

EXPENDITURES**5/16/2016**

ALLIANT ENERGY	P & R 219 E GREEN	8,731.77
AMAZON	BOOKS AND SUPPLIES	595.48
BAKER & TAYLOR INC.	BOOKS	90.27
BARNHART'S CUSTOM SE	SPILL CLEANUP	2,895.00
BARRON MOTOR SUPPLY	REPAIR PARTS	36.66
BP AMOCO	FIRE - FUEL	283.95
CAJ ENTERPRISES INC	HAULING - SAND	205.25
COSTCO WHOLESALE	LIBRARY PROGRAM SUPPLIES	43.95
CROELL REDI-MIX INC	SAND	206.86
DEWEYS JACK & JILL	MISCELLANEOUS SUPPLIES	13.80
DIAMOND VOGEL PAINTS	TRAFFIC LANE PAINT	942.50
EBSCO INDUSTRIES, INC	MAGAZINE SUBSCRIPTIONS	31.50
GONGORA, JOSE	MILEAGE FOR TRAINING	106.80
HAZELHASKY LLC DBA HERB & LOUS	MEALS FOR TRAINING EVENT	72.74
HOLIDAY INN DES MOINES	IMFOA CONFERENCE	583.66
HOLLYWOOD GRAPHICS	T-SHIRTS, JERSEYS YOUTH SPORTS	1,709.50
IHEARTMEDIA	ADVERTISING	236.00
IOWA ONE CALL	BURIED CABLE LOCATION	50.40
JOHNSON COUNTY REFUSE INC.	APRIL RECYCLING	4,661.60
KIRKWOOD COMM. COLLEGE	TRAINING	165.00
KUSICK, MIKE	MILEAGE FOR TRAINING	26.70
LINN COUNTY R.E.C.	SECURITY LIGHT GREENVIEW	138.00
LYNCH'S EXCAVATING INC	REPLACE MANHOLE-ORANGE & 4TH	48,435.70
LYNCH'S PLUMBING INC	BACKFLOW VALVE INSPECTION	1,858.30
MECHANICSVILLE PUBLIC LIBRARY	ICLIPART	12.50
MIDWEST FRAME & AXLE	STROBE WARNING LIGHT	236.28
MIDWEST JANITORIAL SERVICE	JANITORIAL SERVICE	656.26
MUNICIPAL SUPPLY INC	EQUIPMENT	152.00
OASIS ELECTRIC LLC	REPAIR LIGHT FIXTURES	415.63
OVERDRIVE INC	EBOOKS	197.00
PARKSIDE SERVICE	TIRE REPAIR	38.50
PEDEN, SHANELLE M	RECORDING ANIMAL CONTROL COMM	75.00
PLAY IT AGAIN SPORTS	SUPPLIES-SUMMER LEAGUE	278.00
PLUNKETT'S PEST CONTROL INC	RODENT CONTROL	47.59
QC ANALYTICAL SERVICES LLC	LAB SERVICE	1,209.00
QUALITY ENGRAVED SIGNS	OFFICE SUPPLIES	14.62
QUILL CORP	OFFICE SUPPLIES	256.89
SANDRY FIRE SUPPLY LLC	VEHICLE MAINT SUPPLIES	864.00
TOYNES IA. FIRE TRK. SERVICE	TRUCK REPAIR PARTS	55.96
TRUGREEN PROCESSING CENTER	LAWN SERVICE-LIONS FIELD	365.00
US BANK CORPORATE CARD	SUPPLIES, POSTAGE, TRAVEL	548.08
US BANK EQUIPMENT FINANCE	COPIER LEASE	300.80
WALMART COMMUNITY/GEMB	MAINT & PROG SUPPLIES, DVDS	154.91
WELLMARK, INC.	ADM-ANNUAL FLEX & CLAIMS FEE	530.80
WEST BRANCH FIREFIGHTERS	AEMT PRACTICE EXAM	175.00
WEST BRANCH TIMES	ADVERTISING & LEGAL NOTICES	1,498.82
TOTAL		80,204.03

PAYROLL 5-06-16 **37,120.78**

PAID BETWEEN MEETINGS

CEDAR COUNTY COOPERATIVE	HERBICIDE	939.55
HORIHAN, MIKE	SHIPPING	55.57
TISINGER, MATT	MEDICAL REIMBURSEMENT, MILEAGE	3,633.60
UPS	SHIPPING	53.25
WEX BANK	VEHICLE FUEL	1,139.60
TOTAL		5,821.57

GRAND TOTAL EXPENDITURES **123,146.38**

FUND TOTALS

001 GENERAL FUND	40,605.11
022 CIVIC CENTER	227.68
031 LIBRARY	6,622.99
110 ROAD USE TAX	5,028.41
112 TRUST AND AGENCY	4463.67
600 WATER FUND	21,084.32
610 SEWER FUND	45,114.20

GRAND TOTAL **123,146.38**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE OPERATION	GENERAL FUND	US BANK CORPORATE CARD	SUPPLIES, POSTAGE, TRAVEL	219.91
			SUPPLIES, POSTAGE, TRAVEL	56.25
		ALLIANT ENERGY	VARIOUS DEPT UTILITIES	186.54
		MIDWEST JANITORIAL SERVICE INC	JANITORIAL SERVICE POLICE	44.64
			TOTAL:	507.34
FIRE OPERATION	GENERAL FUND	WEST BRANCH FIREFIGHTERS	AEMT PRACTICE EXAM	175.00
		KIRKWOOD COMM. COLLEGE	TRAINING	165.00
		PARKSIDE SERVICE	TIRE REPAIR	38.50
		TOYNES IA. FIRE TRK.SERV	TRUCK REPAIR PARTS	55.96
		LYNCH'S PLUMBING INC	ICE MAKER FILTER	36.00
		OASIS ELECTRIC LLC	REPLACE WALL PACK	234.40
		BP AMOCO	FIRE - FUEL	46.78
			FUEL	103.17
		KUSICK, MIKE	MILEAGE FOR TRAINING	26.70
		ALLIANT ENERGY	VARIOUS DEPT UTILITIES	559.61
		GONGORA, JOSE	MILEAGE FOR TRAINING	106.80
		SANDRY FIRE SUPPLY LLC	VEHICLE MAINT SUPPLIES	864.00
			TOTAL:	2,411.92
		STREET LIGHTING	GENERAL FUND	LINN COUNTY R.E.C.
ALLIANT ENERGY	VARIOUS DEPT UTILITIES			2,244.58
	VARIOUS DEPT UTILITIES			176.44
	TOTAL:			2,559.02
PARK & RECREATION	GENERAL FUND	DEWEYS JACK & JILL	MISCELLANEOUS SUPPLIES	4.71
		TRUGREEN PROCESSING CENTER	LAWN SERVICE-LIONS FIELD	365.00
		HOLLYWOOD GRAPHICS	T-SHIRTS, JERSEYS YOUTH SP	1,709.50
		PLAY IT AGAIN SPORTS	SUPPLIES-SUMMER LEAGUE	278.00
		ALLIANT ENERGY	P & R 219 E GREEN	10.60
			VARIOUS DEPT UTILITIES	17.56
			ELEC SERVICE LIONS FIELD	20.01
			TOTAL:	2,405.38
CEMETERY	GENERAL FUND	BP AMOCO	FUEL	50.00
		BARRON MOTOR SUPPLY	BARRON MOTOR SUPPLY	36.66
			TOTAL:	86.66
COMM & CULTURAL DEVEL	GENERAL FUND	US BANK CORPORATE CARD	SUPPLIES, POSTAGE, TRAVEL	75.49
			TOTAL:	75.49
CLERK & TREASURER	GENERAL FUND	QUILL CORP	OFFICE SUPPLIES	4.12
			OFFICE SUPPLIES	12.79
			OFFICE SUPPLIES	56.37
		HOLIDAY INN DES MOINES AIRPORT	IMFOA CONFERENCE	583.66
		PLUNKETT'S PEST CONTROL INC	RODENT CONTROL	47.59
		QUALITY ENGRAVED SIGNS	OFFICE SUPPLIES	14.62
		US BANK CORPORATE CARD	SUPPLIES, POSTAGE, TRAVEL	81.75
			SUPPLIES, POSTAGE, TRAVEL	114.68
		ALLIANT ENERGY	VARIOUS DEPT UTILITIES	398.44
			VARIOUS DEPT UTILITIES	180.78
		US BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	241.80
		MIDWEST JANITORIAL SERVICE INC	JANITORIAL SERVICE CITY OF	80.36
	TOTAL:	1,816.96		
LEGAL SERVICES	GENERAL FUND	WEST BRANCH TIMES	ADVERTISING & LEGAL NOTICE	1,120.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IHEARTMEDIA	ADVERTISING	236.00
			TOTAL:	1,356.82
SOLID WASTE	GENERAL FUND	JOHNSON COUNTY REFUSE INC.	APRIL RECYCLING	3,705.00
			LANDFILL SPRING CLEANUP	956.60
			TOTAL:	4,661.60
LOCAL CABLE ACCESS	GENERAL FUND	PEDEN, SHANELLE M	RECORDING ANIMAL CONTROL	75.00
		ALLIANT ENERGY	VARIOUS DEPT UTILITIES	99.99
		AMAZON	BOOKS AND SUPPLIES	156.05
			TOTAL:	331.04
COMMISSION	GENERAL FUND	HAZELHASKY LLC DBA HERB & LOUS	MEALS FOR TRAINING EVENT	72.74
			TOTAL:	72.74
TOWN HALL	CIVIC CENTER	MIDWEST JANITORIAL SERVICE INC	JANITORIAL SERVICE TOWN HA	227.68
			TOTAL:	227.68
LIBRARY	LIBRARY	OVERDRIVE INC	EBOOKS	197.00
		WALMART COMMUNITY/GEMB	MAINT & PROG SUPPLIES, DVD	64.84
			MAINT & PROG SUPPLIES, DVD	50.46
			MAINT & PROG SUPPLIES, DVD	39.61
		OASIS ELECTRIC LLC	REPAIR LIGHT FIXTURES	181.23
		EBCO INDUSTRIES, INC	MAAGAZINE SUBSCRIPTIONS	31.50
		COSTCO WHOLESALE	LIBRARY PROGRAM SUPPLIES	43.95
		QUILL CORP	OFFICE SUPPLIES	14.39
			OFFICE SUPPLIES	10.48
			OFFICE SUPPLIES	73.39
		MECHANICSVILLE PUBLIC LIBRARY	ICLIPART	12.50
		BAKER & TAYLOR INC.	BOOKS	143.85
			BOOKS	53.58-
		ALLIANT ENERGY	VARIOUS DEPT UTILITIES	430.48
		AMAZON	BOOKS AND SUPPLIES	50.49
			BOOKS AND SUPPLIES	270.02
			BOOKS AND SUPPLIES	113.71
			BOOKS AND SUPPLIES	5.21
		US BANK EQUIPMENT FINANCE	COPIER LEASE	59.00
		MIDWEST JANITORIAL SERVICE INC	JANITORIAL SERVICE LIBRARY	303.58
			TOTAL:	2,042.11
ROADS & STREETS	ROAD USE TAX	WEST BRANCH TIMES	ADVERTISING & LEGAL NOTICE	126.00
		BARNHART'S CUSTOM SERVICES LLC	SPILL CLEANUP	2,895.00
		BP AMOCO	FUEL	84.00
		DIAMOND VOGEL PAINTS	TRAFFIC LANE PAINT	942.50
		QUILL CORP	OFFICE SUPPLIES	28.45
		CROELL REDI-MIX INC	SAND	206.86
		CAJ ENTERPRISES INC	HAULING - SAND	205.25
		ALLIANT ENERGY	VARIOUS DEPT UTILITIES	136.60
		MIDWEST FRAME & AXLE	STROBE WARNING LIGHT	236.28
			TOTAL:	4,860.94
CLERK & TREASURER	TRUST AND AGENCY	WELLMARK, INC.	ADM-ANNUAL FLEX & CLAIMS F	530.80
			TOTAL:	530.80
WATER OPERATING	WATER FUND	IOWA ONE CALL	BURIED CABLE LOCATION	25.20
		MUNICIPAL SUPPLY INC.	EQUIPMENT	152.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LYNCH'S EXCAVATING INC	GREENVIEW-HYDRANT, REP LEA	5,453.92
			WATER MAIN REP - FOOTBALL	1,401.28
			REP WATER MAIN ORANGE ST	3,884.00
		WEST BRANCH TIMES	ADVERTISING & LEGAL NOTICE	252.00
		LYNCH'S PLUMBING INC	REPLACE CURB STOP	1,160.10
			REPLACE CURB STOP	597.20
		QUILL CORP	OFFICE SUPPLIES	28.45
		QC ANALYTICAL SERVICES LLC	DRINKWATER CONF-ONEIL,MOSS	375.00
		ALLIANT ENERGY	VARIOUS DEPT UTILITIES	2,636.99
			TOTAL:	15,966.14
SEWER OPERATING	SEWER FUND	DEWEYS JACK & JILL	MISCELLANEOUS SUPPLIES	9.09
		IOWA ONE CALL	BURIED CABLE LOCATION	25.20
		LYNCH'S EXCAVATING INC	REPLACE MANHOLE-ORANGE & 4	20,787.50
			REPLACE MANHOLE-COLLEGE &	16,909.00
		LYNCH'S PLUMBING INC	BACKFLOW VALVE INSPECTION	65.00
		QUILL CORP	OFFICE SUPPLIES	28.45
		QC ANALYTICAL SERVICES LLC	LAB SERVICE	584.00
			WASTEWATER CONF-ONEIL, MOS	250.00
		ALLIANT ENERGY	VARIOUS DEPT UTILITIES	1,633.15
			TOTAL:	40,291.39

===== FUND TOTALS =====

001	GENERAL FUND	16,284.97
022	CIVIC CENTER	227.68
031	LIBRARY	2,042.11
110	ROAD USE TAX	4,860.94
112	TRUST AND AGENCY	530.80
600	WATER FUND	15,966.14
610	SEWER FUND	40,291.39

	GRAND TOTAL:	80,204.03
