

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 04/05/2016 - 3:39PM
 Batch: 00007.03.2016



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
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2016 Unemployment	01/15/2016	0	1,449.43	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2016 Unemployment	01/15/2016	0	5.76	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2016 Unemployment	01/29/2016	0	1,353.47	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2016 Unemployment	02/12/2016	0	1,349.21	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2016 Unemployment	02/26/2016	0	1,400.52	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2016 Unemployment	03/11/2016	0	1,374.96	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2016 Unemployment	03/25/2016	0	1,327.05	
		Vendor Subtotal for DEPARTMENT:00			8,260.40	
1000-01-1111-69900	PHELPS CUSTOM IMAGE WEAR	Employee Awards	03/28/2016	0	346.96	
		Vendor Subtotal for DEPARTMENT:01			346.96	
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE	Certificate Paper	03/28/2016	0	12.03	
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE	Cross Refill Pens	03/28/2016	0	15.10	
		Vendor Subtotal for DEPARTMENT:01			27.13	
1000-01-1131-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.45	
		Vendor Subtotal for DEPARTMENT:01			0.45	
1000-01-1132-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	50.84	
1000-01-1132-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	14.53	

			Vendor Subtotal for DEPARTMENT:01	65.37	
1000-01-1132-64700	HEATHER WOODY UNLIMITED, INC	Supervisor Training	03/28/2016	0	900.00
			Vendor Subtotal for DEPARTMENT:01	900.00	
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Advertising - Pool Manager	03/28/2016	0	81.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Advertising - Program Supervisor	03/28/2016	0	590.40
			Vendor Subtotal for DEPARTMENT:01	671.40	
1000-01-1132-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.45
			Vendor Subtotal for DEPARTMENT:01	0.45	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	Rental April 2016	04/05/2016	0	300.00
			Vendor Subtotal for DEPARTMENT:05	300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	2015 Wages	03/31/2016	0	192.80
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 2/18/16	03/31/2016	0	365.84
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 3/3/16	03/31/2016	0	373.07
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 3/10/16	03/31/2016	0	113.27
			Vendor Subtotal for DEPARTMENT:05	1,044.98	
1000-05-1141-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.45
			Vendor Subtotal for DEPARTMENT:05	0.45	

1000-05-1141-69900	IOWA WORKFORCE DEVELOPMENT	Quarter 1 Rounding	04/05/2016	0	0.07
					0.07
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	New Date Stamp	03/28/2016	0	32.99
					32.99
1000-05-1143-51300	TALLGRASS BUSINESS RESOURCES	Labels	03/28/2016	0	11.80
					11.80
1000-05-1143-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	130.73
1000-05-1143-62310	XEROX CORPORATION	March Rental	03/31/2016	0	248.85
1000-05-1143-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	49.12
					428.70
1000-05-1143-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.45
					0.45
1000-05-1145-63300	XEROX CORPORATION	March Rental	03/31/2016	0	608.49
					608.49
1000-05-1146-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.45
					0.45
1000-05-1146-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2016	0	1,496.74

			Vendor Subtotal for DEPARTMENT:05		1,496.74
1000-05-1146-65260	VERIZON WIRELESS	March Wirless Cards	03/31/2016	0	40.01
			Vendor Subtotal for DEPARTMENT:05		40.01
1000-10-1221-51200	SCOTT DUNCOMBE	Reimb Study Guide - Fuel Gas Inspector	03/31/2016	0	48.00
			Vendor Subtotal for DEPARTMENT:10		48.00
1000-10-1221-52300	MICHELLE METZGER	Reimb Uniform Pants	03/28/2016	0	99.47
			Vendor Subtotal for DEPARTMENT:10		99.47
1000-10-1221-62310	XEROX CORPORATION	February Copier	03/28/2016	0	57.53
1000-10-1221-62310	XEROX CORPORATION	March Rental	03/31/2016	0	57.53
1000-10-1221-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	240.86
1000-10-1221-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	29.05
			Vendor Subtotal for DEPARTMENT:10		384.97
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Correction Notice	03/28/2016	0	45.00
			Vendor Subtotal for DEPARTMENT:10		45.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 608 Chestnut St	03/28/2016	0	26.93
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 918 Colver	03/28/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 409-411 Peachtree	03/28/2016	0	672.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 305 W 6th St	03/28/2016	0	571.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1422 Buell St	03/28/2016	0	129.20

			Vendor Subtotal for DEPARTMENT:10		1,406.93
1000-10-1221-62470	MIDTOWN TOWING & REPAIR	Tow Two Wheel Trailer to Transfer Static	03/28/2016	0	70.00
			Vendor Subtotal for DEPARTMENT:10		70.00
1000-10-1221-64120	STEPHANIE OIEN	Reimb Meals 2/28-3/5/16	03/28/2016	0	200.84
			Vendor Subtotal for DEPARTMENT:10		200.84
1000-10-1221-64200	SCOTT DUNCOMBE	Reimb Test Fee - Fuel Gas Inspector	03/31/2016	0	199.00
			Vendor Subtotal for DEPARTMENT:10		199.00
1000-10-1221-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.45
			Vendor Subtotal for DEPARTMENT:10		0.45
1000-10-1221-65275	US CELLULAR	March Wirelss Air Card	03/28/2016	0	61.82
			Vendor Subtotal for DEPARTMENT:10		61.82
1000-10-1221-69400	SCOTT DUNCOMBE	Reimb ILLOWA Monthly Lunch Dues	03/28/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:10		20.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected	03/28/2016	0	2,565.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees	03/31/2016	0	17,766.00
1000-15-1311-33430	GATSO USA INC.	ATE Fee Credits for Returned Payments	03/31/2016	0	-405.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected Fines	03/31/2016	0	6,534.00

			Vendor Subtotal for DEPARTMENT:15		26,460.00
1000-15-1311-52300	IOWA PRISON INDUSTRIES	Academy Clothing for Halpain/Voorhees	03/28/2016	0	450.00
			Vendor Subtotal for DEPARTMENT:15		450.00
1000-15-1311-52300	UNIFORM DEN INC	Uniforms - Halpain	03/31/2016	0	392.85
1000-15-1311-52300	UNIFORM DEN INC	Uniforms - Voorhees	03/31/2016	0	1,144.47
			Vendor Subtotal for DEPARTMENT:15		1,537.32
1000-15-1311-53110	WENDLING QUARRIES INC	Rock for Gun Range	03/31/2016	0	196.86
1000-15-1311-53110	WENDLING QUARRIES INC	Rock for Gun Range	03/31/2016	0	1,007.55
			Vendor Subtotal for DEPARTMENT:15		1,204.41
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical M Brogley DOS 1/27/16 Code: 7	03/28/2016	0	118.72
			Vendor Subtotal for DEPARTMENT:15		118.72
1000-15-1311-61520	EQUIAN	Medical Fee M Brogley DOS 1/27/16	03/28/2016	0	7.42
1000-15-1311-61520	EQUIAN	Medical Fee M Brogley DOS 2/2/16	03/28/2016	0	3.08
			Vendor Subtotal for DEPARTMENT:15		10.50
1000-15-1311-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical M Brogley DOS 2/2/16 Code: 95	03/28/2016	0	110.70
			Vendor Subtotal for DEPARTMENT:15		110.70
1000-15-1311-61520	UNITY HEALTHCARE	Annual Physical J Hesseling 319815207 I	03/28/2016	0	91.00
1000-15-1311-61520	UNITY HEALTHCARE	Annual Physical M Fowler 319820333 D	03/28/2016	0	91.00
1000-15-1311-61520	UNITY HEALTHCARE	Annual Physical J Roseman 319847174 E	03/28/2016	0	91.00
1000-15-1311-61520	UNITY HEALTHCARE	Annual Physical M Patel 319852250 D	03/28/2016	0	91.00
1000-15-1311-61520	UNITY HEALTHCARE	Annual Physical J Devrieze 319925254 D	03/28/2016	0	91.00

			Vendor Subtotal for DEPARTMENT:15	0	455.00
1000-15-1311-61560	MUSCATINE PHYSICAL THERAPY	SFit for Duty - Pena DOS 2/26/16	03/28/2016	0	85.00
			Vendor Subtotal for DEPARTMENT:15		85.00
1000-15-1311-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	14.53
			Vendor Subtotal for DEPARTMENT:15		14.53
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/20/16	03/28/2016	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors	03/28/2016	0	183.60
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 3/13/16	03/28/2016	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/27/16	03/31/2016	0	848.28
			Vendor Subtotal for DEPARTMENT:15		2,963.48
1000-15-1311-62530	Republic Services of Iowa	Shredding	03/28/2016	0	30.22
			Vendor Subtotal for DEPARTMENT:15		30.22
1000-15-1311-63700	ELECTRONIC ENGINEERING CO	Pager Rental - Kies	03/31/2016	0	99.50
			Vendor Subtotal for DEPARTMENT:15		99.50
1000-15-1311-64120	WHITNI PENA	Reimb Dinner 3/21/16	03/31/2016	0	18.73
			Vendor Subtotal for DEPARTMENT:15		18.73
1000-15-1311-64400	TREAT AMERICA	Meal Plan for K Halpain/K Voorhees	03/28/2016	0	2,507.74

			Vendor Subtotal for DEPARTMENT:15		2,507.74
1000-15-1311-65210	WINDSTREAM	Final Bill Police Fax	03/31/2016	0	123.65
			Vendor Subtotal for DEPARTMENT:15		123.65
1000-15-1311-65220	CENTURYLINK	March Long Distance	03/31/2016	0	3.96
			Vendor Subtotal for DEPARTMENT:15		3.96
1000-15-1311-65250	CENTURYLINK	March Fax Charge	03/31/2016	0	0.17
			Vendor Subtotal for DEPARTMENT:15		0.17
1000-15-1311-65275	VERIZON WIRELESS	March Wirless Cards	03/31/2016	0	520.41
			Vendor Subtotal for DEPARTMENT:15		520.41
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair	03/31/2016	0	40.00
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair	03/31/2016	0	70.00
			Vendor Subtotal for DEPARTMENT:15		110.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy April 2016	04/05/2016	0	5,000.00
			Vendor Subtotal for DEPARTMENT:15		5,000.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	03/31/2016	0	71.40

			Vendor Subtotal for DEPARTMENT:15		71.40
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCE	Report Covers	03/31/2016	0	51.99
			Vendor Subtotal for DEPARTMENT:20		51.99
1000-20-1321-52830	NAPA OF MUSCATINE	Condenser Fan Comb	03/28/2016	0	12.69
			Vendor Subtotal for DEPARTMENT:20		12.69
1000-20-1321-52860	MY-LOR INC.	ID Tags	03/31/2016	0	15.60
			Vendor Subtotal for DEPARTMENT:20		15.60
1000-20-1321-52890	MENARDS (MUSC)	Color Duck Tape	03/28/2016	0	8.94
1000-20-1321-52890	MENARDS (MUSC)	Electrical Tape/Duck Tape	03/28/2016	0	35.18
1000-20-1321-52890	MENARDS (MUSC)	Utility Lighter	03/31/2016	0	22.86
			Vendor Subtotal for DEPARTMENT:20		66.98
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	1060-029 ROOF FANS FOR A/C FOR #	03/31/2016	0	733.96 00004834
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Shipping	03/31/2016	0	26.52
			Vendor Subtotal for DEPARTMENT:20		760.48
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Prestone Prime	03/28/2016	0	74.34
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Valve Seal	03/28/2016	0	40.00
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	PinBook Kit/Caliper Guide	03/31/2016	0	17.96
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Carb Cleaner	03/31/2016	0	7.14
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Carb Cleaner	03/31/2016	0	12.76
			Vendor Subtotal for DEPARTMENT:20		152.20

1000-20-1321-53220	EMERGENCY APPARATUS MAINT I	Heater Control Valve for Heat/A/C/and F	03/31/2016	0	210.09 00004705
1000-20-1321-53220	EMERGENCY APPARATUS MAINT I	Bulb	03/31/2016	0	38.36
		Vendor Subtotal for DEPARTMENT:20			248.45
1000-20-1321-53220	GRAINGER DEPT 802675066	Pressure Switch	03/31/2016	0	84.90
		Vendor Subtotal for DEPARTMENT:20			84.90
1000-20-1321-53220	MENARDS (MUSC)	Clamp/Washers	03/28/2016	0	3.86
		Vendor Subtotal for DEPARTMENT:20			3.86
1000-20-1321-53220	RELIANT FIRE APPARATUS	99-3040 Heater Motor - #314	03/28/2016	0	296.06 00004759
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	03/28/2016	0	12.24
		Vendor Subtotal for DEPARTMENT:20			308.30
1000-20-1321-53220	TRUCKS UNLIMITED INC	Male Connector	03/28/2016	0	10.68
		Vendor Subtotal for DEPARTMENT:20			10.68
1000-20-1321-53220	RESCUETECH1	BEAM CLAMP 603412	03/28/2016	0	100.70 00004280
1000-20-1321-53220	RESCUETECH1	Shipping & Handling	03/28/2016	0	11.00 00004280
		Vendor Subtotal for DEPARTMENT:20			111.70
1000-20-1321-61560	EQUIAN	Prescription M Collins	03/28/2016	0	150.23
1000-20-1321-61560	EQUIAN	Prescription J Shryock	03/28/2016	0	178.28
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	03/28/2016	0	151.00
1000-20-1321-61560	EQUIAN	Prescription M Collins	03/28/2016	0	42.04
1000-20-1321-61560	EQUIAN	Prescription T Eagle	03/28/2016	0	389.64
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	03/28/2016	0	383.27
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	03/28/2016	0	28.10
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	03/28/2016	0	71.78
1000-20-1321-61560	EQUIAN	Prescription M Collins	03/28/2016	0	8.10
1000-20-1321-61560	EQUIAN	Prescription J Hall	03/28/2016	0	525.62
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	03/28/2016	0	345.60

			Vendor Subtotal for DEPARTMENT:20		2,273.66
1000-20-1321-61630	TREASURER'S OFFICE	Certification Jansen/Timmsen	03/28/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:20		50.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/28/2016	0	13.04
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/28/2016	0	13.04
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/31/2016	0	13.04
			Vendor Subtotal for DEPARTMENT:20		39.12
1000-20-1321-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	29.05
			Vendor Subtotal for DEPARTMENT:20		29.05
1000-20-1321-64200	TREASURER'S OFFICE	Registration Creamer	03/28/2016	0	295.00
1000-20-1321-64200	TREASURER'S OFFICE	Registration Suiter/Meredith	03/31/2016	0	185.00
1000-20-1321-64200	TREASURER'S OFFICE	Registration Ewers/Abbott	03/31/2016	0	100.00
			Vendor Subtotal for DEPARTMENT:20		580.00
1000-20-1321-65210	WINDSTREAM	Final Bill Fire Fax	03/31/2016	0	247.31
			Vendor Subtotal for DEPARTMENT:20		247.31
1000-20-1321-65220	CENTURYLINK	March Long Distance	03/31/2016	0	2.95
1000-20-1321-65220	CENTURYLINK	March Long Distance	03/31/2016	0	2.73
			Vendor Subtotal for DEPARTMENT:20		5.68

1000-20-1321-65240	CENTURYLINK	April Phones	03/28/2016	0	54.43	
					Vendor Subtotal for DEPARTMENT:20	54.43
1000-20-1321-65250	CENTURYLINK	March Fax Charge	03/31/2016	0	0.02	
					Vendor Subtotal for DEPARTMENT:20	0.02
1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	Emergency Repair # 321	03/31/2016	0	524.47	
1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	Emergency Repair # 311	03/31/2016	0	395.93	
1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	Emergency Repair # 312	03/31/2016	0	279.72	
1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	Emergency Repair #310	03/31/2016	0	910.17	
1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	Emergency Repair #314	03/31/2016	0	1,556.97	
					Vendor Subtotal for DEPARTMENT:20	3,667.26
1000-20-1321-69200	JOSEPH INTL PACK N SHIP	Postage	03/28/2016	0	12.79	
					Vendor Subtotal for DEPARTMENT:20	12.79
1000-20-1321-69400	IOWA FIRE CHIEFS ASSOC	Membership Renewal J Ewers	03/28/2016	0	25.00	
					Vendor Subtotal for DEPARTMENT:20	25.00
1000-25-1115-61520	UNITY HEALTHCARE	Wellness C Williams 319791404 DOS 2/	03/28/2016	0	81.00	
1000-25-1115-61520	UNITY HEALTHCARE	Wellness N Stratton 319792792 DOS 2/2'	03/28/2016	0	81.00	
					Vendor Subtotal for DEPARTMENT:25	162.00
1000-25-1411-52740	SINCLAIR	Oil	03/31/2016	0	15.99	

			Vendor Subtotal for DEPARTMENT:25		15.99
1000-25-1411-53220	SINCLAIR	Wheel Kit	03/31/2016	0	53.88
			Vendor Subtotal for DEPARTMENT:25		53.88
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche Engraving:	03/31/2016	0	200.00 00004761
			Vendor Subtotal for DEPARTMENT:25		200.00
1000-25-1411-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	03/31/2016	0	18.00 00004870
			Vendor Subtotal for DEPARTMENT:25		18.00
1000-25-1411-65210	CENTURYLINK	March Phones	03/31/2016	0	44.03
1000-25-1411-65210	CENTURYLINK	February Phones	03/31/2016	0	44.12
			Vendor Subtotal for DEPARTMENT:25		88.15
1000-25-1411-65220	CENTURYLINK	March Long Distance	03/31/2016	0	6.50
			Vendor Subtotal for DEPARTMENT:25		6.50
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/31/2016	0	242.63
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/31/2016	0	18.62
			Vendor Subtotal for DEPARTMENT:25		261.25
1000-25-1411-67150	REEVES BATTERY SALES	Battery	03/31/2016	0	65.00
			Vendor Subtotal for DEPARTMENT:25		65.00

1000-25-1421-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	14.53
					Vendor Subtotal for DEPARTMENT:25
					14.53
1000-25-1421-65210	CENTURYLINK	April Phones	03/31/2016	0	43.03
					Vendor Subtotal for DEPARTMENT:25
					43.03
1000-25-1421-65210	PAETEC	March Base PRI - Final	03/31/2016	0	13.16
					Vendor Subtotal for DEPARTMENT:25
					13.16
1000-25-1421-65220	CENTURYLINK	March Long Distance	03/31/2016	0	3.95
					Vendor Subtotal for DEPARTMENT:25
					3.95
1000-25-1421-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.45
					Vendor Subtotal for DEPARTMENT:25
					0.45
1000-25-1422-38620	CHAD COLE	Return	03/31/2016	0	125.00
					Vendor Subtotal for DEPARTMENT:25
					125.00
1000-25-1423-38620	Marisol Madriz	Refund Shelter	03/31/2016	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					30.00
1000-25-1423-38620	LINDA NEWCOMB	Refund	03/28/2016	0	30.00
					Vendor Subtotal for DEPARTMENT:25
					30.00

1000-25-1423-52860	SIGN PRO	4X7 Job Fair Banner	03/31/2016	0	210.00 00004831
					Vendor Subtotal for DEPARTMENT:25
					210.00
1000-25-1423-52890	MENARDS (MUSC)	Bolt/Washer	03/31/2016	0	19.09
					Vendor Subtotal for DEPARTMENT:25
					19.09
1000-25-1423-52890	S.J. SMITH CO.	Wheel Grinding	03/31/2016	0	13.35
					Vendor Subtotal for DEPARTMENT:25
					13.35
1000-25-1423-53110	MENARDS (MUSC)	PVC Pipe/Strap	03/28/2016	0	13.98
					Vendor Subtotal for DEPARTMENT:25
					13.98
1000-25-1423-53110	PLUMB SUPPLY COMPANY	Filter	03/31/2016	0	66.38
					Vendor Subtotal for DEPARTMENT:25
					66.38
1000-25-1423-53120	MENARDS (MUSC)	Soldering Iron	03/28/2016	0	23.47
1000-25-1423-53120	MENARDS (MUSC)	Shirk Tube/Wind Resistant Lighter	03/31/2016	0	14.97
					Vendor Subtotal for DEPARTMENT:25
					38.44
1000-25-1423-53130	MENARDS (MUSC)	Wand/Blade/Adapater	03/31/2016	0	38.96
					Vendor Subtotal for DEPARTMENT:25
					38.96
1000-25-1423-53140	MENARDS (MUSC)	Primer/DTM Paint	03/31/2016	0	50.95

			Vendor Subtotal for DEPARTMENT:25		50.95
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	03/28/2016	0	73.14
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	03/31/2016	0	36.57
			Vendor Subtotal for DEPARTMENT:25		109.71
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Supplies	03/28/2016	0	6.63
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	03/28/2016	0	42.08
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	03/31/2016	0	37.85
			Vendor Subtotal for DEPARTMENT:25		86.56
1000-25-1423-53220	MTI DISTRIBUTING INC	Proximity Switch	03/28/2016	0	90.40
			Vendor Subtotal for DEPARTMENT:25		90.40
1000-25-1423-53220	NAPA OF MUSCATINE	Oil Filter	03/31/2016	0	5.08
			Vendor Subtotal for DEPARTMENT:25		5.08
1000-25-1423-53220	SINCLAIR	Toggle/Rocker Switch	03/31/2016	0	19.14
1000-25-1423-53220	SINCLAIR	Housing	03/31/2016	0	11.46
1000-25-1423-53220	SINCLAIR	Return	03/31/2016	0	-30.60
1000-25-1423-53220	SINCLAIR	Boot	03/31/2016	0	25.95
			Vendor Subtotal for DEPARTMENT:25		25.95
1000-25-1423-61520	RIVER REHABILITATION INC	New Hire Physical - S Day	03/28/2016	0	137.00
			Vendor Subtotal for DEPARTMENT:25		137.00
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temporary Sanitation	03/28/2016	0	75.00

			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	03/31/2016	0	36.00 00004870
1000-25-1423-62530	M.G. Fire & Safety	6 Year Maintenance Fee	03/31/2016	0	30.00 00004870
1000-25-1423-62530	M.G. Fire & Safety	Valve Stems	03/31/2016	0	16.00 00004870
1000-25-1423-62530	M.G. Fire & Safety	O Rings	03/31/2016	0	6.00 00004870
1000-25-1423-62530	M.G. Fire & Safety	10 lb. Extinguishers	03/31/2016	0	186.00 00004870
			Vendor Subtotal for DEPARTMENT:25		274.00
1000-25-1423-64200	IOWA DEPT OF AGRICULTURE & L	Zachary Anderson Applicators Certificati	03/31/2016	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1423-65210	CENTURYLINK	April Phones	03/31/2016	0	36.72
1000-25-1423-65210	CENTURYLINK	April Phones	03/31/2016	0	43.03
			Vendor Subtotal for DEPARTMENT:25		79.75
1000-25-1423-65220	CENTURYLINK	March Long Distance	03/31/2016	0	3.95
1000-25-1423-65220	CENTURYLINK	March Long Distance	03/31/2016	0	4.31
1000-25-1423-65220	CENTURYLINK	March Long Distance	03/31/2016	0	3.95
			Vendor Subtotal for DEPARTMENT:25		12.21
1000-25-1423-65275	VERIZON WIRELESS	February Cell Phones	03/28/2016	0	40.01
			Vendor Subtotal for DEPARTMENT:25		40.01
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Pearl City Station	03/28/2016	0	203.35
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Harbor Drive	03/28/2016	0	260.94

			Vendor Subtotal for DEPARTMENT:25		464.29
1000-25-1423-65320	MUSCATINE POWER & WATER	Febraury Electric - Musser	03/31/2016	0	28.20
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Park Commission	03/31/2016	0	14.08
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Levee	03/31/2016	0	28.16
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Shed River Front	03/31/2016	0	421.30
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - River Center	03/31/2016	0	139.92
			Vendor Subtotal for DEPARTMENT:25		631.66
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - River Center	03/31/2016	0	51.18
			Vendor Subtotal for DEPARTMENT:25		51.18
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Trailer Repair	03/31/2016	0	78.00
			Vendor Subtotal for DEPARTMENT:25		78.00
1000-25-1424-52250	RIVER CITY TURF & ORNAMENTAL	Bags of Casaron	03/31/2016	0	919.52 00004616
			Vendor Subtotal for DEPARTMENT:25		919.52
1000-25-1424-52810	BSN SPORTS INC.	Foam Whisker Plug	03/31/2016	0	50.94 00004792
1000-25-1424-52810	BSN SPORTS INC.	Step Down Pitching Rubber	03/31/2016	0	67.12 00004792
			Vendor Subtotal for DEPARTMENT:25		118.06
1000-25-1424-52810	DH ATHLETICS, LLC	Hollywood Impact Bases	03/28/2016	0	595.26 00004793
			Vendor Subtotal for DEPARTMENT:25		595.26
1000-25-1424-52810	AD STARR	Double 1st Base	03/28/2016	0	360.00 00004790

1000-25-1424-52810	AD STARR	Rubber Base Plug	03/28/2016	0	30.00 00004790
1000-25-1424-52810	AD STARR	Shipping	03/28/2016	0	59.90
					Vendor Subtotal for DEPARTMENT:25
					449.90
1000-25-1424-52890	3-D LOCKSMITH	Duplicate Keys	03/31/2016	0	12.00
					Vendor Subtotal for DEPARTMENT:25
					12.00
1000-25-1424-52890	FASTENAL COMPANY	Supplies	03/31/2016	0	2.48
1000-25-1424-52890	FASTENAL COMPANY	Misc Nuts & Bolts	03/31/2016	0	26.11
					Vendor Subtotal for DEPARTMENT:25
					28.59
1000-25-1424-53120	RADIO SHACK	Splicer	03/28/2016	0	5.99
1000-25-1424-53120	RADIO SHACK	Supplies	03/31/2016	0	7.47
					Vendor Subtotal for DEPARTMENT:25
					13.46
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Insulators	03/31/2016	0	30.94
					Vendor Subtotal for DEPARTMENT:25
					30.94
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 531331 Oil Filter	03/31/2016	0	40.40 00004823
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 51348 Oil Filter	03/31/2016	0	71.20 00004823
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 51394 Oil Filter	03/31/2016	0	56.85 00004823
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 33031 Fuel Filter	03/31/2016	0	4.78 00004823
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 33032 Fuel Filter	03/31/2016	0	4.66 00004823
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 46672 Air Filter	03/31/2016	0	32.10 00004823
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	WIX 46671 Air Filter	03/31/2016	0	71.76 00004823
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	03/31/2016	0	10.18
					Vendor Subtotal for DEPARTMENT:25
					291.93
1000-25-1424-53210	MENARDS (MUSC)	Reach Tool/Rain Gauge	03/31/2016	0	18.75

			Vendor Subtotal for DEPARTMENT:25		18.75
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Argon	03/31/2016	0	55.95
			Vendor Subtotal for DEPARTMENT:25		55.95
1000-25-1424-53220	GRAINGER DEPT 802675066	Annular	03/31/2016	0	88.16
			Vendor Subtotal for DEPARTMENT:25		88.16
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/31/2016	0	39.10
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/31/2016	0	17.59
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/31/2016	0	32.29
			Vendor Subtotal for DEPARTMENT:25		88.98
1000-25-1424-53220	MENARDS (MUSC)	Dawn/Safety Glasses	03/31/2016	0	26.57
			Vendor Subtotal for DEPARTMENT:25		26.57
1000-25-1424-53220	SINCLAIR	Seals/Washers	03/31/2016	0	29.45
			Vendor Subtotal for DEPARTMENT:25		29.45
1000-25-1424-53340	FORD & SONS INC	Bags of Louisville Slugger Chalk	03/28/2016	0	766.00 00004622
			Vendor Subtotal for DEPARTMENT:25		766.00
1000-25-1424-53340	PACE SUPPLY	Bags of Flex-A-Clay	03/31/2016	0	639.20 00004615
			Vendor Subtotal for DEPARTMENT:25		639.20
1000-25-1424-65210	CENTURYLINK	April Phones	03/31/2016	0	43.03

			Vendor Subtotal for DEPARTMENT:25		43.03
1000-25-1424-65220	CENTURYLINK	March Long Distance	03/31/2016	0	6.40
			Vendor Subtotal for DEPARTMENT:25		6.40
1000-25-1424-67140	ARNOLD MOTOR SUPPLY	Tire Beard Sealer	03/31/2016	0	129.99 00004844
			Vendor Subtotal for DEPARTMENT:25		129.99
1000-25-1426-67150	REEVES BATTERY SALES	Battery	03/31/2016	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1427-52100	PACE SUPPLY	Lbs of Super Turf II	03/31/2016	0	355.00 00004615
			Vendor Subtotal for DEPARTMENT:25		355.00
1000-25-1427-52250	RIVER CITY TURF & ORNAMENTAL	Bags of Treflan	03/31/2016	0	519.90 00004616
			Vendor Subtotal for DEPARTMENT:25		519.90
1000-25-1427-52810	PRIME-STRIPE INC	Soccer Nets 3B5721	03/31/2016	0	546.00 00004780
1000-25-1427-52810	PRIME-STRIPE INC	Shipping	03/31/2016	0	20.00 00004780
1000-25-1427-52810	PRIME-STRIPE INC	Shipping	03/31/2016	0	14.00
			Vendor Subtotal for DEPARTMENT:25		580.00
1000-25-1427-52890	FASTENAL COMPANY	Supplies	03/28/2016	0	20.03
1000-25-1427-52890	FASTENAL COMPANY	Supplies	03/28/2016	0	11.50

1000-25-1427-52890	FASTENAL COMPANY	Nuts/Bolts	03/28/2016	0	5.93
			Vendor Subtotal for DEPARTMENT:25		37.46
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	WIX 46270 Air Filter	03/31/2016	0	23.64 00004823
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	WIX 42734 Air Filter	03/31/2016	0	23.76 00004823
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	WIX 51456 Hydraulic Filter	03/31/2016	0	62.26 00004823
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	WIX 51496 Hydraulic Filter	03/31/2016	0	82.72 00004823
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	WIX 51259 A/T Filter Kit	03/31/2016	0	11.82 00004823
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	WIX 51410 Hydraulic Filter	03/31/2016	0	5.71 00004823
			Vendor Subtotal for DEPARTMENT:25		209.91
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Male Plug	03/31/2016	0	13.49
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Coupler	03/31/2016	0	4.55
			Vendor Subtotal for DEPARTMENT:25		18.04
1000-25-1427-53220	MENARDS (MUSC)	Hose/Pipe	03/28/2016	0	59.26
			Vendor Subtotal for DEPARTMENT:25		59.26
1000-25-1427-53220	PRECISION MACHINE INC	Steel	03/28/2016	0	23.00
			Vendor Subtotal for DEPARTMENT:25		23.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/28/2016	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2016	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2016	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2016	0	11.45
			Vendor Subtotal for DEPARTMENT:25		45.80
1000-25-1427-65210	CENTURYLINK	April Phones	03/31/2016	0	73.70

			Vendor Subtotal for DEPARTMENT:25		73.70
1000-25-1427-65220	CENTURYLINK	March Long Distance	03/31/2016	0	6.88
			Vendor Subtotal for DEPARTMENT:25		6.88
1000-25-1427-67500	M.G. Fire & Safety	Fire Extinguisher Inspections	03/31/2016	0	49.50
			Vendor Subtotal for DEPARTMENT:25		49.50
1000-25-1427-69400	SPORTS TURF MANAGERS ASSOC	2016 STMA National Membership Dues	03/31/2016	0	110.00
			Vendor Subtotal for DEPARTMENT:25		110.00
1000-25-1428-38620	HEATHER SIMPSON	Return	03/31/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1431-51100	TALLGRASS BUSINESS RESOURCE	Post Its	03/31/2016	0	29.80
			Vendor Subtotal for DEPARTMENT:25		29.80
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Gymnastics Shirts	03/31/2016	0	455.20
			Vendor Subtotal for DEPARTMENT:25		455.20
1000-25-1431-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	14.53
			Vendor Subtotal for DEPARTMENT:25		14.53

1000-25-1431-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
					Vendor Subtotal for DEPARTMENT:25
					0.44
1000-25-1432-53220	AMERICAN RED CROSS- HEALTH &Learn To Swim Facility Fee		03/31/2016	0	300.00 00004903
					Vendor Subtotal for DEPARTMENT:25
					300.00
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Pool Rental Confirmation Forms	03/31/2016	0	52.00 00004832
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Multi Purpose Room Rental Agreement F	03/31/2016	0	52.00 00004832
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Rain Check Booklets	03/31/2016	0	50.00 00004832
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Adult Pool Books	03/31/2016	0	46.00 00004832
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Youth Pool Books	03/31/2016	0	69.00 00004832
					Vendor Subtotal for DEPARTMENT:25
					269.00
1000-25-1432-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	03/31/2016	0	9.00 00004870
					Vendor Subtotal for DEPARTMENT:25
					9.00
1000-25-1432-65210	CENTURYLINK	April Phones	03/31/2016	0	85.80
					Vendor Subtotal for DEPARTMENT:25
					85.80
1000-25-1432-65220	CENTURYLINK	March Long Distance	03/31/2016	0	6.40
					Vendor Subtotal for DEPARTMENT:25
					6.40
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CF281A HP #81A Black Toner Cartridge	03/31/2016	0	158.37 00004891

			Vendor Subtotal for DEPARTMENT:30		158.37
1000-30-1511-61340	NERDWERX INC	Web Hosting April - June 2016	04/05/2016	0	285.00
			Vendor Subtotal for DEPARTMENT:30		285.00
1000-30-1511-62460	SUSAN WILKE	Lapsit/Storytime	03/31/2016	0	90.00
			Vendor Subtotal for DEPARTMENT:30		90.00
1000-30-1511-62460	JUDITH BROTHERTON	Lapsit Classes	03/31/2016	0	180.00
			Vendor Subtotal for DEPARTMENT:30		180.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/28/2016	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/28/2016	0	15.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/28/2016	0	32.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/28/2016	0	8.12
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/28/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	03/31/2016	0	20.52
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	03/31/2016	0	8.71
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	03/31/2016	0	29.63
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2016	0	5.78
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2016	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	03/31/2016	0	5.78
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	03/31/2016	0	119.34
			Vendor Subtotal for DEPARTMENT:30		278.00
1000-30-1511-62530	ALLEN COUNTY PUBLIC LIBRARY	ILL Charge	03/31/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:30		10.00

1000-30-1511-63300	MAILFINANCE, INC	Postage Meter Lease	03/31/2016	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64
1000-30-1511-64500	VALERIE RANDOLPH	Reimb Mileage 3/10/16	03/28/2016	0	46.28
		Vendor Subtotal for DEPARTMENT:30			46.28
1000-30-1511-65210	CENTURYLINK	April Phones	03/31/2016	0	258.20
		Vendor Subtotal for DEPARTMENT:30			258.20
1000-30-1511-65220	CENTURYLINK	March Long Distance	03/31/2016	0	18.38
		Vendor Subtotal for DEPARTMENT:30			18.38
1000-30-1511-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
		Vendor Subtotal for DEPARTMENT:30			0.44
1000-30-1511-65240	MUSCATINE POWER & WATER	March Machlink	03/31/2016	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-69200	US POSTAL SERVICE	Postage for Postage Meter	03/28/2016	0	2,000.00
		Vendor Subtotal for DEPARTMENT:30			2,000.00
1000-30-1511-69300	HANNAH HOWARD	Refund for Lost Item - Found	03/28/2016	0	22.00
		Vendor Subtotal for DEPARTMENT:30			22.00

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/28/2016	0	374.70
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/31/2016	0	300.87
Vendor Subtotal for DEPARTMENT:30					675.57
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/31/2016	0	72.32
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/31/2016	0	304.87
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/31/2016	0	1,236.11
Vendor Subtotal for DEPARTMENT:30					1,613.30
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/28/2016	0	110.81
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	03/31/2016	0	41.24
Vendor Subtotal for DEPARTMENT:30					152.05
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/28/2016	0	80.13
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/28/2016	0	43.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/28/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2016	0	51.01
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2016	0	21.86
Vendor Subtotal for DEPARTMENT:30					240.44
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/28/2016	0	11.09
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/31/2016	0	8.13
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	03/31/2016	0	13.31
Vendor Subtotal for DEPARTMENT:30					32.53
1000-30-1511-74526	SYNCB/AMAZON	Video Games	03/28/2016	0	515.61

			Vendor Subtotal for DEPARTMENT:30		515.61
1000-30-1511-74530	THE DES MOINES REGISTER	Renewal April 2016 - March 2017	03/28/2016	0	388.03
			Vendor Subtotal for DEPARTMENT:30		388.03
1000-35-1521-65210	CENTURYLINK	March Phone	03/31/2016	0	522.69
			Vendor Subtotal for DEPARTMENT:35		522.69
1000-35-1521-65220	CENTURYLINK	March Long Distance	03/31/2016	0	12.22
			Vendor Subtotal for DEPARTMENT:35		12.22
1000-35-1521-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
			Vendor Subtotal for DEPARTMENT:35		0.44
1000-40-1151-52400	C J DUFFEY PAPER CO	#704 Urinal Block w/ Screen (12 per case	03/28/2016	0	133.50 00004709
1000-40-1151-52400	C J DUFFEY PAPER CO	#733 Trigger Sprayers for one-quart bottl	03/28/2016	0	12.20 00004709
			Vendor Subtotal for DEPARTMENT:40		145.70
1000-40-1151-52400	FLEXPAC	#205 - 30 x 36 (20-30 gallon), clear rolls .	03/31/2016	0	849.20 00004710
1000-40-1151-52400	FLEXPAC	#401 - 2-ply tork universal TF6710A SC.	03/31/2016	0	57.88 00004710
1000-40-1151-52400	FLEXPAC	#711 Glass Cleaner (12 qt per case) - Spa	03/31/2016	0	195.10 00004710
1000-40-1151-52400	FLEXPAC	#716 Mop - 20 oz. (12 mops per case), Gc	03/31/2016	0	53.86 00004710
1000-40-1151-52400	FLEXPAC	#728 Disinfectant Cleaner (12 per case) -	03/31/2016	0	157.50 00004710
1000-40-1151-52400	FLEXPAC	#743 Plastic Bottle (1 qt bottle), Impact H	03/31/2016	0	10.40 00004710
			Vendor Subtotal for DEPARTMENT:40		1,323.94
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#119 Brown Household Roll Towel (12 r	03/28/2016	0	916.50 00004711
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#503 Dispenser Napkin Natural Interfold,	03/28/2016	0	43.45 00004711

1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#604 Latex Exam (1000/cs) - Large- Safe	03/28/2016	0	37.37 00004711
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#605 Latex Exam (1,000/cs) X-Large, Saf	03/28/2016	0	37.37 00004711
		Vendor Subtotal for DEPARTMENT:40			1,034.69
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Can Liner	03/31/2016	0	123.50
		Vendor Subtotal for DEPARTMENT:40			123.50
1000-40-1151-52400	MENARDS (MUSC)	Tide/Bounce/Sunliquid	03/28/2016	0	47.82
		Vendor Subtotal for DEPARTMENT:40			47.82
1000-40-1151-52400	UNITED LABORATORIES	Clean and Sure	03/28/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:40			84.00
1000-40-1151-52890	MENARDS (MUSC)	Treated Lumber	03/28/2016	0	8.12
1000-40-1151-52890	MENARDS (MUSC)	Tarp	03/28/2016	0	21.98
1000-40-1151-52890	MENARDS (MUSC)	Thermostat Guard	03/31/2016	0	13.99
1000-40-1151-52890	MENARDS (MUSC)	Duck Tape	03/31/2016	0	23.89
		Vendor Subtotal for DEPARTMENT:40			67.98
1000-40-1151-52890	MUSCATINE LAWN & POWER	Air Filter/Spark Plug/Oil Filter/Deck Roll	03/31/2016	0	49.05
		Vendor Subtotal for DEPARTMENT:40			49.05
1000-40-1151-53120	MENARDS (MUSC)	Surge Protector	03/28/2016	0	17.99
1000-40-1151-53120	MENARDS (MUSC)	Conduit/Connectors/Cables	03/28/2016	0	61.29
1000-40-1151-53120	MENARDS (MUSC)	Wire/Wireguard/Box Cover	03/28/2016	0	55.03
1000-40-1151-53120	MENARDS (MUSC)	Wire Staple/Mud Ring/Box Cover	03/28/2016	0	41.24
1000-40-1151-53120	MENARDS (MUSC)	Electrical Tape/Box Cover	03/28/2016	0	7.14
1000-40-1151-53120	MENARDS (MUSC)	Low Volt Cable	03/28/2016	0	24.99
1000-40-1151-53120	MENARDS (MUSC)	Covers	03/31/2016	0	2.34
		Vendor Subtotal for DEPARTMENT:40			210.02

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/28/2016	0	96.90
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/28/2016	0	47.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	24 hr Timer	03/28/2016	0	88.23
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2016	0	58.25
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Controls	03/31/2016	0	56.00
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	03/31/2016	0	-50.39
Vendor Subtotal for DEPARTMENT:40					296.07
1000-40-1151-53130	MENARDS (MUSC)	Clog Buster/Sink Cleaner	03/31/2016	0	15.25
1000-40-1151-53130	MENARDS (MUSC)	Teflon	03/31/2016	0	3.99
Vendor Subtotal for DEPARTMENT:40					19.24
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Bronze Gate Valve	03/28/2016	0	65.84
Vendor Subtotal for DEPARTMENT:40					65.84
1000-40-1151-53150	MENARDS (MUSC)	Filter	03/28/2016	0	26.28
Vendor Subtotal for DEPARTMENT:40					26.28
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/28/2016	0	36.21
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/28/2016	0	11.87
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/28/2016	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	03/28/2016	0	11.87
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	03/31/2016	0	11.87
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/31/2016	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	03/31/2016	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	03/31/2016	0	1.66
Vendor Subtotal for DEPARTMENT:40					159.84
1000-40-1151-62250	MENARDS (MUSC)	Mouse Traps	03/28/2016	0	15.81

			Vendor Subtotal for DEPARTMENT:40		15.81
1000-40-1151-65210	PAETEC	March Base PRI - Final	03/31/2016	0	32.90
			Vendor Subtotal for DEPARTMENT:40		32.90
1000-40-1151-65220	CENTURYLINK	March Long Distance	03/31/2016	0	31.01
			Vendor Subtotal for DEPARTMENT:40		31.01
1000-40-1151-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.45
			Vendor Subtotal for DEPARTMENT:40		0.45
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Library	03/28/2016	0	1,607.20
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Fire	03/28/2016	0	72.20
1000-40-1151-65310	ALLIANT ENERGY	February Gas - PSB	03/28/2016	0	54.32
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Art Center	03/28/2016	0	613.48
1000-40-1151-65310	ALLIANT ENERGY	March Gas - City Hall	03/31/2016	0	1,030.80
1000-40-1151-65310	ALLIANT ENERGY	March Gas - S Fire	03/31/2016	0	271.59
			Vendor Subtotal for DEPARTMENT:40		3,649.59
1000-40-1151-67330	MUSCATINE POWER & WATER	February HVAC PSB	03/28/2016	0	75.99
			Vendor Subtotal for DEPARTMENT:40		75.99
1000-40-1151-67330	PEARL CITY MAINTENANCE LLC	Emergency Lights	03/28/2016	0	414.00
			Vendor Subtotal for DEPARTMENT:40		414.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRACTORS	Tech Support - City Hall	03/28/2016	0	1,300.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRACTORS	Tech Support - Art Center	03/28/2016	0	1,300.00

			Vendor Subtotal for DEPARTMENT:40		2,600.00
1000-40-1611-51100	QUILL CORPORATION	3-Ring Binders/Tabs	03/28/2016	0	29.27
			Vendor Subtotal for DEPARTMENT:40		29.27
1000-40-1611-52830	STEVE DALBEY	Reimb Tape Measure	03/31/2016	0	59.25
			Vendor Subtotal for DEPARTMENT:40		59.25
1000-40-1611-52830	MENARDS (MUSC)	Dual Wheel Parts Box	03/28/2016	0	82.00 00004885
1000-40-1611-52830	MENARDS (MUSC)	Poly Tray	03/28/2016	0	33.96 00004885
1000-40-1611-52830	MENARDS (MUSC)	Steel Handle	03/28/2016	0	22.00 00004885
1000-40-1611-52830	MENARDS (MUSC)	Rubber Mallet	03/28/2016	0	9.98 00004885
1000-40-1611-52830	MENARDS (MUSC)	Digital Box Level (48")	03/28/2016	0	129.99 00004885
			Vendor Subtotal for DEPARTMENT:40		277.93
1000-40-1611-52830	HUMBOLDT MFG CO	Part #H-3009 - Concrete Beam Molds, Pl:	03/31/2016	0	717.60 00004861
1000-40-1611-52830	HUMBOLDT MFG CO	Part #H3021.24 - Concrete Beam Curing	03/31/2016	0	210.00 00004861
1000-40-1611-52830	HUMBOLDT MFG CO	Part #H-3753 - Vibratex Vibration Meter	03/31/2016	0	40.00 00004861
1000-40-1611-52830	HUMBOLDT MFG CO	Part #H-2793 - Concrete Calibration Puck	03/31/2016	0	120.00 00004861
1000-40-1611-52830	HUMBOLDT MFG CO	Part #H-3399 - Squirt Bottles	03/31/2016	0	23.50 00004861
1000-40-1611-52830	HUMBOLDT MFG CO	Part #H-3635 - Concrete Slump Cone Kit	03/31/2016	0	172.00 00004861
1000-40-1611-52830	HUMBOLDT MFG CO	Shipping	03/31/2016	0	115.31
			Vendor Subtotal for DEPARTMENT:40		1,398.41
1000-40-1611-52830	GILSON COMPANY, INC	Part #HM-30 - Concrete Air Meter	03/31/2016	0	627.00 00004863
1000-40-1611-52830	GILSON COMPANY, INC	Part #HM-39 - Concrete Slump Cone, Pla	03/31/2016	0	69.00 00004863
1000-40-1611-52830	GILSON COMPANY, INC	Shipping	03/31/2016	0	39.24
			Vendor Subtotal for DEPARTMENT:40		735.24
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN056AN#140 HP #933XL Yellow Ink (03/31/2016	0	16.35 00004872

1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN055AN#140 HP #933XL Magenta Ink	03/31/2016	0	16.35 00004872
		Vendor Subtotal for DEPARTMENT:40			32.70
1000-40-1621-52300	TAMMY KING	Reimb Shoes T King	03/31/2016	0	70.38
		Vendor Subtotal for DEPARTMENT:40			70.38
1000-40-1621-52300	ANDY KRAL	Reimb Shoes A Kral	03/31/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Barnard	03/28/2016	0	69.99
		Vendor Subtotal for DEPARTMENT:40			69.99
1000-40-1621-52830	3-D LOCKSMITH	Keyed to #3253	03/31/2016	0	120.00 00004904
1000-40-1621-52830	3-D LOCKSMITH	Keyed to #3253	03/31/2016	0	134.00 00004904
		Vendor Subtotal for DEPARTMENT:40			254.00
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Sandblast Tips	03/31/2016	0	7.74
		Vendor Subtotal for DEPARTMENT:40			7.74
1000-40-1621-52830	FASTENAL COMPANY	Jobbers	03/28/2016	0	4.93
		Vendor Subtotal for DEPARTMENT:40			4.93
1000-40-1621-52830	S.J. SMITH CO.	Grinding Wheel	03/31/2016	0	19.80
1000-40-1621-52830	S.J. SMITH CO.	Grinding Wheel/Soap Stone	03/31/2016	0	7.35
		Vendor Subtotal for DEPARTMENT:40			27.15
1000-40-1621-52840	S.J. SMITH CO.	Glasses	03/28/2016	0	46.80

			Vendor Subtotal for DEPARTMENT:40		46.80
1000-40-1621-52890	MENARDS (MUSC)	Protectant Wipes/Super Glue	03/28/2016	0	22.87
1000-40-1621-52890	MENARDS (MUSC)	Stuff Cracks	03/28/2016	0	7.71
1000-40-1621-52890	MENARDS (MUSC)	Silicone Caulk	03/31/2016	0	23.94
			Vendor Subtotal for DEPARTMENT:40		54.52
1000-40-1621-53110	HILL'S PAINT STORE	Glass	03/31/2016	0	12.00
			Vendor Subtotal for DEPARTMENT:40		12.00
1000-40-1621-53110	MENARDS (MUSC)	Nut Set/Screw	03/31/2016	0	20.35
1000-40-1621-53110	MENARDS (MUSC)	Steel Fascia	03/31/2016	0	91.14
1000-40-1621-53110	MENARDS (MUSC)	Fascia/Screws	03/31/2016	0	82.84
1000-40-1621-53110	MENARDS (MUSC)	Lumber	03/31/2016	0	46.41
			Vendor Subtotal for DEPARTMENT:40		240.74
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTICQPR		03/28/2016	0	828.00
			Vendor Subtotal for DEPARTMENT:40		828.00
1000-40-1621-53340	WENDLING QUARRIES INC	1" Rock	03/31/2016	0	685.65
			Vendor Subtotal for DEPARTMENT:40		685.65
1000-40-1621-65210	PAETEC	March Base PRI - Final	03/31/2016	0	13.16
			Vendor Subtotal for DEPARTMENT:40		13.16

1000-40-1621-65220	CENTURYLINK	March Long Distance	03/31/2016	0	6.40
		Vendor Subtotal for DEPARTMENT:40			6.40
1000-40-1621-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
		Vendor Subtotal for DEPARTMENT:40			0.44
1000-40-1624-52860	FASTENAL COMPANY	Hex Screw Cap	03/31/2016	0	12.04
		Vendor Subtotal for DEPARTMENT:40			12.04
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	03/28/2016	0	37.05
1000-40-1624-52890	FASTENAL COMPANY	Screws	03/28/2016	0	57.52
		Vendor Subtotal for DEPARTMENT:40			94.57
1000-40-1624-52890	MENARDS (MUSC)	Strap	03/28/2016	0	1.78
		Vendor Subtotal for DEPARTMENT:40			1.78
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 61	03/28/2016	0	137.30
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - 38th & Bidwell	03/28/2016	0	44.13
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hyw 61 & Mulberry	03/28/2016	0	148.91
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - ByPass	03/28/2016	0	108.06
		Vendor Subtotal for DEPARTMENT:40			438.40
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Steno Books/Message Books/Yellow Pap	03/31/2016	0	24.00
		Vendor Subtotal for DEPARTMENT:40			24.00
1000-40-1641-61630	R. HILL DEVELOPMENT LLC	Engineering Services	03/31/2016	0	451.00

			Vendor Subtotal for DEPARTMENT:40		451.00
1000-40-1641-65210	PAETEC	March Base PRI - Final	03/31/2016	0	6.60
			Vendor Subtotal for DEPARTMENT:40		6.60
1000-40-1641-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
			Vendor Subtotal for DEPARTMENT:40		0.44
			Subtotal for FUND: 1000		104,565.31
3981-30-3981-51300	SYNCB/AMAZON	Photo Paper	03/28/2016	0	66.98
			Vendor Subtotal for DEPARTMENT:30		66.98
3981-30-3981-61660	OPN ARCHITECTS, INC	Feasibility Study	03/28/2016	0	6,720.00
			Vendor Subtotal for DEPARTMENT:30		6,720.00
3981-30-3981-61660	CONNIE OWINGS	Consultant for Technical Serivces	03/31/2016	0	1,800.00
			Vendor Subtotal for DEPARTMENT:30		1,800.00
			Subtotal for FUND: 3981		8,586.98
4189-40-4189-61230	MUSCATINE COUNTY RECORDER	Recording Fee - Mulberry Ave	03/28/2016	0	27.00
			Vendor Subtotal for DEPARTMENT:40		27.00

4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Project Management	03/28/2016	0	861.35
					Vendor Subtotal for DEPARTMENT:40
					861.35
4189-40-4189-61430	R. HILL DEVELOPMENT LLC	Engineering Services	03/31/2016	0	325.00
					Vendor Subtotal for DEPARTMENT:40
					325.00
4189-40-4189-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Mulberry Ave	03/31/2016	0	9.16
					Vendor Subtotal for DEPARTMENT:40
					9.16
					Subtotal for FUND: 4189
					1,222.51
4195-40-4195-61430	R. HILL DEVELOPMENT LLC	Engineering Services	03/31/2016	0	250.00
					Vendor Subtotal for DEPARTMENT:40
					250.00
					Subtotal for FUND: 4195
					250.00
4276-40-4276-61430	STEVE DALBEY	Engineering Services 3/7 - 3/27/16	03/31/2016	0	3,774.90
					Vendor Subtotal for DEPARTMENT:40
					3,774.90
4276-40-4276-61430	R. HILL DEVELOPMENT LLC	Engineering Services	03/31/2016	0	250.00
					Vendor Subtotal for DEPARTMENT:40
					250.00
4276-40-4276-62220	MUSCATINE POWER & WATER	February Sanitation - Juniper	03/28/2016	0	20.00
					Vendor Subtotal for DEPARTMENT:40
					20.00

4276-40-4276-65275	MUSCATINE POWER & WATER	February Internet - Juniper	03/28/2016	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65310	ALLIANT ENERGY	February Gas - Juniper	03/28/2016	0	22.40
		Vendor Subtotal for DEPARTMENT:40			22.40
4276-40-4276-65320	MUSCATINE POWER & WATER	February Electric - Juniper	03/28/2016	0	59.63
		Vendor Subtotal for DEPARTMENT:40			59.63
4276-40-4276-65410	MUSCATINE POWER & WATER	February Water - Juniper	03/28/2016	0	12.98
		Vendor Subtotal for DEPARTMENT:40			12.98
4276-40-4276-65420	MUSCATINE POWER & WATER	February Sewer - Juniper	03/28/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:40			26.90
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill - 3B Pay App #1	03/31/2016	0	74,290.88
		Vendor Subtotal for DEPARTMENT:40			74,290.88
		Subtotal for FUND: 4276			78,511.89
4436-40-4436-61430	R. HILL DEVELOPMENT LLC	Engineering Services	03/31/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00

			Subtotal for FUND: 4436		100.00
4481-25-4481-73900	JON BRAUNS	Slough Rip-Rap Project	03/31/2016	0	36,338.45
			Vendor Subtotal for DEPARTMENT:25		36,338.45
			Subtotal for FUND: 4481		36,338.45
4570-10-4570-61430	R. HILL DEVELOPMENT LLC	Engineering Services	03/31/2016	0	100.00
			Vendor Subtotal for DEPARTMENT:10		100.00
			Subtotal for FUND: 4570		100.00
4658-40-4658-73700	BRYANT ROOFING CO INC	Roof Repairs	03/31/2016	0	1,779.00
			Vendor Subtotal for DEPARTMENT:40		1,779.00
			Subtotal for FUND: 4658		1,779.00
4659-40-4659-61420	R. HILL DEVELOPMENT LLC	Engineering Services	03/31/2016	0	300.00
			Vendor Subtotal for DEPARTMENT:40		300.00
4659-40-4659-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders	03/31/2016	0	73.26
			Vendor Subtotal for DEPARTMENT:40		73.26
			Subtotal for FUND: 4659		373.26

			Vendor Subtotal for DEPARTMENT:40		271.90
5211-40-5211-64500	KRISTY KORPI	Reimb Mileage 3/8/16 - 3/11/16	03/28/2016	0	19.00
			Vendor Subtotal for DEPARTMENT:40		19.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - State and Federal	03/31/2016	0	17.35
			Vendor Subtotal for DEPARTMENT:40		17.35
5211-40-5211-65210	PAETEC	March Base PRI - Final	03/31/2016	0	13.16
			Vendor Subtotal for DEPARTMENT:40		13.16
5211-40-5211-65220	CENTURYLINK	March Long Distance	03/31/2016	0	3.95
			Vendor Subtotal for DEPARTMENT:40		3.95
5211-40-5211-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
			Vendor Subtotal for DEPARTMENT:40		0.44
5211-40-5211-65260	VERIZON WIRELESS	March Cell Phones	03/31/2016	0	61.67
			Vendor Subtotal for DEPARTMENT:40		61.67
5211-40-5211-69900	THEODORE MILLER	Reimb CDL Permit	03/28/2016	0	12.00
			Vendor Subtotal for DEPARTMENT:40		12.00

				Subtotal for FUND: 5211	1,641.70
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.01.2016 Unemployment	01/15/2016	0	17.29
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.01.2016 Unemployment	01/29/2016	0	17.73
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.02.2016 Unemployment	02/12/2016	0	17.83
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.02.2016 Unemployment	02/26/2016	0	17.47
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.03.2016 Unemployment	03/11/2016	0	17.61
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.03.2016 Unemployment	03/25/2016	0	17.66
				Vendor Subtotal for DEPARTMENT:00	105.59
5311-05-5311-38650	SETH FRANCIS	Overpaid Plate CUF052	03/28/2016	0	5.00
				Vendor Subtotal for DEPARTMENT:05	5.00
5311-05-5311-38650	BRIAN MUSSEHL	Overpayment on Plate BAM326	03/28/2016	0	5.00
				Vendor Subtotal for DEPARTMENT:05	5.00
5311-05-5311-51300	TALLGRASS BUSINESS RESOURCE	Labels	03/28/2016	0	11.81
				Vendor Subtotal for DEPARTMENT:05	11.81
5311-05-5311-53330	MENARDS (MUSC)	Post Cement	03/28/2016	0	5.98
5311-05-5311-53330	MENARDS (MUSC)	Post Cement	03/31/2016	0	20.97
				Vendor Subtotal for DEPARTMENT:05	26.95
5311-05-5311-62310	XEROX CORPORATION	Dec - Mar Copies	03/31/2016	0	3.63
				Vendor Subtotal for DEPARTMENT:05	3.63

5311-05-5311-69900	MUSCATINE COUNTY TREASURER Reimb Fee for Plate BLG679		03/28/2016	0	5.00
	Vendor Subtotal for DEPARTMENT:05				5.00
	Subtotal for FUND: 5311				162.98
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.01.2016 Unemployment		01/15/2016	0	24.86
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.01.2016 Unemployment		01/29/2016	0	25.26
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.02.2016 Unemployment		02/12/2016	0	24.86
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.02.2016 Unemployment		02/26/2016	0	25.10
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.03.2016 Unemployment		03/11/2016	0	26.03
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.03.2016 Unemployment		03/25/2016	0	28.60
	Vendor Subtotal for DEPARTMENT:00				154.71
5451-25-5451-52100	WINFIELD SOLUTIONS LLC Provaunt		03/31/2016	0	220.40 00004670
	Vendor Subtotal for DEPARTMENT:25				220.40
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL Treflan		03/28/2016	0	207.96 00004667
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL Cutrine		03/28/2016	0	104.50 00004667
	Vendor Subtotal for DEPARTMENT:25				312.46
5451-25-5451-52890	LEWIS INDUSTRIAL SERVICES INC Steel		03/31/2016	0	35.71
	Vendor Subtotal for DEPARTMENT:25				35.71
5451-25-5451-52890	MENARDS (MUSC) Simple Green Cleaner		03/28/2016	0	16.94
	Vendor Subtotal for DEPARTMENT:25				16.94
5451-25-5451-52890	REEVES BATTERY SALES Battery		03/31/2016	0	69.00

			Vendor Subtotal for DEPARTMENT:25		69.00
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fittings	03/31/2016	0	63.70
			Vendor Subtotal for DEPARTMENT:25		63.70
5451-25-5451-53220	MTI DISTRIBUTING INC	Blade/Spring/Ball Joint	03/28/2016	0	76.95
5451-25-5451-53220	MTI DISTRIBUTING INC	Blade	03/28/2016	0	55.01
			Vendor Subtotal for DEPARTMENT:25		131.96
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	03/31/2016	0	80.77
			Vendor Subtotal for DEPARTMENT:25		80.77
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/31/2016	0	22.50
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/31/2016	0	22.50
			Vendor Subtotal for DEPARTMENT:25		45.00
5451-25-5451-62230	AGAPE ENTERPRISES INC	Carpet Cleaning for Clubhouse	03/31/2016	0	385.25 00004728
5451-25-5451-62230	AGAPE ENTERPRISES INC	Hard Floor Cleaning for Clubhouse	03/31/2016	0	250.03 00004728
			Vendor Subtotal for DEPARTMENT:25		635.28
5451-25-5451-65210	CENTURYLINK	April Phones	03/31/2016	0	110.55
			Vendor Subtotal for DEPARTMENT:25		110.55
5451-25-5451-65220	CENTURYLINK	March Long Distance	03/31/2016	0	9.07
			Vendor Subtotal for DEPARTMENT:25		9.07

5451-25-5451-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
					0.44
		Vendor Subtotal for DEPARTMENT:25			0.44
5451-25-5451-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/31/2016	0	201.76
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	03/31/2016	0	614.77
		Vendor Subtotal for DEPARTMENT:25			816.53
5451-25-5451-67200	3-D LOCKSMITH	Re-key Clubhouse Locks	03/31/2016	0	60.00 00004926
5451-25-5451-67200	3-D LOCKSMITH	Duplicate Keys	03/31/2016	0	50.00 00004926
5451-25-5451-67200	3-D LOCKSMITH	Labor	03/31/2016	0	115.00 00004926
		Vendor Subtotal for DEPARTMENT:25			225.00
5451-25-5451-69400	IOWA TURFGRASS OFFICE	Continue Ed - S Meerdink	03/28/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	03/31/2016	0	257.35
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	03/31/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:25			382.35
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	03/28/2016	0	3.96
		Vendor Subtotal for DEPARTMENT:25			3.96

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/28/2016	0	377.25
Vendor Subtotal for DEPARTMENT:25					377.25
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG Chev blk/wht	03/31/2016	0	112.95 00004606
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG CRT blk/wht	03/31/2016	0	165.38 00004606
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG STN red/char/wht	03/31/2016	0	105.75 00004606
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG STN 3DBL red/char/wht	03/31/2016	0	116.55 00004606
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BG CG STN 3DBL wht/char/orn	03/31/2016	0	116.55 00004606
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol M	03/31/2016	0	48.60 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol M/L	03/31/2016	0	97.20 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol L	03/31/2016	0	97.20 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol XL	03/31/2016	0	48.60 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol CAD M	03/31/2016	0	48.60 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol CAD M/L	03/31/2016	0	97.20 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol CAD L	03/31/2016	0	97.20 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol CAD XL	03/31/2016	0	48.60 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol WNS L	03/31/2016	0	32.40 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol WNS M	03/31/2016	0	40.50 00004601
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol WNS 3	03/31/2016	0	24.30 00004601
Vendor Subtotal for DEPARTMENT:25					1,297.58
5451-25-5452-52853	TITLEIST	Medium	03/28/2016	0	81.00 00004680
5451-25-5452-52853	TITLEIST	Medium/Large	03/28/2016	0	81.00 00004680
5451-25-5452-52853	TITLEIST	Large	03/28/2016	0	81.00 00004680
5451-25-5452-52853	TITLEIST	Extra Large	03/28/2016	0	81.00 00004680
5451-25-5452-52853	TITLEIST	Medium Cadet	03/28/2016	0	81.00 00004680
5451-25-5452-52853	TITLEIST	Medium/Large Cadet	03/28/2016	0	81.00 00004680
5451-25-5452-52853	TITLEIST	Large Cadet	03/28/2016	0	81.00 00004680
5451-25-5452-52853	TITLEIST	Extra Large Cadet	03/28/2016	0	81.00 00004680
5451-25-5452-52853	TITLEIST	Shipping	03/28/2016	0	10.22
5451-25-5452-52853	TITLEIST	DryJoy	03/31/2016	0	100.00 00004858
5451-25-5452-52853	TITLEIST	Shipping	03/31/2016	0	9.39
5451-25-5452-52853	TITLEIST	DryJoy	03/31/2016	0	10.00
5451-25-5452-52853	TITLEIST	Titleist Iowa hat	03/31/2016	0	96.00 00004677
5451-25-5452-52853	TITLEIST	Titleist Iowa State hat	03/31/2016	0	96.00 00004677
5451-25-5452-52853	TITLEIST	Titleist Cub hat	03/31/2016	0	96.00 00004677
5451-25-5452-52853	TITLEIST	Titleist Tour Performance hat	03/31/2016	0	300.00 00004677
5451-25-5452-52853	TITLEIST	Titleist Doby hat	03/31/2016	0	168.00 00004677

5451-25-5452-52853	TITLEIST	Shipping	03/31/2016	0	4.48
5451-25-5452-52853	TITLEIST	Shipping	03/31/2016	0	32.61
5451-25-5452-52853	TITLEIST	Black Light Weight Stand Bag	03/31/2016	0	120.00 00004679
5451-25-5452-52853	TITLEIST	Blk/Wht/Red Light Weight Stand Bag	03/31/2016	0	120.00 00004679
5451-25-5452-52853	TITLEIST	Fire/Grey/Wht Light Weight Stand Bag	03/31/2016	0	120.00 00004679
5451-25-5452-52853	TITLEIST	Black Cart Bag	03/31/2016	0	130.00 00004679
5451-25-5452-52853	TITLEIST	Blk/Wht/Red Cart Bag	03/31/2016	0	130.00 00004679
5451-25-5452-52853	TITLEIST	Shipping	03/31/2016	0	60.00 00004679
5451-25-5452-52853	TITLEIST	Credit	03/31/2016	0	-1,100.50
5451-25-5452-52853	TITLEIST	Shoe Return	03/31/2016	0	-575.00
5451-25-5452-52853	TITLEIST	Titleist AP2 9 Iron	03/31/2016	0	93.00 00004482
5451-25-5452-52853	TITLEIST	Titleist AP2 Pitching Wedge	03/31/2016	0	93.00 00004482
5451-25-5452-52853	TITLEIST	Titleist AP2 Pitching Wedge	03/31/2016	0	23.61
5451-25-5452-52853	TITLEIST	Vokey 60.08 wedge	03/31/2016	0	100.00 00004676
5451-25-5452-52853	TITLEIST	Vokey 56.08 wedge	03/31/2016	0	100.00 00004676
5451-25-5452-52853	TITLEIST	Vokey 52.08 wedge	03/31/2016	0	100.00 00004676
5451-25-5452-52853	TITLEIST	Shipping	03/31/2016	0	12.81
5451-25-5452-52853	TITLEIST	Black Cart Bag	03/31/2016	0	130.00
		Vendor Subtotal for DEPARTMENT:25			1,227.62
5451-25-5452-52853	CENT, INC	Grips	03/31/2016	0	26.25
		Vendor Subtotal for DEPARTMENT:25			26.25
5451-25-5452-62370	SYCAMORE PRINTING INC	Golf Season Pass Cards	03/31/2016	0	336.00 00004487
5451-25-5452-62370	SYCAMORE PRINTING INC	Golf Season Pass Cards	03/31/2016	0	9.08
		Vendor Subtotal for DEPARTMENT:25			345.08
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	03/28/2016	0	12.50
		Vendor Subtotal for DEPARTMENT:25			12.50
5451-25-5452-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24

5451-25-5452-65510	MUSCATINE POWER & WATER	February Cable - Golf	03/28/2016	0	87.19
		Vendor Subtotal for DEPARTMENT:25			87.19
		Subtotal for FUND: 5451			6,913.78
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2016 Unemployment	01/15/2016	0	1.80
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2016 Unemployment	01/29/2016	0	1.82
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2016 Unemployment	02/12/2016	0	1.80
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2016 Unemployment	02/26/2016	0	1.82
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2016 Unemployment	03/11/2016	0	1.78
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2016 Unemployment	03/25/2016	0	1.82
		Vendor Subtotal for DEPARTMENT:00			10.84
5461-25-5461-53110	MENARDS (MUSC)	Impact Bit/Hook/Screws/Wood	03/31/2016	0	31.74
		Vendor Subtotal for DEPARTMENT:25			31.74
		Subtotal for FUND: 5461			42.58
5466-25-5466-62530	M.G. Fire & Safety	Fire Extinguisher Inspections	03/31/2016	0	6.00 00004870
		Vendor Subtotal for DEPARTMENT:25			6.00
		Subtotal for FUND: 5466			6.00
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2016 Unemployment	01/15/2016	0	81.30
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2016 Unemployment	01/29/2016	0	72.18
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2016 Unemployment	02/12/2016	0	71.70
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2016 Unemployment	02/26/2016	0	73.40
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2016 Unemployment	03/11/2016	0	70.33

5642-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.03.2016 Unemployment		03/25/2016	0	69.53
					438.44
	Vendor Subtotal for DEPARTMENT:00				
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R King	03/28/2016	0	248.54
					248.54
	Vendor Subtotal for DEPARTMENT:45				
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/31/2016	0	99.92
5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/31/2016	0	97.20
					197.12
	Vendor Subtotal for DEPARTMENT:45				
5642-45-5642-52890	MENARDS (MUSC)	Stretch Wrap	03/31/2016	0	69.40
					69.40
	Vendor Subtotal for DEPARTMENT:45				
5642-45-5642-61310	MUSCATINE POWER & WATER	March Sanitation	03/31/2016	0	1,650.00
					1,650.00
	Vendor Subtotal for DEPARTMENT:45				
5642-45-5642-61420	BARKER LEMAR ENGINEERING CO C & D Enigeering		03/31/2016	0	700.00
					700.00
	Vendor Subtotal for DEPARTMENT:45				
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling February	03/31/2016	0	31,075.80
					31,075.80
	Vendor Subtotal for DEPARTMENT:45				
5642-45-5642-62510	TESTAMERICA LABORATORIES INC C & D Landfill Testing		03/31/2016	0	243.90

			Vendor Subtotal for DEPARTMENT:45		243.90
5642-45-5642-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2016	0	63.24
			Vendor Subtotal for DEPARTMENT:45		63.24
5642-45-5642-65260	US CELLULAR	February Cell Phone	03/31/2016	0	4.79
			Vendor Subtotal for DEPARTMENT:45		4.79
5642-45-5642-65310	ALLIANT ENERGY	March Gas - Transfer Garage	03/31/2016	0	363.48
			Vendor Subtotal for DEPARTMENT:45		363.48
5642-45-5643-61520	RIVER REHABILITATION INC	New Hire Physical - G Graham	03/28/2016	0	137.00
			Vendor Subtotal for DEPARTMENT:45		137.00
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/20/16	03/31/2016	0	337.98
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 3/27/16	03/31/2016	0	415.66
			Vendor Subtotal for DEPARTMENT:45		753.64
5642-45-5643-65100	QUAD CITY TIMES & MUSC JOURN.	Job Advertising - Compost Site Attendant	03/28/2016	0	72.00
			Vendor Subtotal for DEPARTMENT:45		72.00
			Subtotal for FUND: 5642		36,017.35

5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00001.01.2016 Unemployment	01/15/2016	0	3.38
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00003.01.2016 Unemployment	01/29/2016	0	3.16
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00001.02.2016 Unemployment	02/12/2016	0	3.38
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.02.2016 Unemployment	02/26/2016	0	3.16
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00001.03.2016 Unemployment	03/11/2016	0	3.38
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.03.2016 Unemployment	03/25/2016	0	3.16
	Vendor Subtotal for DEPARTMENT:00			19.62
5652-45-5652-53340	HARSCO METALS AMERICAS 2x1 Rock	03/31/2016	0	205.50 00004847
	Vendor Subtotal for DEPARTMENT:45			205.50
5652-45-5652-61420	BARKER LEMAR ENGINEERING CORegulatory Assistance	03/31/2016	0	1,738.40
5652-45-5652-61420	BARKER LEMAR ENGINEERING COGHG Mandatory Reporting Rule	03/31/2016	0	1,250.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING COLandfill Engineering	03/31/2016	0	8,145.25
	Vendor Subtotal for DEPARTMENT:45			11,133.65
5652-45-5652-62510	TESTAMERICA LABORATORIES INCWater Testing	03/31/2016	0	11,288.45
	Vendor Subtotal for DEPARTMENT:45			11,288.45
5652-45-5652-62520	JON BRAUNS Rock Hauling for Landfill	03/31/2016	0	619.85 00004846
5652-45-5652-62520	JON BRAUNS March 2016 Leachate Hauling	04/05/2016	0	6,750.00
	Vendor Subtotal for DEPARTMENT:45			7,369.85
5652-45-5652-62530	DICK DOYLE EXCAVATING INC March 2016 Landfill	04/05/2016	0	25,000.00
	Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CFebruary Power - Ward Ave	03/31/2016	0	168.43

5658-45-5658-52830	ARNOLD MOTOR SUPPLY	20T Shop Press	03/31/2016	0	599.00 00004838
					Vendor Subtotal for DEPARTMENT:45
					599.00
5658-45-5658-52860	SIGN PRO	Numbers for Truck	03/28/2016	0	32.00
					Vendor Subtotal for DEPARTMENT:45
					32.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tire Air Gauge	03/31/2016	0	26.03
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tube Grease	03/31/2016	0	39.90
					Vendor Subtotal for DEPARTMENT:45
					65.93
5658-45-5658-52890	FASTENAL COMPANY	Cable Tie/Nuts	03/28/2016	0	41.36
					Vendor Subtotal for DEPARTMENT:45
					41.36
5658-45-5658-53150	MENARDS (MUSC)	Filters	03/31/2016	0	103.74
					Vendor Subtotal for DEPARTMENT:45
					103.74
5658-45-5658-53340	WENDLING QUARRIES INC	2 Inch Road Rock for Recycling Drop Of	03/31/2016	0	466.50 00004866
5658-45-5658-53340	WENDLING QUARRIES INC	2 Inch Road Rock for Recycling Drop Of	03/31/2016	0	3.58
					Vendor Subtotal for DEPARTMENT:45
					470.08
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/31/2016	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/31/2016	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/31/2016	0	13.25
					Vendor Subtotal for DEPARTMENT:45
					39.75

5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal - January	03/31/2016	0	474.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Appliance Disposal - February	03/31/2016	0	492.00
		Vendor Subtotal for DEPARTMENT:45			966.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/6/16	03/31/2016	0	67.35
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	03/31/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			134.70
5658-45-5658-62520	JON BRAUNS	March 2016 Solid Waste Hauling	04/05/2016	0	24,942.00
		Vendor Subtotal for DEPARTMENT:45			24,942.00
5658-45-5658-65220	CENTURYLINK	March Long Distance	03/31/2016	0	20.35
		Vendor Subtotal for DEPARTMENT:45			20.35
5658-45-5658-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
		Vendor Subtotal for DEPARTMENT:45			0.44
5658-45-5658-65310	ALLIANT ENERGY	March Gas - Transfer Station	03/31/2016	0	370.61
		Vendor Subtotal for DEPARTMENT:45			370.61
5658-45-5658-67330	FAIRBANKS SCALES INC.	Maintenance Agreement	03/31/2016	0	505.00
		Vendor Subtotal for DEPARTMENT:45			505.00
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Large Sewer Machine Labor	03/31/2016	0	160.00
		Vendor Subtotal for DEPARTMENT:45			160.00

5658-45-5658-69500	VIVIANE JARDIM	Garbage Can Reimb	03/31/2016	0	12.99
					Vendor Subtotal for DEPARTMENT:45
					12.99
5658-45-5658-74250	DELL MARKETING L.P.	Dell Latitude E6540	03/31/2016	0	1,531.21 00004862
					Vendor Subtotal for DEPARTMENT:45
					1,531.21
					Subtotal for FUND: 5658
					30,243.62
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2016 Unemployment	01/15/2016	0	157.81
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2016 Unemployment	01/29/2016	0	158.44
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2016 Unemployment	02/12/2016	0	159.29
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2016 Unemployment	02/26/2016	0	161.28
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2016 Unemployment	03/11/2016	0	159.30
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2016 Unemployment	03/25/2016	0	159.30
					Vendor Subtotal for DEPARTMENT:00
					955.42
5660-50-5661-51100	BOSS OFFICE SUPPLY	Rubberbands/Pens	03/31/2016	0	15.12
					Vendor Subtotal for DEPARTMENT:50
					15.12
5660-50-5661-51100	QUILL CORPORATION	Hanging File Folders	03/28/2016	0	3.41
					Vendor Subtotal for DEPARTMENT:50
					3.41
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE	Post It's	03/28/2016	0	9.52
					Vendor Subtotal for DEPARTMENT:50
					9.52
5660-50-5661-61310	MUSCATINE POWER & WATER	March - Wastewater	03/31/2016	0	1,666.00

			Vendor Subtotal for DEPARTMENT:50		1,666.00
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Water Pollution	03/31/2016	0	17.35
			Vendor Subtotal for DEPARTMENT:50		17.35
5660-50-5661-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2016	0	147.57
			Vendor Subtotal for DEPARTMENT:50		147.57
5660-50-5662-52300	DAVID BOYSEN	Reimb Uniform D Boysen	03/28/2016	0	44.49
			Vendor Subtotal for DEPARTMENT:50		44.49
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	03/31/2016	0	221.59
			Vendor Subtotal for DEPARTMENT:50		221.59
5660-50-5662-52840	M.G. Fire & Safety	Fire Box	03/31/2016	0	60.00
			Vendor Subtotal for DEPARTMENT:50		60.00
5660-50-5662-52890	MENARDS (MUSC)	Adapter/Plate/Hole Digger	03/31/2016	0	39.07
			Vendor Subtotal for DEPARTMENT:50		39.07
5660-50-5662-52890	MSC INDUSTRIAL SUPPLY	Hose	03/31/2016	0	88.05
			Vendor Subtotal for DEPARTMENT:50		88.05
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Uni-Strut	03/31/2016	0	115.21 00004853

			Vendor Subtotal for DEPARTMENT:50		115.21
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Cover Plate	03/31/2016	0	3.59
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Pipe & Fittings	03/31/2016	0	118.40 00004824
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Nipple	03/31/2016	0	13.23
			Vendor Subtotal for DEPARTMENT:50		135.22
5660-50-5662-53150	MENARDS (MUSC)	Screws/Drive Bit Set/Gloves/Board	03/31/2016	0	197.69
5660-50-5662-53150	MENARDS (MUSC)	Foam Brush/Roller/Tray/Socket Flange	03/31/2016	0	69.91
			Vendor Subtotal for DEPARTMENT:50		267.60
5660-50-5662-53220	ADEL WHOLESALERS INC	Discharge Air Sensor	03/31/2016	0	119.20 00004776
5660-50-5662-53220	ADEL WHOLESALERS INC	Freight	03/31/2016	0	10.46
			Vendor Subtotal for DEPARTMENT:50		129.66
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Bulb	03/31/2016	0	1.20
			Vendor Subtotal for DEPARTMENT:50		1.20
5660-50-5662-53220	FASTENAL COMPANY	Hardware/Slicer	03/31/2016	0	61.74
5660-50-5662-53220	FASTENAL COMPANY	Screws	03/31/2016	0	47.54
			Vendor Subtotal for DEPARTMENT:50		109.28
5660-50-5662-53220	MENARDS (MUSC)	Hex Nut/Metric Thread	03/31/2016	0	31.20
			Vendor Subtotal for DEPARTMENT:50		31.20
5660-50-5662-53220	MOTION INDUSTRIES INC	Return	03/31/2016	0	-3.18
5660-50-5662-53220	MOTION INDUSTRIES INC	Plug	03/31/2016	0	12.53

			Vendor Subtotal for DEPARTMENT:50		9.35
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Fittings	03/31/2016	0	7.02
			Vendor Subtotal for DEPARTMENT:50		7.02
5660-50-5662-53220	ZIMMER & FRANCESCO INC	Sump Pump	03/31/2016	0	835.00 00004839
			Vendor Subtotal for DEPARTMENT:50		835.00
5660-50-5662-53220	MILLER MECHANICAL SPECIALTIE	Asco Solenoid Valve	03/31/2016	0	279.50 00004636
5660-50-5662-53220	MILLER MECHANICAL SPECIALTIE	Freight	03/31/2016	0	41.86
			Vendor Subtotal for DEPARTMENT:50		321.36
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTIO	Solenoid for UV System	03/31/2016	0	1,000.00 00004850
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTIO	Shipping	03/31/2016	0	16.70
			Vendor Subtotal for DEPARTMENT:50		1,016.70
5660-50-5662-61340	VAN METER INDUSTRIAL INC	Computer Software for RS Logics	03/31/2016	0	773.00 00004642
			Vendor Subtotal for DEPARTMENT:50		773.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	03/31/2016	0	131.68
			Vendor Subtotal for DEPARTMENT:50		131.68
5660-50-5662-62530	JON KOCH	Reimb Old Platn Slides Put on DVD	04/05/2016	0	203.84
			Vendor Subtotal for DEPARTMENT:50		203.84
5660-50-5662-65210	CENTURYLINK	April Phones	03/31/2016	0	204.70

			Vendor Subtotal for DEPARTMENT:50		204.70
5660-50-5662-65220	CENTURYLINK	March Long Distance	03/31/2016	0	24.52
			Vendor Subtotal for DEPARTMENT:50		24.52
5660-50-5662-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
			Vendor Subtotal for DEPARTMENT:50		0.44
5660-50-5662-65260	VERIZON WIRELESS	February Cell Phone	03/31/2016	0	120.60
			Vendor Subtotal for DEPARTMENT:50		120.60
5660-50-5662-65310	ALLIANT ENERGY	March Gas - Grit Bldg	03/31/2016	0	2,246.92
5660-50-5662-65310	ALLIANT ENERGY	March Gas - WPCP Plant	03/31/2016	0	1,252.05
			Vendor Subtotal for DEPARTMENT:50		3,498.97
5660-50-5662-69900	MICHAEL JOHNSON	Reimb CDL	03/28/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:50		20.00
5660-50-5663-52300	MATTHEW FOOR	Reimb Uniform - M Foor	03/31/2016	0	44.91
			Vendor Subtotal for DEPARTMENT:50		44.91
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil	03/31/2016	0	34.88
			Vendor Subtotal for DEPARTMENT:50		34.88

5660-50-5663-52740	MUSCATINE LAWN & POWER	Oil Filter/Oil	03/31/2016	0	21.97
					Vendor Subtotal for DEPARTMENT:50
					21.97
5660-50-5663-52740	MOLO PETROLEUM	Oil	03/31/2016	0	190.10 00004799
					Vendor Subtotal for DEPARTMENT:50
					190.10
5660-50-5663-53120	MENARDS (MUSC)	Bulb	03/31/2016	0	6.84
					Vendor Subtotal for DEPARTMENT:50
					6.84
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connector	03/31/2016	0	23.11
					Vendor Subtotal for DEPARTMENT:50
					23.11
5660-50-5663-53130	LEWIS INDUSTRIAL SERVICES INC	Pipe	03/31/2016	0	92.70
					Vendor Subtotal for DEPARTMENT:50
					92.70
5660-50-5663-53130	MENARDS (MUSC)	Nipple/Valve	03/31/2016	0	17.97
					Vendor Subtotal for DEPARTMENT:50
					17.97
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Undercoat	03/31/2016	0	6.59
					Vendor Subtotal for DEPARTMENT:50
					6.59
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/31/2016	0	22.40
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/31/2016	0	20.89
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/31/2016	0	78.23
					Vendor Subtotal for DEPARTMENT:50
					121.52
5660-50-5663-53220	HEMPEL PIPE & SUPPLY INC	Pipe Fittings	03/31/2016	0	120.93 00004875

5660-50-5663-53220	HEMPEL PIPE & SUPPLY INC	Pipe Fittings	03/31/2016	0	0.01	
					Vendor Subtotal for DEPARTMENT:50	120.94
5660-50-5663-53220	MENARDS (MUSC)	Leak Seal Spray/Glove	03/31/2016	0	43.23	
5660-50-5663-53220	MENARDS (MUSC)	Pail	03/31/2016	0	2.97	
					Vendor Subtotal for DEPARTMENT:50	46.20
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Gaskets	03/31/2016	0	52.40	
					Vendor Subtotal for DEPARTMENT:50	52.40
5660-50-5663-65260	VERIZON WIRELESS	February Cell Phone	03/31/2016	0	120.60	
					Vendor Subtotal for DEPARTMENT:50	120.60
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Stewart Rd	03/31/2016	0	140.63	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Progress Park	03/31/2016	0	152.35	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Bond	03/31/2016	0	23.83	
					Vendor Subtotal for DEPARTMENT:50	316.81
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stormwater	03/31/2016	0	18.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey	03/31/2016	0	103.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey	03/31/2016	0	18.63	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Magnolia	03/31/2016	0	82.42	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Bond	03/31/2016	0	172.58	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Schley	03/31/2016	0	110.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Miles	03/31/2016	0	214.54	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Canon	03/31/2016	0	254.35	
					Vendor Subtotal for DEPARTMENT:50	975.08
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Hershey	03/31/2016	0	16.80	

5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Bond	03/31/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Schley	03/31/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Miles	03/31/2016	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Canon	03/31/2016	0	56.38
					Vendor Subtotal for DEPARTMENT:50
					123.58
5660-50-5663-73900	SJE RHOMBUS	Upgrade 8 Lift Stations to Viper radios ar	03/31/2016	0	127,516.40 00004025
					Vendor Subtotal for DEPARTMENT:50
					127,516.40
5660-50-5665-51100	BOSS OFFICE SUPPLY	Labels	03/31/2016	0	54.27
					Vendor Subtotal for DEPARTMENT:50
					54.27
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/31/2016	0	207.45 00004859
5660-50-5665-52210	AIRGAS USA LLC	Hazmat	03/31/2016	0	15.40
5660-50-5665-52210	AIRGAS USA LLC	Shipping	03/31/2016	0	4.67
					Vendor Subtotal for DEPARTMENT:50
					227.52
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	03/28/2016	0	14.85
					Vendor Subtotal for DEPARTMENT:50
					14.85
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert	03/31/2016	0	140.80 00004900
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Sample Bottles	03/31/2016	0	130.47 00004900
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Psudalert 20 pk.	03/31/2016	0	174.12 00004900
5660-50-5665-52210	IDEXX DISTRIBUTION INC	QC for Coliert	03/31/2016	0	199.04 00004900
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Psudamonous QC	03/31/2016	0	177.05 00004900
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	03/31/2016	0	3.02
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	03/31/2016	0	2.29
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	03/31/2016	0	9.94
					Vendor Subtotal for DEPARTMENT:50
					836.73

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Phenylarsine Oxide	03/31/2016	0	221.84 00004748
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ACS Copper Sulfate Pentahydrate	03/31/2016	0	41.16 00004748
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Macron, Granular Boric Acid	03/31/2016	0	172.95 00004899
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Sodium Thiosulfate	03/31/2016	0	24.09 00004899
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach COD Digest Vials	03/31/2016	0	469.42 00004899
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Macron Sodium Hydroxide	03/31/2016	0	86.35 00004899
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Macron Sodium Sulfate	03/31/2016	0	108.80 00004899
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Fisher 5 UI Cartridge for RO	03/31/2016	0	123.92 00004899
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo Fisher Carbon Cartridge Filter fo	03/31/2016	0	204.32 00004899
		Vendor Subtotal for DEPARTMENT:50			1,452.85
5660-50-5665-61660	NSI SOLUTIONS INC.	Testing	03/31/2016	0	234.86
		Vendor Subtotal for DEPARTMENT:50			234.86
5660-50-5665-61660	PHENOVA, INC	Waste Water QC March 2016	03/31/2016	0	94.00 00004749
5660-50-5665-61660	PHENOVA, INC	Water Pollution Prof. Study March 2016	03/31/2016	0	102.00 00004749
5660-50-5665-61660	PHENOVA, INC	Frieght	03/31/2016	0	55.80
		Vendor Subtotal for DEPARTMENT:50			251.80
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	03/31/2016	0	12.43
		Vendor Subtotal for DEPARTMENT:50			12.43
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	03/31/2016	0	32.50
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	03/31/2016	0	61.87
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	03/31/2016	0	62.03
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	03/31/2016	0	11.14
		Vendor Subtotal for DEPARTMENT:50			167.54
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R Lacina	03/28/2016	0	227.10

			Vendor Subtotal for DEPARTMENT:50		227.10
5660-50-5666-52830	MOTION INDUSTRIES INC	Tools	03/31/2016	0	43.70
			Vendor Subtotal for DEPARTMENT:50		43.70
5660-50-5666-53210	MOTION INDUSTRIES INC	Seal Kit	03/31/2016	0	41.18
			Vendor Subtotal for DEPARTMENT:50		41.18
5660-50-5666-53210	AMERICAN RIGGERS SUPPLY	750 ft. 3/8" 6x37 Wire Rope	03/31/2016	0	780.00 00004764
5660-50-5666-53210	AMERICAN RIGGERS SUPPLY	Freight	03/31/2016	0	96.09
			Vendor Subtotal for DEPARTMENT:50		876.09
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Battery	03/31/2016	0	102.39 00004852
			Vendor Subtotal for DEPARTMENT:50		102.39
5660-50-5666-53220	MIKE BRUNER	Solenoid	03/31/2016	0	85.00
			Vendor Subtotal for DEPARTMENT:50		85.00
5660-50-5666-53220	S.J. SMITH CO.	Electrode	03/31/2016	0	37.20
5660-50-5666-53220	S.J. SMITH CO.	Contact Tip/Nozzle	03/31/2016	0	62.81
			Vendor Subtotal for DEPARTMENT:50		100.01
5660-50-5666-53220	SINCLAIR	Boot for Kit Gator	03/31/2016	0	89.86
5660-50-5666-53220	SINCLAIR	Grease	03/31/2016	0	4.37
			Vendor Subtotal for DEPARTMENT:50		94.23

5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	February Power - Lagoon	03/31/2016	0	94.44
		Vendor Subtotal for DEPARTMENT:50			94.44
5660-50-5666-74200	SULZBERGER EXCAVATING INC	Dredge Line Mad Creek Pay App #4	04/05/2016	0	4,500.00
		Vendor Subtotal for DEPARTMENT:50			4,500.00
		Subtotal for FUND: 5660			150,473.73
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2016 Unemployment	01/15/2016	0	55.69
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2016 Unemployment	01/29/2016	0	55.73
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2016 Unemployment	02/12/2016	0	55.89
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2016 Unemployment	02/26/2016	0	54.81
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2016 Unemployment	03/11/2016	0	55.76
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2016 Unemployment	03/25/2016	0	55.81
		Vendor Subtotal for DEPARTMENT:00			333.69
5664-40-5664-51300	HEWLETT-PACKARD COMPANY	CD972AN#140 HP #920XL Cyan Ink Ca	03/28/2016	0	16.35 00004829
5664-40-5664-51300	HEWLETT-PACKARD COMPANY	CD973AN#140 HP #920XL Magenta Ink	03/28/2016	0	16.35 00004829
5664-40-5664-51300	HEWLETT-PACKARD COMPANY	CD974AN#140 HP #920XL Yellow Ink C	03/28/2016	0	32.70 00004829
		Vendor Subtotal for DEPARTMENT:40			65.40
5664-40-5664-52300	ANDY ALLISON	Shoe Reimb A Allison	03/31/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52300	MSC INDUSTRIAL SUPPLY	Gloves	03/31/2016	0	94.60
		Vendor Subtotal for DEPARTMENT:40			94.60

5664-40-5664-52840	NORTHERN SAFETY CO INC	PVC Pipe	03/28/2016	0	84.59
					Vendor Subtotal for DEPARTMENT:40
					84.59
5664-40-5664-52890	BLACKBURN MANUFACTURING C	Flags	03/31/2016	0	90.02
					Vendor Subtotal for DEPARTMENT:40
					90.02
5664-40-5664-53110	MENARDS (MUSC)	Wedge Anchor	03/31/2016	0	14.48
					Vendor Subtotal for DEPARTMENT:40
					14.48
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix	03/28/2016	0	48.90
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix/Mortar Mix	03/28/2016	0	62.86
					Vendor Subtotal for DEPARTMENT:40
					111.76
5664-40-5664-53400	MENARDS (MUSC)	Cement	03/28/2016	0	26.13
					Vendor Subtotal for DEPARTMENT:40
					26.13
5664-40-5664-65240	IOWA ONE CALLS	February One Calls	03/28/2016	0	157.50
					Vendor Subtotal for DEPARTMENT:40
					157.50
5664-40-5664-73100	HAGERTY EARTHWORKS	Brook Street Storm Sewer Repair	03/31/2016	0	20,895.00 00004356
					Vendor Subtotal for DEPARTMENT:40
					20,895.00
					Subtotal for FUND: 5664
					21,948.17

5711-10-5711-61650	CARVER AERO INC	April 2016	04/05/2016	0	3,875.00
					Vendor Subtotal for DEPARTMENT:10
					3,875.00
5711-10-5711-65310	ALLIANT ENERGY	February Gas - Airport	03/28/2016	0	322.96
					Vendor Subtotal for DEPARTMENT:10
					322.96
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport	03/28/2016	0	30.97
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/28/2016	0	189.02
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/28/2016	0	129.58
					Vendor Subtotal for DEPARTMENT:10
					349.57
5711-10-5711-67400	NELSON ELECTRIC INC	Replacement of Airport Beacon Light - L:	03/31/2016	0	507.15 00004961
					Vendor Subtotal for DEPARTMENT:10
					507.15
					Subtotal for FUND: 5711
					5,054.68
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.01.2016 Unemployment		01/15/2016	0	19.14
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.01.2016 Unemployment		01/29/2016	0	23.02
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.02.2016 Unemployment		02/12/2016	0	21.84
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.02.2016 Unemployment		02/26/2016	0	22.65
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.03.2016 Unemployment		03/11/2016	0	23.34
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.03.2016 Unemployment		03/25/2016	0	20.79
					Vendor Subtotal for DEPARTMENT:00
					130.78
5811-20-5811-51100	STAPLES ADVANTAGE	5-Pocket Wall File Mesh	03/28/2016	0	111.58 00004800
					Vendor Subtotal for DEPARTMENT:20
					111.58

5811-20-5811-51300	QUILL CORPORATION	HP 96 Black Toner	03/28/2016	0	75.66 00004874
5811-20-5811-51300	QUILL CORPORATION	HP 97 Tri-Color Toner	03/28/2016	0	89.74 00004874
		Vendor Subtotal for DEPARTMENT:20			165.40
5811-20-5811-52840	APRIA HEALTHCARE INC	Breathing Air	03/31/2016	0	36.00
		Vendor Subtotal for DEPARTMENT:20			36.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	HyFin Chest Seal	03/28/2016	0	62.76
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bulb Syringe/Gauze/Chest Seal/Tube/Nec	03/28/2016	0	409.29
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30070 Bag Valve Mask	03/28/2016	0	136.68 00004724
5811-20-5811-52840	BOUND TREE MEDICAL LLC	87-AF114OMBEA Adult Mask 02 Bag	03/28/2016	0	159.90 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band-Aid	03/28/2016	0	18.36 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230010 Electrode	03/28/2016	0	79.80 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	625211 Needle Blunt Filter	03/28/2016	0	48.00 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	03/28/2016	0	55.47 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2130-041 Endotracheal Tube Holder	03/28/2016	0	13.95 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 Filter CO2 Set	03/28/2016	0	87.90 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3110 Laryngoscope Blade	03/28/2016	0	13.17 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B3040 Laryngoscope Blade	03/28/2016	0	17.56 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	598041 Suction Canister	03/28/2016	0	29.80 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Kerlix Gauze	03/28/2016	0	16.60 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	441600 Kleenex	03/28/2016	0	18.40 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-23519 Urinal	03/28/2016	0	2.60 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Masimo Set Adhesive	03/28/2016	0	111.45 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36013 Blood Pressure Cuff	03/28/2016	0	22.17 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36162 Endotracheal Tube	03/28/2016	0	11.20 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36164 Endotracheal Tube	03/28/2016	0	11.20 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36158 Endotracheal Tube	03/28/2016	0	10.10 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16107 Yankauer with Vent	03/28/2016	0	11.00 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Atomization Device w/o Syring	03/28/2016	0	25.95 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	03/28/2016	0	269.80 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	03/28/2016	0	134.90 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290147 Gloves	03/28/2016	0	134.90 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353066 Catheters	03/28/2016	0	378.00 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-24 Nasopharyngeal Airway	03/28/2016	0	16.90 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	980010 Extrication Collar	03/28/2016	0	27.30 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	980021 Extrication Collar	03/28/2016	0	30.95 00004851

5811-20-5811-52840	BOUND TREE MEDICAL LLC	3243200 Sucting Tubing	03/28/2016	0	15.85 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	721-H362-05 Wash Basin	03/28/2016	0	8.00 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Suction Canister Disposable Rigid Green	03/28/2016	0	3.30
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36627 Bag assist Nebulizer Kit Plus	03/31/2016	0	99.97 00004902
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	03/31/2016	0	110.10 00004902
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353067 IV Catheter	03/31/2016	0	378.00 00004902
5811-20-5811-52840	BOUND TREE MEDICAL LLC	620361 Syringe	03/31/2016	0	74.99 00004902
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30557 Nebulizer	03/31/2016	0	18.20 00004851
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrodes	03/31/2016	0	73.40 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30-26706 Infusion Set	03/31/2016	0	16.50 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	03/31/2016	0	55.47 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400015P Penlight	03/31/2016	0	6.39 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12188 Dressing	03/31/2016	0	5.00 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	080891 Duct Tape	03/31/2016	0	46.83 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	367-7775 Instand Hand Sanitizer	03/31/2016	0	42.30 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	477-KLTSD414 Airway Kit	03/31/2016	0	70.58 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	441600 Kleenex	03/31/2016	0	18.40 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12094-02 Extension Set	03/31/2016	0	569.97 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1072-23519 Urinal	03/31/2016	0	2.60 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2764-26021 Lancet	03/31/2016	0	33.29 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	38021 ET Tube	03/31/2016	0	14.30 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Defibrillator Pads	03/31/2016	0	47.98 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30052 Z Rebreathing Mask	03/31/2016	0	17.20 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1641-02122 Needle	03/31/2016	0	6.89 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	03/31/2016	0	134.90 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 Piggyback Set	03/31/2016	0	377.99 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-22 Airway Size 22	03/31/2016	0	10.14 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-32 Airway 32	03/31/2016	0	13.52 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-34 Airway 34	03/31/2016	0	13.52 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3124 Disinfectant	03/31/2016	0	123.92 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	9723 Gauze	03/31/2016	0	28.30 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354431 IV Dressing	03/31/2016	0	107.98 00004933
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-20 Airway Size 20	03/31/2016	0	23.66 00004933

Vendor Subtotal for DEPARTMENT:20 4,935.50

5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	BIG-A Bone Injection Gun	03/28/2016	0	287.85 00004833
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Vendor Subtotal for DEPARTMENT:20 287.85

5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	03/28/2016	0	213.90
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			Vendor Subtotal for DEPARTMENT:20		213.90
5811-20-5811-52840	CAREFUSION	Ambulance Supplies	03/31/2016	0	110.65
			Vendor Subtotal for DEPARTMENT:20		110.65
5811-20-5811-52860	PHOENIX PRODUCTS	Name Plate	03/28/2016	0	16.50
			Vendor Subtotal for DEPARTMENT:20		16.50
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Power Service Die	03/28/2016	0	76.41
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters/Halogen Bulb	03/31/2016	0	37.18
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Carb Kit	03/31/2016	0	18.01
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Carb Kit	03/31/2016	0	62.63
			Vendor Subtotal for DEPARTMENT:20		194.23
5811-20-5811-53220	COURTESY FORD	Heater Line #352	03/31/2016	0	155.32 00004890
			Vendor Subtotal for DEPARTMENT:20		155.32
5811-20-5811-53220	FOSTER COACH SALES INC	Jam Nut	03/28/2016	0	20.09
			Vendor Subtotal for DEPARTMENT:20		20.09
5811-20-5811-53220	KRIEGERS INC	DRIVER SEAT #353	03/31/2016	0	375.01 00004854
			Vendor Subtotal for DEPARTMENT:20		375.01
5811-20-5811-61140	PCC, INC	February Billing	03/28/2016	0	9,673.30
			Vendor Subtotal for DEPARTMENT:20		9,673.30

5811-20-5811-62290	Republic Services of Iowa	Shredding	03/28/2016	0	30.22
					Vendor Subtotal for DEPARTMENT:20
					30.22
5811-20-5811-65220	CENTURYLINK	March Long Distance	03/31/2016	0	2.95
5811-20-5811-65220	CENTURYLINK	March Long Distance	03/31/2016	0	2.73
					Vendor Subtotal for DEPARTMENT:20
					5.68
5811-20-5811-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2016	0	147.57
					Vendor Subtotal for DEPARTMENT:20
					147.57
5811-20-5811-65250	CENTURYLINK	March Fax Charge	03/31/2016	0	0.03
					Vendor Subtotal for DEPARTMENT:20
					0.03
5811-20-5811-67130	COURTESY FORD	Repair #351	03/28/2016	0	79.99
5811-20-5811-67130	COURTESY FORD	Emergency Repair #353	03/31/2016	0	1,119.30
					Vendor Subtotal for DEPARTMENT:20
					1,199.29
5811-20-5811-67130	LANGE'S SAFETY SERVICE	Repair	03/31/2016	0	40.00
					Vendor Subtotal for DEPARTMENT:20
					40.00
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2016	0	12.50
					Vendor Subtotal for DEPARTMENT:20
					12.50
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	03/31/2016	0	24.59

				Vendor Subtotal for DEPARTMENT:20	24.59
				Subtotal for FUND: 5811	17,885.99
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.01.2016 Unemployment	01/15/2016	0	6.04	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.01.2016 Unemployment	01/29/2016	0	6.04	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.02.2016 Unemployment	02/12/2016	0	6.04	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.02.2016 Unemployment	02/26/2016	0	6.04	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.03.2016 Unemployment	03/11/2016	0	6.25	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.03.2016 Unemployment	03/25/2016	0	6.30	
				Vendor Subtotal for DEPARTMENT:00	36.71
				Subtotal for FUND: 5821	36.71
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.01.2016 Unemployment	01/15/2016	0	34.06	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00003.01.2016 Unemployment	01/29/2016	0	33.93	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.02.2016 Unemployment	02/12/2016	0	32.29	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.02.2016 Unemployment	02/26/2016	0	36.52	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.03.2016 Unemployment	03/11/2016	0	33.28	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.03.2016 Unemployment	03/25/2016	0	33.01	
				Vendor Subtotal for DEPARTMENT:00	203.09
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Purple Cleaner	03/28/2016	0	36.99
				Vendor Subtotal for DEPARTMENT:40	36.99
7625-40-7625-52730	FAUSER ENERGY RESOURCES	Winter Blend Dyed Diesel	03/28/2016	0	9,383.48 00004802
				Vendor Subtotal for DEPARTMENT:40	9,383.48

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Booth In-take Filters (box of 24)	03/28/2016	0	170.52 00004855
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Headlamp	03/28/2016	0	4.17
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	03/28/2016	0	33.73
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Kit	03/28/2016	0	24.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket	03/28/2016	0	45.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Junction	03/28/2016	0	39.55
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/28/2016	0	-20.91
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	03/28/2016	0	18.94
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Headlamp Mounting Brackets for #50	03/28/2016	0	129.80 00004876
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	03/28/2016	0	89.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Supplies #729	03/28/2016	0	22.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Headlamp	03/28/2016	0	4.17
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mounting Bracket	03/28/2016	0	6.11
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/28/2016	0	41.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	03/28/2016	0	32.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	03/28/2016	0	195.96 00004896
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper (CAR 18-B4975)	03/28/2016	0	50.72 00004896
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper (CAR 18-B4974)	03/28/2016	0	50.72 00004896
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hose (WAB BH141197)	03/28/2016	0	29.84 00004896
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hose (WAB BH141198)	03/28/2016	0	28.02 00004896
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spindle Nut	03/28/2016	0	31.74 00004896
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers	03/28/2016	0	110.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pump	03/28/2016	0	149.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	03/28/2016	0	7.81
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	03/28/2016	0	56.17
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lock Ring	03/28/2016	0	20.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/28/2016	0	-129.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/28/2016	0	-4.17
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/31/2016	0	12.92
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clearance Light/Grommet/Plug	03/31/2016	0	64.87
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Central Arm Assembly	03/31/2016	0	80.62
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Molded By-Pass	03/31/2016	0	18.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	03/31/2016	0	26.81
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/31/2016	0	-56.59
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler/Tensioner	03/31/2016	0	35.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler/Ten Pulley	03/31/2016	0	20.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/31/2016	0	-146.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	04/05/2016	0	48.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rust Proof	04/05/2016	0	43.29
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/05/2016	0	40.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Link Kit	04/05/2016	0	16.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	04/05/2016	0	76.22
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Kit	04/05/2016	0	24.39

			Vendor Subtotal for DEPARTMENT:40		1,544.99
7625-40-7625-53220	BROWNS OF TWO RIVERS INC	Rocker Panel for #639	03/31/2016	0	107.90 00004959
			Vendor Subtotal for DEPARTMENT:40		107.90
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Brake Unit	03/28/2016	0	60.46
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Brake Unit	03/28/2016	0	60.46
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Elbow	04/05/2016	0	28.07
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Valve	04/05/2016	0	37.77
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Plugs	04/05/2016	0	6.78
			Vendor Subtotal for DEPARTMENT:40		193.54
7625-40-7625-53220	HOGLUND BUS CO., INC.	Bumper Cover for #252	03/28/2016	0	434.18 00004762
7625-40-7625-53220	HOGLUND BUS CO., INC.	Bumper Cover for #252	03/28/2016	0	98.25
			Vendor Subtotal for DEPARTMENT:40		532.43
7625-40-7625-53220	KRIEGERS INC	Molding	03/28/2016	0	55.15
7625-40-7625-53220	KRIEGERS INC	Bolts	03/28/2016	0	17.32
7625-40-7625-53220	KRIEGERS INC	Hose for 243	03/31/2016	0	107.22 00004937
7625-40-7625-53220	KRIEGERS INC	Bolt	03/31/2016	0	4.09
			Vendor Subtotal for DEPARTMENT:40		183.78
7625-40-7625-53220	MENARDS (MUSC)	Coupling/Brass Nipple	03/28/2016	0	3.28
			Vendor Subtotal for DEPARTMENT:40		3.28
7625-40-7625-53220	NAPA OF MUSCATINE	ABS Sensor	03/28/2016	0	39.41
7625-40-7625-53220	NAPA OF MUSCATINE	Sealant	03/28/2016	0	7.69
			Vendor Subtotal for DEPARTMENT:40		47.10
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Headlamp	03/28/2016	0	4.29
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Rivet/Fastener/License Kit	03/31/2016	0	9.96

			Vendor Subtotal for DEPARTMENT:40		14.25
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid for #904	03/28/2016	0	25.00
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #931	03/28/2016	0	85.00
7625-40-7625-53220	REEVES BATTERY SALES	Battery	04/05/2016	0	90.00
			Vendor Subtotal for DEPARTMENT:40		200.00
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fan for #14	03/28/2016	0	89.59
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Healight Parts	03/28/2016	0	58.86
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Cylinder	03/31/2016	0	71.04
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	03/31/2016	0	-41.57
			Vendor Subtotal for DEPARTMENT:40		177.92
7625-40-7625-53220	VERIZON TELEMATICS	Harness for GPS to Mower	03/28/2016	0	9.57
			Vendor Subtotal for DEPARTMENT:40		9.57
7625-40-7625-53220	LAMCO SLINGS & RIGGINGS	2 Tow Cables Made up for Roadway Mai	03/28/2016	0	161.76 00004827
7625-40-7625-53220	LAMCO SLINGS & RIGGINGS	2 Tow Cables Made up for Roadway Mai	03/28/2016	0	141.27 00004827
			Vendor Subtotal for DEPARTMENT:40		303.03
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/28/2016	0	19.12
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/28/2016	0	19.12
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/31/2016	0	17.12
			Vendor Subtotal for DEPARTMENT:40		55.36
7625-40-7625-62530	PIPECO INC	Repair/Parts for Leak Sensor in Undergro	03/28/2016	0	1,411.15 00004815
			Vendor Subtotal for DEPARTMENT:40		1,411.15
7625-40-7625-62530	CTL HYDRAULICS INC	Repair Leaking Cylinder on Car Hoist	03/28/2016	0	385.50 00004881

			Vendor Subtotal for DEPARTMENT:40		385.50
7625-40-7625-67130	ALTORFER INC	Repairs to #414	03/28/2016	0	2,014.10
			Vendor Subtotal for DEPARTMENT:40		2,014.10
7625-40-7625-67130	ALTORFER RENTS	#414	03/31/2016	0	998.33
			Vendor Subtotal for DEPARTMENT:40		998.33
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Align Front #740	03/28/2016	0	50.00
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	03/31/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:40		100.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Shop	03/28/2016	0	65.00
			Vendor Subtotal for DEPARTMENT:40		65.00
7625-40-7625-67130	TITAN MACHINERY, INC	Repairs to RC1	03/28/2016	0	5,151.19
			Vendor Subtotal for DEPARTMENT:40		5,151.19
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs to #435	03/28/2016	0	989.55
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repair on Air System on Unit #14	03/28/2016	0	449.29 00004860
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Crankshaft Seal in 434	03/28/2016	0	842.16 00004887
			Vendor Subtotal for DEPARTMENT:40		2,281.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	03/28/2016	0	33.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/28/2016	0	120.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Return	03/31/2016	0	-7.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 P23570R16 Front Tires for 910	03/31/2016	0	224.00 00004923
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 P23570R16 Front Tires for 910	03/31/2016	0	7.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Spare for Trailer	03/31/2016	0	84.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2016	0	37.95

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2016	0	67.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	03/31/2016	0	92.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	03/31/2016	0	107.80
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 872 Mounted	03/31/2016	0	208.54 00004414
Vendor Subtotal for DEPARTMENT:40					977.04
Subtotal for FUND: 7625					27,930.69
7635-00-7635-51100	STAPLES ADVANTAGE	Supplies	03/31/2016	0	71.72
Vendor Subtotal for DEPARTMENT:00					71.72
Subtotal for FUND: 7635					71.72
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Muscatine Logo Clothing - F Donelson	03/28/2016	0	25.92
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Muscatine Logo Clothing - J Royal-Good	03/28/2016	0	3.82
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Muscatine Logo Clothing - S Meyer	03/28/2016	0	28.40
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Muscatine Logo Clothing - C Hilger	03/28/2016	0	19.44
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Muscatine Logo Clothing - D Meis	03/28/2016	0	7.64
Vendor Subtotal for DEPARTMENT:00					85.22
7921-00-7921-69900	SCOTT COUNTY LIBRARY SYSTEM	Damage to Title Hidden	03/28/2016	0	24.00
Vendor Subtotal for DEPARTMENT:00					24.00
Subtotal for FUND: 7921					109.22
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.01.2016 Unemployment	01/15/2016	0	73.07
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.01.2016 Unemployment	01/29/2016	0	72.52
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.02.2016 Unemployment	02/12/2016	0	72.79
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.02.2016 Unemployment	02/26/2016	0	72.83
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.03.2016 Unemployment	03/11/2016	0	73.54

7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT PR Batch 00002.03.2016 Unemployment	03/25/2016	0	72.10	
	Vendor Subtotal for DEPARTMENT:00			436.85	
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies CH	03/31/2016	0	25.40
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies Hershey	03/31/2016	0	3.63
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies Sunsert	03/31/2016	0	3.63
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies Voucher	03/31/2016	0	29.05
	Vendor Subtotal for DEPARTMENT:00				61.71
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN.Notice of Public Comment	03/31/2016	0	21.69	
	Vendor Subtotal for DEPARTMENT:00				21.69
7940-00-7940-65210	PAETEC	March Base PRI - Final	03/31/2016	0	13.16
	Vendor Subtotal for DEPARTMENT:00				13.16
7940-00-7940-65220	CENTURYLINK	March Long Distance	03/31/2016	0	3.95
	Vendor Subtotal for DEPARTMENT:00				3.95
7940-00-7940-65220	TELRITE CORPORATION	March Long Distance	03/31/2016	0	0.44
	Vendor Subtotal for DEPARTMENT:00				0.44
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2016	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb-Mar Machlink	03/28/2016	0	63.24
	Vendor Subtotal for DEPARTMENT:00				126.48

7940-00-7940-65250	CENTURYLINK	March Fax Charge	03/31/2016	0	1.07
			Vendor Subtotal for DEPARTMENT:00		1.07
			Subtotal for FUND: 7940		665.35
7942-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00001.01.2016 Unemployment	01/15/2016	0	1.12
7942-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00003.01.2016 Unemployment	01/29/2016	0	1.08
7942-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00001.02.2016 Unemployment	02/12/2016	0	1.18
7942-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00002.02.2016 Unemployment	02/26/2016	0	1.10
7942-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00001.03.2016 Unemployment	03/11/2016	0	1.18
7942-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00002.03.2016 Unemployment	03/25/2016	0	1.09
			Vendor Subtotal for DEPARTMENT:00		6.75
			Subtotal for FUND: 7942		6.75
8180-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00001.01.2016 Unemployment	01/15/2016	0	5.01
8180-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00003.01.2016 Unemployment	01/29/2016	0	5.00
8180-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00001.02.2016 Unemployment	02/12/2016	0	5.03
8180-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00002.02.2016 Unemployment	02/26/2016	0	4.97
8180-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00001.03.2016 Unemployment	03/11/2016	0	5.03
8180-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00002.03.2016 Unemployment	03/25/2016	0	4.99
			Vendor Subtotal for DEPARTMENT:00		30.03
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for Class	03/28/2016	0	23.10
			Vendor Subtotal for DEPARTMENT:90		23.10
			Subtotal for FUND: 8180		53.13
8185-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00001.01.2016 Unemployment	01/15/2016	0	2.79
8185-00-0000-23750		IOWA WORKFORCE DEVELOPME' PR Batch 00003.01.2016 Unemployment	01/29/2016	0	4.04

8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.02.2016 Unemployment	02/12/2016	0	4.39
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.02.2016 Unemployment	02/26/2016	0	4.25
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00001.03.2016 Unemployment	03/11/2016	0	4.27
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN' PR Batch 00002.03.2016 Unemployment	03/25/2016	0	3.83
Vendor Subtotal for DEPARTMENT:00				23.57
Subtotal for FUND: 8185				23.57
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS NETS- ITX-1BHRC NetSwap NC100 Ba	03/28/2016	0	551.00 00004811
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS HRMTRAYSATABLK HRC Tray for S^	03/28/2016	0	2,184.00 00004811
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS HR2DRVCASEHS HRC Media x2 Hard	03/28/2016	0	261.00 00004811
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS SOFT- Intelliback- AS IntelliBack Advan	03/28/2016	0	69.99 00004811
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS SHIPPING Shipping & Insurance	03/28/2016	0	45.00 00004811
Vendor Subtotal for DEPARTMENT:05				3,110.99
Subtotal for FUND: 8450				3,110.99
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 3/2516	03/28/2016	0	2,673.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 3/2516	03/28/2016	0	252.93
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 3/2516	03/28/2016	0	1.63
Vendor Subtotal for DEPARTMENT:90				2,928.16
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'Mobile Phone Allowance 3/2516	03/28/2016	0	13.50
Vendor Subtotal for DEPARTMENT:90				13.50
9002-90-9020-41904	US CELLULAR March Cell Phones	03/28/2016	0	127.51
Vendor Subtotal for DEPARTMENT:90				127.51
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 3/2516	03/28/2016	0	2,247.14

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/2516	03/28/2016	0	955.01
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 3/2516	03/28/2016	0	3.58
					Vendor Subtotal for DEPARTMENT:90
					3,205.73
9002-90-9020-44201	MENARDS (MUSC)	Clear Box/Bounty	03/31/2016	0	32.30
					Vendor Subtotal for DEPARTMENT:90
					32.30
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	03/28/2016	0	33.54
9002-90-9020-44205	MENARDS (MUSC)	Batteries/Block	03/28/2016	0	58.82
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	03/31/2016	0	37.95
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	03/31/2016	0	20.89
					Vendor Subtotal for DEPARTMENT:90
					151.20
9002-90-9020-44206	MENARDS (MUSC)	Gloves	03/28/2016	0	23.99
9002-90-9020-44206	MENARDS (MUSC)	Nipples/Foil Duct	03/31/2016	0	17.26
					Vendor Subtotal for DEPARTMENT:90
					41.25
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	03/28/2016	0	26.34
					Vendor Subtotal for DEPARTMENT:90
					26.34
9002-90-9020-44207	MENARDS (MUSC)	Tray Liner/Paint Tray/Roller Covers	03/28/2016	0	62.14
					Vendor Subtotal for DEPARTMENT:90
					62.14
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/28/2016	0	44.78
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/28/2016	0	22.39
					Vendor Subtotal for DEPARTMENT:90
					67.17

9002-90-9020-44208	PLUMB SUPPLY COMPANY	Digital Thermostat	03/28/2016	0	52.15
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Digital Thermostat	03/28/2016	0	52.15
		Vendor Subtotal for DEPARTMENT:90			104.30
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowl/Element	03/28/2016	0	36.90
		Vendor Subtotal for DEPARTMENT:90			36.90
9002-90-9020-44301	CITY OF MUSCATINE	April Refuse 2016	04/05/2016	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 404	03/28/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Security Servies	03/31/2016	0	346.47
		Vendor Subtotal for DEPARTMENT:90			346.47
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Oct/Feb GPS	03/28/2016	0	39.80
		Vendor Subtotal for DEPARTMENT:90			39.80
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call - Men's Restroom	03/28/2016	0	102.90
		Vendor Subtotal for DEPARTMENT:90			102.90
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Emergency Generator Inspection & Servi	03/31/2016	0	797.65 00004943

		Vendor Subtotal for DEPARTMENT:90		797.65
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 3/2516	03/28/2016	0	24.58
		Vendor Subtotal for DEPARTMENT:90		24.58
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 3/2516	03/28/2016	0	446.66
		Vendor Subtotal for DEPARTMENT:90		446.66
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3/2516	03/28/2016	0	547.77
		Vendor Subtotal for DEPARTMENT:90		547.77
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 3/2516	03/28/2016	0	2,760.48
		Vendor Subtotal for DEPARTMENT:90		2,760.48
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3/2516	03/28/2016	0	26.46
		Vendor Subtotal for DEPARTMENT:90		26.46
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3/2516	03/28/2016	0	78.48
		Vendor Subtotal for DEPARTMENT:90		78.48
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3/2516	03/28/2016	0	22.77
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 3/2516	03/28/2016	0	9.42

			Vendor Subtotal for DEPARTMENT:90		32.19
9002-90-9020-75200	A & J ASSOCIATES PC	Water Heater Replacement	04/05/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:90		250.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	03/31/2016	0	206.25 00004830
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	03/31/2016	0	206.25 00004830
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	03/31/2016	0	64.00 00004830
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	03/31/2016	0	64.00 00004830
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	03/31/2016	0	12.00 00004830
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep (EA)	03/31/2016	0	50.00 00004830
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transistion Repair	03/31/2016	0	102.00
			Vendor Subtotal for DEPARTMENT:90		704.50
			Subtotal for FUND: 9002		13,201.76
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance April 2016	04/05/2016	0	617.54
			Vendor Subtotal for DEPARTMENT:00		617.54
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve April 2016	04/05/2016	0	2,506.00
			Vendor Subtotal for DEPARTMENT:00		2,506.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow April 2016	04/05/2016	0	984.64
			Vendor Subtotal for DEPARTMENT:00		984.64
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service April 2016	04/05/2016	0	4,139.00

			Vendor Subtotal for DEPARTMENT:00		4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	December Managment Fee	03/28/2016	0	1,897.95
9004-00-0000-20200	CITY OF MUSCATINE	January Managment Fee	03/28/2016	0	1,802.13
			Vendor Subtotal for DEPARTMENT:00		3,700.08
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due April 2016	04/05/2016	0	4,317.58
			Vendor Subtotal for DEPARTMENT:00		4,317.58
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 3-25-16	03/28/2016	0	762.80
			Vendor Subtotal for DEPARTMENT:90		762.80
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies - Feb 2016	03/28/2016	0	2.79
			Vendor Subtotal for DEPARTMENT:90		2.79
9004-90-9040-41904	US CELLULAR	March Cell Phones	03/28/2016	0	63.75
			Vendor Subtotal for DEPARTMENT:90		63.75
9004-90-9040-43700	ALLIANT ENERGY	February Gas - Hershey	03/28/2016	0	1,186.32
			Vendor Subtotal for DEPARTMENT:90		1,186.32
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 3-25-16	03/28/2016	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 3-25-16	03/28/2016	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 3-25-16	03/28/2016	0	719.55

			Vendor Subtotal for DEPARTMENT:90		1,475.79
9004-90-9040-44201	MENARDS (MUSC)	Adhesive	03/31/2016	0	13.35
			Vendor Subtotal for DEPARTMENT:90		13.35
9004-90-9040-44204	MENARDS (MUSC)	Adhesive/Washer/Screw	03/31/2016	0	12.93
			Vendor Subtotal for DEPARTMENT:90		12.93
9004-90-9040-44205	MENARDS (MUSC)	Ceiling Fan	03/28/2016	0	66.39
9004-90-9040-44205	MENARDS (MUSC)	Ceiling Fan	03/28/2016	0	66.39
			Vendor Subtotal for DEPARTMENT:90		132.78
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	03/28/2016	0	83.93
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	03/28/2016	0	74.68
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	03/28/2016	0	89.61
			Vendor Subtotal for DEPARTMENT:90		248.22
9004-90-9040-44206	PLUMB SUPPLY COMPANY	White Seat	03/28/2016	0	30.32
9004-90-9040-44206	PLUMB SUPPLY COMPANY	White Seat	03/31/2016	0	13.17
			Vendor Subtotal for DEPARTMENT:90		43.49
9004-90-9040-44207	MENARDS (MUSC)	Tape	03/28/2016	0	2.98
			Vendor Subtotal for DEPARTMENT:90		2.98
9004-90-9040-44210	MENARDS (MUSC)	Round Up	03/31/2016	0	43.49

			Vendor Subtotal for DEPARTMENT:90		43.49
9004-90-9040-44215	PRAIRIE PELLA INC	33x53 Replacement Slimshade	03/28/2016	0	124.40 00004779
9004-90-9040-44215	PRAIRIE PELLA INC	Shipping	03/28/2016	0	10.00 00004779
			Vendor Subtotal for DEPARTMENT:90		134.40
9004-90-9040-44301	CITY OF MUSCATINE	April Refuse 2016	04/05/2016	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Purchase & Install Floor Mount Fan Coil	03/28/2016	0	3,200.00 00003858
			Vendor Subtotal for DEPARTMENT:90		3,200.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3-25-16	03/28/2016	0	8.94
			Vendor Subtotal for DEPARTMENT:90		8.94
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3-25-16	03/28/2016	0	166.66
			Vendor Subtotal for DEPARTMENT:90		166.66
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3-25-16	03/28/2016	0	199.91
			Vendor Subtotal for DEPARTMENT:90		199.91
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 3-25-16	03/28/2016	0	1,008.06

			Vendor Subtotal for DEPARTMENT:90	1,008.06	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 3-25-16	03/28/2016	0	6.27
			Vendor Subtotal for DEPARTMENT:90	6.27	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 3-25-16	03/28/2016	0	26.68
			Vendor Subtotal for DEPARTMENT:90	26.68	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 3-25-16	03/28/2016	0	5.63
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 3-25-16	03/28/2016	0	4.71
			Vendor Subtotal for DEPARTMENT:90	10.34	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP'	Interest Due April 2016	04/05/2016	0	5,948.76
			Vendor Subtotal for DEPARTMENT:90	5,948.76	
9004-90-9040-75400	MENARDS (MUSC)	Whirlpool 2.9 cu. ft. Coin Operated Com	03/28/2016	0	764.10 00004843
			Vendor Subtotal for DEPARTMENT:90	764.10	
			Subtotal for FUND: 9004	31,825.85	
9006-00-0000-21140	ELIZABETH BIERMAN	Security Deposit Refund	04/05/2016	0	300.00
			Vendor Subtotal for DEPARTMENT:00	300.00	

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Bianca Ciscernos 2904 C	04/05/2016	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Sheri Davis 2908 E Bloon	04/05/2016	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - 2900 D Mary Ann Dean 2	04/05/2016	0	72.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - 2800 D Gladys Galan 280	04/05/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - 2700 A Sherly Sanata 270	04/05/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - 2908 C Ida Sherrill 2908 C	04/05/2016	0	81.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - Brooke Swanson 2812 D I	04/05/2016	0	17.00
		Vendor Subtotal for DEPARTMENT:90			576.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3-25-16	03/28/2016	0	1,717.50
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3-25-16	03/28/2016	0	85.94
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3-25-16	03/28/2016	0	8.15
		Vendor Subtotal for DEPARTMENT:90			1,811.59
9006-90-9060-41901	QUILL CORPORATION	Staplers	03/28/2016	0	25.83
		Vendor Subtotal for DEPARTMENT:90			25.83
9006-90-9060-41901	STAPLES ADVANTAGE	Staples for Stapler	03/28/2016	0	3.49 00004800
		Vendor Subtotal for DEPARTMENT:90			3.49
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 3-25-16	03/28/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41904	US CELLULAR	March Cell Phones	03/28/2016	0	63.75
		Vendor Subtotal for DEPARTMENT:90			63.75
9006-90-9060-41904	WINDSTREAM	March Phones	03/28/2016	0	45.87
		Vendor Subtotal for DEPARTMENT:90			45.87

9006-90-9060-41905	FEDEX	Shipping	03/28/2016	0	21.77	
					Vendor Subtotal for DEPARTMENT:90	21.77
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Office	03/28/2016	0	65.57	
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Garage	03/28/2016	0	46.30	
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2700 D Bloomington Ln	03/31/2016	0	24.85	
					Vendor Subtotal for DEPARTMENT:90	136.72
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3-25-16	03/28/2016	0	1,065.86	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3-25-16	03/28/2016	0	1,079.13	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Temp Wages 3-25-16	03/28/2016	0	100.00	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 3-25-16	03/28/2016	0	1.63	
					Vendor Subtotal for DEPARTMENT:90	2,246.62
9006-90-9060-44205	MENARDS (MUSC)	CO Alarm	03/28/2016	0	49.98	
9006-90-9060-44205	MENARDS (MUSC)	Crate	03/31/2016	0	25.94	
9006-90-9060-44205	MENARDS (MUSC)	Smoke Alarm	03/31/2016	0	49.00	
					Vendor Subtotal for DEPARTMENT:90	124.92
9006-90-9060-44206	KELLY HEATING COOLING & PLBG	Pressure Switch	03/31/2016	0	44.90	
					Vendor Subtotal for DEPARTMENT:90	44.90
9006-90-9060-44206	MENARDS (MUSC)	Seal	03/28/2016	0	3.29	
					Vendor Subtotal for DEPARTMENT:90	3.29
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Up-Ring	03/28/2016	0	14.40	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet Kit	03/28/2016	0	76.58	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Caulk/Adjust-A-Flapp/Tank Bolt Kit	03/28/2016	0	41.44	

			Vendor Subtotal for DEPARTMENT:90		132.42
9006-90-9060-44210	MENARDS (MUSC)	Round Up	03/28/2016	0	43.49
9006-90-9060-44210	MENARDS (MUSC)	Round Up	03/31/2016	0	86.98
			Vendor Subtotal for DEPARTMENT:90		130.47
9006-90-9060-44215	ELIZABETH BIERMAN	Move Out Charge - Supplies	04/05/2016	0	-84.60
			Vendor Subtotal for DEPARTMENT:90		-84.60
9006-90-9060-44301	CITY OF MUSCATINE	April Refuse 2016	04/05/2016	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 1 Bedroom 2812 E	03/28/2016	0	65.00
			Vendor Subtotal for DEPARTMENT:90		65.00
9006-90-9060-44302	ELIZABETH BIERMAN	Move Out Charge - Cleaning	04/05/2016	0	-154.86
			Vendor Subtotal for DEPARTMENT:90		-154.86
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Oct/Feb GPS	03/28/2016	0	39.79
			Vendor Subtotal for DEPARTMENT:90		39.79
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3-25-16	03/28/2016	0	16.25
			Vendor Subtotal for DEPARTMENT:90		16.25

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 3-25-16	03/28/2016	0	296.38
	Vendor Subtotal for DEPARTMENT:90			296.38
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3-25-16	03/28/2016	0	353.47
	Vendor Subtotal for DEPARTMENT:90			353.47
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insruance 3-25-16	03/28/2016	0	1,370.75
	Vendor Subtotal for DEPARTMENT:90			1,370.75
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insruance 3-25-16	03/28/2016	0	15.99
	Vendor Subtotal for DEPARTMENT:90			15.99
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insruance 3-25-16	03/28/2016	0	40.96
	Vendor Subtotal for DEPARTMENT:90			40.96
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insruance 3-25-16	03/28/2016	0	14.48
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insruance 3-25-16	03/28/2016	0	4.71
	Vendor Subtotal for DEPARTMENT:90			19.19
	Subtotal for FUND: 9006			7,974.96
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 3-25-16	03/28/2016	0	3,063.61
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 3-25-16	03/28/2016	0	824.19
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 3-25-16	03/28/2016	0	46.15

			Vendor Subtotal for DEPARTMENT:90		3,933.95
9007-90-9070-41901	BEYOND TECHNOLOGY	CE310A HP #126A Black Toner Cartridg	03/31/2016	0	76.00 00004873
9007-90-9070-41901	BEYOND TECHNOLOGY	CE311A HP #126A Cyan Toner Cartridg	03/31/2016	0	41.85 00004873
9007-90-9070-41901	BEYOND TECHNOLOGY	CE312A HP #126A Yellow Toner Cartric	03/31/2016	0	41.85 00004873
9007-90-9070-41901	BEYOND TECHNOLOGY	CE313A HP #126A Magenta Toner Cartr	03/31/2016	0	116.00 00004873
			Vendor Subtotal for DEPARTMENT:90		275.70
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies - Feb 2016	03/28/2016	0	3.72
			Vendor Subtotal for DEPARTMENT:90		3.72
9007-90-9070-41901	STAPLES ADVANTAGE	AVE-5366 - File Folder Labels	03/28/2016	0	25.49 00004800
9007-90-9070-41901	STAPLES ADVANTAGE	Paper	03/31/2016	0	7.49
			Vendor Subtotal for DEPARTMENT:90		32.98
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	February Long Distance	03/28/2016	0	3.71
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - March Base PRI	03/28/2016	0	134.24
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - February Phone	03/28/2016	0	142.70
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 3-25-16	03/28/2016	0	3.00
			Vendor Subtotal for DEPARTMENT:90		283.65
9007-90-9070-41905	FEDEX	Shipping	03/31/2016	0	29.38
			Vendor Subtotal for DEPARTMENT:90		29.38
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Oct/Feb GPS	03/28/2016	0	34.11
			Vendor Subtotal for DEPARTMENT:90		34.11

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 3-25-16	03/28/2016	0	15.78
	Vendor Subtotal for DEPARTMENT:90			15.78
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 3-25-16	03/28/2016	0	248.02
	Vendor Subtotal for DEPARTMENT:90			248.02
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3-25-16	03/28/2016	0	351.28
	Vendor Subtotal for DEPARTMENT:90			351.28
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 3-25-16	03/28/2016	0	2,095.97
	Vendor Subtotal for DEPARTMENT:90			2,095.97
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3-25-16	03/28/2016	0	15.43
	Vendor Subtotal for DEPARTMENT:90			15.43
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3-25-16	03/28/2016	0	53.36
	Vendor Subtotal for DEPARTMENT:90			53.36
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3-25-16	03/28/2016	0	17.67
	Vendor Subtotal for DEPARTMENT:90			17.67
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTCNew HAP Daniell Lee 14 of 23 Days	03/28/2016	0	323.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTCNew HAP J Marin 9 of 31 Days	03/28/2016	0	138.00

			Vendor Subtotal for DEPARTMENT:90		461.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb 211 E 2nd St Apt 1 Daniel	03/28/2016	0	63.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb 612 Orange St Courtney M	03/28/2016	0	23.00
			Vendor Subtotal for DEPARTMENT:90		86.00
9007-90-9070-47150	PENGAR LLC	End HQS James Phillips Part March All /	03/31/2016	0	536.00
			Vendor Subtotal for DEPARTMENT:90		536.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	New HAP C Munson 13 of 29 Days Feb -	03/28/2016	0	797.00
			Vendor Subtotal for DEPARTMENT:90		797.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3-25-16	03/28/2016	0	1,610.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3-25-16	03/28/2016	0	28.44
			Vendor Subtotal for DEPARTMENT:90		1,638.44
9007-90-9071-41904	US CELLULAR	March Cell Phones	03/28/2016	0	61.65
			Vendor Subtotal for DEPARTMENT:90		61.65
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE'	FSS Postage Stamps Feb 2016	03/28/2016	0	49.00
			Vendor Subtotal for DEPARTMENT:90		49.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3-25-16	03/28/2016	0	6.55
			Vendor Subtotal for DEPARTMENT:90		6.55

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 3-25-16	03/28/2016	0	120.72
	Vendor Subtotal for DEPARTMENT:90			120.72
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 3-25-16	03/28/2016	0	146.30
	Vendor Subtotal for DEPARTMENT:90			146.30
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 3-25-16	03/28/2016	0	421.02
	Vendor Subtotal for DEPARTMENT:90			421.02
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3-25-16	03/28/2016	0	7.56
	Vendor Subtotal for DEPARTMENT:90			7.56
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3-25-16	03/28/2016	0	27.47
	Vendor Subtotal for DEPARTMENT:90			27.47
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3-25-16	03/28/2016	0	9.42
	Vendor Subtotal for DEPARTMENT:90			9.42
	Subtotal for FUND: 9007			11,759.13
	Report Total:			660,928.44

BILLS FOR APPROVAL SUMMARY
April 8, 2016

Computer Bill Lists

Regular Bill Bills 4/8/16	\$	660,928.44
Special Check Run 3/22/16		11,169.06
Payroll Vendor Checks 3/23/16		23,763.33
Payroll Vendor ACH Payments 3/23/16		81,531.10
Subtotal	\$	<u>777,391.93</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	317,116.01
Treasurer, State of Iowa	State Tax Withholding		19,715.44
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance March		55,000.00
Wellmark Insurance	Health/Dental Insurance April		55,000.00
Alcoholic Beverage	Permit		360.00
Internal Revenue Service	Federal Withholding		95,133.58
	Subtotal	\$	<u>597,325.03</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(1,841.14)
		\$	<u>(1,841.14)</u>

Voids

Void Check Run 3/22/16	Operating	\$	(19,000.00)
Void Check Run 3/22/16	Elderly		(2,903.48)
	Subtotal	\$	<u>(21,903.48)</u>

Total Bills For Approval	\$	<u>1,350,972.34</u>
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Total before Journal Entries	\$	<u>1,350,972.34</u>
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Journal Entries -	February	\$	3,720,985.72
	Total Journal Entries	\$	<u>3,720,985.72</u>

Total Expenditures	\$	<u>5,071,958.06</u>
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Journal Entries - February, 2016

February Health Insurance Cost Distribution	\$ 223,069.50
February Dental Insurance Cost Distribution	6,644.59
February Fuel and Maintenance Charges	76,016.44
February Office Supply Charges	255.88
February Housing, Parking & CVB Postage Charges	570.87
February Engineering Service Charges	2,178.54
February Transfer Station Charges	34,802.89
Employee Benefits Funds for February Police and Fire Pension Contributions	97,398.69
Employee Benefits Funds for Police and Fire Medical Insurance FY16	54,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	16,895.53
Employee Benefits Funds for February FICA, IPERS and Unemployment	45,502.70
Employee Benefits Funds for February Employee Insurance Costs	135,730.51
COPS Grant Reserve Transfer to General Fund	89,000.00
Transit Tax Levy Collections to Transit	914.50
Levee Tax Collections to Project	203.85
Road Use Tax Funds for Street Expenditures	197,829.29
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Local Option Sales Tax Funds to West Hill Sewer Project	1,000,000.00
Local Option Pavement Management Allocation FY16	557,401.58
Local Option Pavement Management Funds for Diana Queen Drive Improvements	330,684.28
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	590,899.45
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,760.42
February Golf Course Refuse Collection Charges	208.97
February WPCP Refuse Collection Charges	49.07
February Airport Refuse Collection Charges	117.54
February Transfer Station Landfill Charges	103,250.62
HIDTA Vehicle Lease-February	600.00
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Total February Journal Entries	<u><u>\$ 3,720,985.72</u></u>

City of Muscatine Receipts
For the Month of February 2016

Department Receipts:

Finance	\$ 425,298.74
Parks	8,268.69
Public Works	459.06
Fire & Ambulance	141,446.04
Building & Zoning	25,066.25
Police	495.00
Art Center	20,579.50
Library	3,373.24
Cemetery	8,690.50
Golf Course	2,534.30
WPCP	371.00
Transfer Station	22,068.47
Parking Meters	10,560.84
Parking Fines	4,080.00
Transit Fares	5,600.60
Sewer & Sanitation - Collected by MPW	494,179.97
Direct Deposits:	
ATE Fines	68,990.00
Property Tax	52,726.38
Road Use Tax	246,100.96
Local Option Tax	233,456.49
Grants and Reimbursements	163,073.78
Interest	1,842.08
Housing Reimbursements	59,168.05

Subtotal \$ 1,998,429.94

Housing Programs:

Voucher Program:	
HUD Grant	163,727.34
Interest	5.82
Reimbursements	60.95
Other	812.65
Clark House:	
HUD Grant	7,866.61
Interest	20.55
Tenant Payments	30,430.00
Other	490.00
Sunset Park:	
HUD Grant	37,864.00
Tenant Payments	11,429.91

Subtotal \$ 252,707.83

Interdepartmental Receipts \$3,720,985.72

TOTAL \$ 5,972,123.49

City of Muscatine Receipts
For the Month of February 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,470,896.08
Register Receipts	359,186.53
B & Z Register Receipts	25,066.25
Fire Register Receipts	141,446.04
General Interest	1,835.04
Housing:	
Voucher	164,606.76
Clark House	38,807.16
Sunset Park	49,293.91
Journal Entries	<u>3,720,985.72</u>
TOTAL	<u>\$ 5,972,123.49</u>