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 1/29/16	01/30/2016	0	813.91
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 1/29/16	01/30/2016	0	46.15
	Vendor Subtotal for DEPARTMENT:90			3,905.64
9007-90-9070-41701	CITY OF MUSCATINE HOUSING RE'FY16 Accounting Fee	01/30/2016	0	21,700.00
	Vendor Subtotal for DEPARTMENT:90			21,700.00
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE'FY15 Audit Fee	01/30/2016	0	3,000.00
9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE'FY15 Reac	01/30/2016	0	500.00
	Vendor Subtotal for DEPARTMENT:90			3,500.00
9007-90-9070-41902	BEYOND TECHNOLOGY Q2612A HP #12A Black Toner Cartridge	01/27/2016	0	119.80 00004470
	Vendor Subtotal for DEPARTMENT:90			119.80
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Phone Allowance 1/29/16	01/30/2016	0	3.00
	Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41908	CITY OF MUSCATINE HOUSING RE'FY16 IT Admin Fee	01/30/2016	0	2,800.00
	Vendor Subtotal for DEPARTMENT:90			2,800.00
9007-90-9070-41910	CROSSROADS, INC. Shredding	01/30/2016	0	20.30
	Vendor Subtotal for DEPARTMENT:90			20.30

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1/29/16	01/30/2016	0	15.63
	Vendor Subtotal for DEPARTMENT:90			15.63
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/29/16	01/30/2016	0	245.84
	Vendor Subtotal for DEPARTMENT:90			245.84
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/29/16	01/30/2016	0	348.78
	Vendor Subtotal for DEPARTMENT:90			348.78
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 1/29/16	01/30/2016	0	2,095.97
	Vendor Subtotal for DEPARTMENT:90			2,095.97
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 1/29/16	01/30/2016	0	15.43
	Vendor Subtotal for DEPARTMENT:90			15.43
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 1/29/16	01/30/2016	0	53.36
	Vendor Subtotal for DEPARTMENT:90			53.36
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 1/29/16	01/30/2016	0	17.67
	Vendor Subtotal for DEPARTMENT:90			17.67
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Credit Stevie Stauffer	01/30/2016	0	4.00

			Vendor Subtotal for DEPARTMENT:90	4.00	
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP Kannah 16 or 31 Days	01/30/2016	0	148.00
			Vendor Subtotal for DEPARTMENT:90	148.00	
9007-90-9070-47150	METRO HRA	Prorated December Rent	01/30/2016	0	386.00
			Vendor Subtotal for DEPARTMENT:90	386.00	
9007-90-9070-47151	METRO HRA	Full January Rent	01/30/2016	0	704.00
			Vendor Subtotal for DEPARTMENT:90	704.00	
9007-90-9070-47152	METRO HRA	Administrative Fee	01/30/2016	0	33.10
			Vendor Subtotal for DEPARTMENT:90	33.10	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/29/16	01/30/2016	0	1,610.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/29/16	01/30/2016	0	28.44
			Vendor Subtotal for DEPARTMENT:90	1,638.44	
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 1/29/16	01/30/2016	0	6.55
			Vendor Subtotal for DEPARTMENT:90	6.55	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 1/29/16	01/30/2016	0	121.56
			Vendor Subtotal for DEPARTMENT:90	121.56	

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/29/16	01/30/2016	0	146.32
	Vendor Subtotal for DEPARTMENT:90			146.32
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 1/29/16	01/30/2016	0	421.02
	Vendor Subtotal for DEPARTMENT:90			421.02
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 1/29/16	01/30/2016	0	7.56
	Vendor Subtotal for DEPARTMENT:90			7.56
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 1/29/16	01/30/2016	0	27.47
	Vendor Subtotal for DEPARTMENT:90			27.47
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 1/29/16	01/30/2016	0	9.42
	Vendor Subtotal for DEPARTMENT:90			9.42
	Subtotal for FUND: 9007			38,494.86
	Report Total:			484,271.98

BILLS FOR APPROVAL SUMMARY
February 5, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16	\$	484,271.98
Special Check Run 2/2/16		820.00
Payroll Vendor Checks 1/27/16		22,589.32
Payroll Vendor ACH Payments 1/27/16		82,153.05
Subtotal	\$	<u>589,834.35</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,777.88
Treasurer, State of Iowa	State Tax Withholding		19,693.04
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
Treasurer, State of Iowa	State Tax		11,112.60
Internal Revenue Service	Federal Withholding		95,190.60
	Subtotal	\$	<u>563,633.28</u>

Voucher Program

Various Landlords	Actual February Rent	\$	(1,797.64)
		\$	<u>(1,797.64)</u>

Voids

Void Check Run 1/29/16	Operating	\$	(359.19)
Void Check Run 2/2/16	Operating		(820.00)
	Subtotal	\$	<u>(1,179.19)</u>

Total Bills For Approval	\$	<u>1,150,490.80</u>
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Total before Journal Entries	\$	<u>1,150,490.80</u>
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Journal Entries -	November	\$	322,481.51
	December		1,417,057.90
	Total Journal Entries	\$	<u>1,739,539.41</u>

Total Expenditures	\$	<u>2,890,030.21</u>
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Journal Entries - November 2015

November Health Insurance Cost Distribution	\$ 192,060.94
November Dental Insurance Cost Distribution	6,380.14
November Fuel and Maintenance Charges	69,895.69
Fuel Charge-Prior Year Adjustment	(3,711.15)
October Office Supply Charges	201.17
November Office Supply Charges	68.18
November Housing, Parking & CVB Postage Charges	472.34
October Engineering Service Charges	1,793.55
November Engineering Service Charges	1,847.90
November Transfer Station Charges	40,034.26
Employee Benefits Funds for November Police and Fire Pension Contributions	140,608.32
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	46,761.22
Employee Benefits Funds for November Employee Insurance Costs	116,597.88
Transit Tax Levy Collections to Transit-November	6,682.72
Levee Tax Collections to Project-November	1,489.61
Road Use Tax Funds for Street Expenditures	152,759.45
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Testing-Biosolids-November	1,660.00
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,578.33
November Golf Course Refuse Collection Charges	208.97
November WPCP Refuse Charges	49.07
November Airport Refuse Charges	117.54
November Transfer Station Landfill Charges	98,874.31
HIDTA Vehicle Lease-November	600.00
Landfill Surcharge Part I for Landfill Exp	4,745.10
Landfill Surcharge Part II July-Sept	9,946.71
Landfill Surcharge Part I July-Sept	4,745.10
Insurance Allocation for FY 2015/2016	322,481.51
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Total November Journal Entries	\$ <u>1,367,948.87</u>

Journal Entries - December, 2015

December Health Insurance Cost Distribution	\$ 191,911.19
December Dental Insurance Cost Distribution	6,404.07
December Fuel and Maintenance Charges	80,052.74
December Housing, Parking & CVB Postage Charges	364.89
December Transfer Station Charges	45,859.61
Employee Benefits Funds for December Police and Fire Pension Contributions	99,287.56
Employee Benefits Funds for December FICA, IPERS and Unemployment	43,034.30
Employee Benefits Funds for December Employee Insurance Costs	116,246.92
Transit Tax Levy Collections to Transit-December	9,198.42
Perpetual Care Interest for Cemetery Operations	3,596.71
Levee Tax Collections to Project-December	2,050.36
2nd Quarter Administrative Fees-Enterprise Funds	325,650.00
2nd Quarter General Fund Equipment Replacement Allocation	47,000.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	143,065.69
Health Insurance Funds for Wellness Program	15,990.32
Cleaning Supply Charges July-December	3,415.20
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Testing-Biosolids-November	552.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
December Golf Course Refuse Collection Charges	208.97
December WPCP Refuse Charges	49.07
December Airport Refuse Charges	117.54
December Transfer Station Landfill Charges	115,641.91
HIDTA Vehicle Lease-December	600.00
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Total December Journal Entries	<u>\$ 1,417,057.90</u>

City of Muscatine Receipts
For the Month of November 2015

Department Receipts:	
Finance	\$ 288,100.40
Parks	9,238.16
Public Works	65.73
Fire & Ambulance	106,541.47
Building & Zoning	32,928.33
Police	546.00
Art Center	432.00
Library	2,319.16
Cemetery	7,352.00
Golf Course	18,449.25
WPCP	394.00
Transfer Station	24,819.31
Parking Meters	9,147.32
Parking Fines	3,295.00
Transit Fares	5,336.81
Sewer & Sanitation - Collected by MPW	449,531.54
Direct Deposits:	
ATE Fines	98,910.51
Property Tax	401,864.20
Road Use Tax	254,526.82
Local Option Tax	122,760.71
Grants and Reimbursements	423,067.57
Interest	1,840.54
Housing Reimbursements	58,937.08
	<hr/>
Subtotal	\$ 2,320,403.91
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 159,583.00
Interest	7.80
Reimbursements	552.95
Other	60.00
Clark House:	
HUD Grant	8,320.39
Interest	23.40
Tenant Payments	29,202.00
Other	320.00
Sunset Park:	
HUD Grant	8,054.75
Tenant Payments	10,903.00
Other	64.50
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Subtotal	\$ 217,091.79
Interdepartmental Receipts	<hr/> 1,367,948.87
TOTAL	<u><u>\$ 3,905,444.57</u></u>

City of Muscatine Receipts
For the Month of November 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,892,834.86
Register Receipts	286,269.95
B&Z Register Receipts	32,928.33
Fire Register Receipts	106,541.47
General Interest	1,829.30
Housing:	
Voucher	160,203.75
Clark House	37,865.79
Sunset Park	19,022.25
Journal Entries	<u>1,367,948.87</u>
TOTAL	<u><u>\$ 3,905,444.57</u></u>

City of Muscatine Receipts
For the Month of December 2015

Department Receipts:

Finance	\$ 369,262.56
Parks	25,563.43
Public Works	4,395.89
Fire & Ambulance	113,113.30
Building & Zoning	27,117.00
Police	344.93
Art Center	5,350.90
Library	5,097.45
Cemetery	8,340.50
Golf Course	4,962.57
Marina	465.31
WPCP	377.00
Transfer Station	20,841.87
Parking Meters	10,760.47
Parking Fines	3,520.00
Transit Fares	5,535.78
Sewer & Sanitation - Collected by MPW	648,075.97
Direct Deposits:	
ATE Fines	68,050.03
Property Tax	555,454.69
Road Use Tax	256,914.96
Local Option Tax	233,456.47
Hotel/Motel Tax	110,093.27
Grants and Reimbursements	133,421.98
Interest	2,724.34
Housing Reimbursements	<u>50,329.24</u>

Subtotal \$ 2,663,569.91

Housing Programs:

Voucher Program:

HUD Grant	\$ 180,684.20
Interest	8.76
Reimbursements	60.95
Other	6,101.82

Clark House:

HUD Grant	7,644.00
Interest	30.64
Tenant Payments	34,937.60
Other	1,013.50

Sunset Park:

HUD Grant	7,955.00
Tenant Payments	13,378.50
Interest	5.00
Other	<u>18.00</u>

Subtotal \$ 251,837.97

Interdepartmental Receipts 1,417,057.90

TOTAL \$ 4,332,465.78

City of Muscatine Receipts
For the Month of December 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,159,734.43
Register Receipts	361,794.81
B&Z Register Receipts	27,117.00
Fire Register Receipts	113,108.59
General Interest	1,815.08
Housing:	
Voucher	186,855.73
Clark House	43,625.74
Sunset Park	21,356.50
Journal Entries	<u>1,417,057.90</u>
TOTAL	<u><u>\$ 4,332,465.78</u></u>