

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 12/15/2015 - 3:36PM
 Batch: 00003.12.2015



City of
MUSCATINE

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2015 Life Insurance	11/20/2015	0	6.50	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2015 Life Insurance	11/20/2015	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2015 Life Insurance	11/20/2015	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			12.10	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.10.2015 Optional Life	11/06/2015	0	461.28	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2015 Optional Life	11/20/2015	0	461.28	
		Vendor Subtotal for DEPARTMENT:00			922.56	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.11.2015 Vision Insuranc	11/20/2015	0	160.76	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.11.2015 Vision Insuranc	11/20/2015	0	11.41	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.11.2015 Vision Insuranc	11/20/2015	0	123.20	
		Vendor Subtotal for DEPARTMENT:00			295.37	
1000-01-1111-61120	IOWA AUDITOR OF STATE	FY15 Audit Filing Fee	12/14/2015	0	850.00	
		Vendor Subtotal for DEPARTMENT:01			850.00	
1000-01-1111-64200	BANCARD SERVICES	IA League of Cities - Registration D Broc	12/15/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:01			75.00	

1000-01-1121-61225	MUSCATINE COUNTY TREASURER City Prosecutor Service October - Decem	12/14/2015	0	10,000.00
	Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS COOptional Life - December 2015	12/15/2015	0	56.10
1000-01-1131-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	66.42
	Vendor Subtotal for DEPARTMENT:01			122.52
1000-01-1131-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	53.32
	Vendor Subtotal for DEPARTMENT:01			53.32
1000-01-1131-51200	BANCARD SERVICES ICMA - E Document	12/15/2015	0	12.95
	Vendor Subtotal for DEPARTMENT:01			12.95
1000-01-1131-52600	BANCARD SERVICES Wal-Mart - Coffee	12/15/2015	0	41.94
	Vendor Subtotal for DEPARTMENT:01			41.94
1000-01-1131-64200	BANCARD SERVICES ICMA - Webinar	12/15/2015	0	157.95
	Vendor Subtotal for DEPARTMENT:01			157.95
1000-01-1131-64400	BANCARD SERVICES Geneva Golf - Meal	12/15/2015	0	12.00
1000-01-1131-64400	BANCARD SERVICES Guadalajara - Meal	12/15/2015	0	47.00
1000-01-1131-64400	BANCARD SERVICES Elly's Tea - Meal	12/15/2015	0	8.51
	Vendor Subtotal for DEPARTMENT:01			67.51

1000-01-1131-69400	IMAA	Dues Gregg Mandsager	12/14/2015	0	35.00
					Vendor Subtotal for DEPARTMENT:01
					35.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	19.31
					Vendor Subtotal for DEPARTMENT:01
					19.31
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance - December 2015	12/15/2015	0	17.30
					Vendor Subtotal for DEPARTMENT:01
					17.30
1000-01-1132-61630	CPS HR CONSULTING	Maintenance Repairperson Testing Mater	12/14/2015	0	748.65
					Vendor Subtotal for DEPARTMENT:01
					748.65
1000-01-1132-65100	GAZETTE COMMUNICATIONS INC	Firefighter Ad	12/14/2015	0	321.42
					Vendor Subtotal for DEPARTMENT:01
					321.42
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	5.45
					Vendor Subtotal for DEPARTMENT:01
					5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance - December 2015	12/15/2015	0	4.53
					Vendor Subtotal for DEPARTMENT:01
					4.53
1000-01-1144-52840	JS FIRE INC	First Aid Supplies	12/14/2015	0	23.49
1000-01-1144-52840	JS FIRE INC	First Aid Supplies	12/14/2015	0	28.38

1000-01-1144-52840	JS FIRE INC	First Aid Supplies	12/14/2015	0	17.95
		Vendor Subtotal for DEPARTMENT:01			69.82
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	12/14/2015	0	79.10
		Vendor Subtotal for DEPARTMENT:01			79.10
1000-01-1144-61520	UNITY HEALTHCARE-HOSPITAL	Medical David Kraklow	12/14/2015	0	121.00
		Vendor Subtotal for DEPARTMENT:01			121.00
1000-01-1144-69400	RIMS	RIMS Membership S Romagnoli	12/14/2015	0	675.00
		Vendor Subtotal for DEPARTMENT:01			675.00
1000-01-1218-61240	DORSEY & WHITNEY LLP	Legal Services - Curry Development Agr	12/15/2015	0	1,073.00
1000-01-1218-61240	DORSEY & WHITNEY LLP	Legal Services - Woodsonia	12/15/2015	0	4,000.00
		Vendor Subtotal for DEPARTMENT:01			5,073.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	30.98
		Vendor Subtotal for DEPARTMENT:05			30.98
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance - December 2015	12/15/2015	0	28.10
		Vendor Subtotal for DEPARTMENT:05			28.10
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 10/15/15	12/15/2015	0	436.21
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 11/5/15	12/15/2015	0	465.61
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 11/12/15	12/15/2015	0	339.81

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	12/15/2015	0	14.46
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Joint City/County MIntues	12/15/2015	0	56.39
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Snow Removal	12/15/2015	0	18.53
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Snow Removal	12/15/2015	0	27.47
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Request for Proposals	12/15/2015	0	38.73
		Vendor Subtotal for DEPARTMENT:05			1,397.21
1000-05-1141-69900	IOWA SECRETARY OF STATE	Notary Renewal - L Fry 2016	12/09/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:05			30.00
1000-05-1141-69900	ERIN BAILEY	Reimb for Leased Parking	12/15/2015	0	148.14
		Vendor Subtotal for DEPARTMENT:05			148.14
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	45.72
		Vendor Subtotal for DEPARTMENT:05			45.72
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance - December 2015	12/15/2015	0	48.47
		Vendor Subtotal for DEPARTMENT:05			48.47
1000-05-1143-51100	STAPLES ADVANTAGE	Stamp Replacement Pads	12/15/2015	0	16.98
		Vendor Subtotal for DEPARTMENT:05			16.98
1000-05-1143-61340	XEROX CORPORATION	DocuShare Standard Server License Supp	12/09/2015	0	750.00 00004184
1000-05-1143-61340	XEROX CORPORATION	DocuShare 20 CAL's Support Renewal (0	12/09/2015	0	750.00 00004184
		Vendor Subtotal for DEPARTMENT:05			1,500.00

1000-05-1143-62310	XEROX CORPORATION	November Copier Rental	12/14/2015	0	248.85
1000-05-1143-62310	XEROX CORPORATION	November Copies	12/14/2015	0	58.71
		Vendor Subtotal for DEPARTMENT:05			307.56
1000-05-1145-63300	XEROX CORPORATION	November Copier Rental	12/14/2015	0	608.49
		Vendor Subtotal for DEPARTMENT:05			608.49
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	29.34
		Vendor Subtotal for DEPARTMENT:05			29.34
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance - December 2015	12/15/2015	0	27.78
		Vendor Subtotal for DEPARTMENT:05			27.78
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Key Rack	12/15/2015	0	19.80
		Vendor Subtotal for DEPARTMENT:05			19.80
1000-05-1146-61340	BANCARD SERVICES	Fastspring - Software	12/15/2015	0	69.00
		Vendor Subtotal for DEPARTMENT:05			69.00
1000-05-1146-65260	VERIZON WIRELESS	November Wireless Cards	12/09/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	90.39

			Vendor Subtotal for DEPARTMENT:10	90.39	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	86.20	
			Vendor Subtotal for DEPARTMENT:10	86.20	
1000-10-1221-51100	KEN ROGERS	Reimb for Camera Batteries	12/09/2015	0	42.78
			Vendor Subtotal for DEPARTMENT:10	42.78	
1000-10-1221-51200	SCOTT DUNCOMBE	Reimb for Residential Mechanical Study	12/09/2015	0	66.89
			Vendor Subtotal for DEPARTMENT:10	66.89	
1000-10-1221-51300	TALLGRASS BUSINESS RESOURCE:HP, CE410A Black Toner	12/15/2015	0	76.86 00004287	
1000-10-1221-51300	TALLGRASS BUSINESS RESOURCE:HP, CE411A Cyan Toner	12/15/2015	0	98.08 00004287	
1000-10-1221-51300	TALLGRASS BUSINESS RESOURCE:HP, CE412A Yellow Toner	12/15/2015	0	98.08 00004287	
1000-10-1221-51300	TALLGRASS BUSINESS RESOURCE:HP, CE413A Magenta Toner	12/15/2015	0	98.08 00004287	
			Vendor Subtotal for DEPARTMENT:10	371.10	
1000-10-1221-52300	GRANDMAS LOST BUTTON	Patches M Metzger	12/14/2015	0	36.00
			Vendor Subtotal for DEPARTMENT:10	36.00	
1000-10-1221-61660	Wayne Stratton	Electrical Consultant Services - \$50.00/hc	12/15/2015	0	400.00 00004134
			Vendor Subtotal for DEPARTMENT:10	400.00	
1000-10-1221-62310	XEROX CORPORATION	November Copier Rental	12/14/2015	0	57.53

			Vendor Subtotal for DEPARTMENT:10		57.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 900 Hoffman St		12/09/2015	0	308.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1401 E 5th St		12/09/2015	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 104 Laurel St		12/09/2015	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 422 Mc Arthur St		12/09/2015	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0826251016		12/09/2015	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave		12/09/2015	0	486.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1246 E 5th St		12/09/2015	0	134.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 722 Colver St		12/09/2015	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1700 Grandview A		12/09/2015	0	1,135.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835182024		12/09/2015	0	122.40
			Vendor Subtotal for DEPARTMENT:10		2,560.80
1000-10-1221-64200	SCOTT DUNCOMBE	Reimb for M-1 Residentail Mechanical In	12/09/2015	0	168.00
			Vendor Subtotal for DEPARTMENT:10		168.00
1000-10-1221-65275	US CELLULAR	December - Air Card	12/15/2015	0	61.82
			Vendor Subtotal for DEPARTMENT:10		61.82
1000-10-1221-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	17.95
			Vendor Subtotal for DEPARTMENT:10		17.95
1000-10-1221-69400	IA ASSOC OF BUILDING OFFICIALS	Membership S Duncombe	12/09/2015	0	20.00
			Vendor Subtotal for DEPARTMENT:10		20.00
1000-10-1221-69400	IA ASSOC OF HOUSING OFFICIALS	IAHO Membership K Rogers/M Metzger	12/15/2015	0	35.00
			Vendor Subtotal for DEPARTMENT:10		35.00

1000-10-1221-69900	ACE HARDWARE	Key	12/09/2015	0	2.24
	Vendor Subtotal for DEPARTMENT:10				2.24
1000-15-1311-33430	GATSO USA INC.	ATE Fines - November	12/14/2015	0	29,916.00
1000-15-1311-33430	GATSO USA INC.	ATE Fines - MCOA Collected November	12/15/2015	0	2,457.00
1000-15-1311-33430	GATSO USA INC.	ATE Fines - MCOA Collected August	12/15/2015	0	1,539.00
1000-15-1311-33430	GATSO USA INC.	ATE Fines - MCOA Collected September	12/15/2015	0	1,269.00
1000-15-1311-33430	GATSO USA INC.	ATE Fines - MCOA Collected October	12/15/2015	0	2,700.00
	Vendor Subtotal for DEPARTMENT:15				37,881.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	334.62
	Vendor Subtotal for DEPARTMENT:15				334.62
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance - December 2015	12/15/2015	0	192.63
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance - December 2015	12/15/2015	0	29.67
	Vendor Subtotal for DEPARTMENT:15				222.30
1000-15-1311-52300	IOWA PRISON INDUSTRIES	Clothing for Academy Vick and Roberts	12/14/2015	0	450.00
	Vendor Subtotal for DEPARTMENT:15				450.00
1000-15-1311-52720	BANCARD SERVICES	Sapp - Fuel	12/15/2015	0	13.00
1000-15-1311-52720	BANCARD SERVICES	Exxon Mobil - Fuel	12/15/2015	0	26.00
	Vendor Subtotal for DEPARTMENT:15				39.00
1000-15-1311-52840	LOU'S GLOVES, INC	N-930-M Nitrile, Exam Grade, Powder F	12/09/2015	0	84.00 00004191

			Vendor Subtotal for DEPARTMENT:15		84.00
1000-15-1311-52880	ED ROEHR SAFETY PRODUCTS	TAS34200 15 Ft Training Cartridges	12/09/2015	0	2,155.00 00004199
1000-15-1311-52880	ED ROEHR SAFETY PRODUCTS	TAS34200 15 Ft Training Cartridges	12/09/2015	0	94.76
			Vendor Subtotal for DEPARTMENT:15		2,249.76
1000-15-1311-52890	BANCARD SERVICES	Warn 88527 Winch Remote Control	12/15/2015	0	127.90 00004211
1000-15-1311-52890	BANCARD SERVICES	JoAnn Fabric - Magnet Sheets	12/15/2015	0	20.70
			Vendor Subtotal for DEPARTMENT:15		148.60
1000-15-1311-52890	LYNN PEAVEY CO	Evidence Tape - Red with White Stripes I	12/09/2015	0	155.50 00004193
1000-15-1311-52890	LYNN PEAVEY CO	Freight	12/09/2015	0	16.00
			Vendor Subtotal for DEPARTMENT:15		171.50
1000-15-1311-61340	WEST PUBLISHING CORPORATION	November Clear Web	12/14/2015	0	312.14
			Vendor Subtotal for DEPARTMENT:15		312.14
1000-15-1311-62370	BANCARD SERVICES	Mailboxes - Postage	12/15/2015	0	10.70
			Vendor Subtotal for DEPARTMENT:15		10.70
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/22/15	12/09/2015	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentor Week Ending 11/29/15	12/09/2015	0	892.35
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/6/15	12/14/2015	0	965.80
			Vendor Subtotal for DEPARTMENT:15		2,823.95

			Vendor Subtotal for DEPARTMENT:15		2,577.40
1000-15-1311-65250	BANCARD SERVICES	Hyatt Regency - Computer Usage Fee	12/15/2015	0	11.77
			Vendor Subtotal for DEPARTMENT:15		11.77
1000-15-1311-65250	TELRITE CORPORATION	Nov Police Fax	12/09/2015	0	4.66
			Vendor Subtotal for DEPARTMENT:15		4.66
1000-15-1311-65275	VERIZON WIRELESS	November Wireless Cards	12/09/2015	0	509.95
			Vendor Subtotal for DEPARTMENT:15		509.95
1000-15-1311-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	113.70
			Vendor Subtotal for DEPARTMENT:15		113.70
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	November Copier Rental	12/14/2015	0	46.90
			Vendor Subtotal for DEPARTMENT:15		46.90
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	12/15/2015	0	10.59
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	12/15/2015	0	15.85
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	12/15/2015	0	8.11
			Vendor Subtotal for DEPARTMENT:15		34.55
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	4.50
			Vendor Subtotal for DEPARTMENT:15		4.50

1000-15-1312-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	16.20
					Vendor Subtotal for DEPARTMENT:15
					16.20
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITAL Medication - Nero		12/09/2015	0	15.44
					Vendor Subtotal for DEPARTMENT:15
					15.44
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 11/29/15	12/09/2015	0	158.10
					Vendor Subtotal for DEPARTMENT:15
					158.10
1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015		12/15/2015	0	388.80
					Vendor Subtotal for DEPARTMENT:20
					388.80
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	140.66
					Vendor Subtotal for DEPARTMENT:20
					140.66
1000-20-1321-51100	BANCARD SERVICES	Discount Mngs - Pens	12/15/2015	0	49.00
1000-20-1321-51100	BANCARD SERVICES	Amazon.com - Self Sick Easel Pad	12/15/2015	0	27.94
1000-20-1321-51100	BANCARD SERVICES	Amazon.com - Refund Tax	12/15/2015	0	-1.58
					Vendor Subtotal for DEPARTMENT:20
					75.36
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	12/14/2015	0	64.40
					Vendor Subtotal for DEPARTMENT:20
					64.40

1000-20-1321-52890	ACE HARDWARE	Rubbing Alcohol	12/09/2015	0	17.99
					Vendor Subtotal for DEPARTMENT:20
					17.99
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Power Outlet	12/15/2015	0	15.97
					Vendor Subtotal for DEPARTMENT:20
					15.97
1000-20-1321-52890	MENARDS (MUSC)	White Vinegar	12/09/2015	0	4.96
1000-20-1321-52890	MENARDS (MUSC)	Water	12/09/2015	0	8.37
1000-20-1321-52890	MENARDS (MUSC)	Green Wire/Red Ribbon/Ornaments	12/14/2015	0	42.68
					Vendor Subtotal for DEPARTMENT:20
					56.01
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Valve for 311 Akron 9145	12/09/2015	0	117.50 00004156
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Valve for 311 Akron 9146	12/09/2015	0	119.17 00004156
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	12/09/2015	0	19.89
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Akron 9145 for #311	12/14/2015	0	117.50 00004196
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Akron 9146 for #311	12/14/2015	0	119.17 00004196
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Akron 9147 for #311	12/14/2015	0	171.67 00004196
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Akron 78118-6 for #311	12/14/2015	0	43.45 00004196
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	12/14/2015	0	20.44
					Vendor Subtotal for DEPARTMENT:20
					728.79
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Clean	12/09/2015	0	37.08
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Power Service Die	12/14/2015	0	83.88
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Snaps	12/14/2015	0	3.30
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	12/14/2015	0	35.38
					Vendor Subtotal for DEPARTMENT:20
					159.64
1000-20-1321-53220	O'REILLY AUTOMOTIVE INC	Union Fitting	12/09/2015	0	11.98
					Vendor Subtotal for DEPARTMENT:20
					11.98
1000-20-1321-61340	BANCARD SERVICES	InfoRad - Software	12/15/2015	0	158.00

			Vendor Subtotal for DEPARTMENT:20		158.00
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Immunology Test	12/14/2015	0	453.00
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical Travis S Edwards	12/14/2015	0	19.00
			Vendor Subtotal for DEPARTMENT:20		472.00
1000-20-1321-61520	MITCHELL PHARMACY SOLUTIONS	Prescription - N Paxston	12/14/2015	0	36.28
			Vendor Subtotal for DEPARTMENT:20		36.28
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/09/2015	0	13.04
			Vendor Subtotal for DEPARTMENT:20		13.04
1000-20-1321-64400	BANCARD SERVICES	Buffalo Wild Wings - Meal (3)	12/15/2015	0	42.31
			Vendor Subtotal for DEPARTMENT:20		42.31
1000-20-1321-65220	TELRITE CORPORATION	Nov Fire Phone	12/09/2015	0	4.70
			Vendor Subtotal for DEPARTMENT:20		4.70
1000-20-1321-65250	TELRITE CORPORATION	Nov Fire Fax	12/09/2015	0	1.90
			Vendor Subtotal for DEPARTMENT:20		1.90
1000-20-1321-67310	LUCAS COMMUNICATION INC	Braket for Phone	12/14/2015	0	102.00
			Vendor Subtotal for DEPARTMENT:20		102.00

1000-20-1321-69400	NFPA	Membership Renewal ID # 2736436	12/14/2015	0	175.00
					Vendor Subtotal for DEPARTMENT:20
					175.00
1000-20-1321-74200	ADVNT BIOTECHNOLOGIES	Pro Strips Hazmat Rapid Screening	12/09/2015	0	735.00 00004166
1000-20-1321-74200	ADVNT BIOTECHNOLOGIES	Shipping	12/09/2015	0	15.00
					Vendor Subtotal for DEPARTMENT:20
					750.00
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	PORTABLE SCENE LIGHT RECHARG	12/09/2015	0	1,116.00 00004167
					Vendor Subtotal for DEPARTMENT:20
					1,116.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	3.78
					Vendor Subtotal for DEPARTMENT:25
					3.78
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance - December 2015	12/15/2015	0	4.66
					Vendor Subtotal for DEPARTMENT:25
					4.66
1000-25-1115-61520	QUAD CITY AUDIOLOGY CONSULT	Hearing Tests	12/15/2015	0	385.25 00003561
1000-25-1115-61520	QUAD CITY AUDIOLOGY CONSULT	Mileage	12/15/2015	0	44.55 00003561
					Vendor Subtotal for DEPARTMENT:25
					429.80
1000-25-1115-61520	WALGREENS	Flu Shots	12/15/2015	0	2,500.00 00004078
1000-25-1115-61520	WALGREENS	Flu Shots	12/15/2015	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					2,550.00

1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP August	12/15/2015	0	815.10
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP December	12/15/2015	0	815.10
					Vendor Subtotal for DEPARTMENT:25
					1,630.20
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	4.50
					Vendor Subtotal for DEPARTMENT:25
					4.50
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTDBW Insurance - December 2015	12/15/2015	0	19.40
					Vendor Subtotal for DEPARTMENT:25
					19.40
1000-25-1411-53220	SINCLAIR	Chain Loop	12/15/2015	0	1.62
1000-25-1411-53220	SINCLAIR	Chain Loop	12/15/2015	0	13.95
1000-25-1411-53220	SINCLAIR	Chain Loop	12/15/2015	0	13.95
					Vendor Subtotal for DEPARTMENT:25
					29.52
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	October 2015 Management Fee	12/15/2015	0	600.00
					Vendor Subtotal for DEPARTMENT:25
					600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	12/15/2015	0	4.77
					Vendor Subtotal for DEPARTMENT:25
					4.77
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Cemetary	12/15/2015	0	57.83
					Vendor Subtotal for DEPARTMENT:25
					57.83

1000-25-1423-52300	KENT BOVENMEYER	Reimb Shoes K Bovenmeyer	12/09/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-53110	BANCARD SERVICES	Trash Cans for Pearl City Station	12/15/2015	0	149.95 00004124
		Vendor Subtotal for DEPARTMENT:25			149.95
1000-25-1423-53110	MENARDS (MUSC)	Trash Cans	12/15/2015	0	24.99
1000-25-1423-53110	MENARDS (MUSC)	Return	12/15/2015	0	-31.99
1000-25-1423-53110	MENARDS (MUSC)	Wood	12/15/2015	0	48.22
		Vendor Subtotal for DEPARTMENT:25			41.22
1000-25-1423-53120	MENARDS (MUSC)	Flood Light	12/15/2015	0	4.99
		Vendor Subtotal for DEPARTMENT:25			4.99
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Shop Light	12/15/2015	0	71.08
		Vendor Subtotal for DEPARTMENT:25			71.08
1000-25-1423-53220	MENARDS (MUSC)	Lens for Trailer Lights	12/15/2015	0	3.99
		Vendor Subtotal for DEPARTMENT:25			3.99
1000-25-1423-62530	3-D LOCKSMITH	Lock Repair at Musser Restroom	12/15/2015	0	117.50 00004063
		Vendor Subtotal for DEPARTMENT:25			117.50
1000-25-1423-62530	PHILLIPS BROS RENTALS INC	Sharpen Chain	12/15/2015	0	26.50

			Vendor Subtotal for DEPARTMENT:25		26.50
1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Repair	12/15/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Shed River Front	12/15/2015	0	262.38
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - River Center	12/15/2015	0	96.76
1000-25-1423-65320	MUSCATINE POWER & WATER	October Security Light - Park Commissio	12/15/2015	0	14.08
1000-25-1423-65320	MUSCATINE POWER & WATER	October Security Light - Musser	12/15/2015	0	28.20
1000-25-1423-65320	MUSCATINE POWER & WATER	October Security Light - Levee	12/15/2015	0	28.16
			Vendor Subtotal for DEPARTMENT:25		429.58
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - Shed River Front	12/15/2015	0	16.80
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - River Center	12/15/2015	0	39.51
			Vendor Subtotal for DEPARTMENT:25		56.31
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	6.86
			Vendor Subtotal for DEPARTMENT:25		6.86
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance - December 2015	12/15/2015	0	1.50
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance - December 2015	12/15/2015	0	20.38
			Vendor Subtotal for DEPARTMENT:25		21.88

1000-25-1424-53340	ACME MATERIALS	USGA #2 Sand	12/15/2015	0	660.00 00004108
					Vendor Subtotal for DEPARTMENT:25
					660.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	6.86
					Vendor Subtotal for DEPARTMENT:25
					6.86
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance - December 2015	12/15/2015	0	1.50
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LT BW Insurance - December 2015	12/15/2015	0	20.38
					Vendor Subtotal for DEPARTMENT:25
					21.88
1000-25-1427-52740	MOTION INDUSTRIES INC	Oil Seals	12/15/2015	0	50.16
					Vendor Subtotal for DEPARTMENT:25
					50.16
1000-25-1427-52890	FASTENAL COMPANY	Screws/Nuts	12/15/2015	0	9.88
					Vendor Subtotal for DEPARTMENT:25
					9.88
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	12/15/2015	0	22.37
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	12/15/2015	0	22.95
					Vendor Subtotal for DEPARTMENT:25
					45.32
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Packer	12/15/2015	0	27.99
					Vendor Subtotal for DEPARTMENT:25
					27.99

1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Door Handle	12/15/2015	0	5.92
					Vendor Subtotal for DEPARTMENT:25
					5.92
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers	12/15/2015	0	97.32
					Vendor Subtotal for DEPARTMENT:25
					97.32
1000-25-1427-53340	ACME MATERIALS	USGA #2 Sand	12/15/2015	0	2,640.00 00004108
1000-25-1427-53340	ACME MATERIALS	USGA #2 Sand	12/15/2015	0	85.16
					Vendor Subtotal for DEPARTMENT:25
					2,725.16
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/15/2015	0	11.45
					Vendor Subtotal for DEPARTMENT:25
					11.45
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance -December 2015	12/15/2015	0	12.42
					Vendor Subtotal for DEPARTMENT:25
					12.42
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance - December 2015	12/15/2015	0	10.21
					Vendor Subtotal for DEPARTMENT:25
					10.21
1000-25-1431-52810	BERLINS PRO SHOP	Additional VB Tshirts	12/15/2015	0	10.50
1000-25-1431-52810	BERLINS PRO SHOP	Girls Basketball Clinic - Youth Sized Shi	12/15/2015	0	105.00 00004243
1000-25-1431-52810	BERLINS PRO SHOP	Girls Basketball Clinic - Adult Sized Shir	12/15/2015	0	21.80 00004243
1000-25-1431-52810	BERLINS PRO SHOP	Girls Basketball Clinic - Adult Sized Shir	12/15/2015	0	5.45
1000-25-1431-52810	BERLINS PRO SHOP	Girls Basketball Clinic - Youth Sized Shi	12/15/2015	0	5.25
					Vendor Subtotal for DEPARTMENT:25
					148.00

1000-25-1431-52810	BSN SPORTS INC.	10 Junior size Voit Enduro basketballs	12/15/2015	0	99.92 00004174
		Vendor Subtotal for DEPARTMENT:25			99.92
1000-25-1431-52810	HYVEE FOOD STORES (MUSC)	Cookies for Fall Festival	12/15/2015	0	45.99
		Vendor Subtotal for DEPARTMENT:25			45.99
1000-25-1432-52890	BANCARD SERVICES	Fareway - Gymnastics Supplies	12/15/2015	0	11.55
		Vendor Subtotal for DEPARTMENT:25			11.55
1000-25-1432-53220	BANCARD SERVICES	Rescue Tubes - 12	12/15/2015	0	292.66 00004135
		Vendor Subtotal for DEPARTMENT:25			292.66
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	95.58
		Vendor Subtotal for DEPARTMENT:30			95.58
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance - December 2015	12/15/2015	0	100.48
		Vendor Subtotal for DEPARTMENT:30			100.48
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Book Club Totes	12/15/2015	0	23.23
1000-30-1511-52890	BANCARD SERVICES	Nest Labs - Credit Tax Charged	12/15/2015	0	-13.93
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Glue Sticks	12/15/2015	0	9.94
		Vendor Subtotal for DEPARTMENT:30			19.24
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	12/15/2015	0	50.00

1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promos App	12/15/2015	0	30.00
1000-30-1511-61340	BANCARD SERVICES	SiteGround.com - Hosting Fee Library	12/15/2015	0	119.40
		Vendor Subtotal for DEPARTMENT:30			199.40
1000-30-1511-61340	ENVISIONWARE INC.	Print Service Renewal	12/09/2015	0	725.00
		Vendor Subtotal for DEPARTMENT:30			725.00
1000-30-1511-62460	AFRICAN AMERICAN MUSEUM OF	Spark Plugs 12/3/15	12/15/2015	0	100.90
		Vendor Subtotal for DEPARTMENT:30			100.90
1000-30-1511-62460	BANCARD SERVICES	Bio Co Inc - Sheep eyeballs for Dissectio	12/15/2015	0	38.00
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Teen Reading Challenge	12/15/2015	0	52.96
		Vendor Subtotal for DEPARTMENT:30			90.96
1000-30-1511-62460	DELIA RAY HOWARD	Program Fees Mother Daughter 12-8-15	12/14/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:30			75.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	CD Processing	12/09/2015	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	DVD Processing	12/09/2015	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Covers	12/09/2015	0	1.62
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Covers/Mylar Jackets	12/09/2015	0	11.18
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/09/2015	0	23.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	CD Processing	12/09/2015	0	6.88
1000-30-1511-62530	BAKER & TAYLOR BOOKS	DVD Processing	12/09/2015	0	14.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	CD Processing	12/09/2015	0	10.32
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/09/2015	0	32.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	DVD Processing	12/09/2015	0	131.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	CD Processing	12/09/2015	0	134.16
1000-30-1511-62530	BAKER & TAYLOR BOOKS	DVD Processing	12/14/2015	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/14/2015	0	128.94
1000-30-1511-62530	BAKER & TAYLOR BOOKS	DVD Processing	12/14/2015	0	21.06
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	12/14/2015	0	5.94
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/14/2015	0	31.24

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	12/14/2015	0	17.08
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	12/14/2015	0	9.79
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	12/14/2015	0	32.71
		Vendor Subtotal for DEPARTMENT:30			627.30
1000-30-1511-63300	BANKERS LEASING COMPANY	December Copier Lease	12/14/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64120	BANCARD SERVICES	Fairfield Inn - Lodging	12/15/2015	0	150.64
1000-30-1511-64120	BANCARD SERVICES	Fairfield Inn - Lodging	12/15/2015	0	150.64
		Vendor Subtotal for DEPARTMENT:30			301.28
1000-30-1511-64400	BANCARD SERVICES	Camaros Steak House - Meal (2)	12/15/2015	0	34.09
1000-30-1511-64400	BANCARD SERVICES	Montana Mikes - Meal (2)	12/15/2015	0	35.24
		Vendor Subtotal for DEPARTMENT:30			69.33
1000-30-1511-64500	PAM COLLINS	Reimb Mileage to Kansas City Mo	12/09/2015	0	355.16
1000-30-1511-64500	PAM COLLINS	Reimb Mileage 12/9/15	12/14/2015	0	41.08
		Vendor Subtotal for DEPARTMENT:30			396.24
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost FB Post	12/15/2015	0	109.40
		Vendor Subtotal for DEPARTMENT:30			109.40
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising November	12/14/2015	0	375.00
		Vendor Subtotal for DEPARTMENT:30			375.00

1000-30-1511-65240	MUSCATINE POWER & WATER	November Machlink - Library	12/09/2015	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-65240	VERIZON WIRELESS	November Hot Spot	12/14/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	January Base Rate	12/14/2015	0	31.61
1000-30-1511-67310	COPY SYSTEMS INC	November Overage	12/14/2015	0	56.53
		Vendor Subtotal for DEPARTMENT:30			88.14
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/09/2015	0	26.50
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/09/2015	0	188.94
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/14/2015	0	209.12
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/14/2015	0	124.17
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/14/2015	0	298.66
		Vendor Subtotal for DEPARTMENT:30			847.39
1000-30-1511-74511	CITY DIRECTORIES	Adult Books	12/09/2015	0	440.00
		Vendor Subtotal for DEPARTMENT:30			440.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/09/2015	0	13.82
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/14/2015	0	68.47
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/14/2015	0	321.35
		Vendor Subtotal for DEPARTMENT:30			403.64
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	12/09/2015	0	5.99
		Vendor Subtotal for DEPARTMENT:30			5.99

1000-35-1521-52890	MENARDS (MUSC)	Furring Strip/Saw Blade/Post	12/14/2015	0	24.21
1000-35-1521-52890	MENARDS (MUSC)	Bisque	12/14/2015	0	3.86
1000-35-1521-52890	MENARDS (MUSC)	Screws	12/14/2015	0	3.79
		Vendor Subtotal for DEPARTMENT:35			31.86
1000-35-1521-52890	MICHAEL MORRISSEY	Liquid Ant Killer	12/14/2015	0	4.80
		Vendor Subtotal for DEPARTMENT:35			4.80
1000-35-1521-61340	SEDONA TECHNOLOGIES	Website Hosting - 6 Months	12/15/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:35			300.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6042	12/14/2015	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6041	12/14/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6046	12/14/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6027	12/14/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:35			51.00
1000-35-1521-62370	RIVER'S EDGE GALLERY	Print Chagall Poster	12/14/2015	0	115.00
		Vendor Subtotal for DEPARTMENT:35			115.00
1000-35-1521-64500	LYNN BARTENHAGEN	November Mileage	12/14/2015	0	61.20
		Vendor Subtotal for DEPARTMENT:35			61.20

1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage 11/18/15	12/14/2015	0	3.12
		Vendor Subtotal for DEPARTMENT:35			3.12
1000-35-1521-64500	TIM NEWTON	Reimb Mileage July - Dec	12/14/2015	0	63.44
1000-35-1521-64500	TIM NEWTON	Reimb Mileage 12/8/15	12/14/2015	0	257.92
		Vendor Subtotal for DEPARTMENT:35			321.36
1000-35-1521-65100	QUAD CITY TIMES & MUSC JOURN.	Advertisement in 175th Anniversary Book	12/14/2015	0	195.00
		Vendor Subtotal for DEPARTMENT:35			195.00
1000-35-1521-65240	MUSCATINE POWER & WATER	November Machlink - Art Center	12/15/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-66300	IOWA COMMUNITIES ASSURANCE	Insurance for "Framed: Step into Art" Exl	12/14/2015	0	984.50
		Vendor Subtotal for DEPARTMENT:35			984.50
1000-35-1521-69200	BANCARD SERVICES	USPS - Postage	12/15/2015	0	5.75
		Vendor Subtotal for DEPARTMENT:35			5.75
1000-35-1521-69200	BLICK ART MATERIALS	Return Shipping on Duplicate Order	12/14/2015	0	10.00
1000-35-1521-69200	BLICK ART MATERIALS	Return Shipping on Duplicate Order	12/14/2015	0	5.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	23.40
		Vendor Subtotal for DEPARTMENT:40			23.40

1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	11.89
1000-40-1151-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	34.93
					Vendor Subtotal for DEPARTMENT:40
					46.82
1000-40-1151-52300	JASON PARDIE	Uniform Reimb J Pardie	12/09/2015	0	64.50
					Vendor Subtotal for DEPARTMENT:40
					64.50
1000-40-1151-52400	SupplyWorks	Reno 2825 - MS Mint 9 (12 per case) To:	12/14/2015	0	424.80 00004216
1000-40-1151-52400	SupplyWorks	Reno 3800 Sani Seat Covers	12/14/2015	0	62.40 00004216
					Vendor Subtotal for DEPARTMENT:40
					487.20
1000-40-1151-52400	MENARDS (MUSC)	Cleaner	12/15/2015	0	56.79
					Vendor Subtotal for DEPARTMENT:40
					56.79
1000-40-1151-52830	ACE HARDWARE	Nut Driver w/Pouch	12/09/2015	0	29.02
					Vendor Subtotal for DEPARTMENT:40
					29.02
1000-40-1151-52830	MENARDS (MUSC)	Hex Key/Screwdriver Bits	12/09/2015	0	22.48
1000-40-1151-52830	MENARDS (MUSC)	Wrench Set	12/15/2015	0	5.99
1000-40-1151-52830	MENARDS (MUSC)	Sockets	12/15/2015	0	39.98
					Vendor Subtotal for DEPARTMENT:40
					68.45
1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts	12/09/2015	0	2.24
1000-40-1151-52890	ACE HARDWARE	Power Grab	12/09/2015	0	12.04
					Vendor Subtotal for DEPARTMENT:40
					14.28

1000-40-1151-52890	ARNOLD MOTOR SUPPLY	InstaPower	12/09/2015	0	25.86
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	InstaPower	12/09/2015	0	25.86
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	InstaPower	12/09/2015	0	8.62
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	InstaPower	12/09/2015	0	24.24
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	InstaPower	12/09/2015	0	11.79
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	InstaPower	12/09/2015	0	24.24
			Vendor Subtotal for DEPARTMENT:40		120.61
1000-40-1151-52890	MENARDS (MUSC)	Rubber Caulk/Frosted Glass Spray	12/09/2015	0	24.92
1000-40-1151-52890	MENARDS (MUSC)	Wire	12/09/2015	0	19.96
			Vendor Subtotal for DEPARTMENT:40		44.88
1000-40-1151-53120	ACE HARDWARE	Bulbs	12/09/2015	0	5.12
			Vendor Subtotal for DEPARTMENT:40		5.12
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/09/2015	0	29.97
			Vendor Subtotal for DEPARTMENT:40		29.97
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	Buying a Motor for Vent Vans at Public V	12/09/2015	0	117.09 00004256
			Vendor Subtotal for DEPARTMENT:40		117.09
1000-40-1151-53120	TRANE US INC	Blower Motor for Heater for Library	12/09/2015	0	249.75 00004258
			Vendor Subtotal for DEPARTMENT:40		249.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/09/2015	0	60.55
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/09/2015	0	30.56
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/09/2015	0	23.70
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/14/2015	0	29.68
			Vendor Subtotal for DEPARTMENT:40		144.49

1000-40-1151-53130	MENARDS (MUSC)	Couplers	12/09/2015	0	9.24
					9.24
					Vendor Subtotal for DEPARTMENT:40
1000-40-1151-53140	MENARDS (MUSC)	Wire Brush	12/09/2015	0	15.51
					15.51
					Vendor Subtotal for DEPARTMENT:40
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/09/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/09/2015	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	12/14/2015	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/14/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/14/2015	0	12.81
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	12/14/2015	0	1.66
					108.20
					Vendor Subtotal for DEPARTMENT:40
1000-40-1151-62230	AGAPE ENTERPRISES INC	December 2015 Cleaning - PSB	12/09/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	December 2015 Cleaning - City Hall	12/09/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	December 2015 Cleaning - Library	12/09/2015	0	2,631.65
					5,727.83
					Vendor Subtotal for DEPARTMENT:40
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	December Alarm	12/09/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	December Alarm	12/09/2015	0	29.95
					59.90
					Vendor Subtotal for DEPARTMENT:40
1000-40-1151-65210	WINDSTREAM	November Base PRI	12/09/2015	0	210.18
					210.18
					Vendor Subtotal for DEPARTMENT:40

1000-40-1151-65260	US CELLULAR	December Cell Phones	12/09/2015	0	127.24
		Vendor Subtotal for DEPARTMENT:40			127.24
1000-40-1151-65310	ALLIANT ENERGY	October Gas - S Fire	12/09/2015	0	116.04
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Library	12/14/2015	0	724.90
		Vendor Subtotal for DEPARTMENT:40			840.94
1000-40-1151-67320	UNITED RENTALS (NORTH AMER)	I38315 Flap, Carriage Cover	12/09/2015	0	22.99 00004264
1000-40-1151-67320	UNITED RENTALS (NORTH AMER)	I114011 Decal	12/09/2015	0	18.49 00004264
1000-40-1151-67320	UNITED RENTALS (NORTH AMER)	I145342 Battery Holder Assy	12/09/2015	0	24.99 00004264
1000-40-1151-67320	UNITED RENTALS (NORTH AMER)	I18 AA Batteries	12/09/2015	0	16.00 00004264
1000-40-1151-67320	UNITED RENTALS (NORTH AMER)	ISRM Battery 12 V Inter	12/09/2015	0	137.99 00004264
1000-40-1151-67320	UNITED RENTALS (NORTH AMER)	ILabor	12/09/2015	0	250.00 00004264
		Vendor Subtotal for DEPARTMENT:40			470.46
1000-40-1151-67330	CHEMSEARCH	Water Treatment Contract	12/09/2015	0	295.25
		Vendor Subtotal for DEPARTMENT:40			295.25
1000-40-1151-67330	FREEMAN LOCK & ALARM INC	ITI-TX-6010-01-01, ESL 570 Smoke Det	12/14/2015	0	90.29 00004081
1000-40-1151-67330	FREEMAN LOCK & ALARM INC	Labor to Program	12/14/2015	0	95.00 00004081
		Vendor Subtotal for DEPARTMENT:40			185.29
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Replaced High Pressure Switch	12/09/2015	0	272.64
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	4th Quarter Contract Billing Maintenance	12/09/2015	0	2,150.00
		Vendor Subtotal for DEPARTMENT:40			2,422.64
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	22.50
		Vendor Subtotal for DEPARTMENT:40			22.50

1000-40-1611-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	18.69
					Vendor Subtotal for DEPARTMENT:40
					18.69
1000-40-1621-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015		12/15/2015	0	64.80
					Vendor Subtotal for DEPARTMENT:40
					64.80
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	17.66
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	188.20
					Vendor Subtotal for DEPARTMENT:40
					205.86
1000-40-1621-52890	LEWIS INDUSTRIAL SERVICES INC Iron		12/09/2015	0	18.88
					Vendor Subtotal for DEPARTMENT:40
					18.88
1000-40-1621-53120	ACE HARDWARE	Extention Cord	12/09/2015	0	61.13
					Vendor Subtotal for DEPARTMENT:40
					61.13
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	12/09/2015	0	55.00
					Vendor Subtotal for DEPARTMENT:40
					55.00
1000-40-1621-62530	BMW BUILDERS II	Forest Parkway Road Repair Project - Cit	12/09/2015	0	2,500.00 00004182
					Vendor Subtotal for DEPARTMENT:40
					2,500.00

1000-40-1621-65210	WINDSTREAM	November Base PRI	12/09/2015	0	84.06
		Vendor Subtotal for DEPARTMENT:40			84.06
1000-40-1621-65260	US CELLULAR	December Cell Phones	12/09/2015	0	63.60
		Vendor Subtotal for DEPARTMENT:40			63.60
1000-40-1621-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Caliber M2000 to Treat 830 tons of salt at	12/09/2015	0	9,500.00 00004062
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Mobilization Charge	12/09/2015	0	750.00 00004062
		Vendor Subtotal for DEPARTMENT:40			10,250.00
1000-40-1622-52890	BANCARD SERVICES	Silage Pit Cover (for salt pile) 40' x 100'	12/15/2015	0	199.99 00004068
		Vendor Subtotal for DEPARTMENT:40			199.99
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTDBW Insurance - December 2015	12/15/2015	0	34.36
		Vendor Subtotal for DEPARTMENT:40			34.36
1000-40-1623-52830	ACE HARDWARE	Rake	12/09/2015	0	20.69

			Vendor Subtotal for DEPARTMENT:40		20.69
1000-40-1623-52890	MENARDS (MUSC)	Dawn Dish Soap/Floor Scrub	12/14/2015	0	9.96
1000-40-1623-52890	MENARDS (MUSC)	Paste Wax/Wipes/Glass Cleaner	12/15/2015	0	33.81
			Vendor Subtotal for DEPARTMENT:40		43.77
1000-40-1623-62410	TEMP ASSOCIATES	HS Mentor Week Ending 11/29/15	12/09/2015	0	582.40
1000-40-1623-62410	TEMP ASSOCIATES	HS Mentor Week Ending 11/22/15	12/09/2015	0	2,677.78
			Vendor Subtotal for DEPARTMENT:40		3,260.18
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	4.50
			Vendor Subtotal for DEPARTMENT:40		4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTDBW Insurance - December 2015	12/15/2015	0	19.40
			Vendor Subtotal for DEPARTMENT:40		19.40
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	30.79
			Vendor Subtotal for DEPARTMENT:40		30.79
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTDB Insurance - December 2015	12/15/2015	0	26.68
			Vendor Subtotal for DEPARTMENT:40		26.68
1000-40-1641-65210	WINDSTREAM	November Base PRI	12/09/2015	0	42.03

			Vendor Subtotal for DEPARTMENT:40		42.03
				Subtotal for FUND: 1000	135,844.28
3981-30-3981-52890	GAYLORD BROS INC	#EB1254 Tan Barrier Board Shallow Lid	12/14/2015	0	114.50 00004223
3981-30-3981-52890	GAYLORD BROS INC	Shipping	12/14/2015	0	18.55
			Vendor Subtotal for DEPARTMENT:30		133.05
3981-30-3981-62460	BANCARD SERVICES	Hyvee - Sparkplugs	12/15/2015	0	32.98
			Vendor Subtotal for DEPARTMENT:30		32.98
3981-30-3981-62460	JENNY HOWELL	Supplies for Senior Programming	12/09/2015	0	22.00
			Vendor Subtotal for DEPARTMENT:30		22.00
3981-30-3981-64120	BANCARD SERVICES	Freedom Cabs - Cab to Conference	12/15/2015	0	56.00
3981-30-3981-64120	BANCARD SERVICES	Union Taxi - Cab to Airport	12/15/2015	0	51.00
3981-30-3981-64120	BANCARD SERVICES	Frontier - Carry On Charge P Collins	12/15/2015	0	40.00
3981-30-3981-64120	BANCARD SERVICES	Ritz Carlton Denver - Lodging	12/15/2015	0	456.70
3981-30-3981-64120	BANCARD SERVICES	Ritz Carlton Denver - Lodging	12/15/2015	0	456.70
3981-30-3981-64120	BANCARD SERVICES	RPS Aiport - Parking	12/15/2015	0	18.00
			Vendor Subtotal for DEPARTMENT:30		1,078.40
3981-30-3981-64400	BANCARD SERVICES	Modmarket - Meals (3)	12/15/2015	0	36.94
3981-30-3981-64400	BANCARD SERVICES	Ritz Carlton Elway - Meal B Collins	12/15/2015	0	18.56
3981-30-3981-64400	BANCARD SERVICES	Ritz Carlton Elway - Meal P Collins	12/15/2015	0	30.00
			Vendor Subtotal for DEPARTMENT:30		85.50

			Subtotal for FUND: 3981		1,351.93
3991-35-3991-61660	RIVER'S EDGE GALLERY	Frame Commissioned artwork from Jon F	12/14/2015	0	925.00 00003568
			Vendor Subtotal for DEPARTMENT:35		925.00
3991-35-3991-61660	APPLIED ART & TECHNOLOGY	Design, develop and install two touch scr	12/14/2015	0	32,500.00 00004271
			Vendor Subtotal for DEPARTMENT:35		32,500.00
			Subtotal for FUND: 3991		33,425.00
4182-40-4182-61430	STEVE DALBEY	Engineering Service 11/23/15 - 12/6/15	12/15/2015	0	84.30
			Vendor Subtotal for DEPARTMENT:40		84.30
4182-40-4182-61430	WILLIAM HAAG	November Engineering	12/15/2015	0	610.95
			Vendor Subtotal for DEPARTMENT:40		610.95
			Subtotal for FUND: 4182		695.25
4184-40-4184-61430	WILLIAM HAAG	November Engineering	12/15/2015	0	2,186.42
			Vendor Subtotal for DEPARTMENT:40		2,186.42
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	Pay App 21 Cedar St	12/15/2015	0	65,466.23
			Vendor Subtotal for DEPARTMENT:40		65,466.23
			Subtotal for FUND: 4184		67,652.65

4185-40-4185-61430	WILLIAM HAAG	November Engineering	12/15/2015	0	81.46
		Vendor Subtotal for DEPARTMENT:40			81.46
4185-40-4185-65100	QUAD CITY TIMES & MUSC JOURN.Public Notice - Colorado		12/15/2015	0	35.67
4185-40-4185-65100	QUAD CITY TIMES & MUSC JOURN.Public Notice - Colorado		12/15/2015	0	26.51
4185-40-4185-65100	QUAD CITY TIMES & MUSC JOURN.Public Notice - Colorado		12/15/2015	0	25.06
		Vendor Subtotal for DEPARTMENT:40			87.24
		Subtotal for FUND: 4185			168.70
4189-40-4189-61430	STEVE DALBEY	Engineering Service 11/23/15 - 12/6/15	12/15/2015	0	272.65
		Vendor Subtotal for DEPARTMENT:40			272.65
4189-40-4189-61430	WILLIAM HAAG	November Engineering	12/15/2015	0	203.65
		Vendor Subtotal for DEPARTMENT:40			203.65
		Subtotal for FUND: 4189			476.30
4192-10-4192-61630	STANLEY CONSULTANTS INC	Consulting Fees	12/15/2015	0	6,849.54
		Vendor Subtotal for DEPARTMENT:10			6,849.54
4192-10-4192-61630	BOLTON & MENK INC	Consulting Fees	12/15/2015	0	39,133.80
		Vendor Subtotal for DEPARTMENT:10			39,133.80
		Subtotal for FUND: 4192			45,983.34

4195-40-4195-61430	WILLIAM HAAG	November Engineering	12/15/2015	0	325.84
		Vendor Subtotal for DEPARTMENT:40			325.84
		Subtotal for FUND: 4195			325.84
4276-40-4276-61430	STEVE DALBEY	Engineering Service 11/23/15 - 12/6/15	12/15/2015	0	2,516.80
		Vendor Subtotal for DEPARTMENT:40			2,516.80
4276-40-4276-61430	MARTIN & WHITACRE SURVEYORS	Field Engineering As-Builts	12/15/2015	0	2,991.00
		Vendor Subtotal for DEPARTMENT:40			2,991.00
4276-40-4276-61430	WILLIAM HAAG	November Engineering	12/15/2015	0	2,177.61
		Vendor Subtotal for DEPARTMENT:40			2,177.61
4276-40-4276-65310	ALLIANT ENERGY	November Gas - Juniper	12/15/2015	0	59.67
		Vendor Subtotal for DEPARTMENT:40			59.67
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill Phase 3 Pay App 15	12/15/2015	0	146,636.97
		Vendor Subtotal for DEPARTMENT:40			146,636.97
		Subtotal for FUND: 4276			154,382.05
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTING	Final Fees	12/15/2015	0	650.00
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTING	Finalize Railroad Crossing Plan	12/14/2015	0	1,950.00
		Vendor Subtotal for DEPARTMENT:40			2,600.00

4436-40-4436-61430	WILLIAM HAAG	November Engineering	12/15/2015	0	40.73
		Vendor Subtotal for DEPARTMENT:40			40.73
		Subtotal for FUND: 4436			2,640.73
4570-10-4570-61420	HBK ENGINEERING, LLC	Professional Service	12/14/2015	0	152.50
		Vendor Subtotal for DEPARTMENT:10			152.50
		Subtotal for FUND: 4570			152.50
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC Replacement and Misc Window R	12/14/2015	0	18,500.00
		Vendor Subtotal for DEPARTMENT:40			18,500.00
		Subtotal for FUND: 4659			18,500.00
4853-10-4853-51100	STAPLES ADVANTAGE	Hanging File Folders	12/15/2015	0	16.99
		Vendor Subtotal for DEPARTMENT:10			16.99
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &Professional Services		12/15/2015	0	4,176.54
		Vendor Subtotal for DEPARTMENT:10			4,176.54
		Subtotal for FUND: 4853			4,193.53
4854-10-4854-61420	ANDERSON-BOGERT ENGINEERS &Professional Services		12/15/2015	0	1,004.08

			Vendor Subtotal for DEPARTMENT:10	1,004.08
			Subtotal for FUND: 4854	1,004.08
4857-10-4857-61420	ANDERSON-BOGERT ENGINEERS & Professional Services	12/15/2015	0	5,775.50
			Vendor Subtotal for DEPARTMENT:10	5,775.50
4857-10-4857-65100	QUAD CITY TIMES & MUSC JOURN.Notice to Bidders	12/15/2015	0	77.60
4857-10-4857-65100	QUAD CITY TIMES & MUSC JOURN.Public Notice - Airport	12/15/2015	0	9.16
			Vendor Subtotal for DEPARTMENT:10	86.76
			Subtotal for FUND: 4857	5,862.26
4899-01-4899-61240	DORSEY & WHITNEY LLP Legal Services - Union Tank	12/15/2015	0	4,000.00
			Vendor Subtotal for DEPARTMENT:01	4,000.00
			Subtotal for FUND: 4899	4,000.00
5211-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015 Life Insurance	11/20/2015	0	0.10
			Vendor Subtotal for DEPARTMENT:00	0.10
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	16.38
			Vendor Subtotal for DEPARTMENT:40	16.38
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	13.51

			Vendor Subtotal for DEPARTMENT:40		13.51
5211-40-5211-51300	TALLGRASS BUSINESS RESOURCE	Paper	12/09/2015	0	12.75
			Vendor Subtotal for DEPARTMENT:40		12.75
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Korpi	12/14/2015	0	19.44
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Ribbink	12/14/2015	0	41.98
			Vendor Subtotal for DEPARTMENT:40		61.42
5211-40-5211-52840	BANCARD SERVICES	Smart Sign - Watch Your Step	12/15/2015	0	39.00
			Vendor Subtotal for DEPARTMENT:40		39.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	12/14/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	12/09/2015	0	7.00
			Vendor Subtotal for DEPARTMENT:40		14.00
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising November	12/09/2015	0	450.00
			Vendor Subtotal for DEPARTMENT:40		450.00
5211-40-5211-65100	MATURE FOCUS	Muscabus Advertising	12/09/2015	0	211.00
			Vendor Subtotal for DEPARTMENT:40		211.00
5211-40-5211-65210	WINDSTREAM	November Base PRI	12/09/2015	0	84.06
			Vendor Subtotal for DEPARTMENT:40		84.06

5211-40-5211-65260	VERIZON WIRELESS	November Cell Phones	12/09/2015	0	122.00
					Vendor Subtotal for DEPARTMENT:40
					122.00
5211-40-5211-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	131.65
					Vendor Subtotal for DEPARTMENT:40
					131.65
					Subtotal for FUND: 5211
					1,155.87
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015 Life Insurance		11/20/2015	0	0.19
					Vendor Subtotal for DEPARTMENT:00
					0.19
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015		12/15/2015	0	9.75
					Vendor Subtotal for DEPARTMENT:05
					9.75
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	8.19
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	11.04
					Vendor Subtotal for DEPARTMENT:05
					19.23
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms N Loveless	12/14/2015	0	28.40
					Vendor Subtotal for DEPARTMENT:05
					28.40
5311-05-5311-53330	MENARDS (MUSC)	Cement	12/15/2015	0	16.48

			Vendor Subtotal for DEPARTMENT:05		16.48
5311-05-5311-61330	NET TECH SOLUTIONS	Software Lic Agreement	12/15/2015	0	1,575.00
			Vendor Subtotal for DEPARTMENT:05		1,575.00
			Subtotal for FUND: 5311		1,649.05
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.11.2015 Vision Insuranc	11/20/2015	0	11.41
			Vendor Subtotal for DEPARTMENT:00		11.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	18.90
			Vendor Subtotal for DEPARTMENT:25		18.90
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD	BW Insurance - December 2015	12/15/2015	0	18.56
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance - December 2015	12/15/2015	0	11.89
			Vendor Subtotal for DEPARTMENT:25		30.45
5451-25-5451-52830	ARNOLD MOTOR SUPPLY	Packer	12/15/2015	0	27.99
			Vendor Subtotal for DEPARTMENT:25		27.99
5451-25-5451-52890	MENARDS (MUSC)	Simple Green Cleaner	12/15/2015	0	15.98
			Vendor Subtotal for DEPARTMENT:25		15.98

5451-25-5451-53220	AUTOZONE	Guardian Shock	12/15/2015	0	58.47	
					Vendor Subtotal for DEPARTMENT:25	58.47
5451-25-5451-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	12/15/2015	0	7.90	
					Vendor Subtotal for DEPARTMENT:25	7.90
5451-25-5451-53220	MOTION INDUSTRIES INC	Wheel Bearing Cones	12/15/2015	0	343.60 00004250	
5451-25-5451-53220	MOTION INDUSTRIES INC	Wheel Bearing Cups	12/15/2015	0	184.40 00004250	
5451-25-5451-53220	MOTION INDUSTRIES INC	Oil Seal	12/15/2015	0	88.00 00004250	
					Vendor Subtotal for DEPARTMENT:25	616.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/15/2015	0	22.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/15/2015	0	22.50	
					Vendor Subtotal for DEPARTMENT:25	45.00
5451-25-5451-62510	FLORATINE MIDWEST	Soil Samples	12/15/2015	0	180.00 00004144	
					Vendor Subtotal for DEPARTMENT:25	180.00
5451-25-5451-63300	CULLIGAN INC	Cooler Rental December	12/15/2015	0	28.25	
					Vendor Subtotal for DEPARTMENT:25	28.25
5451-25-5451-69200	BANCARD SERVICES	USPS - Postage	12/15/2015	0	5.75	
					Vendor Subtotal for DEPARTMENT:25	5.75
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	17.28	

			Vendor Subtotal for DEPARTMENT:25		17.28
5451-25-5452-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	14.33
			Vendor Subtotal for DEPARTMENT:25		14.33
5451-25-5452-51100	STAPLES ADVANTAGE	Credit	12/15/2015	0	-18.38
5451-25-5452-51100	STAPLES ADVANTAGE	Fasteners	12/15/2015	0	19.18
			Vendor Subtotal for DEPARTMENT:25		0.80
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/15/2015	0	19.32
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/15/2015	0	23.61
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/15/2015	0	37.94
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/15/2015	0	35.17
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/15/2015	0	28.13
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/15/2015	0	114.48
			Vendor Subtotal for DEPARTMENT:25		258.65
5451-25-5452-52852	JS FIRE INC	CO2 Refill	12/15/2015	0	27.00
			Vendor Subtotal for DEPARTMENT:25		27.00
5451-25-5452-64500	MATT ROMER	Mileage Reimb 11/2 - 11/9/15	12/15/2015	0	54.60
5451-25-5452-64500	MATT ROMER	Mileage Reimb 11/10 - 11/25/15	12/15/2015	0	42.12
			Vendor Subtotal for DEPARTMENT:25		96.72
5451-25-5452-65100	BANCARD SERVICES	Facebook - Ad Booster	12/15/2015	0	5.17
5451-25-5452-65100	BANCARD SERVICES	Facebook - Ad Booster	12/15/2015	0	25.00

			Vendor Subtotal for DEPARTMENT:25		30.17
5451-25-5452-69200	BANCARD SERVICES	Joseph Pack-N-Ship - Postage FJ Shoe Re	12/15/2015	0	74.09
5451-25-5452-69200	BANCARD SERVICES	Joseph Pack-N-Ship - Nike Shoe Return	12/15/2015	0	125.95
			Vendor Subtotal for DEPARTMENT:25		200.04
			Subtotal for FUND: 5451		1,691.09
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation	12/15/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
			Subtotal for FUND: 5461		75.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015	Life Insurance	11/20/2015	0	1.54
			Vendor Subtotal for DEPARTMENT:00		1.54
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015	Optional Life	11/20/2015	0	178.74
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.10.2015	Optional Life	11/06/2015	0	178.75
			Vendor Subtotal for DEPARTMENT:00		357.49
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015		12/15/2015	0	64.50
			Vendor Subtotal for DEPARTMENT:45		64.50
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	30.24
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	123.48

			Vendor Subtotal for DEPARTMENT:45		153.72
5642-45-5642-51300	SYCAMORE PRINTING INC	Transfer Trailer Manual	12/14/2015	0	19.54
			Vendor Subtotal for DEPARTMENT:45		19.54
5642-45-5642-52300	BANCARD SERVICES	Carhartt Bibs and Coats	12/15/2015	0	299.91 00004213
			Vendor Subtotal for DEPARTMENT:45		299.91
5642-45-5642-52300	ERIC LAST	Reimb Shoes E Last	12/09/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:45		75.00
5642-45-5642-52840	FASTENAL COMPANY	Gloves	12/14/2015	0	93.06
5642-45-5642-52840	FASTENAL COMPANY	Vests	12/14/2015	0	89.94
			Vendor Subtotal for DEPARTMENT:45		183.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling November	12/14/2015	0	31,075.80
			Vendor Subtotal for DEPARTMENT:45		31,075.80
5642-45-5642-62510	TESTAMERICA LABORATORIES INC	Testing	12/14/2015	0	666.00
			Vendor Subtotal for DEPARTMENT:45		666.00
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising November	12/14/2015	0	315.00
			Vendor Subtotal for DEPARTMENT:45		315.00

5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Vetrans Day's Schedule	12/14/2015	0	390.40
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Thanksgiving Day Schedule	12/14/2015	0	314.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Amplified Digital - Search Boost	12/14/2015	0	39.00
		Vendor Subtotal for DEPARTMENT:45			743.40
5642-45-5642-65260	US CELLULAR	November Cell Phone	12/14/2015	0	64.23
		Vendor Subtotal for DEPARTMENT:45			64.23
5642-45-5642-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-65310	ALLIANT ENERGY	November Gas - Transfer Station Garage	12/14/2015	0	23.80
		Vendor Subtotal for DEPARTMENT:45			23.80
5642-45-5642-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/14/2015	0	39.51
		Vendor Subtotal for DEPARTMENT:45			39.51
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/14/2015	0	11.70
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/14/2015	0	17.77
		Vendor Subtotal for DEPARTMENT:45			29.47
5642-45-5642-69400	IOWA RECYCLING ASSOCIATION	Membership Renewal L Liegois	12/14/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:45			150.00

			Vendor Subtotal for DEPARTMENT:45		6,615.75
5652-45-5652-62520	JON BRAUNS	Leachate Hauling November 2015	12/09/2015	0	4,750.00
			Vendor Subtotal for DEPARTMENT:45		4,750.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Landfill Opeations November 2015	12/09/2015	0	25,000.00
			Vendor Subtotal for DEPARTMENT:45		25,000.00
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge July - Sept 2015	12/15/2015	0	19,929.42
			Vendor Subtotal for DEPARTMENT:45		19,929.42
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Professional Services	12/14/2015	0	187.50
			Vendor Subtotal for DEPARTMENT:45		187.50
			Subtotal for FUND: 5652		60,663.14
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2015 Life Insurance	11/20/2015	0	0.26
			Vendor Subtotal for DEPARTMENT:00		0.26
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.10.2015 Optional Life	11/06/2015	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.11.2015 Optional Life	11/20/2015	0	39.11
			Vendor Subtotal for DEPARTMENT:00		78.21
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	19.74

				Vendor Subtotal for DEPARTMENT:45	19.74
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	4.56
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	57.20
				Vendor Subtotal for DEPARTMENT:45	61.76
5658-45-5658-51300	SYCAMORE PRINTING INC	16,000 Scale Tickets	12/14/2015	0	941.45 00004145
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	12/14/2015	0	23.70
				Vendor Subtotal for DEPARTMENT:45	965.15
5658-45-5658-51400	INTEGRATED TECHNOLOGY PARTI	New Screen for Security System	12/14/2015	0	247.00 00004201
				Vendor Subtotal for DEPARTMENT:45	247.00
5658-45-5658-52300	BANCARD SERVICES	Farm & Fleet - Carhart Coat Fulton	12/15/2015	0	79.99
				Vendor Subtotal for DEPARTMENT:45	79.99
5658-45-5658-52740	ARNOLD MOTOR SUPPLY	Oil	12/14/2015	0	46.56
				Vendor Subtotal for DEPARTMENT:45	46.56
5658-45-5658-52820	BANCARD SERVICES	Wal-Mart - Halloween at the Y	12/15/2015	0	89.72
				Vendor Subtotal for DEPARTMENT:45	89.72
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Wrench	12/14/2015	0	26.99

			Vendor Subtotal for DEPARTMENT:45		26.99
5658-45-5658-52840	JS FIRE INC	First Aid Supplies	12/14/2015	0	11.40
5658-45-5658-52840	JS FIRE INC	First Aid Supplies	12/14/2015	0	44.04
			Vendor Subtotal for DEPARTMENT:45		55.44
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Zip Ties	12/14/2015	0	33.58
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Spray Lube/Switch	12/14/2015	0	50.87
			Vendor Subtotal for DEPARTMENT:45		84.45
5658-45-5658-52890	FASTENAL COMPANY	Bolts for Tippers	12/14/2015	0	12.13
			Vendor Subtotal for DEPARTMENT:45		12.13
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/14/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/14/2015	0	13.25
			Vendor Subtotal for DEPARTMENT:45		26.50
5658-45-5658-62230	AGAPE ENTERPRISES INC	December Cleaning Transfer	12/14/2015	0	833.00
			Vendor Subtotal for DEPARTMENT:45		833.00
5658-45-5658-62290	THE RETROFIT COMPANIES INC	Fluorescent Bulbs	12/14/2015	0	322.15
			Vendor Subtotal for DEPARTMENT:45		322.15
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/29/15	12/14/2015	0	67.35

			Vendor Subtotal for DEPARTMENT:45		67.35
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	December Security	12/14/2015	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95
5658-45-5658-62520	JON BRAUNS	Solid Waste Hauling November 2015	12/09/2015	0	16,398.00
			Vendor Subtotal for DEPARTMENT:45		16,398.00
5658-45-5658-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	18.95
			Vendor Subtotal for DEPARTMENT:45		18.95
5658-45-5658-65310	ALLIANT ENERGY	November Gas - Transfer Station	12/14/2015	0	387.19
			Vendor Subtotal for DEPARTMENT:45		387.19
5658-45-5658-65320	MUSCATINE POWER & WATER	November Electric - Transfer	12/14/2015	0	3,460.87
			Vendor Subtotal for DEPARTMENT:45		3,460.87
5658-45-5658-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/14/2015	0	56.38
			Vendor Subtotal for DEPARTMENT:45		56.38
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/14/2015	0	11.70
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/14/2015	0	28.05

		Vendor Subtotal for DEPARTMENT:45		39.75
			Subtotal for FUND: 5658	23,397.49
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015 Life Insurance	11/20/2015	0	2.00
		Vendor Subtotal for DEPARTMENT:00		2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015 Optional Life	11/20/2015	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.10.2015 Optional Life	11/06/2015	0	165.20
		Vendor Subtotal for DEPARTMENT:00		330.40
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00002.11.2015 Vision Insuranc	11/20/2015	0	124.87
		Vendor Subtotal for DEPARTMENT:00		124.87
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	32.58
		Vendor Subtotal for DEPARTMENT:50		32.58
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	30.16
		Vendor Subtotal for DEPARTMENT:50		30.16
5660-50-5661-51100	BANCARD SERVICES Amazon.com - Books	12/15/2015	0	64.99
		Vendor Subtotal for DEPARTMENT:50		64.99

5660-50-5661-51200	BANCARD SERVICES	Amazon.com - Books	12/15/2015	0	19.25
		Vendor Subtotal for DEPARTMENT:50			19.25
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	63.54
		Vendor Subtotal for DEPARTMENT:50			63.54
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	TD BW Insurance - December 2015	12/15/2015	0	132.15
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance - December 2015	12/15/2015	0	26.64
		Vendor Subtotal for DEPARTMENT:50			158.79
5660-50-5662-52220	UNITED LABORATORIES	De-Scaler	12/14/2015	0	551.40 00004195
		Vendor Subtotal for DEPARTMENT:50			551.40
5660-50-5662-52300	BANCARD SERVICES	Farm & Fleet - Coat & Coveralls	12/15/2015	0	399.97
5660-50-5662-52300	BANCARD SERVICES	Amazon.com - Clothing	12/15/2015	0	114.20
		Vendor Subtotal for DEPARTMENT:50			514.17
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Supplies - Starter Coil for Grit	12/14/2015	0	290.00 00004129
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Supplies - Starter Coil for Grit	12/14/2015	0	0.68
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Fuse	12/14/2015	0	16.60
		Vendor Subtotal for DEPARTMENT:50			307.28
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Gasket Material	12/14/2015	0	40.58
		Vendor Subtotal for DEPARTMENT:50			40.58

5660-50-5662-53210	BANCARD SERVICES	H2O - UV Lamp	12/15/2015	0	109.00
					Vendor Subtotal for DEPARTMENT:50
					109.00
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Clack Valve	12/14/2015	0	36.00 00004200
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Suction	12/14/2015	0	77.00 00004200
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Discharge	12/14/2015	0	77.00 00004200
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Swan Neck	12/14/2015	0	32.00 00004200
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion	12/14/2015	0	230.00 00004200
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Integral Disc	12/14/2015	0	669.00 00004200
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Clack Valve	12/14/2015	0	18.00 00004242
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Suction	12/14/2015	0	154.00 00004242
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Swan neck	12/14/2015	0	16.00 00004242
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Integral Disc	12/14/2015	0	1,338.00 00004242
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	12/14/2015	0	25.50
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	12/14/2015	0	187.00
					Vendor Subtotal for DEPARTMENT:50
					2,859.50
5660-50-5662-53220	ADEL WHOLESALERS INC	Maxitrol TS 144 Discharge Air Sensor	12/14/2015	0	127.20 00004160
5660-50-5662-53220	ADEL WHOLESALERS INC	Maxitrol TS 144 Discharge Air Sensor	12/14/2015	0	2.09
5660-50-5662-53220	ADEL WHOLESALERS INC	Fireye Mp230 programmer module	12/14/2015	0	639.00 00004177
5660-50-5662-53220	ADEL WHOLESALERS INC	Shipping	12/14/2015	0	13.29
					Vendor Subtotal for DEPARTMENT:50
					781.58
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	12/14/2015	0	20.79
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Coating for PVC	12/14/2015	0	6.59
					Vendor Subtotal for DEPARTMENT:50
					27.38
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	12/14/2015	0	22.02
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Stainless Steel Angle Iron	12/14/2015	0	117.52 00004268
					Vendor Subtotal for DEPARTMENT:50
					139.54
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	12/14/2015	0	34.49
					Vendor Subtotal for DEPARTMENT:50
					34.49

5660-50-5662-53220	S.J. SMITH CO.	Oxygen	12/14/2015	0	39.00
					Vendor Subtotal for DEPARTMENT:50
					39.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	12/14/2015	0	81.64
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	12/15/2015	0	81.24
					Vendor Subtotal for DEPARTMENT:50
					162.88
5660-50-5662-65310	ALLIANT ENERGY	November Gas - WPCP Plant	12/14/2015	0	1,103.57
5660-50-5662-65310	ALLIANT ENERGY	November Gas - WPCP Plant	12/14/2015	0	695.70
					Vendor Subtotal for DEPARTMENT:50
					1,799.27
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - W Bank	12/14/2015	0	10,545.10
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - E Bank	12/14/2015	0	9,878.74
					Vendor Subtotal for DEPARTMENT:50
					20,423.84
5660-50-5662-65410	MUSCATINE POWER & WATER	November Electric - WPCP Plant	12/14/2015	0	369.13
					Vendor Subtotal for DEPARTMENT:50
					369.13
5660-50-5662-65510	MUSCATINE POWER & WATER	November Cable - WPCP Plant	12/14/2015	0	75.99
					Vendor Subtotal for DEPARTMENT:50
					75.99
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	9.00
					Vendor Subtotal for DEPARTMENT:50
					9.00

5660-50-5663-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	36.74
					Vendor Subtotal for DEPARTMENT:50
					36.74
5660-50-5663-52300	NICK STRATTON	Reimb Uniform - N Stratton	12/09/2015	0	53.40
					Vendor Subtotal for DEPARTMENT:50
					53.40
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Oil Filter	12/14/2015	0	4.03
					Vendor Subtotal for DEPARTMENT:50
					4.03
5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Clamps	12/15/2015	0	2.89
					Vendor Subtotal for DEPARTMENT:50
					2.89
5660-50-5663-53220	MENARDS (MUSC)	Hose	12/14/2015	0	1.29
5660-50-5663-53220	MENARDS (MUSC)	Filters	12/14/2015	0	6.57
					Vendor Subtotal for DEPARTMENT:50
					7.86
5660-50-5663-62220	MUSCATINE POWER & WATER	November Refuse - Papoose	12/14/2015	0	117.54
					Vendor Subtotal for DEPARTMENT:50
					117.54
5660-50-5663-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	18.95
					Vendor Subtotal for DEPARTMENT:50
					18.95
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Schley	12/14/2015	0	24.37
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Progress Park	12/14/2015	0	19.23

			Vendor Subtotal for DEPARTMENT:50		43.60
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Slough	12/14/2015	0	113.24
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Progress	12/14/2015	0	275.32
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sampson	12/14/2015	0	104.51
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Papoose	12/14/2015	0	3,451.65
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Mad Creek	12/14/2015	0	2,072.35
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Isett	12/14/2015	0	1,558.34
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - 57th St	12/14/2015	0	114.12
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Canon	12/14/2015	0	189.64
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Houser	12/14/2015	0	63.21
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Tipton	12/15/2015	0	129.16
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stormwater	12/15/2015	0	18.63
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sunset	12/15/2015	0	100.24
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Spinning Wheel	12/15/2015	0	24.51
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stewart Rd	12/15/2015	0	375.26
			Vendor Subtotal for DEPARTMENT:50		8,590.18
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Progress	12/14/2015	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Sampson	12/14/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Papoose	12/14/2015	0	74.16
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Mad Creek	12/14/2015	0	39.51
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Isett	12/14/2015	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - 57th St	12/14/2015	0	51.18
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Canon	12/14/2015	0	56.38
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Houser	12/14/2015	0	18.49
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Tipton	12/15/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Stewart Rd	12/15/2015	0	30.65
			Vendor Subtotal for DEPARTMENT:50		365.27
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	30.78
			Vendor Subtotal for DEPARTMENT:50		30.78

5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	36.30
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	18.05
	Vendor Subtotal for DEPARTMENT:50				54.35
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/14/2015	0	187.84
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/14/2015	0	170.61 00004180
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/14/2015	0	17.23
	Vendor Subtotal for DEPARTMENT:50				375.68
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC-2-500 IC Multi-element Solution	12/14/2015	0	216.99 00004178
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	PT0010 Orange/Blue e stop PVC Tubing	12/14/2015	0	25.22 00004178
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	PT0040 White/White Stop PVC Tubing	12/14/2015	0	25.22 00004178
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	12/14/2015	0	13.56
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	12/14/2015	0	13.00
	Vendor Subtotal for DEPARTMENT:50				293.99
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO LMX13 UV Lamp for DI System	12/14/2015	0	362.52 00004181
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 540-16 Ricca Alkaline Iodine Solu	12/14/2015	0	46.68 00004181
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH5811200 Hach LDO Sensor Cap	12/14/2015	0	114.71 00004181
	Vendor Subtotal for DEPARTMENT:50				523.91
5660-50-5665-52210	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	12/14/2015	0	12.43
	Vendor Subtotal for DEPARTMENT:50				12.43
5660-50-5665-52840	M.G. Fire & Safety	Annual Fire Extinguisher Inspections	12/14/2015	0	507.00 00004225
	Vendor Subtotal for DEPARTMENT:50				507.00
5660-50-5665-61660	PHENOVA, INC	Testing	12/15/2015	0	278.86

			Vendor Subtotal for DEPARTMENT:50	278.86	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	12/14/2015	0	12.43
			Vendor Subtotal for DEPARTMENT:50		12.43
5660-50-5665-64120	BANCARD SERVICES	Quality Inn - Lodging	12/15/2015	0	65.39
			Vendor Subtotal for DEPARTMENT:50		65.39
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/14/2015	0	10.40
			Vendor Subtotal for DEPARTMENT:50		10.40
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	13.50
			Vendor Subtotal for DEPARTMENT:50		13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	TD BW Insurance - December 2015	12/15/2015	0	58.25
			Vendor Subtotal for DEPARTMENT:50		58.25
5660-50-5666-52750	LOOS' INC	Kerosene	12/14/2015	0	25.89
			Vendor Subtotal for DEPARTMENT:50		25.89
5660-50-5666-52830	BANCARD SERVICES	Orschlen's - Ratchet	12/15/2015	0	74.89
			Vendor Subtotal for DEPARTMENT:50		74.89

5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Batteries for Harbor Dredge	12/14/2015	0	214.74 00004253
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Filter	12/14/2015	0	50.90
		Vendor Subtotal for DEPARTMENT:50			265.64
5660-50-5666-53220	BANCARD SERVICES	Orschlen's - Pencils	12/15/2015	0	21.47
		Vendor Subtotal for DEPARTMENT:50			21.47
5660-50-5666-53220	FASTENAL COMPANY	3" Equipment Straps	12/14/2015	0	146.54 00004198
5660-50-5666-53220	FASTENAL COMPANY	Eye Sling	12/14/2015	0	66.52
		Vendor Subtotal for DEPARTMENT:50			213.06
5660-50-5666-62260	PS3 Enterprises, Inc.	Portable Sanitation	12/14/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:50			35.00
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Testing	12/14/2015	0	56.00
		Vendor Subtotal for DEPARTMENT:50			56.00
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-	Testing	12/14/2015	0	174.50 00004089
		Vendor Subtotal for DEPARTMENT:50			174.50
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to Remove Lagoon Dredge	12/14/2015	0	340.00 00004206
		Vendor Subtotal for DEPARTMENT:50			340.00
		Subtotal for FUND: 5660			41,754.49

			Vendor Subtotal for DEPARTMENT:40		9.20
5664-40-5664-53330	HAHN READY MIX INC	Lower Lot	12/09/2015	0	243.00
			Vendor Subtotal for DEPARTMENT:40		243.00
5664-40-5664-53400	MENARDS (MUSC)	Lumber/Rebar	12/09/2015	0	230.28
			Vendor Subtotal for DEPARTMENT:40		230.28
5664-40-5664-53400	UTILITY EQUIPMENT CO	Flat Top Concrete Manhole Cover (Cente	12/09/2015	0	395.00 00003842
			Vendor Subtotal for DEPARTMENT:40		395.00
5664-40-5664-65260	US CELLULAR	December Cell Phones	12/09/2015	0	63.60
			Vendor Subtotal for DEPARTMENT:40		63.60
5664-40-5664-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	7.08
			Vendor Subtotal for DEPARTMENT:50		7.08
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance - December 2015	12/15/2015	0	6.99
			Vendor Subtotal for DEPARTMENT:50		6.99

5664-50-5667-51200	BANCARD SERVICES	Amazon.com - Books	12/15/2015	0	18.93
5664-50-5667-51200	BANCARD SERVICES	Amazon.com - Books	12/15/2015	0	31.41
5664-50-5667-51200	BANCARD SERVICES	Amazon.com - Books	12/15/2015	0	48.23
		Vendor Subtotal for DEPARTMENT:50			98.57
5664-50-5667-64200	BANCARD SERVICES	IA Assoc Municipal - Registration J Koch	12/15/2015	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00
		Subtotal for FUND: 5664			1,421.71
5711-10-5711-52710	CARVER AERO INC	Fuel for Snow Blower	12/09/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:10			11.00
5711-10-5711-53120	CARVER AERO INC	Electrical Coil	12/09/2015	0	71.45
		Vendor Subtotal for DEPARTMENT:10			71.45
5711-10-5711-65310	ALLIANT ENERGY	November Gas - Airport Admin	12/09/2015	0	62.22
		Vendor Subtotal for DEPARTMENT:10			62.22
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Security Gat	12/15/2015	0	27.76
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Runway	12/15/2015	0	85.52
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/15/2015	0	28.89
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/15/2015	0	88.68
		Vendor Subtotal for DEPARTMENT:10			230.85

			Subtotal for FUND: 5711		375.52
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment Not Our Patient for Marilyr	12/14/2015	0	473.81
			Vendor Subtotal for DEPARTMENT:20		473.81
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	19.08
			Vendor Subtotal for DEPARTMENT:20		19.08
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance - December 2015	12/15/2015	0	15.87
			Vendor Subtotal for DEPARTMENT:20		15.87
5811-20-5811-52720	BANCARD SERVICES	Brooklyn Travel Center - Fuel	12/15/2015	0	20.01
			Vendor Subtotal for DEPARTMENT:20		20.01
5811-20-5811-52840	APRIA HEALTHCARE INC	Breathing Air	12/14/2015	0	64.00
			Vendor Subtotal for DEPARTMENT:20		64.00
5811-20-5811-52840	BANCARD SERVICES	Cardiac Markers-5	12/15/2015	0	300.00 00004202
5811-20-5811-52840	BANCARD SERVICES	Annual Fee	12/15/2015	0	75.00 00004202
5811-20-5811-52840	BANCARD SERVICES	Rescue Essential - SWAT Tournaiquet	12/15/2015	0	25.89
			Vendor Subtotal for DEPARTMENT:20		400.89
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band-Aid	12/14/2015	0	9.18 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor SP Electrode	12/14/2015	0	79.75 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Clean Sack Emesis Bag	12/14/2015	0	52.98 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok Drug Locks	12/14/2015	0	70.44 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	14522 Evacu-Aid Triage Tags	12/14/2015	0	29.49 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	10868 Gasket Regulator O-Rings	12/14/2015	0	6.90 00004266

5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3110 Laryngoscope Blade	12/14/2015	0	7.24 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3030 Laryngoscope Blade	12/14/2015	0	7.24 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040 Laryngoscope Blade	12/14/2015	0	3.62 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3140 Laryngoscope Blade	12/14/2015	0	3.62 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	598041 Suction Canister	12/14/2015	0	28.80 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	5810-08503-1 Sharps Container	12/14/2015	0	25.97 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	477-KLTSD414 Airway Kit	12/14/2015	0	73.98 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	12/14/2015	0	111.45 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4000053 Trauma Shear	12/14/2015	0	37.80 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2764-26021 Lancet	12/14/2015	0	32.79 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36162 Endotracheal Tube	12/14/2015	0	2.24 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36165 Endotracheal Tube	12/14/2015	0	3.36 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36166 Endotracheal Tube	12/14/2015	0	3.36 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16334 Defibrillator Pads	12/14/2015	0	153.93 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-201 Mouthpiece	12/14/2015	0	15.80 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1641-02122 Needle	12/14/2015	0	6.89 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	12/14/2015	0	123.70 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	12/14/2015	0	123.70 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4440010 Umbilical Clamps	12/14/2015	0	21.99 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	0474 Gauze	12/14/2015	0	15.65 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530025 CO2 Detector	12/14/2015	0	39.16 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	12/14/2015	0	22.85 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353065 IV Catheters	12/14/2015	0	189.00 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353066 IV Catheters	12/14/2015	0	189.00 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-28 Nasopharyngeal Airway	12/14/2015	0	13.70 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020404 Stylette	12/14/2015	0	36.80 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	12/14/2015	0	102.40 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3243200 Suction Tubing	12/14/2015	0	15.85 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 Endotracheal Tube Holder	12/14/2015	0	22.56 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354431 Intravenous Dressing	12/14/2015	0	42.90 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Intraosseous Infusion G	12/14/2015	0	197.40 00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-C2	12/14/2015	0	74.99 00004266
		Vendor Subtotal for DEPARTMENT:20			1,998.48
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	12/14/2015	0	250.14
		Vendor Subtotal for DEPARTMENT:20			250.14
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Pharmacy Supplies	12/14/2015	0	148.50
		Vendor Subtotal for DEPARTMENT:20			148.50

5811-20-5811-52840	WESTER DRUG	Gluco Meter	12/14/2015	0	73.83
					Vendor Subtotal for DEPARTMENT:20
					73.83
5811-20-5811-52840	COMMON CENTS EMS SUPPLY	Stryker Defibrillator Platform	12/14/2015	0	469.00 00004187
					Vendor Subtotal for DEPARTMENT:20
					469.00
5811-20-5811-52890	EASTERN IOWA COMMUNITY COLICPR	Card	12/09/2015	0	4.00
					Vendor Subtotal for DEPARTMENT:20
					4.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Halogen Bulb	12/09/2015	0	45.96
					Vendor Subtotal for DEPARTMENT:20
					45.96
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	12/09/2015	0	60.00
					Vendor Subtotal for DEPARTMENT:20
					60.00
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	December Laundry	12/14/2015	0	180.00
					Vendor Subtotal for DEPARTMENT:20
					180.00
5811-20-5811-62290	Republic Services of Iowa	Shredding	12/14/2015	0	19.00
					Vendor Subtotal for DEPARTMENT:20
					19.00
5811-20-5811-64120	BANCARD SERVICES	City of Des Moines - Parking	12/15/2015	0	4.00
5811-20-5811-64120	BANCARD SERVICES	Wells Fargo Arena - Parking	12/15/2015	0	12.00
5811-20-5811-64120	BANCARD SERVICES	Iowa Events Center - Parking	12/15/2015	0	12.00

			Vendor Subtotal for DEPARTMENT:20		28.00
5811-20-5811-64400	BANCARD SERVICES	Perkins - Meal (2)	12/15/2015	0	28.58
5811-20-5811-64400	BANCARD SERVICES	Village Inn - Meal (3)	12/15/2015	0	55.19
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	12/15/2015	0	5.34
5811-20-5811-64400	BANCARD SERVICES	Legends - Meal (6)	12/15/2015	0	115.90
5811-20-5811-64400	BANCARD SERVICES	Wells Fargo - meal	12/15/2015	0	21.00
5811-20-5811-64400	BANCARD SERVICES	Vet's HyVee Hall - Meal	12/15/2015	0	9.00
			Vendor Subtotal for DEPARTMENT:20		235.01
5811-20-5811-65220	TELRITE CORPORATION	Nov Amb Phone	12/09/2015	0	4.70
			Vendor Subtotal for DEPARTMENT:20		4.70
5811-20-5811-65250	TELRITE CORPORATION	Nov Amb Fax	12/09/2015	0	1.91
			Vendor Subtotal for DEPARTMENT:20		1.91
5811-20-5811-67320	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	12/09/2015	0	163.37
			Vendor Subtotal for DEPARTMENT:20		163.37
			Subtotal for FUND: 5811		4,675.56
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance - December 2015	12/15/2015	0	7.20
			Vendor Subtotal for DEPARTMENT:55		7.20
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance - December 2015	12/15/2015	0	8.83

			Vendor Subtotal for DEPARTMENT:55	0	8.83
5821-55-5821-51100	BANCARD SERVICES	Photoshop and Lightroom	12/15/2015	0	119.88 00004072
			Vendor Subtotal for DEPARTMENT:55	0	119.88
5821-55-5821-65100	BANCARD SERVICES	Wal-Mart - Mart Twain Event	12/15/2015	0	5.98
			Vendor Subtotal for DEPARTMENT:55	0	5.98
5821-55-5821-65260	VERIZON WIRELESS	November Cell Phone	12/14/2015	0	94.75
5821-55-5821-65260	VERIZON WIRELESS	November I-Pad	12/14/2015	0	40.01
			Vendor Subtotal for DEPARTMENT:55	0	134.76
			Subtotal for FUND: 5821	0	276.65
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015	Life Insurance	11/20/2015	0	0.40
			Vendor Subtotal for DEPARTMENT:00	0	0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015	Optional Life	11/20/2015	0	52.95
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.10.2015	Optional Life	11/06/2015	0	52.95
			Vendor Subtotal for DEPARTMENT:00	0	105.90
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015		12/15/2015	0	29.88
			Vendor Subtotal for DEPARTMENT:40	0	29.88

7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015		12/15/2015	0	13.51
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015		12/15/2015	0	58.20
					Vendor Subtotal for DEPARTMENT:40
					71.71
7625-40-7625-52300	RANDY MOELLER	Reimb Safety Shoe	12/09/2015	0	75.00
					Vendor Subtotal for DEPARTMENT:40
					75.00
7625-40-7625-52400	ACE HARDWARE	Trash Can	12/09/2015	0	12.95
					Vendor Subtotal for DEPARTMENT:40
					12.95
7625-40-7625-52720	BLICK & BLICK OIL INC	Ethanol Blended Gas Tank #1	12/09/2015	0	12,262.50 00004232
7625-40-7625-52720	BLICK & BLICK OIL INC	Ethanol Blended Gas Tank #1	12/09/2015	0	13.15
					Vendor Subtotal for DEPARTMENT:40
					12,275.65
7625-40-7625-52740	MARTIN EQUIPMENT OF IA-IL INC	Grease Stock	12/09/2015	0	95.45
					Vendor Subtotal for DEPARTMENT:40
					95.45
7625-40-7625-52740	OTTSEN OIL CO INC	Quarts of 5w30 Dexos Oil	12/09/2015	0	192.96 00004226
					Vendor Subtotal for DEPARTMENT:40
					192.96
7625-40-7625-52830	ACE HARDWARE	Shop Tool	12/14/2015	0	7.19
					Vendor Subtotal for DEPARTMENT:40
					7.19
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Teflon Tape/Tire Gage/Male Plug	12/09/2015	0	93.51
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Chuck/Female Plug	12/09/2015	0	10.76

			Vendor Subtotal for DEPARTMENT:40		104.27
7625-40-7625-52830	AUTOZONE	Pulley	12/14/2015	0	40.00
			Vendor Subtotal for DEPARTMENT:40		40.00
7625-40-7625-53210	ACE HARDWARE	Batteries	12/09/2015	0	26.08
			Vendor Subtotal for DEPARTMENT:40		26.08
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	12/15/2015	0	14.55
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	12/15/2015	0	13.08
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	12/14/2015	0	10.14
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter/Fittings	12/14/2015	0	56.42
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Halogen Lamp	12/14/2015	0	24.38
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wheel Stud	12/09/2015	0	33.20
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clearance Light	12/09/2015	0	21.96
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Miniature Lamp	12/09/2015	0	4.96
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wheel Stud	12/09/2015	0	19.92
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	12/09/2015	0	20.60
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Clean/Filters	12/09/2015	0	93.75
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Clean	12/09/2015	0	59.76
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wheel Nut	12/09/2015	0	71.20
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wheel Nut	12/09/2015	0	35.60
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Van Filter	12/09/2015	0	63.20
			Vendor Subtotal for DEPARTMENT:40		542.72
7625-40-7625-53210	BONNELL INDUSTRIES INC	Curb Shoes for Stock	12/15/2015	0	557.00 00004230
			Vendor Subtotal for DEPARTMENT:40		557.00
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Buses	12/14/2015	0	482.92 00004277
			Vendor Subtotal for DEPARTMENT:40		482.92
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Snow Brushes	12/09/2015	0	95.40

			Vendor Subtotal for DEPARTMENT:40		95.40
7625-40-7625-53220	ACE HARDWARE	Acid/Wire Brush	12/15/2015	0	18.40
7625-40-7625-53220	ACE HARDWARE	Mix Container	12/15/2015	0	6.08
7625-40-7625-53220	ACE HARDWARE	Screwdriver/Scraper	12/15/2015	0	41.79
7625-40-7625-53220	ACE HARDWARE	Insulation	12/14/2015	0	1.79
7625-40-7625-53220	ACE HARDWARE	Batteries for Shop	12/09/2015	0	49.83
7625-40-7625-53220	ACE HARDWARE	Safety Orange Spray Paint/Spray Primer	12/09/2015	0	31.43
7625-40-7625-53220	ACE HARDWARE	Cable	12/09/2015	0	2.23
			Vendor Subtotal for DEPARTMENT:40		151.55
7625-40-7625-53220	ALTORFER INC	Hand Rails, Filters for 414	12/09/2015	0	1,658.16 00004231
			Vendor Subtotal for DEPARTMENT:40		1,658.16
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Calipers for 402	12/15/2015	0	115.38 00004273
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Calipers for 402	12/15/2015	0	150.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	12/15/2015	0	61.82
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for 249	12/15/2015	0	153.66 00004325
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joints for 402	12/14/2015	0	155.48 00004261
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint Return	12/14/2015	0	-155.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	12/09/2015	0	87.62
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	12/09/2015	0	21.74
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	12/09/2015	0	48.23
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	12/09/2015	0	49.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	12/09/2015	0	28.58
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	12/09/2015	0	13.31
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/09/2015	0	-13.31
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal/Gear Oil	12/09/2015	0	67.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/09/2015	0	-58.16
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	12/09/2015	0	155.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Couplers	12/09/2015	0	99.92
			Vendor Subtotal for DEPARTMENT:40		980.60
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Swivel Caster	12/15/2015	0	29.99
7625-40-7625-53220	BANCARD SERVICES	Amazon.com - Shurflo Pump	12/15/2015	0	121.99
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Battery Box Strap	12/15/2015	0	3.99

			Vendor Subtotal for DEPARTMENT:40		155.97
7625-40-7625-53220	CURRY'S RD TRUCK & TRAILER RE	Relay for 24	12/09/2015	0	16.07
			Vendor Subtotal for DEPARTMENT:40		16.07
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Fittings	12/09/2015	0	3.04
			Vendor Subtotal for DEPARTMENT:40		3.04
7625-40-7625-53220	FASTENAL COMPANY	Threaded Rod/Hex Nut	12/09/2015	0	19.16
7625-40-7625-53220	FASTENAL COMPANY	Threaded Rod/Hex Nut	12/09/2015	0	88.20
7625-40-7625-53220	FASTENAL COMPANY	Taper Tap	12/09/2015	0	41.49
			Vendor Subtotal for DEPARTMENT:40		148.85
7625-40-7625-53220	KRIEGERS INC	Spindles for 402	12/15/2015	0	938.86 00004272
7625-40-7625-53220	KRIEGERS INC	Bulbs for Dash of #402	12/15/2015	0	217.60 00004263
7625-40-7625-53220	KRIEGERS INC	Damper Assembly	12/09/2015	0	6.90
7625-40-7625-53220	KRIEGERS INC	Clamp/Busings	12/09/2015	0	29.70
			Vendor Subtotal for DEPARTMENT:40		1,193.06
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Lens	12/14/2015	0	28.60
			Vendor Subtotal for DEPARTMENT:40		28.60
7625-40-7625-53220	MENARDS (MUSC)	7" Blade	12/09/2015	0	11.99
			Vendor Subtotal for DEPARTMENT:40		11.99
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	12/15/2015	0	14.83
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator Hose	12/09/2015	0	15.48
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	12/09/2015	0	12.55
7625-40-7625-53220	NAPA OF MUSCATINE	Flex Tubing	12/09/2015	0	40.00
7625-40-7625-53220	NAPA OF MUSCATINE	Clamp	12/09/2015	0	17.68
7625-40-7625-53220	NAPA OF MUSCATINE	Chambers for Rear of #66	12/09/2015	0	209.60 00004239

			Vendor Subtotal for DEPARTMENT:40		310.14
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	ABS Sensor	12/09/2015	0	82.43
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Return	12/09/2015	0	-132.99
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Organizer	12/09/2015	0	12.99
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Organizer/Phone Holder	12/09/2015	0	27.98
			Vendor Subtotal for DEPARTMENT:40		-9.59
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/09/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:40		75.00
7625-40-7625-53220	WEST BRANCH FORD	Hot Shot Secret for Stock	12/14/2015	0	311.70 00004314
			Vendor Subtotal for DEPARTMENT:40		311.70
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/14/2015	0	11.68
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/09/2015	0	17.12
			Vendor Subtotal for DEPARTMENT:40		28.80
7625-40-7625-63700	UNITED RENTALS (NORTH AMER) I	Rental of Lift for Safety Inspections	12/09/2015	0	126.50 00004238
			Vendor Subtotal for DEPARTMENT:40		126.50
7625-40-7625-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	17.95
			Vendor Subtotal for DEPARTMENT:40		17.95
7625-40-7625-67130	ACE AUTO DOCTOR & REPAIR	Repair Radiator for #66	12/14/2015	0	432.50 00004286
			Vendor Subtotal for DEPARTMENT:40		432.50

7625-40-7625-67130	ALTORFER INC	Repairs to #414	12/15/2015	0	1,002.72
					Vendor Subtotal for DEPARTMENT:40
					1,002.72
7625-40-7625-67130	CURRY'S RD TRUCK & TRAILER RE	Reset DPF Filter	12/14/2015	0	38.25
					Vendor Subtotal for DEPARTMENT:40
					38.25
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 708	12/15/2015	0	560.00 00004269
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 708	12/15/2015	0	1.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/09/2015	0	29.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/09/2015	0	78.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Snow Tires	12/09/2015	0	31.00
					Vendor Subtotal for DEPARTMENT:40
					700.90
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for 708	12/15/2015	0	478.64 00004265
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for the Front of 402	12/09/2015	0	239.32 00004260
7625-40-7625-67140	EASTERN IOWA TIRE	Stock Tires for Buses	12/09/2015	0	527.65 00004260
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for 436	12/09/2015	0	540.00 00004204
					Vendor Subtotal for DEPARTMENT:40
					1,785.61
7625-40-7625-67140	PIGSLEY TIRE	Tire Repair	12/09/2015	0	27.00
7625-40-7625-67140	PIGSLEY TIRE	Tire Repair	12/09/2015	0	38.00
7625-40-7625-67140	PIGSLEY TIRE	Tire Repair	12/09/2015	0	39.00
					Vendor Subtotal for DEPARTMENT:40
					104.00
7625-40-7625-74200	ACE HARDWARE	Batteries	12/14/2015	0	8.99
					Vendor Subtotal for DEPARTMENT:40
					8.99
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Tools for Tool Box	12/09/2015	0	5.39
					Vendor Subtotal for DEPARTMENT:40
					5.39

7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00002.11.2015 Vision Insuranc	11/20/2015	0	56.83	
	Vendor Subtotal for DEPARTMENT:00			56.83	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	26.10	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	15.43	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	8.64	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	14.91	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	6.27	
	Vendor Subtotal for DEPARTMENT:00			71.35	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015	12/15/2015	0	9.42	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015	12/15/2015	0	4.71	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance - December 2015	12/15/2015	0	4.71	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	22.42	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	17.66	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	10.76	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	13.14	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	5.63	
	Vendor Subtotal for DEPARTMENT:00			88.45	
7940-00-7940-65210	WINDSTREAM	November Base PRI	12/09/2015	0	84.06
	Vendor Subtotal for DEPARTMENT:00			84.06	
7940-00-7940-65275	VERIZON TELEMATICS	November 2015 GPS Charges	12/15/2015	0	56.85
	Vendor Subtotal for DEPARTMENT:00			56.85	
	Subtotal for FUND: 7940			393.98	

7942-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00002.11.2015 Vision Insuranc	11/20/2015	0	3.07
	Vendor Subtotal for DEPARTMENT:00			3.07
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	1.82
	Vendor Subtotal for DEPARTMENT:00			1.82
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	1.51
	Vendor Subtotal for DEPARTMENT:00			1.51
	Subtotal for FUND: 7942			6.40
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.11.2015 Optional Life	11/20/2015	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.10.2015 Optional Life	11/06/2015	0	5.88
	Vendor Subtotal for DEPARTMENT:00			11.76
8180-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00002.11.2015 Vision Insuranc	11/20/2015	0	1.54
	Vendor Subtotal for DEPARTMENT:00			1.54
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Insurance - December 2015	12/15/2015	0	5.14
	Vendor Subtotal for DEPARTMENT:90			5.14
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Insurance - December 2015	12/15/2015	0	5.99
	Vendor Subtotal for DEPARTMENT:90			5.99

8180-90-8180-51200	BANCARD SERVICES	NOLO Bookstore - Housing Counseling I	12/15/2015	0	14.69
		Vendor Subtotal for DEPARTMENT:90			14.69
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Sundry	12/15/2015	0	30.14
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Sundry	12/15/2015	0	21.96
		Vendor Subtotal for DEPARTMENT:90			52.10
		Subtotal for FUND: 8180			91.22
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - Supplies	12/15/2015	0	29.37
		Vendor Subtotal for DEPARTMENT:90			29.37
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/22/15	12/09/2015	0	180.00
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/6/15	12/14/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:90			360.00
		Subtotal for FUND: 8185			389.37
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Conference Room Phone	12/15/2015	0	483.41
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Hard Drives	12/15/2015	0	345.75
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Hard Drive	12/15/2015	0	288.86
		Vendor Subtotal for DEPARTMENT:05			1,118.02
8450-05-8450-74250	DELL MARKETING L.P.	PowerEdge R220	12/09/2015	0	4,610.76 00004212
8450-05-8450-74250	DELL MARKETING L.P.	Express Shipping	12/09/2015	0	32.00 00004212
		Vendor Subtotal for DEPARTMENT:05			4,642.76

8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	SOFT-Intelliback-AS IntelliBack Advanc	12/09/2015	0	419.94 00004246
		Vendor Subtotal for DEPARTMENT:05			419.94
		Subtotal for FUND: 8450			6,180.72
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY 16 Pmt #1	12/15/2015	0	10,163.79
		Vendor Subtotal for DEPARTMENT:01			10,163.79
		Subtotal for FUND: 8706			10,163.79
9002-00-0000-21140	DON LEIBBRAND	Security Deposit Refund	12/15/2015	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/15	11/30/2015	0	2,562.48
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/30/15	11/30/2015	0	243.76
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/30/15	11/30/2015	0	2.44
		Vendor Subtotal for DEPARTMENT:90			2,808.68
9002-90-9020-41500	BANCARD SERVICES	Comfort Inn - Lodging	12/15/2015	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	12/01/2015	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Envelopes	12/15/2015	0	20.20

			Vendor Subtotal for DEPARTMENT:90		20.20
9002-90-9020-41901	MENARDS (MUSC)	Folding Chair Mat	12/09/2015	0	18.88
			Vendor Subtotal for DEPARTMENT:90		18.88
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Oct-Nov Phones	12/14/2015	0	9.32
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	MPW - Oct - Nov Machlink	12/14/2015	0	31.62
			Vendor Subtotal for DEPARTMENT:90		40.94
9002-90-9020-41904	MUSCATINE POWER & WATER	November Internet - Clark House	12/14/2015	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9002-90-9020-41904	US CELLULAR	December Cell Phones	12/14/2015	0	127.11
			Vendor Subtotal for DEPARTMENT:90		127.11
9002-90-9020-41907	NAHRO	Dues	12/15/2015	0	20.00
			Vendor Subtotal for DEPARTMENT:90		20.00
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE'	Phelps Custom Image - Uniforms Awbrey	12/14/2015	0	14.20
			Vendor Subtotal for DEPARTMENT:90		14.20
9002-90-9020-41913	MUSCATINE POWER & WATER	November Cable - Clark House	12/14/2015	0	2,313.57
			Vendor Subtotal for DEPARTMENT:90		2,313.57
9002-90-9020-43100	MUSCATINE POWER & WATER	November Water - Clark House	12/14/2015	0	177.86

			Vendor Subtotal for DEPARTMENT:90		177.86
9002-90-9020-43200	MUSCATINE POWER & WATER	November Electric - Clark House	12/14/2015	0	3,619.75
			Vendor Subtotal for DEPARTMENT:90		3,619.75
9002-90-9020-43700	ALLIANT ENERGY	November Gas - Clark House	12/09/2015	0	1,831.07
			Vendor Subtotal for DEPARTMENT:90		1,831.07
9002-90-9020-43900	MUSCATINE POWER & WATER	November Sewer - Clark House	12/14/2015	0	638.56
			Vendor Subtotal for DEPARTMENT:90		638.56
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/30/15	11/30/2015	0	2,181.98
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/30/15	11/30/2015	0	1,095.62
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/30/15	11/30/2015	0	3.58
			Vendor Subtotal for DEPARTMENT:90		3,281.18
9002-90-9020-44204	DOORS INC	Hardware	12/14/2015	0	32.77
			Vendor Subtotal for DEPARTMENT:90		32.77
9002-90-9020-44204	MENARDS (MUSC)	Supplies	12/14/2015	0	89.67
			Vendor Subtotal for DEPARTMENT:90		89.67
9002-90-9020-44205	MENARDS (MUSC)	Led Retrofit Kit	12/09/2015	0	59.96
9002-90-9020-44205	MENARDS (MUSC)	Coupler/Patch Cable/Screw	12/09/2015	0	12.76

			Vendor Subtotal for DEPARTMENT:90		72.72
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Access Panel Hidden Flange	12/14/2015	0	42.74
			Vendor Subtotal for DEPARTMENT:90		42.74
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gloves/Seats	12/15/2015	0	25.33
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	12/15/2015	0	16.88
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Hi Vis Gloves	12/09/2015	0	5.18
			Vendor Subtotal for DEPARTMENT:90		47.39
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 900	12/15/2015	0	65.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	12/09/2015	0	65.00
			Vendor Subtotal for DEPARTMENT:90		130.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/14/2015	0	175.00
			Vendor Subtotal for DEPARTMENT:90		175.00
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	12/14/2015	0	187.99
			Vendor Subtotal for DEPARTMENT:90		187.99
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Water Leak 11th Floor	12/14/2015	0	161.06
			Vendor Subtotal for DEPARTMENT:90		161.06
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/15	11/30/2015	0	26.67

			Vendor Subtotal for DEPARTMENT:90		26.67
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA	11/30/15	11/30/2015	0	458.81
			Vendor Subtotal for DEPARTMENT:90		458.81
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS	11/30/15	11/30/2015	0	543.84
			Vendor Subtotal for DEPARTMENT:90		543.84
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Carpet (SY)	12/09/2015	0	350.90 00004219
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	12/09/2015	0	36.00 00004219
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Carpet (SF)	12/09/2015	0	145.00 00004219
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	12/09/2015	0	36.00 00004219
			Vendor Subtotal for DEPARTMENT:90		567.90
9002-90-9020-75200	MENARDS (MUSC)	Door Track Set/Panels	12/09/2015	0	97.47
			Vendor Subtotal for DEPARTMENT:90		97.47
			Subtotal for FUND: 9002		17,987.52
9004-00-0000-20200	CITY OF MUSCATINE	October 2015 Management Fee	12/15/2015	0	1,949.10
9004-00-0000-20200	CITY OF MUSCATINE	November 2015 Management Fee	12/15/2015	0	1,816.15
			Vendor Subtotal for DEPARTMENT:00		3,765.25
9004-00-0000-21140	GERI COULTER	Security Deposit Refund	12/15/2015	0	300.00
			Vendor Subtotal for DEPARTMENT:00		300.00

9004-00-0000-21140	ALICE ROUSCH	Security Deposit Refund	12/15/2015	0	535.00
		Vendor Subtotal for DEPARTMENT:00			535.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/15	11/30/2015	0	731.19
		Vendor Subtotal for DEPARTMENT:90			731.19
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Envelopes	12/15/2015	0	20.10
		Vendor Subtotal for DEPARTMENT:90			20.10
9004-90-9040-41904	CENTURYLINK	November Phones	12/09/2015	0	157.92
		Vendor Subtotal for DEPARTMENT:90			157.92
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	MPW - Oct - Nov Machlink	12/14/2015	0	15.81
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Oct-Nov Phones	12/14/2015	0	4.66
		Vendor Subtotal for DEPARTMENT:90			20.47
9004-90-9040-41904	US CELLULAR	December Cell Phones	12/14/2015	0	63.55
		Vendor Subtotal for DEPARTMENT:90			63.55
9004-90-9040-41907	NAHRO	Dues	12/15/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	Phelps Custom Image - Uniforms Awbrey	12/14/2015	0	7.10
		Vendor Subtotal for DEPARTMENT:90			7.10

9004-90-9040-41913	MUSCATINE POWER & WATER	November Cable - Hershey	12/09/2015	0	1,247.56
		Vendor Subtotal for DEPARTMENT:90			1,247.56
9004-90-9040-41914	MUSCATINE POWER & WATER	November Internet - Hershey	12/14/2015	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	November Water - Hershey	12/14/2015	0	99.27
		Vendor Subtotal for DEPARTMENT:90			99.27
9004-90-9040-43200	MUSCATINE POWER & WATER	November Electric - Hershey	12/14/2015	0	1,733.24
		Vendor Subtotal for DEPARTMENT:90			1,733.24
9004-90-9040-43900	MUSCATINE POWER & WATER	November Sewer - Hershey	12/14/2015	0	309.60
		Vendor Subtotal for DEPARTMENT:90			309.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/30/15	11/30/2015	0	795.57
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/30/15	11/30/2015	0	793.38
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/30/15	11/30/2015	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,589.59
9004-90-9040-44201	MENARDS (MUSC)	Drip Bowls/Airwick	12/09/2015	0	31.74
		Vendor Subtotal for DEPARTMENT:90			31.74

9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	12/14/2015	0	5.00	
					Vendor Subtotal for DEPARTMENT:90	5.00
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Pull Chain Socket	12/14/2015	0	50.20	
					Vendor Subtotal for DEPARTMENT:90	50.20
9004-90-9040-44210	SIGN PRO	12x18 Aluminum signs (custom design)	12/14/2015	0	240.00 00003876	
9004-90-9040-44210	SIGN PRO	12 x 18 Aluminum Signs	12/14/2015	0	80.00 00003896	
9004-90-9040-44210	SIGN PRO	Resident Parking Only	12/14/2015	0	40.00	
					Vendor Subtotal for DEPARTMENT:90	360.00
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 211	12/14/2015	0	60.00	
					Vendor Subtotal for DEPARTMENT:90	60.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/14/2015	0	93.33	
					Vendor Subtotal for DEPARTMENT:90	93.33
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	12/09/2015	0	70.00	
					Vendor Subtotal for DEPARTMENT:90	70.00
9004-90-9040-44312	LUCAS COMMUNICATION INC	Troubleshoot Dial Tone	12/14/2015	0	45.00	
					Vendor Subtotal for DEPARTMENT:90	45.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployemnt 11/30/15	11/30/2015	0	6.35	

			Vendor Subtotal for DEPARTMENT:90		6.35
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'FICA	11/30/15	11/30/2015	0	174.36
			Vendor Subtotal for DEPARTMENT:90		174.36
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS	11/30/15	11/30/2015	0	207.26
			Vendor Subtotal for DEPARTMENT:90		207.26
			Subtotal for FUND: 9004		11,769.28
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Bianca Ciscernos	12/15/2015	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Sheri Davis	12/15/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Mary Ann Dean	12/15/2015	0	72.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Maria Delgadillo	12/15/2015	0	43.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Nathya Frank	12/15/2015	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Erin Moylan	12/15/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Sherly Santana	12/15/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Ida Sherrill	12/15/2015	0	136.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Brooke Swanson	12/15/2015	0	17.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Darius Wonten	12/15/2015	0	170.00
			Vendor Subtotal for DEPARTMENT:90		956.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages	11/30/15	11/30/2015	0	1,453.95
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages	11/30/15	11/30/2015	0	126.87
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity	11/30/15	11/30/2015	0	4.90
			Vendor Subtotal for DEPARTMENT:90		1,585.72
9006-90-9060-41300	BANCARD SERVICES	Iowa Judicial Branch - Filing Eviction	12/15/2015	0	85.00

			Vendor Subtotal for DEPARTMENT:90	85.00	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	12/01/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:90	75.00	
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Envelopes	12/15/2015	0	20.10
			Vendor Subtotal for DEPARTMENT:90	20.10	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Oct-Nov Phones	12/14/2015	0	4.66
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	MPW - Oct - Nov Machlink	12/14/2015	0	15.81
			Vendor Subtotal for DEPARTMENT:90	20.47	
9006-90-9060-41904	US CELLULAR	December Cell Phones	12/14/2015	0	63.56
			Vendor Subtotal for DEPARTMENT:90	63.56	
9006-90-9060-41904	WINDSTREAM	November Phones	12/09/2015	0	41.60
			Vendor Subtotal for DEPARTMENT:90	41.60	
9006-90-9060-41907	NAHRO	Dues	12/15/2015	0	10.00
			Vendor Subtotal for DEPARTMENT:90	10.00	
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Phelps Custom Image - Uniforms Awbrey	12/14/2015	0	7.10
			Vendor Subtotal for DEPARTMENT:90	7.10	

9006-90-9060-41914	MUSCATINE POWER & WATER	November Internet - Susnet	12/14/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2806 Bloomington Ln	12/14/2015	0	17.55
		Vendor Subtotal for DEPARTMENT:90			17.55
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset	12/14/2015	0	1.73
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset	12/14/2015	0	1.73
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2806 Bloomington L	12/14/2015	0	236.51
		Vendor Subtotal for DEPARTMENT:90			239.97
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2806 Bloomington Ln	12/14/2015	0	26.90
		Vendor Subtotal for DEPARTMENT:90			26.90
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/30/15	11/30/2015	0	1,054.99
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/30/15	11/30/2015	0	1,624.55
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/30/15	11/30/2015	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,681.17
9006-90-9060-44206	MENARDS (MUSC)	Supplies	12/09/2015	0	4.97
		Vendor Subtotal for DEPARTMENT:90			4.97
9006-90-9060-44302	ACE HARDWARE	Bait Stations	12/09/2015	0	13.95
		Vendor Subtotal for DEPARTMENT:90			13.95

9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/14/2015	0	93.33	
					Vendor Subtotal for DEPARTMENT:90	93.33
9006-90-9060-44303	MENARDS (MUSC)	Mouse Trap/Mouse Glue Board	12/09/2015	0	16.74	
					Vendor Subtotal for DEPARTMENT:90	16.74
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/15	11/30/2015	0	20.63	
					Vendor Subtotal for DEPARTMENT:90	20.63
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/15	11/30/2015	0	321.88	
					Vendor Subtotal for DEPARTMENT:90	321.88
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/15	11/30/2015	0	381.05	
					Vendor Subtotal for DEPARTMENT:90	381.05
					Subtotal for FUND: 9006	6,758.68
9007-00-0000-23530	WATERLOO HOUSING AUTHORITY	Powell - Escrow Port	12/14/2015	0	1,459.36	
					Vendor Subtotal for DEPARTMENT:00	1,459.36
9007-90-9070-33001	FARGO HOUSING & REDEVELOPMI	Kpor - Escrow Interest July-Dec	12/14/2015	0	1.34	
9007-90-9070-33001	FARGO HOUSING & REDEVELOPMI	Kpor - Escrow - Port	12/14/2015	0	3,998.29	
					Vendor Subtotal for DEPARTMENT:90	3,999.63
9007-90-9070-33001	WATERLOO HOUSING AUTHORITY	Powell - Escrow Interst July - Dec	12/14/2015	0	0.16	

			Vendor Subtotal for DEPARTMENT:90	0.16	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/15	11/30/2015	0	3,020.85
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/30/15	11/30/2015	0	687.67
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/30/15	11/30/2015	0	44.53
			Vendor Subtotal for DEPARTMENT:90		3,753.05
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	12/01/2015	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9007-90-9070-41901	BANCARD SERVICES	Amazon.com - Toner	12/15/2015	0	126.20
			Vendor Subtotal for DEPARTMENT:90		126.20
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Envelopes	12/15/2015	0	90.60
			Vendor Subtotal for DEPARTMENT:90		90.60
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telrite Corp - Oct Phone/Fax	12/14/2015	0	9.88
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	MPW - Oct - Nov Machlink	12/14/2015	0	59.45
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Oct-Nov Phones	12/14/2015	0	18.64
			Vendor Subtotal for DEPARTMENT:90		87.97
9007-90-9070-41904	VERIZON WIRELESS	November Cell Phone	12/09/2015	0	30.02
			Vendor Subtotal for DEPARTMENT:90		30.02
9007-90-9070-41907	NAHRO	Dues	12/15/2015	0	60.00

			Vendor Subtotal for DEPARTMENT:90	60.00	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/15	11/30/2015	0	7.84
			Vendor Subtotal for DEPARTMENT:90	7.84	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/15	11/30/2015	0	248.22
			Vendor Subtotal for DEPARTMENT:90	248.22	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/15	11/30/2015	0	335.11
			Vendor Subtotal for DEPARTMENT:90	335.11	
9007-90-9070-47150	TRACY HORTON	End HQS 27 of 30 Days Malinda Sotelo	12/09/2015	0	604.00
			Vendor Subtotal for DEPARTMENT:90	604.00	
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit for Pansy Reynolds 1201 O	12/14/2015	0	50.00
			Vendor Subtotal for DEPARTMENT:90	50.00	
9007-90-9070-47150	RTI INVESTMENTS	End HQS Full Month Tiffanie Rupe	12/09/2015	0	750.00
			Vendor Subtotal for DEPARTMENT:90	750.00	
9007-90-9070-47150	WESLEY STALKFLEET	New HAP Sarah Hull Full December	12/09/2015	0	334.00
			Vendor Subtotal for DEPARTMENT:90	334.00	
9007-90-9070-47150	TICO INVESTMENTS	End HQS Full Month Ray Tandy	12/09/2015	0	271.00
			Vendor Subtotal for DEPARTMENT:90	271.00	

9007-90-9070-47150	JOHN L TIMM	End HQS Full Month Marcia Briggs	12/09/2015	0	292.00
		Vendor Subtotal for DEPARTMENT:90			292.00
9007-90-9070-47150	BRAD BELL	New HAP Michael Estabrook 25 of 31 D:	12/14/2015	0	155.00
		Vendor Subtotal for DEPARTMENT:90			155.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/15	11/30/2015	0	1,840.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/30/15	11/30/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,872.50
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	MPW - Oct - Nov Machlink	12/14/2015	0	3.79
		Vendor Subtotal for DEPARTMENT:90			3.79
9007-90-9071-41904	US CELLULAR	December Cell Phones	12/14/2015	0	61.57
		Vendor Subtotal for DEPARTMENT:90			61.57
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/15	11/30/2015	0	141.33
		Vendor Subtotal for DEPARTMENT:90			141.33
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/15	11/30/2015	0	167.21
		Vendor Subtotal for DEPARTMENT:90			167.21
		Subtotal for FUND: 9007			14,925.56

Report Total:

743,033.96

BILLS FOR APPROVAL SUMMARY
December 18, 2015

Computer Bill Lists

Regular Bill Bills 12/18/15	\$ 743,033.96
Special Check Run 12/04/15	110.00
Payroll Vendor Checks 12/02/15	21,558.73
Payroll Vendor ACH Payments 12/02/15	80,494.32
Subtotal	<u>\$ 845,197.01</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 334,532.36
Treasurer, State of Iowa	State Tax Withholding	20,550.81
Wellmark Insurance	Health/Dental Insurance November	52,000.00
Wellmark Insurance	Health/Dental Insurance November	52,000.00
Treasurer, State of Iowa	Sales Tax	7,663.31
IPERS	November Contributions	92,606.23
Internal Revenue Service	Federal Withholding	100,685.31
	Subtotal	<u>\$ 660,038.02</u>

Voucher Program

Various Landlords	Estimated January Rent	\$ 141,000.00
		<u>\$ 141,000.00</u>

Voids

Void Check Run 12/04/15	Section 8	\$ (334.00)
	Subtotal	<u>\$ (334.00)</u>

Total Bills For Approval \$ 1,645,901.03

Net Disbursements \$ 1,645,901.03

Total Expenditures \$ 1,645,901.03