Accounts Payable

Transactions by Account

User: smeyer
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Life Insurance 2015 - Brase	04/17/2015	0	0.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	6.91	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	3.60	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2015 Life Insurance	03/13/2015	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			12.51	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life Mandsager	04/17/2015	0	56.10	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life April - 2015 Brase	04/17/2015	0	87.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2015 Optional Life	03/13/2015	0	510.38	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Optional Life	03/27/2015	0	302.38	
		Vendor Subtotal for DEPARTMENT:00			955.86	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	2,752.06	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	2,605.56	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	2,665.08	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	2,680.91	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	2,683.04	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	2,640.50	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	2,650.13	
		Vendor Subtotal for DEPARTMENT:00			18,677.28	
1000-01-1111-64400	GREATER MUSC CHAMBER OF CO	GMCCI Annual Meeting Hopkins	04/17/2015	0	50.00	
1000-01-1111-64400	GREATER MUSC CHAMBER OF CO	GMCCI Annual Meeting Shihadeh	04/17/2015	0	50.00	

		Vendor Subtotal for DEPARTMENT:01			100.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Senior Resources	04/17/2015	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:01			5,000.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	04/17/2015	0	3,765.00	
		Vendor Subtotal for DEPARTMENT:01			3,765.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	53.82	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life April - 2015	04/17/2015	0	56.10	
		Vendor Subtotal for DEPARTMENT:01			109.92	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	41.70	
		Vendor Subtotal for DEPARTMENT:01			41.70	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	04/17/2015	0	61.40	00002677
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	04/17/2015	0	87.10	00002677
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	04/17/2015	0	87.10	00002677
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	04/17/2015	0	87.10	00002677
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	04/17/2015	0	61.40	00002647
		Vendor Subtotal for DEPARTMENT:01			384.10	
1000-01-1131-61340	BANCARD SERVICES	Dropbox - Computer Support	04/17/2015	0	99.00	
		Vendor Subtotal for DEPARTMENT:01			99.00	

1000-01-1131-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	49.19
		Vendor Subtotal for DEPARTMENT:01			49.19
1000-01-1131-64120	BANCARD SERVICES	Sheraton - Hotel	04/17/2015	0	154.88
		Vendor Subtotal for DEPARTMENT:01			154.88
1000-01-1131-64400	BANCARD SERVICES	Elly's - Lunch	04/17/2015	0	6.71
1000-01-1131-64400	BANCARD SERVICES	Panchero's - Meal	04/17/2015	0	8.75
1000-01-1131-64400	BANCARD SERVICES	Bread Garden Market - Meal	04/17/2015	0	6.35
1000-01-1131-64400	BANCARD SERVICES	Bread Garden Market - Meal	04/17/2015	0	7.40
1000-01-1131-64400	BANCARD SERVICES	Chick-fil-a - Meal	04/17/2015	0	6.68
		Vendor Subtotal for DEPARTMENT:01			35.89
1000-01-1131-64400	GREATER MUSC CHAMBER OF CON	GMCCI Annual Meeting Mandsager	04/17/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage	04/17/2015	0	216.32
		Vendor Subtotal for DEPARTMENT:01			216.32
1000-01-1131-69400	BANCARD SERVICES	Office Professional Regualtions - Dues	04/17/2015	0	245.00
1000-01-1131-69400	BANCARD SERVICES	Office Professional Regualtions - Fees	04/17/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:01			255.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	18.90
		Vendor Subtotal for DEPARTMENT:01			18.90

1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	16.82	
		Vendor Subtotal for DEPARTMENT:01			16.82	
1000-01-1132-51100	STAPLES ADVANTAGE	Post-it Pop-ups	04/17/2015	0	10.95	00002631
		Vendor Subtotal for DEPARTMENT:01			10.95	
1000-01-1132-61550	UNITY HEALTHCARE-HOSPITAL	Post Accident Drug Screen Brooke	04/17/2015	0	22.00	
		Vendor Subtotal for DEPARTMENT:01			22.00	
1000-01-1132-61630	CPS HR CONSULTING	Testing Material	04/17/2015	0	670.45	
		Vendor Subtotal for DEPARTMENT:01			670.45	
1000-01-1132-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	14.05	
		Vendor Subtotal for DEPARTMENT:01			14.05	
1000-01-1132-65100	BANCARD SERVICES	CC Radio Cybersource - Ad City Enginee	04/17/2015	0	199.00	
1000-01-1132-65100	BANCARD SERVICES	Job Target - Ad City Engineer	04/17/2015	0	299.00	
		Vendor Subtotal for DEPARTMENT:01			498.00	
1000-01-1132-65100	GAZETTE COMMUNICATIONS INC	Job Posting - Communication Specialist	04/17/2015	0	55.80	
1000-01-1132-65100	GAZETTE COMMUNICATIONS INC	Communication Employment Ad	04/17/2015	0	117.18	
		Vendor Subtotal for DEPARTMENT:01			172.98	

1000-01-1132-69900	STEPHANIE ROMAGNOLI	Reimb S Romagnoli Food for Class	04/17/2015	0	16.04
		Vendor Subtotal for DEPARTMENT:01			16.04
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	5.31
		Vendor Subtotal for DEPARTMENT:01			5.31
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	4.40
		Vendor Subtotal for DEPARTMENT:01			4.40
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random J Devrieze-J Shoppa- M Taylor	04/17/2015	0	112.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random K Bovenmeyer - D Brady - E Ev	04/17/2015	0	323.00
		Vendor Subtotal for DEPARTMENT:01			435.00
1000-01-1144-66300	PETROLEUM MARKETERS MANAG	Ins Policy Renewal	04/17/2015	0	2,956.00
		Vendor Subtotal for DEPARTMENT:01			2,956.00
1000-01-1144-69500	TRAVELERS	Insurance Deductible	04/17/2015	0	300.50
1000-01-1144-69500	TRAVELERS	Insurance Deductible	04/17/2015	0	-37.50
		Vendor Subtotal for DEPARTMENT:01			263.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF COM	Subsidy Payment	04/17/2015	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-05-1141-38650	BANCARD SERVICES	Credit Card Rewards	04/17/2015	0	-1,300.00

		Vendor Subtotal for DEPARTMENT:05			-1,300.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	30.03
		Vendor Subtotal for DEPARTMENT:05			30.03
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	27.26
		Vendor Subtotal for DEPARTMENT:05			27.26
1000-05-1141-64120	BANCARD SERVICES	United - Airfare - Lueck	04/17/2015	0	344.20
		Vendor Subtotal for DEPARTMENT:05			344.20
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice	04/17/2015	0	13.15
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 3/5/15	04/17/2015	0	290.25
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 3/12/15	04/17/2015	0	157.30
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Zoning Change	04/17/2015	0	34.09
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 2/19/15	04/17/2015	0	276.62
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Session Minutes	04/17/2015	0	15.10
		Vendor Subtotal for DEPARTMENT:05			786.51
1000-05-1141-69900	IOWA WORKFORCE DEVELOPMEN'	1st QTR 2015 Unemployment Rounding	04/17/2015	0	-0.28
		Vendor Subtotal for DEPARTMENT:05			-0.28
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	43.38
		Vendor Subtotal for DEPARTMENT:05			43.38

1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	46.24	
		Vendor Subtotal for DEPARTMENT:05			46.24	
1000-05-1143-51100	STAPLES ADVANTAGE	Post-it Pop-ups	04/17/2015	0	10.94	00002631
		Vendor Subtotal for DEPARTMENT:05			10.94	
1000-05-1143-51100	TALLGRASS	Files/Marker	04/17/2015	0	20.51	
1000-05-1143-51100	TALLGRASS	Stapler	04/17/2015	0	25.15	
		Vendor Subtotal for DEPARTMENT:05			45.66	
1000-05-1143-51400	BANCARD SERVICES	Amazon - Step Ladder Stool	04/17/2015	0	46.49	
		Vendor Subtotal for DEPARTMENT:05			46.49	
1000-05-1143-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	126.51	
1000-05-1143-62310	XEROX CORPORATION	March Rental	04/17/2015	0	248.85	
1000-05-1143-62310	XEROX CORPORATION	Feb - Mar Copies	04/17/2015	0	39.53	
		Vendor Subtotal for DEPARTMENT:05			414.89	
1000-05-1143-64120	BANCARD SERVICES	United - Airfare - McCullough	04/17/2015	0	344.20	
		Vendor Subtotal for DEPARTMENT:05			344.20	
1000-05-1145-63300	XEROX CORPORATION	March Rental	04/17/2015	0	603.65	
		Vendor Subtotal for DEPARTMENT:05			603.65	

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	27.90	
		Vendor Subtotal for DEPARTMENT:05			27.90	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	26.29	
		Vendor Subtotal for DEPARTMENT:05			26.29	
1000-05-1146-52890	BANCARD SERVICES	Amazon - Flash Drives	04/17/2015	0	54.99	
1000-05-1146-52890	BANCARD SERVICES	Amazon - Battery	04/17/2015	0	24.09	
1000-05-1146-52890	BANCARD SERVICES	Amazon - Hard Drive	04/17/2015	0	320.00	
		Vendor Subtotal for DEPARTMENT:05			399.08	
1000-05-1146-61340	BANCARD SERVICES	Newmind Group - Software License	04/17/2015	0	44.88	
		Vendor Subtotal for DEPARTMENT:05			44.88	
1000-05-1146-61340	DELL MARKETING L.P.	01-SSC-4799 Gateway Antivirus, Anti-S	04/17/2015	0	119.00	00002680
		Vendor Subtotal for DEPARTMENT:05			119.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	88.17	
		Vendor Subtotal for DEPARTMENT:10			88.17	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	84.38	
		Vendor Subtotal for DEPARTMENT:10			84.38	
1000-10-1221-51100	STAPLES ADVANTAGE	Pentel Clic Eraser Pencil	04/17/2015	0	6.75	00002631
1000-10-1221-51100	STAPLES ADVANTAGE	Papermate Inkjoy, Medium, Blue Ink	04/17/2015	0	15.69	00002631

		Vendor Subtotal for DEPARTMENT:10			22.44	
1000-10-1221-51100	TALLGRASS	Stamp	04/17/2015	0	13.04	
1000-10-1221-51100	TALLGRASS	Three Pocket Mesh Origanizer	04/17/2015	0	23.59	00002630
1000-10-1221-51100	TALLGRASS	8 1/2 x 11 Hanging File Folders	04/17/2015	0	5.14	00002630
1000-10-1221-51100	TALLGRASS	Refill Energel Retractable, Medium, Blue	04/17/2015	0	0.84	00002630
1000-10-1221-51100	TALLGRASS	Gold Line Data Binder Tax Indexes	04/17/2015	0	8.13	00002630
		Vendor Subtotal for DEPARTMENT:10			50.74	
1000-10-1221-51300	TALLGRASS	HP 94 Black/HP 95 Tri-Color	04/17/2015	0	-8.13	
1000-10-1221-51300	TALLGRASS	HP 96 Black/HP 97 Tri-Color	04/17/2015	0	75.56	00002630
1000-10-1221-51300	TALLGRASS	HP 94 Black/HP 95 Tri-Color	04/17/2015	0	56.70	00002630
		Vendor Subtotal for DEPARTMENT:10			124.13	
1000-10-1221-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	180.26	
1000-10-1221-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	28.11	
1000-10-1221-62310	XEROX CORPORATION	March Rental	04/17/2015	0	55.54	
		Vendor Subtotal for DEPARTMENT:10			263.91	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Buisness Cards - A Thompson	04/17/2015	0	28.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	04/17/2015	0	86.00	
		Vendor Subtotal for DEPARTMENT:10			114.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 608 W 7th St	04/17/2015	0	14.13	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Nebraska St	04/17/2015	0	20.29	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1202 Indiana St	04/17/2015	0	13.53	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 118 W 8th St	04/17/2015	0	9.01	
		Vendor Subtotal for DEPARTMENT:10			56.96	

1000-10-1221-64120	BANCARD SERVICES	Grand Harbor Resort - Hotel - UMRBA V	04/17/2015	0	95.45
		Vendor Subtotal for DEPARTMENT:10			95.45
1000-10-1221-64400	BANCARD SERVICES	Appanoose Rapids Brewing - Lunch	04/17/2015	0	14.53
1000-10-1221-64400	BANCARD SERVICES	Appanoose Rapids Brewing - Dinner	04/17/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:10			39.53
1000-10-1221-65275	US CELLULAR	April - Wirless Card	04/17/2015	0	61.82
		Vendor Subtotal for DEPARTMENT:10			61.82
1000-10-1221-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - March	04/17/2015	0	12,501.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collections	04/17/2015	0	12,663.00
		Vendor Subtotal for DEPARTMENT:15			25,164.00
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	MCOA Fees in Income Offset Check	04/17/2015	0	6,405.00
		Vendor Subtotal for DEPARTMENT:15			6,405.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	330.66
		Vendor Subtotal for DEPARTMENT:15			330.66
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	187.67

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	15.45	
		Vendor Subtotal for DEPARTMENT:15			203.12	
1000-15-1311-51100	TALLGRASS	Bulldog Magnetic Clips	04/17/2015	0	17.83	00002758
		Vendor Subtotal for DEPARTMENT:15			17.83	
1000-15-1311-51300	TALLGRASS	HP45 Print Cartridge	04/17/2015	0	35.13	00002758
1000-15-1311-51300	TALLGRASS	HP 211A Cyan Toner Cartridge	04/17/2015	0	81.44	00002758
		Vendor Subtotal for DEPARTMENT:15			116.57	
1000-15-1311-52240	BANCARD SERVICES	Verbatim 25 GB Blue Ray recordable disl	04/17/2015	0	32.72	00002650
1000-15-1311-52240	BANCARD SERVICES	Paragon Print Systems - Barcode Labels	04/17/2015	0	117.34	
		Vendor Subtotal for DEPARTMENT:15			150.06	
1000-15-1311-52720	BANCARD SERVICES	Hayti BP - Fuel	04/17/2015	0	28.15	
1000-15-1311-52720	BANCARD SERVICES	Troy BP - Fuel	04/17/2015	0	27.11	
1000-15-1311-52720	BANCARD SERVICES	Circle K - Fuel	04/17/2015	0	28.77	
1000-15-1311-52720	BANCARD SERVICES	DJ's Mimi Mart #2 - Fuel	04/17/2015	0	28.77	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	04/17/2015	0	30.01	
1000-15-1311-52720	BANCARD SERVICES	Mapco Exprress - Fuel	04/17/2015	0	23.10	
1000-15-1311-52720	BANCARD SERVICES	Shell Oil - Fuel	04/17/2015	0	23.03	
		Vendor Subtotal for DEPARTMENT:15			188.94	
1000-15-1311-52840	M.G. Fire & Safety	Refill Fire Ext	04/17/2015	0	106.00	
		Vendor Subtotal for DEPARTMENT:15			106.00	
1000-15-1311-52880	AMERICAN TARGET COMPANY	FBI-AT99 Targets	04/17/2015	0	374.00	00002672

1000-15-1311-52880	AMERICAN TARGET COMPANY	CRF 26 x 26 Targets	04/17/2015	0	28.00	00002672
		Vendor Subtotal for DEPARTMENT:15			402.00	
1000-15-1311-52880	RAY O'HERRON CO INC	Part # RA9124TP 9 mm Duty Ammo	04/17/2015	0	1,700.00	00002453
		Vendor Subtotal for DEPARTMENT:15			1,700.00	
1000-15-1311-52890	BANCARD SERVICES	Hyvee - ET Supplies	04/17/2015	0	32.64	
		Vendor Subtotal for DEPARTMENT:15			32.64	
1000-15-1311-52890	MENARDS (MUSC)	Tie Bag	04/17/2015	0	37.99	
		Vendor Subtotal for DEPARTMENT:15			37.99	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical W Pena	04/17/2015	0	182.50	
		Vendor Subtotal for DEPARTMENT:15			182.50	
1000-15-1311-61550	EQUIAN	Prescription - J Hall	04/17/2015	0	356.79	
		Vendor Subtotal for DEPARTMENT:15			356.79	
1000-15-1311-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	14.05	
		Vendor Subtotal for DEPARTMENT:15			14.05	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Bryant	04/17/2015	0	28.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Brogley	04/17/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:15			56.00	

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	941.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	884.48
		Vendor Subtotal for DEPARTMENT:15			1,826.28
1000-15-1311-63700	ELECTRONIC ENGINEERING CO	Pager Rental	04/17/2015	0	99.50
		Vendor Subtotal for DEPARTMENT:15			99.50
1000-15-1311-64120	BANCARD SERVICES	Drury Hotels - Lodging Patel	04/17/2015	0	556.50
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Airfare - P Sargent	04/17/2015	0	614.00
1000-15-1311-64120	BANCARD SERVICES	Expedia - Travel Protection	04/17/2015	0	44.00
		Vendor Subtotal for DEPARTMENT:15			1,214.50
1000-15-1311-64120	MATT HUTHMACHER	Reimb Travel	04/17/2015	0	72.79
		Vendor Subtotal for DEPARTMENT:15			72.79
1000-15-1311-64120	JACOB MCCLEARY	Reimb Travel	04/17/2015	0	70.08
		Vendor Subtotal for DEPARTMENT:15			70.08
1000-15-1311-64200	NASRO	Registration - Polito	04/17/2015	0	495.00
		Vendor Subtotal for DEPARTMENT:15			495.00
1000-15-1311-65220	TELRITE CORPORATION	March Police Phones	04/17/2015	0	52.05
		Vendor Subtotal for DEPARTMENT:15			52.05
1000-15-1311-65250	TELRITE CORPORATION	Police Fax - March	04/17/2015	0	2.14

		Vendor Subtotal for DEPARTMENT:15			2.14
1000-15-1311-65275	VERIZON WIRELESS	Wireless Cards March	04/17/2015	0	440.23
		Vendor Subtotal for DEPARTMENT:15			440.23
1000-15-1311-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	113.70
		Vendor Subtotal for DEPARTMENT:15			113.70
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	April Copier Maintenance	04/17/2015	0	21.08
		Vendor Subtotal for DEPARTMENT:15			21.08
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repairs	04/17/2015	0	341.20
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Light Bar	04/17/2015	0	299.95
		Vendor Subtotal for DEPARTMENT:15			641.15
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	04/17/2015	0	11.75
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	04/17/2015	0	8.68
		Vendor Subtotal for DEPARTMENT:15			20.43
1000-15-1311-69400	BANCARD SERVICES	FBI National Academy - Membership Jira	04/17/2015	0	95.00
1000-15-1311-69400	BANCARD SERVICES	AmazonPrime Membership - Membership	04/17/2015	0	99.00
		Vendor Subtotal for DEPARTMENT:15			194.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50

1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	16.39	
		Vendor Subtotal for DEPARTMENT:15			16.39	
1000-15-1316-52500	MUSCATINE VETERINARY HOSPIT.	Dog Food- Nero	04/17/2015	0	66.92	
		Vendor Subtotal for DEPARTMENT:15			66.92	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Servies - Nikko	04/17/2015	0	511.66	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Servies - Nero	04/17/2015	0	52.36	
		Vendor Subtotal for DEPARTMENT:15			564.02	
1000-15-1317-65210	CENTURYLINK	April Base Charge - HIDTA	04/17/2015	0	350.90	
		Vendor Subtotal for DEPARTMENT:15			350.90	
1000-15-1317-65240	VERIZON WIRELESS	March HIDTA	04/17/2015	0	126.35	
		Vendor Subtotal for DEPARTMENT:15			126.35	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	04/17/2015	0	20.40	
		Vendor Subtotal for DEPARTMENT:15			20.40	
1000-15-1320-52830	BANCARD SERVICES	LG Super Multi Blue Ray Re-writer drive	04/17/2015	0	89.95	00002650
		Vendor Subtotal for DEPARTMENT:15			89.95	

1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	393.48	
		Vendor Subtotal for DEPARTMENT:20			393.48	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	136.80	
		Vendor Subtotal for DEPARTMENT:20			136.80	
1000-20-1321-52890	BANCARD SERVICES	35 lb Olympic rubber bumper plates	04/17/2015	0	116.00	00002586
1000-20-1321-52890	BANCARD SERVICES	shipping	04/17/2015	0	74.24	00002586
1000-20-1321-52890	BANCARD SERVICES	45 lb Olympic rubber plates	04/17/2015	0	146.00	00002586
1000-20-1321-52890	BANCARD SERVICES	25 lb Olympic rubber bumper plates	04/17/2015	0	80.00	00002586
1000-20-1321-52890	BANCARD SERVICES	JoAnne's - Scrapbook Supplies	04/17/2015	0	27.74	
		Vendor Subtotal for DEPARTMENT:20			443.98	
1000-20-1321-53220	ACE HARDWARE	Chain	04/17/2015	0	3.75	
		Vendor Subtotal for DEPARTMENT:20			3.75	
1000-20-1321-53220	BANCARD SERVICES	1/2 X 3 STD BLACK NIPPLE #316	04/17/2015	0	9.04	00002607
1000-20-1321-53220	BANCARD SERVICES	1/2" LP BALL VALVE FULL PORT #31	04/17/2015	0	91.27	00002607
		Vendor Subtotal for DEPARTMENT:20			100.31	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Blades	04/17/2015	0	53.96	
		Vendor Subtotal for DEPARTMENT:20			53.96	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ Physcial C Schaeckenbach	04/17/2015	0	955.80	
		Vendor Subtotal for DEPARTMENT:20			955.80	
1000-20-1321-61520	RIVER REHABILITATION INC	Worksteps - A Rauenbuehler	04/17/2015	0	137.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Worksteps - W Krueger	04/17/2015	0	137.00	

		Vendor Subtotal for DEPARTMENT:20			274.00
1000-20-1321-61520	WESTER DRUG	Prescription M Johnson	04/17/2015	0	34.78
		Vendor Subtotal for DEPARTMENT:20			34.78
1000-20-1321-61550	EQUIAN	Prescription - T Eagle	04/17/2015	0	389.64
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	04/17/2015	0	98.98
1000-20-1321-61550	EQUIAN	Prescription - S Ryder	04/17/2015	0	28.73
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	04/17/2015	0	88.48
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	04/17/2015	0	144.42
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	04/17/2015	0	189.28
1000-20-1321-61550	EQUIAN	Prescription - S Ryder	04/17/2015	0	150.23
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	04/17/2015	0	736.12
		Vendor Subtotal for DEPARTMENT:20			1,825.88
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/17/2015	0	13.04
		Vendor Subtotal for DEPARTMENT:20			13.04
1000-20-1321-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	28.11
		Vendor Subtotal for DEPARTMENT:20			28.11
1000-20-1321-65220	TELRITE CORPORATION	Fire Phone - March	04/17/2015	0	23.52
		Vendor Subtotal for DEPARTMENT:20			23.52
1000-20-1321-65250	TELRITE CORPORATION	Fire Fax - March	04/17/2015	0	2.24
		Vendor Subtotal for DEPARTMENT:20			2.24

1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	Repairs	04/17/2015	0	789.70
		Vendor Subtotal for DEPARTMENT:20			789.70
1000-20-1321-67310	LUCAS COMMUNICATION INC	Phone & Labor	04/17/2015	0	179.50
		Vendor Subtotal for DEPARTMENT:20			179.50
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	3.51
		Vendor Subtotal for DEPARTMENT:25			3.51
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	4.36
		Vendor Subtotal for DEPARTMENT:25			4.36
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	4.68
		Vendor Subtotal for DEPARTMENT:25			4.68
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	18.80
		Vendor Subtotal for DEPARTMENT:25			18.80
1000-25-1411-52300	MIKE PESTLE	Reimb shoes	04/17/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1411-52300	SAMANTHA FULTON	Safety Shoe Reimb	04/17/2015	0	75.00

			Vendor Subtotal for DEPARTMENT:25		75.00	
1000-25-1411-52740	SINCLAIR	Supplies	04/17/2015	0	54.74	
1000-25-1411-52740	SINCLAIR	Oil	04/17/2015	0	15.99	
			Vendor Subtotal for DEPARTMENT:25		70.73	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Seat	04/17/2015	0	18.86	
			Vendor Subtotal for DEPARTMENT:25		18.86	
1000-25-1411-53220	LEWIS INDUSTRIAL SERVICES INC	Toro Sunshade	04/17/2015	0	40.25	
			Vendor Subtotal for DEPARTMENT:25		40.25	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Filter	04/17/2015	0	79.72	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Parts for ZT mower	04/17/2015	0	131.84	00002691
			Vendor Subtotal for DEPARTMENT:25		211.56	
1000-25-1411-53220	SINCLAIR	Parts for ZT mower	04/17/2015	0	232.26	00002588
1000-25-1411-53220	SINCLAIR	Wheel	04/17/2015	0	20.80	
			Vendor Subtotal for DEPARTMENT:25		253.06	
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	February Monthly Managment Fee	04/17/2015	0	600.00	
			Vendor Subtotal for DEPARTMENT:25		600.00	
1000-25-1411-65210	CENTURYLINK	March Phones	04/17/2015	0	44.58	
			Vendor Subtotal for DEPARTMENT:25		44.58	

1000-25-1411-65260	US CELLULAR	March Cell Phones	04/17/2015	0	29.44	
		Vendor Subtotal for DEPARTMENT:25			29.44	
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	04/17/2015	0	550.89	
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	04/17/2015	0	49.61	
		Vendor Subtotal for DEPARTMENT:25			600.50	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	27.81	
		Vendor Subtotal for DEPARTMENT:25			27.81	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	24.53	
		Vendor Subtotal for DEPARTMENT:25			24.53	
1000-25-1421-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	04/17/2015	0	55.80	00002647
		Vendor Subtotal for DEPARTMENT:25			55.80	
1000-25-1421-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	14.05	
		Vendor Subtotal for DEPARTMENT:25			14.05	
1000-25-1421-65210	PAETEC	March Base PRI	04/17/2015	0	79.20	
		Vendor Subtotal for DEPARTMENT:25			79.20	

1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	37.16	
		Vendor Subtotal for DEPARTMENT:25			37.16	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	11.18	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	89.69	
		Vendor Subtotal for DEPARTMENT:25			100.87	
1000-25-1423-51300	LUPTON & TOYNE PRINTERS	Buisness Cards - Gow Blank	04/17/2015	0	56.00	
		Vendor Subtotal for DEPARTMENT:25			56.00	
1000-25-1423-52100	TAYLOR'S MARKET	Cascade Petunias	04/17/2015	0	383.04	00002417
1000-25-1423-52100	TAYLOR'S MARKET	Silver tidal wave petunias	04/17/2015	0	54.72	00002417
1000-25-1423-52100	TAYLOR'S MARKET	Purple tidal wave petunias	04/17/2015	0	54.72	00002417
		Vendor Subtotal for DEPARTMENT:25			492.48	
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAI	Bags of Treflan TR-10	04/17/2015	0	437.92	00002576
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAI	Gallon of Diquat	04/17/2015	0	62.65	00002432
		Vendor Subtotal for DEPARTMENT:25			500.57	
1000-25-1423-52300	MELISSA BAKER	Reimb Shoes - M Baker	04/17/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	KENNETH OSBORN	Safety Shoe Reimb	04/17/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	

1000-25-1423-52840	MENARDS (MUSC)	Caution Tape/Wood Lath	04/17/2015	0	22.15
		Vendor Subtotal for DEPARTMENT:25			22.15
1000-25-1423-52860	MENARDS (MUSC)	Lumber	04/17/2015	0	23.98
		Vendor Subtotal for DEPARTMENT:25			23.98
1000-25-1423-52890	MENARDS (MUSC)	Supplies	04/17/2015	0	37.06
		Vendor Subtotal for DEPARTMENT:25			37.06
1000-25-1423-52890	NEAL'S VACUUM & SEWING CENTI	Filter	04/17/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1423-53130	MENARDS (MUSC)	Flashing/Copper Tee/Elbow/Plumb Bob S	04/17/2015	0	80.48
1000-25-1423-53130	MENARDS (MUSC)	Nipple/Coupling/Tee/Elbow	04/17/2015	0	24.73
1000-25-1423-53130	MENARDS (MUSC)	Deck Square/Ball Valve/Adapter	04/17/2015	0	62.44
1000-25-1423-53130	MENARDS (MUSC)	Elbow/Self-Sealing Tee/Pipe Wrap	04/17/2015	0	20.22
		Vendor Subtotal for DEPARTMENT:25			187.87
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	04/17/2015	0	16.63
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Return	04/17/2015	0	-7.64
		Vendor Subtotal for DEPARTMENT:25			8.99
1000-25-1423-53220	FASTENAL COMPANY	Hex Screws	04/17/2015	0	3.61
		Vendor Subtotal for DEPARTMENT:25			3.61
1000-25-1423-53220	MENARDS (MUSC)	Large Clipboard	04/17/2015	0	56.64

		Vendor Subtotal for DEPARTMENT:25			56.64	
1000-25-1423-53220	MTI DISTRIBUTING INC	Return	04/17/2015	0	-11.22	
		Vendor Subtotal for DEPARTMENT:25			-11.22	
1000-25-1423-53220	SMITH SALES & SERVICE	Snow Blower Parts	04/17/2015	0	41.95	
		Vendor Subtotal for DEPARTMENT:25			41.95	
1000-25-1423-64120	BANCARD SERVICES	ISU Memorial Union - Room for Continu	04/17/2015	0	89.00	
		Vendor Subtotal for DEPARTMENT:25			89.00	
1000-25-1423-64200	MUSCATINE COUNTY EXTENSION	Pesticide Continuing Education	04/17/2015	0	105.00	00002540
		Vendor Subtotal for DEPARTMENT:25			105.00	
1000-25-1423-65260	US CELLULAR	March Cell Phones	04/17/2015	0	117.77	
		Vendor Subtotal for DEPARTMENT:25			117.77	
1000-25-1423-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Park Commission	04/17/2015	0	12.80	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Musser	04/17/2015	0	25.60	
		Vendor Subtotal for DEPARTMENT:25			38.40	

1000-25-1423-67130	STATE OF IOWA - ELEVATOR SAFE	Elevator Inspection Fee - Permit 11232	04/17/2015	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:25			4.50	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	1.40	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	11.47	
		Vendor Subtotal for DEPARTMENT:25			12.87	
1000-25-1424-52100	BANCARD SERVICES	Beautiful Land - Standard Heavy Weight	04/17/2015	0	69.08	
1000-25-1424-52100	BANCARD SERVICES	Beautiful Land - Standard Heavy Weight	04/17/2015	0	69.08	
1000-25-1424-52100	BANCARD SERVICES	Beautiful Land - Ultra Series Square Plug	04/17/2015	0	81.64	
1000-25-1424-52100	BANCARD SERVICES	Beautiful Land - Ultra Series Square Plug	04/17/2015	0	81.64	
		Vendor Subtotal for DEPARTMENT:25			301.44	
1000-25-1424-52250	RIVER CITY TURF & ORNAMENTAI	Casaron Herbicide	04/17/2015	0	811.93	00002352
		Vendor Subtotal for DEPARTMENT:25			811.93	
1000-25-1424-52810	BSN SPORTS INC.	Step Down Pitching Rubber	04/17/2015	0	134.24	00002533
		Vendor Subtotal for DEPARTMENT:25			134.24	
1000-25-1424-52810	A.D. STARR	Double 1st Base	04/17/2015	0	477.00	00002531
1000-25-1424-52810	A.D. STARR	Rubber Plug	04/17/2015	0	45.00	00002531
		Vendor Subtotal for DEPARTMENT:25			522.00	

1000-25-1424-52810	DH ATHLETICS	Bases	04/17/2015	0	793.68	00002534
1000-25-1424-52810	DH ATHLETICS	Missile Markers	04/17/2015	0	126.25	00002534
		Vendor Subtotal for DEPARTMENT:25			919.93	
1000-25-1424-52830	MENARDS (MUSC)	Pruner/Pruning Saw	04/17/2015	0	71.79	
1000-25-1424-52830	MENARDS (MUSC)	Drill Pump Kit	04/17/2015	0	9.99	
1000-25-1424-52830	MENARDS (MUSC)	Drill Pump Kit - Return	04/17/2015	0	-9.99	
		Vendor Subtotal for DEPARTMENT:25			71.79	
1000-25-1424-52890	ACE HARDWARE	Nuts/Bolts	04/17/2015	0	2.12	
		Vendor Subtotal for DEPARTMENT:25			2.12	
1000-25-1424-52890	MENARDS (MUSC)	Floor Mat	04/17/2015	0	22.97	
		Vendor Subtotal for DEPARTMENT:25			22.97	
1000-25-1424-53120	MENARDS (MUSC)	Black Nipple/Pipe Clamp	04/17/2015	0	17.78	
1000-25-1424-53120	MENARDS (MUSC)	Conduit/Elbow/Coupler/Adapter	04/17/2015	0	40.58	
1000-25-1424-53120	MENARDS (MUSC)	Conduit/Connector/GFI Cover	04/17/2015	0	79.54	
1000-25-1424-53120	MENARDS (MUSC)	Bender Head & Handle	04/17/2015	0	31.96	
1000-25-1424-53120	MENARDS (MUSC)	Hose Clamp/Vinyl Tubing	04/17/2015	0	9.76	
		Vendor Subtotal for DEPARTMENT:25			179.62	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Cover/Outlets/GFCI	04/17/2015	0	19.57	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bolt/Screws	04/17/2015	0	24.07	
		Vendor Subtotal for DEPARTMENT:25			43.64	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Toliets	04/17/2015	0	224.07	00002597
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Toliet Seats	04/17/2015	0	8.78	00002597
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Wax Seals	04/17/2015	0	48.88	00002597

		Vendor Subtotal for DEPARTMENT:25			281.73	
1000-25-1424-53210	A-1 QUALITY TIRE & CAR CARE	Tire Tube	04/17/2015	0	23.40	
		Vendor Subtotal for DEPARTMENT:25			23.40	
1000-25-1424-53210	SMITH SALES & SERVICE	Filter	04/17/2015	0	16.75	
		Vendor Subtotal for DEPARTMENT:25			16.75	
1000-25-1424-53220	LEWIS INDUSTRIAL SERVICES INC	Parts	04/17/2015	0	8.77	
		Vendor Subtotal for DEPARTMENT:25			8.77	
1000-25-1424-53340	RIVER CITY TURF & ORNAMENTAI	Bags of chalk	04/17/2015	0	798.00	00002352
		Vendor Subtotal for DEPARTMENT:25			798.00	
1000-25-1424-64200	MUSCATINE COUNTY EXTENSION	Pesticide Continuing Education	04/17/2015	0	35.00	00002540
1000-25-1424-64200	MUSCATINE COUNTY EXTENSION	Pesticide Continuing Education	04/17/2015	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:25			4.50	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	1.40	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	11.47	
		Vendor Subtotal for DEPARTMENT:25			12.87	

1000-25-1427-52100	JOHN DEERE LANDSCAPES INC	Double Eagle Perennial Ryegrass Seed	04/17/2015	0	640.00	00002349
		Vendor Subtotal for DEPARTMENT:25			640.00	
1000-25-1427-52100	RIVER CITY TURF & ORNAMENTAL	Roots 15-3-8	04/17/2015	0	720.00	00002352
		Vendor Subtotal for DEPARTMENT:25			720.00	
1000-25-1427-52250	JOHN DEERE LANDSCAPES INC	24-5-11 w/ .2% Merit	04/17/2015	0	488.40	00002349
		Vendor Subtotal for DEPARTMENT:25			488.40	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Gun Suction	04/17/2015	0	16.79	
		Vendor Subtotal for DEPARTMENT:25			16.79	
1000-25-1427-52830	BANCARD SERVICES	Orscheln - Credit	04/17/2015	0	-43.30	
1000-25-1427-52830	BANCARD SERVICES	Orscheln - Mole Trap	04/17/2015	0	43.30	
1000-25-1427-52830	BANCARD SERVICES	Orscheln - Mole Trap	04/17/2015	0	40.47	
		Vendor Subtotal for DEPARTMENT:25			40.47	
1000-25-1427-52830	FASTENAL COMPANY	Extention Drill/Bits	04/17/2015	0	19.80	
1000-25-1427-52830	FASTENAL COMPANY	Battery	04/17/2015	0	83.99	
		Vendor Subtotal for DEPARTMENT:25			103.79	
1000-25-1427-52830	MENARDS (MUSC)	Batteries/Smart Straw/Hammer Drill	04/17/2015	0	59.10	
		Vendor Subtotal for DEPARTMENT:25			59.10	
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Tie Rod	04/17/2015	0	40.90	

		Vendor Subtotal for DEPARTMENT:25			40.90
1000-25-1427-53130	MENARDS (MUSC)	Valve Repair Kit/Toilet Repair Kit/O-Rin	04/17/2015	0	35.49
1000-25-1427-53130	MENARDS (MUSC)	Hose Hanger/Elbow/Hole Strap	04/17/2015	0	24.20
		Vendor Subtotal for DEPARTMENT:25			59.69
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Water Saver/Repair Kit	04/17/2015	0	58.62
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bolts/Nuts	04/17/2015	0	28.97
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	04/17/2015	0	26.28
		Vendor Subtotal for DEPARTMENT:25			113.87
1000-25-1427-53140	MENARDS (MUSC)	Level/Pump-Less Sprayer	04/17/2015	0	21.88
		Vendor Subtotal for DEPARTMENT:25			21.88
1000-25-1427-53220	ACE HARDWARE	Quick Connect	04/17/2015	0	4.22
		Vendor Subtotal for DEPARTMENT:25			4.22
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Spark Plug	04/17/2015	0	6.09
		Vendor Subtotal for DEPARTMENT:25			6.09
1000-25-1427-53220	MTI DISTRIBUTING INC	Seal Kit	04/17/2015	0	89.21
		Vendor Subtotal for DEPARTMENT:25			89.21
1000-25-1427-53340	ARNOLD MOTOR SUPPLY	Sand	04/17/2015	0	15.38
		Vendor Subtotal for DEPARTMENT:25			15.38

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/17/2015	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/17/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			22.00	
1000-25-1427-65260	US CELLULAR	March Cell Phones	04/17/2015	0	29.44	
		Vendor Subtotal for DEPARTMENT:25			29.44	
1000-25-1428-38620	LEITH MARTIN	Refund	04/17/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-36120	Lee-Smothers	Refund	04/17/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	12.60	
		Vendor Subtotal for DEPARTMENT:25			12.60	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	10.39	
		Vendor Subtotal for DEPARTMENT:25			10.39	
1000-25-1431-52840	BANCARD SERVICES	Curad Adhesive Bandages 3/4 x 2 1/2 (40	04/17/2015	0	2.95	00002589
1000-25-1431-52840	BANCARD SERVICES	Instant Cold Packs (50 boxes)	04/17/2015	0	52.95	00002589
1000-25-1431-52840	BANCARD SERVICES	Shipping	04/17/2015	0	12.95	00002589
		Vendor Subtotal for DEPARTMENT:25			68.85	

1000-25-1431-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	14.05	
		Vendor Subtotal for DEPARTMENT:25			14.05	
1000-25-1432-52840	BANCARD SERVICES	Instant Cold Packs (50 boxes)	04/17/2015	0	52.95	00002589
1000-25-1432-52840	BANCARD SERVICES	Triple Antibiotic Ointment (25)	04/17/2015	0	5.95	00002589
1000-25-1432-52840	BANCARD SERVICES	OmniTrust Glove (XL - case of 10)	04/17/2015	0	71.50	00002589
1000-25-1432-52840	BANCARD SERVICES	Economy Gauze Pad (100)	04/17/2015	0	7.85	00002589
1000-25-1432-52840	BANCARD SERVICES	Curad Bandages 3/4 x 2 1/2 (40)	04/17/2015	0	5.90	00002589
1000-25-1432-52840	BANCARD SERVICES	Curad Bandages Assorted (100)	04/17/2015	0	7.50	00002589
		Vendor Subtotal for DEPARTMENT:25			151.65	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	93.24	
		Vendor Subtotal for DEPARTMENT:30			93.24	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	97.94	
		Vendor Subtotal for DEPARTMENT:30			97.94	
1000-30-1511-51300	BANCARD SERVICES	Amazon - Toner	04/17/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:30			180.00	
1000-30-1511-51300	TALLGRASS	Colored Paper	04/17/2015	0	8.72	
		Vendor Subtotal for DEPARTMENT:30			8.72	
1000-30-1511-52890	BANCARD SERVICES	DEMCO - Book Jacket Covers	04/17/2015	0	85.27	
		Vendor Subtotal for DEPARTMENT:30			85.27	

1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter	04/17/2015	0	50.00
1000-30-1511-61340	BANCARD SERVICES	ShortStack - FB Promo App	04/17/2015	0	30.00
1000-30-1511-61340	BANCARD SERVICES	Newmind Group - Software License	04/17/2015	0	22.44
		Vendor Subtotal for DEPARTMENT:30			102.44
1000-30-1511-61660	LUCAS COMMUNICATION INC	Repair Credit Card Machine	04/17/2015	0	195.00
		Vendor Subtotal for DEPARTMENT:30			195.00
1000-30-1511-61660	SIGN PRO	Signs for Chalkboard	04/17/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:30			90.00
1000-30-1511-61660	PAUL SEELAU	Policy Review	04/17/2015	0	148.00
		Vendor Subtotal for DEPARTMENT:30			148.00
1000-30-1511-62460	CEDAR RAPIDS MUSEUM OF ART	Program Fees - Sparkplugs	04/17/2015	0	414.48
		Vendor Subtotal for DEPARTMENT:30			414.48
1000-30-1511-62460	CECIL CALVERT	Program Fees - Garden Planning	04/17/2015	0	225.00
		Vendor Subtotal for DEPARTMENT:30			225.00
1000-30-1511-63300	BANKERS LEASING COMPANY	April Copier Lease	04/17/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage	04/17/2015	0	38.48

		Vendor Subtotal for DEPARTMENT:30			38.48	
1000-30-1511-64500	VALERIE RANDOLPH	Reimb Mileage 3/12/15	04/17/2015	0	75.40	
		Vendor Subtotal for DEPARTMENT:30			75.40	
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	04/17/2015	0	3.88	
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	04/17/2015	0	50.02	
		Vendor Subtotal for DEPARTMENT:30			53.90	
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURN.	Jim Gill Concert Advertising	04/17/2015	0	100.00	
		Vendor Subtotal for DEPARTMENT:30			100.00	
1000-30-1511-65240	MUSCATINE POWER & WATER	March - Machlink	04/17/2015	0	112.99	
		Vendor Subtotal for DEPARTMENT:30			112.99	
1000-30-1511-67310	3M	Resensitizer - ID 16405157R	04/17/2015	0	107.00	00002635
1000-30-1511-67310	3M	Detection System - ID 38210665	04/17/2015	0	1,667.00	00002635
1000-30-1511-67310	3M	Bookcheck - ID 94006243	04/17/2015	0	250.00	00002635
		Vendor Subtotal for DEPARTMENT:30			2,024.00	
1000-30-1511-69400	BANCARD SERVICES	Muscatine Chamber - Dues/Membership (	04/17/2015	0	50.00	
1000-30-1511-69400	BANCARD SERVICES	Iowa Library Assoc - Colling Dues	04/17/2015	0	130.00	
		Vendor Subtotal for DEPARTMENT:30			180.00	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/17/2015	0	319.19	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/17/2015	0	320.52	

		Vendor Subtotal for DEPARTMENT:30			639.71
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/17/2015	0	197.97
		Vendor Subtotal for DEPARTMENT:30			197.97
1000-30-1511-74513	EDU EDUCATIONS SERVICES	Children's Books	04/17/2015	0	58.97
		Vendor Subtotal for DEPARTMENT:30			58.97
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	04/17/2015	0	465.56
		Vendor Subtotal for DEPARTMENT:30			465.56
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/17/2015	0	43.72
		Vendor Subtotal for DEPARTMENT:30			43.72
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	35.64
		Vendor Subtotal for DEPARTMENT:35			35.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	35.99
		Vendor Subtotal for DEPARTMENT:35			35.99
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Hanging Files	04/17/2015	0	105.20
		Vendor Subtotal for DEPARTMENT:35			105.20

1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	Toner	04/17/2015	0	310.22
		Vendor Subtotal for DEPARTMENT:35			310.22
1000-35-1521-52400	MENARDS (MUSC)	Cleaner/Pads/Sponges	04/17/2015	0	26.19
		Vendor Subtotal for DEPARTMENT:35			26.19
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Cookies/Lemonade for House	04/17/2015	0	13.96
		Vendor Subtotal for DEPARTMENT:35			13.96
1000-35-1521-52820	VADA BAKER	Water Color Supplies	04/17/2015	0	24.00
1000-35-1521-52820	VADA BAKER	Paint/Paper	04/17/2015	0	48.00
		Vendor Subtotal for DEPARTMENT:35			72.00
1000-35-1521-52820	BANCARD SERVICES	JoAnne's- Cotton Coiil and Wreaths	04/17/2015	0	62.36
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Sharpies	04/17/2015	0	26.91
		Vendor Subtotal for DEPARTMENT:35			89.27
1000-35-1521-52820	MENARDS (MUSC)	Pint Jars	04/17/2015	0	7.50
		Vendor Subtotal for DEPARTMENT:35			7.50
1000-35-1521-52820	STAPLES CORPORATE ACCOUNTS	Hole Punch	04/17/2015	0	6.62
		Vendor Subtotal for DEPARTMENT:35			6.62
1000-35-1521-52890	MENARDS (MUSC)	Wire/Finishing Nail	04/17/2015	0	20.31
		Vendor Subtotal for DEPARTMENT:35			20.31

1000-35-1521-53150	MENARDS (MUSC)	Masking Tape/Duck Tape	04/17/2015	0	23.33
		Vendor Subtotal for DEPARTMENT:35			23.33
1000-35-1521-61640	VADA BAKER	Teaching Fee - Class ID 5963	04/17/2015	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee - Class ID 5962	04/17/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5939	04/17/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5940	04/17/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5942	04/17/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:35			76.50
1000-35-1521-64200	EITA	EITA - Registration	04/17/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:35			20.00
1000-35-1521-64500	LYNN BARTENHAGEN	Mileage 1/8/15 - 3/24/15	04/17/2015	0	56.60
		Vendor Subtotal for DEPARTMENT:35			56.60
1000-35-1521-69400	BANCARD SERVICES	Iowa Museum Assoc - Membership	04/17/2015	0	115.00
		Vendor Subtotal for DEPARTMENT:35			115.00
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues M Alexander	04/17/2015	0	166.00
		Vendor Subtotal for DEPARTMENT:35			166.00

1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	27.81	
		Vendor Subtotal for DEPARTMENT:40			27.81	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	13.66	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	43.87	
		Vendor Subtotal for DEPARTMENT:40			57.53	
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE312A HP #126A Yellow Toner Cartric	04/17/2015	0	55.28	00002693
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE313A HP #126A Magenta Toner Cartr	04/17/2015	0	55.28	00002693
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE311A HP #126A Cyan Toner Cartridg	04/17/2015	0	55.28	00002693
		Vendor Subtotal for DEPARTMENT:40			165.84	
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms - S O'Brien	04/17/2015	0	83.20	
		Vendor Subtotal for DEPARTMENT:40			83.20	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Roll Towel	04/17/2015	0	135.50	
		Vendor Subtotal for DEPARTMENT:40			135.50	
1000-40-1151-52400	WEBER PAPER CO.	#C210, 40x46, PITT P4820C, Clear .7 mi	04/17/2015	0	439.50	00002425
1000-40-1151-52400	WEBER PAPER CO.	#401 Facial Tissue, Nova, Nova 100, Wh	04/17/2015	0	26.26	00002425
		Vendor Subtotal for DEPARTMENT:40			465.76	
1000-40-1151-52890	ACE HARDWARE	Door Stops	04/17/2015	0	10.62	
1000-40-1151-52890	ACE HARDWARE	Deck Screws	04/17/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:40			25.62	

1000-40-1151-53120	ACE HARDWARE	Bulbs	04/17/2015	0	2.15
			Vendor Subtotal for DEPARTMENT:40		2.15
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/17/2015	0	60.70
			Vendor Subtotal for DEPARTMENT:40		60.70
1000-40-1151-53150	ACE HARDWARE	Filters	04/17/2015	0	8.98
			Vendor Subtotal for DEPARTMENT:40		8.98
1000-40-1151-53150	ARNOLD MOTOR SUPPLY	V-Belt	04/17/2015	0	12.82
			Vendor Subtotal for DEPARTMENT:40		12.82
1000-40-1151-53150	MENARDS (MUSC)	Filter	04/17/2015	0	37.81
			Vendor Subtotal for DEPARTMENT:40		37.81
1000-40-1151-53150	O'REILLY AUTOMOTIVE INC	Belt	04/17/2015	0	11.27
			Vendor Subtotal for DEPARTMENT:40		11.27
1000-40-1151-53400	US CELLULAR	April Cell Phone	04/17/2015	0	128.71
			Vendor Subtotal for DEPARTMENT:40		128.71
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/17/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	04/17/2015	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Building and Grounds	04/17/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	04/17/2015	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	04/17/2015	0	18.12
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/17/2015	0	34.96

		Vendor Subtotal for DEPARTMENT:40			120.51
1000-40-1151-62230	AGAPE ENTERPRISES INC	April Cleaning - PSB	04/17/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	April Cleaning - City Hall	04/17/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	April Cleaning - Library	04/17/2015	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Art Center Alarm April	04/17/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Art Center Alarm April	04/17/2015	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	PAETEC	March Base PRI	04/17/2015	0	197.95
		Vendor Subtotal for DEPARTMENT:40			197.95
1000-40-1151-65310	ALLIANT ENERGY	March Gas - S Fire	04/17/2015	0	469.16
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Library	04/17/2015	0	980.40
		Vendor Subtotal for DEPARTMENT:40			1,449.56
1000-40-1151-67320	TOM DAY	City Hall Ice Machine Repair	04/17/2015	0	267.73
		Vendor Subtotal for DEPARTMENT:40			267.73
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	04/17/2015	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	PSB - Repairs	04/17/2015	0	427.50

		Vendor Subtotal for DEPARTMENT:40			427.50	
1000-40-1151-67330	KONE INC	Repair City Hall Elevator	04/17/2015	0	2,616.31	
		Vendor Subtotal for DEPARTMENT:40			2,616.31	
1000-40-1151-74200	BAVCO	#MGE 845-5 (5 valve) Backflow Test Kit	04/17/2015	0	750.00	00002508
1000-40-1151-74200	BAVCO	Shipping	04/17/2015	0	17.00	
		Vendor Subtotal for DEPARTMENT:40			767.00	
1000-40-1151-74200	BURNS & SON'S DIRECT APPLIANC	Refrigerator	04/17/2015	0	857.99	
		Vendor Subtotal for DEPARTMENT:40			857.99	
1000-40-1611-61430	JAMES EDGMOND	City Engineering	04/17/2015	0	278.18	
1000-40-1611-61430	JAMES EDGMOND	City Engineering	04/17/2015	0	357.66	
		Vendor Subtotal for DEPARTMENT:40			635.84	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	611.05	
		Vendor Subtotal for DEPARTMENT:40			611.05	
1000-40-1611-64120	WILLIAM HAAG	City Engineering	04/17/2015	0	82.32	
1000-40-1611-64120	WILLIAM HAAG	City Engineering	04/17/2015	0	938.56	
		Vendor Subtotal for DEPARTMENT:40			1,020.88	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	64.83	
		Vendor Subtotal for DEPARTMENT:40			64.83	

1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	17.20	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	183.43	
		Vendor Subtotal for DEPARTMENT:40			200.63	
1000-40-1621-51100	STAPLES ADVANTAGE	Laminating Pouches	04/17/2015	0	36.99	00002631
		Vendor Subtotal for DEPARTMENT:40			36.99	
1000-40-1621-52720	PETTY CASH	B Brockert - Fuel	04/17/2015	0	7.33	
		Vendor Subtotal for DEPARTMENT:40			7.33	
1000-40-1621-52740	SMITH SALES & SERVICE	Oil	04/17/2015	0	72.95	
		Vendor Subtotal for DEPARTMENT:40			72.95	
1000-40-1621-52830	FASTENAL COMPANY	Drill Bit Set	04/17/2015	0	136.49	00002665
1000-40-1621-52830	FASTENAL COMPANY	Shovel	04/17/2015	0	21.06	
		Vendor Subtotal for DEPARTMENT:40			157.55	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Drill Bits	04/17/2015	0	43.00	
		Vendor Subtotal for DEPARTMENT:40			43.00	
1000-40-1621-52890	PETTY CASH	Michelle Honts - Nuts/Bolts	04/17/2015	0	4.80	
		Vendor Subtotal for DEPARTMENT:40			4.80	
1000-40-1621-52890	PRAXAIR DISTRUBTION INC	Rental For Gas Tanks	04/17/2015	0	89.04	

		Vendor Subtotal for DEPARTMENT:40			89.04
1000-40-1621-53150	MENARDS (MUSC)	Hammer	04/17/2015	0	38.07
		Vendor Subtotal for DEPARTMENT:40			38.07
1000-40-1621-53220	S.J. SMITH CO.	Gas for Welder	04/17/2015	0	4.20
		Vendor Subtotal for DEPARTMENT:40			4.20
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	04/17/2015	0	816.50
		Vendor Subtotal for DEPARTMENT:40			816.50
1000-40-1621-53400	US CELLULAR	April Cell Phone	04/17/2015	0	64.34
		Vendor Subtotal for DEPARTMENT:40			64.34
1000-40-1621-62260	B & B DRAIN TECH. INC.	Portable Sanitation	04/17/2015	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	580.63
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	648.23
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	565.03
		Vendor Subtotal for DEPARTMENT:40			1,793.89
1000-40-1621-64120	RANDY HOWELL	Reimb Actual Expense	04/17/2015	0	153.83

		Vendor Subtotal for DEPARTMENT:40			153.83	
1000-40-1621-64200	BANCARD SERVICES	ACT - Iowa Geographic	04/17/2015	0	181.31	
		Vendor Subtotal for DEPARTMENT:40			181.31	
1000-40-1621-65210	PAETEC	March Base PRI	04/17/2015	0	79.20	
		Vendor Subtotal for DEPARTMENT:40			79.20	
1000-40-1621-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/17/2015	0	301.41	
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/17/2015	0	846.93	
1000-40-1621-65310	ALLIANT ENERGY	March Gas - PW	04/17/2015	0	675.14	
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Morgan's	04/17/2015	0	682.52	
1000-40-1621-65310	ALLIANT ENERGY	March Gas - Lower Lot	04/17/2015	0	270.67	
		Vendor Subtotal for DEPARTMENT:40			2,776.67	
1000-40-1621-73900	BUSHMAN EXCAVATING INC	Pavement crushing - grinding up concrete	04/17/2015	0	50,000.00	00002662
1000-40-1621-73900	BUSHMAN EXCAVATING INC	Pavement crushing - grinding up concrete	04/17/2015	0	0.25	
		Vendor Subtotal for DEPARTMENT:40			50,000.25	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	

1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	33.51
		Vendor Subtotal for DEPARTMENT:40			33.51
1000-40-1623-52300	MISHELLE HONTS	Underpaid Reimb	04/17/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:40			25.00
1000-40-1623-64400	PETTY CASH	A Starkweather - Breakfast Street Sweepe	04/17/2015	0	5.29
1000-40-1623-64400	PETTY CASH	K Ordway - Breakfast Street Sweeper Sch	04/17/2015	0	7.25
		Vendor Subtotal for DEPARTMENT:40			12.54
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	18.80
		Vendor Subtotal for DEPARTMENT:40			18.80
1000-40-1624-52860	BANCARD SERVICES	Interwest Safety - Barricade Sheeting	04/17/2015	0	476.40
1000-40-1624-52860	BANCARD SERVICES	Interwest Safety - Barricade Sheeting Cre	04/17/2015	0	-288.00
		Vendor Subtotal for DEPARTMENT:40			188.40
1000-40-1624-52860	FASTENAL COMPANY	Screws	04/17/2015	0	59.15
		Vendor Subtotal for DEPARTMENT:40			59.15
1000-40-1624-52860	SIGN PRO	Signs	04/17/2015	0	55.00

		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1624-53330	MENARDS (MUSC)	Post Cement	04/17/2015	0	13.98	
		Vendor Subtotal for DEPARTMENT:40			13.98	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61/Univ	04/17/2015	0	133.71	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 38/Bidwell	04/17/2015	0	41.14	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Daunknown	04/17/2015	0	108.55	
		Vendor Subtotal for DEPARTMENT:40			283.40	
1000-40-1624-74200	HENDERSON PRODUCTS INC.	Mid-Mount Wing Plow	04/17/2015	0	8,708.00	00001995
		Vendor Subtotal for DEPARTMENT:40			8,708.00	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	29.65	
		Vendor Subtotal for DEPARTMENT:40			29.65	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	25.79	
		Vendor Subtotal for DEPARTMENT:40			25.79	
1000-40-1641-51100	TALLGRASS	Paper & Desk Organzier	04/17/2015	0	23.15	
1000-40-1641-51100	TALLGRASS	Desk Organizer	04/17/2015	0	6.21	
		Vendor Subtotal for DEPARTMENT:40			29.36	
1000-40-1641-52890	PETTY CASH	Connie Mann - Batteries	04/17/2015	0	11.73	

		Vendor Subtotal for DEPARTMENT:40			11.73	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	43.29	
		Vendor Subtotal for DEPARTMENT:40			43.29	
1000-40-1641-65210	PAETEC	March Base PRI	04/17/2015	0	39.60	
		Vendor Subtotal for DEPARTMENT:40			39.60	
1000-40-1641-67310	LUCAS COMMUNICATION INC	Troubleshoot Phones	04/17/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
		Subtotal for FUND: 1000			196,531.89	
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Sparkplugs	04/17/2015	0	45.65	
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Sparkplugs	04/17/2015	0	32.63	
		Vendor Subtotal for DEPARTMENT:30			78.28	
		Subtotal for FUND: 3981			78.28	
3991-35-3995-62370	OP PRINTING	River Collection Brochure - Flat size: 14.	04/17/2015	0	1,031.17	00001933
		Vendor Subtotal for DEPARTMENT:35			1,031.17	
		Subtotal for FUND: 3991			1,031.17	
3992-35-3992-53150	MENARDS (MUSC)	Ceiling Hooks/Carpet Trim	04/17/2015	0	12.79	

3992-35-3992-53150	MENARDS (MUSC)	Switch Box/Outlet Plate	04/17/2015	0	6.41
3992-35-3992-53150	MENARDS (MUSC)	Carpet Grip/Foam Brush	04/17/2015	0	11.59
3992-35-3992-53150	MENARDS (MUSC)	Return	04/17/2015	0	-5.88
3992-35-3992-53150	MENARDS (MUSC)	Outlet/Finishing Nail	04/17/2015	0	11.48
3992-35-3992-53150	MENARDS (MUSC)	Finishing Nail/Putty	04/17/2015	0	32.03
		Vendor Subtotal for DEPARTMENT:35			68.42
		Subtotal for FUND: 3992			68.42
4184-40-4184-61430	STEVE DALBEY	Cedar	04/17/2015	0	951.00
		Vendor Subtotal for DEPARTMENT:40			951.00
4184-40-4184-61430	JAMES EDGMOND	Cedar	04/17/2015	0	119.22
		Vendor Subtotal for DEPARTMENT:40			119.22
4184-40-4184-61430	WILLIAM HAAG	Cedar St	04/17/2015	0	1,192.20
4184-40-4184-61430	WILLIAM HAAG	Cedar St	04/17/2015	0	2,999.90
		Vendor Subtotal for DEPARTMENT:40			4,192.10
		Subtotal for FUND: 4184			5,262.32
4185-40-4185-61430	STEVE DALBEY	Colorado	04/17/2015	0	40.40
		Vendor Subtotal for DEPARTMENT:40			40.40
4185-40-4185-61430	JAMES EDGMOND	Colorado	04/17/2015	0	447.40
		Vendor Subtotal for DEPARTMENT:40			447.40
4185-40-4185-61430	WILLIAM HAAG	Colorado	04/17/2015	0	198.70
4185-40-4185-61430	WILLIAM HAAG	Colorado St	04/17/2015	0	357.66

			Vendor Subtotal for DEPARTMENT:40		556.36	
			Subtotal for FUND: 4185		1,044.16	
4189-40-4189-61430	JAMES EDGMOND	Mulberry	04/17/2015	0	119.22	
4189-40-4189-61430	JAMES EDGMOND	Mulberry	04/17/2015	0	198.70	
			Vendor Subtotal for DEPARTMENT:40		317.92	
4189-40-4189-61430	WILLIAM HAAG	Mulberry	04/17/2015	0	556.36	
			Vendor Subtotal for DEPARTMENT:40		556.36	
			Subtotal for FUND: 4189		874.28	
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	04/17/2015	0	630.00	
			Vendor Subtotal for DEPARTMENT:40		630.00	
4195-40-4195-61430	JAMES EDGMOND	Mississippi Drive	04/17/2015	0	119.22	
4195-40-4195-61430	JAMES EDGMOND	Mississippi Drive	04/17/2015	0	119.22	
			Vendor Subtotal for DEPARTMENT:40		238.44	
4195-40-4195-61430	WILLIAM HAAG	Mississippi Drive	04/17/2015	0	317.92	
			Vendor Subtotal for DEPARTMENT:40		317.92	
4195-40-4195-62320	SYCAMORE PRINTING INC	Mississippi Drive Corridor RFQ	04/17/2015	0	114.12	00002685
			Vendor Subtotal for DEPARTMENT:40		114.12	

			Subtotal for FUND: 4195		1,300.48
4276-40-4276-53150	MENARDS (MUSC)	Bulbs	04/17/2015	0	43.31
4276-40-4276-53150	MENARDS (MUSC)	Sand Additive/Carpet Trim/Outlet/Quality	04/17/2015	0	258.60
4276-40-4276-53150	MENARDS (MUSC)	Screws/Blades/Bits/Knife	04/17/2015	0	201.76
4276-40-4276-53150	MENARDS (MUSC)	Switch Box/Siding	04/17/2015	0	29.51
4276-40-4276-53150	MENARDS (MUSC)	Screws/Lumber	04/17/2015	0	31.54
4276-40-4276-53150	MENARDS (MUSC)	Corner Brase/Handrail Brackets/Shim	04/17/2015	0	139.59
		Vendor Subtotal for DEPARTMENT:40			704.31
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 3	04/17/2015	0	38,150.00
		Vendor Subtotal for DEPARTMENT:40			38,150.00
4276-40-4276-61420	RICK WHITTAKER	Drawings	04/17/2015	0	1,176.00
4276-40-4276-61420	RICK WHITTAKER	Week of 03/27 - 04/02/15	04/17/2015	0	518.50
		Vendor Subtotal for DEPARTMENT:40			1,694.50
4276-40-4276-61430	STEVE DALBEY	West Hill Phase 3	04/17/2015	0	677.80
		Vendor Subtotal for DEPARTMENT:40			677.80
4276-40-4276-61430	JAMES EDGMOND	West Hill	04/17/2015	0	139.09
4276-40-4276-61430	JAMES EDGMOND	West Hill	04/17/2015	0	158.96
		Vendor Subtotal for DEPARTMENT:40			298.05
4276-40-4276-61430	WILLIAM HAAG	West Hill Phase 3	04/17/2015	0	1,033.24
4276-40-4276-61430	WILLIAM HAAG	West Hill Phase 3	04/17/2015	0	966.18
		Vendor Subtotal for DEPARTMENT:40			1,999.42

		Subtotal for FUND: 4276			43,524.08
4297-40-4297-61430	STEVE DALBEY	Geneva Creek	04/17/2015	0	122.40
		Vendor Subtotal for DEPARTMENT:40			122.40
		Subtotal for FUND: 4297			122.40
4436-40-4436-61420	RICK WHITTAKER	Week of 03/27 - 04/02/15	04/17/2015	0	308.00
		Vendor Subtotal for DEPARTMENT:40			308.00
4436-40-4436-61430	JAMES EDGMOND	Wiggens	04/17/2015	0	178.83
4436-40-4436-61430	JAMES EDGMOND	Wiggens	04/17/2015	0	139.09
		Vendor Subtotal for DEPARTMENT:40			317.92
4436-40-4436-61430	WILLIAM HAAG	Musser Trail	04/17/2015	0	1,212.07
4436-40-4436-61430	WILLIAM HAAG	Musser Trail	04/17/2015	0	953.76
		Vendor Subtotal for DEPARTMENT:40			2,165.83
4436-40-4436-73900	HAGERTY EARTHWORKS	Installation of Flat Top for the Musser Pa	04/17/2015	0	4,000.00 00002307
		Vendor Subtotal for DEPARTMENT:40			4,000.00
		Subtotal for FUND: 4436			6,791.75
4480-01-4480-61420	HBK ENGINEERING, LLC	CAT Events Tent Desing	04/17/2015	0	1,835.00
		Vendor Subtotal for DEPARTMENT:01			1,835.00

		Subtotal for FUND: 4480			1,835.00
4571-10-4571-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/17/2015	0	225.00
		Vendor Subtotal for DEPARTMENT:10			225.00
		Subtotal for FUND: 4571			225.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/17/2015	0	4,320.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/17/2015	0	330.00
		Vendor Subtotal for DEPARTMENT:20			4,650.00
		Subtotal for FUND: 4654			4,650.00
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/17/2015	0	1,260.00
		Vendor Subtotal for DEPARTMENT:15			1,260.00
		Subtotal for FUND: 4821			1,260.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Airport Runway Rehab Project - Design (	04/17/2015	0	29,137.73
		Vendor Subtotal for DEPARTMENT:10			29,137.73
		Subtotal for FUND: 4853			29,137.73
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	0.09
		Vendor Subtotal for DEPARTMENT:00			0.09

5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	168.85	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	166.91	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	166.61	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	172.82	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	164.42	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	166.83	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	163.57	
		Vendor Subtotal for DEPARTMENT:00			1,170.01	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	15.84	
		Vendor Subtotal for DEPARTMENT:40			15.84	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	13.18	
		Vendor Subtotal for DEPARTMENT:40			13.18	
5211-40-5211-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	04/17/2015	0	87.10	00002647
5211-40-5211-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	04/17/2015	0	87.10	00002647
5211-40-5211-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	04/17/2015	0	87.10	00002647
5211-40-5211-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	04/17/2015	0	61.40	00002647
		Vendor Subtotal for DEPARTMENT:40			322.70	
5211-40-5211-51300	SYCAMORE PRINTING INC	300 printed schedules @ .429 each	04/17/2015	0	0.04	
5211-40-5211-51300	SYCAMORE PRINTING INC	300 printed schedules @ .429 each	04/17/2015	0	128.70	00002646
		Vendor Subtotal for DEPARTMENT:40			128.74	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - L Willis	04/17/2015	0	47.20	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - K Lane	04/17/2015	0	23.20	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - M Buster	04/17/2015	0	69.05	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - D Jens	04/17/2015	0	179.31	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - K Lane	04/17/2015	0	57.09	

5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - C Yearington	04/17/2015	0	38.06
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - M Buster	04/17/2015	0	42.06
		Vendor Subtotal for DEPARTMENT:40			455.97
5211-40-5211-52890	PETTY CASH	Kristy Korpi - Garbage Bags	04/17/2015	0	3.21
		Vendor Subtotal for DEPARTMENT:40			3.21
5211-40-5211-61520	RIVER REHABILITATION INC	Worksteps - D Jens	04/17/2015	0	137.00
		Vendor Subtotal for DEPARTMENT:40			137.00
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen MRO Services	04/17/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:40			11.00
5211-40-5211-61550	QUEST DIAGNOSTICS	Pre-Employ Drug - B Green	04/17/2015	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/17/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/17/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			14.00
5211-40-5211-64120	KRISTY KORPI	Reimb 03/31/15 - 04/02/15	04/17/2015	0	233.23
		Vendor Subtotal for DEPARTMENT:40			233.23
5211-40-5211-65100	MATURE FOCUS	Route Changes Advertising	04/17/2015	0	211.00

		Vendor Subtotal for DEPARTMENT:40			211.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice	04/17/2015	0	20.94
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Muscabus Fare	04/17/2015	0	9.74
		Vendor Subtotal for DEPARTMENT:40			30.68
5211-40-5211-65210	PAETEC	March Base PRI	04/17/2015	0	79.20
		Vendor Subtotal for DEPARTMENT:40			79.20
5211-40-5211-65260	VERIZON WIRELESS	March Cell Phone	04/17/2015	0	61.08
		Vendor Subtotal for DEPARTMENT:40			61.08
5211-40-5211-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	131.65
		Vendor Subtotal for DEPARTMENT:40			131.65
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/17/2015	0	362.97
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/17/2015	0	129.17
5211-40-5211-65310	ALLIANT ENERGY	March Gas - Transit	04/17/2015	0	289.34
		Vendor Subtotal for DEPARTMENT:40			781.48
5211-40-5211-69200	PETTY CASH	Postage	04/17/2015	0	14.70
		Vendor Subtotal for DEPARTMENT:40			14.70
5211-40-5211-69900	DENNIS JENS	Reimb CDL	04/17/2015	0	21.50

	Vendor Subtotal for DEPARTMENT:40			21.50
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO Life Insurance April 2015	04/17/2015	0	0.90
	Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO LTD - BW Insurance April 2015	04/17/2015	0	3.61
	Vendor Subtotal for DEPARTMENT:40			3.61
	Subtotal for FUND: 5211			3,874.34
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	0.20
	Vendor Subtotal for DEPARTMENT:00			0.20
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.02.2015 Unemployment	02/27/2015	0	36.77
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.01.2015 Unemployment	01/16/2015	0	35.08
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.01.2015 Unemployment	01/30/2015	0	35.44
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.01.2015 Unemployment	01/02/2015	0	36.71
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.02.2015 Unemployment	02/13/2015	0	34.54
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.03.2015 Unemployment	03/13/2015	0	34.98
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.03.2015 Unemployment	03/27/2015	0	37.49
	Vendor Subtotal for DEPARTMENT:00			251.01
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO Life Insurance April 2015	04/17/2015	0	9.62
	Vendor Subtotal for DEPARTMENT:05			9.62
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO LTD - BW Insurance April 2015	04/17/2015	0	10.74

5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	7.98
		Vendor Subtotal for DEPARTMENT:05			18.72
5311-05-5311-51100	BANCARD SERVICES	Amazon - Stylus Pens	04/17/2015	0	36.00
		Vendor Subtotal for DEPARTMENT:05			36.00
5311-05-5311-52890	ACE HARDWARE	Clamp	04/17/2015	0	4.30
		Vendor Subtotal for DEPARTMENT:05			4.30
5311-05-5311-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	3.51
		Vendor Subtotal for DEPARTMENT:05			3.51
		Subtotal for FUND: 5311			323.36
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	59.24
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	44.86
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	31.85
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	34.16
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	32.04
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	32.53
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	32.83
		Vendor Subtotal for DEPARTMENT:00			267.51
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	18.00
		Vendor Subtotal for DEPARTMENT:25			18.00

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	11.12	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	18.03	
		Vendor Subtotal for DEPARTMENT:25			29.15	
5451-25-5451-52890	ACE HARDWARE	Nuts/Bolts	04/17/2015	0	2.84	
		Vendor Subtotal for DEPARTMENT:25			2.84	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Battery	04/17/2015	0	58.21	
		Vendor Subtotal for DEPARTMENT:25			58.21	
5451-25-5451-52890	BANCARD SERVICES	Amazon - Bulb for Simulator	04/17/2015	0	85.05	
		Vendor Subtotal for DEPARTMENT:25			85.05	
5451-25-5451-52890	DAVIS EQUIP CORPORATION	Hole Cutter	04/17/2015	0	104.11	
		Vendor Subtotal for DEPARTMENT:25			104.11	
5451-25-5451-53220	BANCARD SERVICES	Blain's - Rotary Cutter	04/17/2015	0	209.99	
		Vendor Subtotal for DEPARTMENT:25			209.99	
5451-25-5451-53220	HARRIS GOLF CARS	Parts for Golf Cart	04/17/2015	0	46.54	
		Vendor Subtotal for DEPARTMENT:25			46.54	
5451-25-5451-53220	MTI DISTRIBUTING INC	Reels 8 blade 5" Diameter	04/17/2015	0	1,689.98	00002345
5451-25-5451-53220	MTI DISTRIBUTING INC	Reel Bearings	04/17/2015	0	173.60	00002345
5451-25-5451-53220	MTI DISTRIBUTING INC	Grease Seals	04/17/2015	0	131.80	00002345
		Vendor Subtotal for DEPARTMENT:25			1,995.38	

5451-25-5451-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/17/2015	0	345.00
		Vendor Subtotal for DEPARTMENT:25			345.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/17/2015	0	12.15
		Vendor Subtotal for DEPARTMENT:25			12.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	February Power - Golf	04/17/2015	0	438.73
		Vendor Subtotal for DEPARTMENT:25			438.73
5451-25-5451-67130	SPRATT OIL SALES	Pump Maintenance	04/17/2015	0	195.00
		Vendor Subtotal for DEPARTMENT:25			195.00
5451-25-5451-69200	BANCARD SERVICES	USPS - Postage	04/17/2015	0	6.35
		Vendor Subtotal for DEPARTMENT:25			6.35
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	16.20
		Vendor Subtotal for DEPARTMENT:25			16.20
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	13.40
		Vendor Subtotal for DEPARTMENT:25			13.40
5451-25-5452-51100	BANCARD SERVICES	Amazon - Switch	04/17/2015	0	29.99
5451-25-5452-51100	BANCARD SERVICES	Wal-Mart - Office Supplies	04/17/2015	0	88.50
5451-25-5452-51100	BANCARD SERVICES	Amazon - Printer	04/17/2015	0	342.37

5451-25-5452-51100	BANCARD SERVICES	BR1500G APC Back-UPS 1500	04/17/2015	0	169.95	00002574
		Vendor Subtotal for DEPARTMENT:25			630.81	
5451-25-5452-51300	LUPTON & TOYNE PRINTERS	Buisness Cards - Krueger	04/17/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			28.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/17/2015	0	293.75	
		Vendor Subtotal for DEPARTMENT:25			293.75	
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	04/17/2015	0	50.00	
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	04/17/2015	0	164.20	
		Vendor Subtotal for DEPARTMENT:25			214.20	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	04/17/2015	0	618.20	
5451-25-5452-52851	7G DISTRIBUTING CO.	Credit	04/17/2015	0	-96.55	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	04/17/2015	0	297.80	
		Vendor Subtotal for DEPARTMENT:25			819.45	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverages for Resale	04/17/2015	0	496.40	
		Vendor Subtotal for DEPARTMENT:25			496.40	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/17/2015	0	69.88	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/17/2015	0	247.01	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit	04/17/2015	0	-44.18	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Under Paid Food For Resale Invoice	04/17/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:25			572.71	
5451-25-5452-52853	TITLEIST	Shoes for Resale	04/17/2015	0	73.14	

5451-25-5452-52853	TITLEIST	Shoes for Resale	04/17/2015	0	75.50	
5451-25-5452-52853	TITLEIST	HydoLite Golf Shoes	04/17/2015	0	922.93	00002624
5451-25-5452-52853	TITLEIST	Contour Golf Shoes	04/17/2015	0	616.00	00002624
5451-25-5452-52853	TITLEIST	Shipping	04/17/2015	0	54.80	00002624
		Vendor Subtotal for DEPARTMENT:25			1,742.37	
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	04/17/2015	0	18.55	00002666
5451-25-5452-52853	ALL STAR PRO GOLF	Box 10,000 Golf Tees	04/17/2015	0	214.85	00002666
		Vendor Subtotal for DEPARTMENT:25			233.40	
5451-25-5452-52853	Cobra PUMA Golf, Inc	Shaft	04/17/2015	0	81.87	
		Vendor Subtotal for DEPARTMENT:25			81.87	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Winter Festival Advertising	04/17/2015	0	1.22	
		Vendor Subtotal for DEPARTMENT:25			1.22	
5451-25-5452-65100	DEX MEDIA EAST INC	March Advertising	04/17/2015	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	
		Subtotal for FUND: 5451			8,969.79	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	3.37	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	3.37	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	3.37	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	3.37	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	3.37	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	3.37	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	3.37	
		Vendor Subtotal for DEPARTMENT:00			23.59	

5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	4.56	
		Vendor Subtotal for DEPARTMENT:25			4.56	
5461-25-5461-53110	LEWIS INDUSTRIAL SERVICES INC	Flat Aluminum for Transit Dock	04/17/2015	0	167.03	00002689
		Vendor Subtotal for DEPARTMENT:25			167.03	
5461-25-5461-65320	MUSCATINE POWER & WATER	February Electric - River Front Shed	04/17/2015	0	264.15	
5461-25-5461-65320	MUSCATINE POWER & WATER	February Electric - River Center	04/17/2015	0	95.49	
		Vendor Subtotal for DEPARTMENT:25			359.64	
5461-25-5461-65410	MUSCATINE POWER & WATER	February Water - River Center	04/17/2015	0	37.13	
		Vendor Subtotal for DEPARTMENT:25			37.13	
		Subtotal for FUND: 5461			591.95	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	1.54	
		Vendor Subtotal for DEPARTMENT:00			1.54	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Optional Life	03/27/2015	0	185.90	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2015 Optional Life	03/13/2015	0	185.90	
		Vendor Subtotal for DEPARTMENT:00			371.80	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	151.64	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	150.14	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	145.85	
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	142.76	

5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	153.44
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	150.91
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	150.06
		Vendor Subtotal for DEPARTMENT:00			1,044.80
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	63.69
		Vendor Subtotal for DEPARTMENT:45			63.69
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	120.51
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	29.46
		Vendor Subtotal for DEPARTMENT:45			149.97
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms - N W Schoenig	04/17/2015	0	175.30
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms - R King	04/17/2015	0	60.95
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms - R King	04/17/2015	0	103.61
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms - E Last	04/17/2015	0	30.50
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms - E Last	04/17/2015	0	220.30
		Vendor Subtotal for DEPARTMENT:45			590.66
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	04/17/2015	0	59.94
		Vendor Subtotal for DEPARTMENT:45			59.94
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/17/2015	0	100.12
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/17/2015	0	97.64
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/17/2015	0	57.28
		Vendor Subtotal for DEPARTMENT:45			255.04
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN	How to Ad	04/17/2015	0	293.00

		Vendor Subtotal for DEPARTMENT:45			293.00
5642-45-5642-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-65310	ALLIANT ENERGY	March Gas - Garage	04/17/2015	0	957.99
		Vendor Subtotal for DEPARTMENT:45			957.99
5642-45-5643-53340	WENDLING QUARRIES INC	Rock for Compost Site	04/17/2015	0	471.40 00002620
		Vendor Subtotal for DEPARTMENT:45			471.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	443.88
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	04/17/2015	0	443.88
		Vendor Subtotal for DEPARTMENT:45			887.76
		Subtotal for FUND: 5642			5,278.24
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	6.13
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	6.13
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	6.13
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	6.06
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	6.57
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	6.57
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	6.57
		Vendor Subtotal for DEPARTMENT:00			44.16

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	5.36	
		Vendor Subtotal for DEPARTMENT:45			5.36	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	4.43	
		Vendor Subtotal for DEPARTMENT:45			4.43	
5652-45-5652-52890	ACE HARDWARE	Safety Snaps	04/17/2015	0	71.82	
		Vendor Subtotal for DEPARTMENT:45			71.82	
5652-45-5652-53340	HARSCO METALS AMERICAS	Rock for Landfill Road	04/17/2015	0	535.89	00002671
		Vendor Subtotal for DEPARTMENT:45			535.89	
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	04/17/2015	0	2,910.00	
		Vendor Subtotal for DEPARTMENT:45			2,910.00	
5652-45-5652-61420	HLW ENGINEERING GROUP	General Consultation Service	04/17/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:45			150.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Greenhouse Gas Reporting	04/17/2015	0	1,500.00	00002547
		Vendor Subtotal for DEPARTMENT:45			1,500.00	
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Testing	04/17/2015	0	582.80	
		Vendor Subtotal for DEPARTMENT:45			582.80	

5652-45-5652-62520	BRAUNS EXCAVATING LLC	Hauling Rock for Landfill Road	04/17/2015	0	2,074.50	00002670
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Hauling Rock for Landfill Road	04/17/2015	0	43.02	
		Vendor Subtotal for DEPARTMENT:45			2,117.52	
5652-45-5652-62520	JON BRAUNS	March 2015 Leachate Waste Hauling	04/17/2015	0	5,500.00	
		Vendor Subtotal for DEPARTMENT:45			5,500.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	March 2015 Landfill	04/17/2015	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Ward Ave	04/17/2015	0	129.35	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Landfill	04/17/2015	0	99.61	
		Vendor Subtotal for DEPARTMENT:45			228.96	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Engineering Consulting Condemnation	04/17/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:45			75.00	
		Subtotal for FUND: 5652			38,725.94	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	0.26	
		Vendor Subtotal for DEPARTMENT:00			0.26	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Optional Life	03/27/2015	0	39.10	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2015 Optional Life	03/13/2015	0	39.10	

		Vendor Subtotal for DEPARTMENT:00			78.20	
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	52.28	
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	52.87	
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	54.34	
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	52.35	
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	51.20	
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	52.58	
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	51.09	
		Vendor Subtotal for DEPARTMENT:00			366.71	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	19.61	
		Vendor Subtotal for DEPARTMENT:45			19.61	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	4.43	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	55.74	
		Vendor Subtotal for DEPARTMENT:45			60.17	
5658-45-5658-51400	BANCARD SERVICES	Wal-Mart - Memory Card for Camera	04/17/2015	0	35.94	
5658-45-5658-51400	BANCARD SERVICES	Amazon - Camera for Recycling	04/17/2015	0	68.36	
		Vendor Subtotal for DEPARTMENT:45			104.30	
5658-45-5658-52830	PLUMB SUPPLY COMPANY	Sewer cable	04/17/2015	0	198.24	00002477
5658-45-5658-52830	PLUMB SUPPLY COMPANY	Sewer drum	04/17/2015	0	205.74	00002477
5658-45-5658-52830	PLUMB SUPPLY COMPANY	Sewer machine	04/17/2015	0	548.65	00002477
		Vendor Subtotal for DEPARTMENT:45			952.63	

5658-45-5658-52890	ACE HARDWARE	Duster	04/17/2015	0	23.46
		Vendor Subtotal for DEPARTMENT:45			23.46
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	04/17/2015	0	59.76
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Hose Fittings	04/17/2015	0	11.56
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Plug	04/17/2015	0	5.08
		Vendor Subtotal for DEPARTMENT:45			76.40
5658-45-5658-52890	KELLY HEATING COOLING & PLBG	Copper Pipe	04/17/2015	0	32.25
		Vendor Subtotal for DEPARTMENT:45			32.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/17/2015	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/17/2015	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/17/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:45			38.25
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning Service - Transfer Station	04/17/2015	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-I/	Scrap Tire Disposal	04/17/2015	0	1,960.20
		Vendor Subtotal for DEPARTMENT:45			1,960.20
5658-45-5658-62290	THE RETROFIT COMPANIES INC	Bulbs	04/17/2015	0	733.35
		Vendor Subtotal for DEPARTMENT:45			733.35
5658-45-5658-62370	SYCAMORE PRINTING INC	Living Green Poster	04/17/2015	0	36.39

		Vendor Subtotal for DEPARTMENT:45			36.39
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	04/17/2015	0	67.35
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	04/17/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			134.70
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	April Alarm - Transfer	04/17/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	March 2015 Solid Waste Hauling	04/17/2015	0	18,717.00
		Vendor Subtotal for DEPARTMENT:45			18,717.00
5658-45-5658-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	March Gas - Transfer	04/17/2015	0	1,932.48
		Vendor Subtotal for DEPARTMENT:45			1,932.48
5658-45-5658-67330	CHAMBERLIN HEATING & AC	Furnace for front office. Furnance is no lc	04/17/2015	0	3,200.00 00002538
		Vendor Subtotal for DEPARTMENT:45			3,200.00
5658-45-5658-67330	FAIRBANKS SCALES INC.	Front Scale Inspection	04/17/2015	0	505.00
		Vendor Subtotal for DEPARTMENT:45			505.00

5658-45-5658-69500	MENARDS (MUSC)	Trash Cans	04/17/2015	0	14.97
		Vendor Subtotal for DEPARTMENT:45			14.97
		Subtotal for FUND: 5658			29,858.23
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2015 Optional Life	03/13/2015	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Optional Life	03/27/2015	0	165.20
		Vendor Subtotal for DEPARTMENT:00			330.40
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	335.38
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	334.51
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	325.61
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	339.14
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	330.61
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	338.25
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	331.79
		Vendor Subtotal for DEPARTMENT:00			2,335.29
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	31.68
		Vendor Subtotal for DEPARTMENT:50			31.68
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	29.32

		Vendor Subtotal for DEPARTMENT:50			29.32	
5660-50-5661-51100	BOSS	Office Supplies	04/17/2015	0	39.13	
		Vendor Subtotal for DEPARTMENT:50			39.13	
5660-50-5661-51300	BOSS	Ink Cartridge	04/17/2015	0	261.98	
		Vendor Subtotal for DEPARTMENT:50			261.98	
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWART.	March Legal	04/17/2015	0	1,515.00	
		Vendor Subtotal for DEPARTMENT:50			1,515.00	
5660-50-5661-64200	BANCARD SERVICES	FC Business - Registration Jon Koch	04/17/2015	0	295.00	
		Vendor Subtotal for DEPARTMENT:50			295.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	65.48	
		Vendor Subtotal for DEPARTMENT:50			65.48	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	126.45	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	28.21	
		Vendor Subtotal for DEPARTMENT:50			154.66	
5660-50-5662-52220	AQUAFIX	AquaBac XT	04/17/2015	0	312.40	00002639
5660-50-5662-52220	AQUAFIX	Shipping	04/17/2015	0	31.21	

			Vendor Subtotal for DEPARTMENT:50		343.61
5660-50-5662-52300	DOUG BARCLAY	Shoe Reimb	04/17/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:50		75.00
5660-50-5662-52300	MICHAEL LOWE	Reimb Shoes	04/17/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:50		75.00
5660-50-5662-52830	FASTENAL COMPANY	Tools	04/17/2015	0	60.38
			Vendor Subtotal for DEPARTMENT:50		60.38
5660-50-5662-52830	MENARDS (MUSC)	Volt Tester Kit	04/17/2015	0	17.99
			Vendor Subtotal for DEPARTMENT:50		17.99
5660-50-5662-52890	BANCARD SERVICES	U-Line - Wrap	04/17/2015	0	320.50
			Vendor Subtotal for DEPARTMENT:50		320.50
5660-50-5662-53120	GRAINGER DEPT 802675066	Circuit Breaker	04/17/2015	0	70.42
			Vendor Subtotal for DEPARTMENT:50		70.42
5660-50-5662-53120	MENARDS (MUSC)	PVC Box	04/17/2015	0	0.89
			Vendor Subtotal for DEPARTMENT:50		0.89
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connectors	04/17/2015	0	13.71
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Elbow	04/17/2015	0	4.86
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Return	04/17/2015	0	-4.86

		Vendor Subtotal for DEPARTMENT:50			13.71	
5660-50-5662-53210	DEZURIK	1361132 6"PEF Plug	04/17/2015	0	384.00	00002654
5660-50-5662-53210	DEZURIK	Shipping	04/17/2015	0	16.15	
		Vendor Subtotal for DEPARTMENT:50			400.15	
5660-50-5662-53220	MENARDS (MUSC)	Nail/Wood	04/17/2015	0	213.58	
5660-50-5662-53220	MENARDS (MUSC)	Disinfect Wipes/Wire Splice	04/17/2015	0	30.19	
5660-50-5662-53220	MENARDS (MUSC)	Wood Lath/PVC Cap	04/17/2015	0	23.63	
		Vendor Subtotal for DEPARTMENT:50			267.40	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	04/17/2015	0	81.13	
		Vendor Subtotal for DEPARTMENT:50			81.13	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	04/17/2015	0	11.95	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	04/17/2015	0	77.10	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	04/17/2015	0	81.24	
		Vendor Subtotal for DEPARTMENT:50			170.29	
5660-50-5662-64400	BANCARD SERVICES	Hardee's - Meal	04/17/2015	0	9.18	
5660-50-5662-64400	BANCARD SERVICES	QC Mart - Meal	04/17/2015	0	6.76	
5660-50-5662-64400	BANCARD SERVICES	Burger King - Meal	04/17/2015	0	8.66	
5660-50-5662-64400	BANCARD SERVICES	Hungry Hobo - Meal	04/17/2015	0	11.21	
		Vendor Subtotal for DEPARTMENT:50			35.81	
5660-50-5662-65310	ALLIANT ENERGY	March Gas - Gritt Building	04/17/2015	0	2,970.94	
5660-50-5662-65310	ALLIANT ENERGY	March Gas - WPCP Plant	04/17/2015	0	2,184.42	

		Vendor Subtotal for DEPARTMENT:50			5,155.36	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	25.02	
		Vendor Subtotal for DEPARTMENT:50			25.02	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	36.86	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	13.22	
		Vendor Subtotal for DEPARTMENT:50			50.08	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	04/17/2015	0	180.52	00002610
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	04/17/2015	0	180.52	00002625
		Vendor Subtotal for DEPARTMENT:50			361.04	
5660-50-5663-53130	ACE HARDWARE	Adapter	04/17/2015	0	4.30	
		Vendor Subtotal for DEPARTMENT:50			4.30	
5660-50-5663-53130	MENARDS (MUSC)	Hose	04/17/2015	0	2.68	
		Vendor Subtotal for DEPARTMENT:50			2.68	
5660-50-5663-62530	BANCARD SERVICES	Radio License	04/17/2015	0	110.00	00002490
		Vendor Subtotal for DEPARTMENT:50			110.00	
5660-50-5663-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	

5660-50-5663-65310	ALLIANT ENERGY	March Gas - Bond	04/17/2015	0	77.49
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Schley	04/17/2015	0	30.53
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Progress Park	04/17/2015	0	634.80
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Stewart	04/17/2015	0	17.43
		Vendor Subtotal for DEPARTMENT:50			760.25
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Houser	04/17/2015	0	73.42
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Spinning Wheel Ct	04/17/2015	0	56.22
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stewart	04/17/2015	0	475.79
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Cannon	04/17/2015	0	358.97
		Vendor Subtotal for DEPARTMENT:50			964.40
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Cannon	04/17/2015	0	52.99
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Houser	04/17/2015	0	16.15
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Stewart	04/17/2015	0	28.81
		Vendor Subtotal for DEPARTMENT:50			97.95
5660-50-5663-67150	BANCARD SERVICES	Air Turbine - Heater	04/17/2015	0	194.15
		Vendor Subtotal for DEPARTMENT:50			194.15
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	30.24
		Vendor Subtotal for DEPARTMENT:50			30.24
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	35.26
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	17.61
		Vendor Subtotal for DEPARTMENT:50			52.87

5660-50-5665-51300	BANCARD SERVICES	Amazon - Drum	04/17/2015	0	99.82	
		Vendor Subtotal for DEPARTMENT:50			99.82	
5660-50-5665-51300	BOSS	Toner	04/17/2015	0	123.59	
		Vendor Subtotal for DEPARTMENT:50			123.59	
5660-50-5665-52210	HACH COMPANY	A17517 Tubes	04/17/2015	0	388.00	00002696
5660-50-5665-52210	HACH COMPANY	2351600 Potassium Iodide Starch Test Pa	04/17/2015	0	16.50	00002696
5660-50-5665-52210	HACH COMPANY	Frieght	04/17/2015	0	30.89	
		Vendor Subtotal for DEPARTMENT:50			435.39	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502113 Cartridge 5 micron for R	04/17/2015	0	228.38	00002697
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 Carbon Cartridge Filter f	04/17/2015	0	275.79	00002697
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 1720-32 Calcium Chloride	04/17/2015	0	26.78	00002697
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 1486166 BOD Nutrient Buffer Pi	04/17/2015	0	34.80	00002697
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD MX0485-7 Methanol ACS	04/17/2015	0	77.07	
		Vendor Subtotal for DEPARTMENT:50			642.82	
5660-50-5665-52210	SIGMA-ALDRICH INC	Oxalic Acid, ReagentPlus	04/17/2015	0	59.28	
		Vendor Subtotal for DEPARTMENT:50			59.28	
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	063965 AS22 Eluent Concentrate	04/17/2015	0	150.38	00002645
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	043225 Ferrule Double Cone Package	04/17/2015	0	12.36	00002645
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	043225 Ferrule Double Cone Package	04/17/2015	0	12.36	
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	Shipping	04/17/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:50			185.10	
5660-50-5665-52840	BANCARD SERVICES	Comp Signs - Lab Signs	04/17/2015	0	81.00	

		Vendor Subtotal for DEPARTMENT:50			81.00
5660-50-5665-53220	BANCARD SERVICES	Controlco - Thermometers	04/17/2015	0	368.10
		Vendor Subtotal for DEPARTMENT:50			368.10
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/17/2015	0	55.20
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/17/2015	0	55.20
		Vendor Subtotal for DEPARTMENT:50			110.40
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	04/17/2015	0	12.27
		Vendor Subtotal for DEPARTMENT:50			12.27
5660-50-5665-64120	BANCARD SERVICES	Americinn - Hotel Jamie	04/17/2015	0	102.81
5660-50-5665-64120	BANCARD SERVICES	Americinn - Hotel Patti	04/17/2015	0	102.81
		Vendor Subtotal for DEPARTMENT:50			205.62
5660-50-5665-64200	BANCARD SERVICES	AWWA - Registration Patti	04/17/2015	0	70.00
5660-50-5665-64200	BANCARD SERVICES	AWWA - Registration Jamie	04/17/2015	0	70.00
		Vendor Subtotal for DEPARTMENT:50			140.00
5660-50-5665-64400	BANCARD SERVICES	Outback - Meal	04/17/2015	0	47.86
		Vendor Subtotal for DEPARTMENT:50			47.86
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	04/17/2015	0	12.41

		Vendor Subtotal for DEPARTMENT:50			12.41
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:50			13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	56.53
		Vendor Subtotal for DEPARTMENT:50			56.53
5660-50-5666-52300	RON LACINA	Reimb Shoes	04/17/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
		Subtotal for FUND: 5660			17,488.20
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	1.40
		Vendor Subtotal for DEPARTMENT:00			1.40
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Optional Life	03/27/2015	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2015 Optional Life	03/13/2015	0	17.05
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	108.01
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	108.40
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	108.18
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	106.71
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	106.72
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	107.17

5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	107.83
		Vendor Subtotal for DEPARTMENT:00			753.02
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	42.43
		Vendor Subtotal for DEPARTMENT:40			42.43
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	16.83
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	92.46
		Vendor Subtotal for DEPARTMENT:40			109.29
5664-40-5664-51100	BANCARD SERVICES	Amazon - Mouse	04/17/2015	0	28.85
		Vendor Subtotal for DEPARTMENT:40			28.85
5664-40-5664-52830	MENARDS (MUSC)	Sledge Hammer/Maure Fork	04/17/2015	0	53.97
		Vendor Subtotal for DEPARTMENT:40			53.97
5664-40-5664-52830	PHILLIPS BROS RENTALS INC	Shovels	04/17/2015	0	27.98
		Vendor Subtotal for DEPARTMENT:40			27.98
5664-40-5664-52840	NORTHERN SAFETY CO INC	Harness	04/17/2015	0	63.92
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	04/17/2015	0	98.94
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	04/17/2015	0	71.20
		Vendor Subtotal for DEPARTMENT:40			234.06
5664-40-5664-52890	PETTY CASH	Pic Frames	04/17/2015	0	6.42

5664-40-5664-52890	PETTY CASH	Rick Metzger City ID	04/17/2015	0	1.00	
5664-40-5664-52890	PETTY CASH	Matt Chandler	04/17/2015	0	4.00	
		Vendor Subtotal for DEPARTMENT:40			11.42	
5664-40-5664-53110	ACE HARDWARE	Nuts/Bolts	04/17/2015	0	0.81	
		Vendor Subtotal for DEPARTMENT:40			0.81	
5664-40-5664-53110	MENARDS (MUSC)	Boards	04/17/2015	0	14.52	
		Vendor Subtotal for DEPARTMENT:40			14.52	
5664-40-5664-53330	HAHN READY MIX INC	Imperial Oaks	04/17/2015	0	605.00	
5664-40-5664-53330	HAHN READY MIX INC	Fulliam/Kindler	04/17/2015	0	350.00	
5664-40-5664-53330	HAHN READY MIX INC	925 Houser St	04/17/2015	0	302.00	
		Vendor Subtotal for DEPARTMENT:40			1,257.00	
5664-40-5664-53400	US CELLULAR	April Cell Phone	04/17/2015	0	64.34	
		Vendor Subtotal for DEPARTMENT:40			64.34	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Smith Blair Full Circle Repair Band	04/17/2015	0	350.56	00002391
		Vendor Subtotal for DEPARTMENT:40			350.56	
5664-40-5664-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
5664-40-5664-69200	PETTY CASH	Andy Allison - Postage	04/17/2015	0	1.82	
5664-40-5664-69200	PETTY CASH	Postage	04/17/2015	0	5.28	

		Vendor Subtotal for DEPARTMENT:40			7.10	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	7.37	
		Vendor Subtotal for DEPARTMENT:50			7.37	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	7.43	
		Vendor Subtotal for DEPARTMENT:50			7.43	
5664-50-5667-64120	BANCARD SERVICES	Econo Lodge - Hotel Jon	04/17/2015	0	266.48	
		Vendor Subtotal for DEPARTMENT:50			266.48	
		Subtotal for FUND: 5664			3,290.08	
5711-10-5711-53120	CARVER AERO INC	Gearbox for Beacon Light	04/17/2015	0	78.00	
		Vendor Subtotal for DEPARTMENT:10			78.00	
5711-10-5711-53120	NELSON ELECTRIC INC	Gearbox for beacon light	04/17/2015	0	78.00	00002779
		Vendor Subtotal for DEPARTMENT:10			78.00	
5711-10-5711-64200	IOWA PUBLIC AIRPORTS ASSOCIAT	Registration D Gobin	04/17/2015	0	99.00	
5711-10-5711-64200	IOWA PUBLIC AIRPORTS ASSOCIAT	Registration A Thompson	04/17/2015	0	99.00	
		Vendor Subtotal for DEPARTMENT:10			198.00	
5711-10-5711-65310	ALLIANT ENERGY	March Gas - Airport Admin	04/17/2015	0	265.33	

		Vendor Subtotal for DEPARTMENT:10			265.33	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Runway	04/17/2015	0	93.60	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Gate	04/17/2015	0	22.62	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/17/2015	0	104.49	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/17/2015	0	48.90	
		Vendor Subtotal for DEPARTMENT:10			269.61	
5711-10-5711-67200	NELSON ELECTRIC INC	Electrician to fix beacon tower motor and	04/17/2015	0	641.72	00002779
5711-10-5711-67200	NELSON ELECTRIC INC	Electrician to fix beacon tower motor and	04/17/2015	0	2.00	
		Vendor Subtotal for DEPARTMENT:10			643.72	
		Subtotal for FUND: 5711			1,532.66	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	39.32	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	54.74	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	40.11	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	32.33	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	39.41	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	37.95	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	38.93	
		Vendor Subtotal for DEPARTMENT:00			282.79	
5811-20-5811-35160	REBECCA BOOS	Over Payment 15-0097	04/17/2015	0	1,226.40	
		Vendor Subtotal for DEPARTMENT:20			1,226.40	
5811-20-5811-35160	RMS	Over-Payment 13-0888 Frances L Bouqu	04/17/2015	0	129.44	
		Vendor Subtotal for DEPARTMENT:20			129.44	

5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	18.72	
		Vendor Subtotal for DEPARTMENT:20			18.72	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	15.48	
		Vendor Subtotal for DEPARTMENT:20			15.48	
5811-20-5811-51100	BANCARD SERVICES	Wal-Mart - Report Cover	04/17/2015	0	5.88	
		Vendor Subtotal for DEPARTMENT:20			5.88	
5811-20-5811-51200	BANCARD SERVICES	Emergency Staff - book	04/17/2015	0	93.55	
5811-20-5811-51200	BANCARD SERVICES	Emergency Staff - Book	04/17/2015	0	64.00	
		Vendor Subtotal for DEPARTMENT:20			157.55	
5811-20-5811-52730	BANCARD SERVICES	Underworld Truck - Fuel	04/17/2015	0	68.10	
5811-20-5811-52730	BANCARD SERVICES	Kwik Star - Fuel	04/17/2015	0	103.00	
		Vendor Subtotal for DEPARTMENT:20			171.10	
5811-20-5811-52840	APRIA HEALTHCARE INC	Oxygen	04/17/2015	0	54.00	
		Vendor Subtotal for DEPARTMENT:20			54.00	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	EM82691 Innovations Stic Kit Sharps Co	04/17/2015	0	21.80	00002701
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7114 Dynarex Sensi Lance Lancet	04/17/2015	0	12.95	00002701
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	6323 Zip-Lok, numbered	04/17/2015	0	87.00	00002701
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7054431 Conmed Veni-gard	04/17/2015	0	58.95	00002701
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	980010 Laerdal Stifneck C-Collar	04/17/2015	0	37.00	00002701
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	507628 Rusch Ultra Nasal Airway	04/17/2015	0	9.75	00002701

5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	507630 Rusch Nasal Airway 34FR	04/17/2015	0	9.75	00002701
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	174620 FILTERLINE SET CO2 LINE	04/17/2015	0	242.25	00002657
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	531900 Emergent CPAP breathing circuit	04/17/2015	0	83.80	00002657
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	920630 facial taissue	04/17/2015	0	15.50	00002657
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	177653 smart capnoline	04/17/2015	0	151.08	00002657
		Vendor Subtotal for DEPARTMENT:20			729.83	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Ambulance Supplies	04/17/2015	0	48.20	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Medications to Re-Stock Ambualance	04/17/2015	0	677.13	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	3003258 Tube Blood Collection	04/17/2015	0	37.42	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	5000286 Assembly Blood Collection	04/17/2015	0	15.38	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1200492 IV Cath	04/17/2015	0	335.48	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1200401 IV Cath 18 g	04/17/2015	0	167.74	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1200526 IV Cath 22g	04/17/2015	0	42.00	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	2601243 Handheld Nebuilzer	04/17/2015	0	13.00	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1201300 IV tubing	04/17/2015	0	127.20	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1201219 IV Tubing	04/17/2015	0	474.00	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	2600021 Resuscitators Adults	04/17/2015	0	46.50	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1011899 Paper Monitor	04/17/2015	0	32.70	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1008028 Lg Nitrile gloves	04/17/2015	0	110.36	00002678
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1008051 med Nitrile gloves	04/17/2015	0	110.36	00002678
		Vendor Subtotal for DEPARTMENT:20			2,237.47	
5811-20-5811-52840	HENRY SCHEIN, INC.	Electrodes	04/17/2015	0	97.65	
		Vendor Subtotal for DEPARTMENT:20			97.65	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter	04/17/2015	0	20.04	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	04/17/2015	0	8.70	
		Vendor Subtotal for DEPARTMENT:20			28.74	
5811-20-5811-61130	MUSCATINE ADJUSTMENT BUREAU	Collection Service	04/17/2015	0	836.71	
		Vendor Subtotal for DEPARTMENT:20			836.71	

5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	04/17/2015	0	9,435.00
		Vendor Subtotal for DEPARTMENT:20			9,435.00
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	January Laundry	04/17/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64200	BANCARD SERVICES	REGISTRATION - Mike Hartman - Exp	04/17/2015	0	500.00 00002637
5811-20-5811-64200	BANCARD SERVICES	National Fire Sprinkler - Registration	04/17/2015	0	375.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	04/17/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:20			1,075.00
5811-20-5811-64200	FIRE SERVICE TRAINING BUREAU	Registration M Hartman	04/17/2015	0	150.00
5811-20-5811-64200	FIRE SERVICE TRAINING BUREAU	Registration P Gingerich	04/17/2015	0	50.00
5811-20-5811-64200	FIRE SERVICE TRAINING BUREAU	Registration A White	04/17/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:20			250.00
5811-20-5811-64400	BANCARD SERVICES	Perkins - Meal	04/17/2015	0	44.08
		Vendor Subtotal for DEPARTMENT:20			44.08
5811-20-5811-64400	Roy Patterson	Meal - Out of Town Transfer	04/17/2015	0	4.82
		Vendor Subtotal for DEPARTMENT:20			4.82
5811-20-5811-64400	CORY SCHAECKENBACH	Meal Reimb Out of Town Transfer	04/17/2015	0	3.27
		Vendor Subtotal for DEPARTMENT:20			3.27
5811-20-5811-64400	Mike Van Wey	Reimb Meal	04/17/2015	0	9.18

		Vendor Subtotal for DEPARTMENT:20			9.18	
5811-20-5811-65220	TELRITE CORPORATION	Ambulance Phone - March	04/17/2015	0	23.53	
		Vendor Subtotal for DEPARTMENT:20			23.53	
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	April Pages	04/17/2015	0	67.55	
		Vendor Subtotal for DEPARTMENT:20			67.55	
5811-20-5811-65250	TELRITE CORPORATION	Ambulance Fax	04/17/2015	0	2.24	
		Vendor Subtotal for DEPARTMENT:20			2.24	
5811-20-5811-67130	COURTESY FORD	Repairs to #352	04/17/2015	0	1,416.93	00002687
5811-20-5811-67130	COURTESY FORD	Repairs to #352	04/17/2015	0	239.59	
		Vendor Subtotal for DEPARTMENT:20			1,656.52	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	April Copy Machine	04/17/2015	0	182.75	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	April Copier Maintenance	04/17/2015	0	14.32	
		Vendor Subtotal for DEPARTMENT:20			197.07	
5811-20-5811-69400	BANCARD SERVICES	renewal EMS license - BD, JE, PG, MH,	04/17/2015	0	350.00	00002653
		Vendor Subtotal for DEPARTMENT:20			350.00	
5811-20-5811-69400	EASTERN IA COMMUNITY COLLEG	Renewal - Hoppe	04/17/2015	0	8.00	
		Vendor Subtotal for DEPARTMENT:20			8.00	

5811-20-5811-69400	ANTHONY KRUMBHOLZ	Reimb Paramedic License	04/17/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
5811-20-5811-69400	BART LUND	Reimb IA License	04/17/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
		Subtotal for FUND: 5811			19,348.02	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	11.78	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	11.78	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	11.78	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	11.78	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	11.78	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	12.29	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	12.04	
		Vendor Subtotal for DEPARTMENT:00			83.23	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	7.20	
		Vendor Subtotal for DEPARTMENT:55			7.20	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	8.99	
		Vendor Subtotal for DEPARTMENT:55			8.99	
5821-55-5821-52860	BANCARD SERVICES	Custom tablecloth	04/17/2015	0	149.16	00002664
		Vendor Subtotal for DEPARTMENT:55			149.16	

		Subtotal for FUND: 5821			248.58
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Life Insurance	03/27/2015	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2015 Optional Life	03/13/2015	0	52.95
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Optional Life	03/27/2015	0	52.95
		Vendor Subtotal for DEPARTMENT:00			105.90
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	108.83
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	65.03
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	81.10
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	67.03
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	65.43
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	85.73
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	70.55
		Vendor Subtotal for DEPARTMENT:00			543.70
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	29.34
		Vendor Subtotal for DEPARTMENT:40			29.34
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	13.18
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	56.40
		Vendor Subtotal for DEPARTMENT:40			69.58
7625-40-7625-52300	CCP INDUSTRIES INC	Uniforms - E Humacher	04/17/2015	0	82.12

		Vendor Subtotal for DEPARTMENT:40			82.12	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Ethanol Blended Gasoline	04/17/2015	0	13,867.50	00002709
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Ethanol Blended Gasoline	04/17/2015	0	741.88	
		Vendor Subtotal for DEPARTMENT:40			14,609.38	
7625-40-7625-52740	OTTSEN OIL CO INC	15w40 Engine Oil	04/17/2015	0	915.00	00002683
7625-40-7625-52740	OTTSEN OIL CO INC	5w30 Engine Oil	04/17/2015	0	375.00	00002683
7625-40-7625-52740	OTTSEN OIL CO INC	5w30 Engine Oil	04/17/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			1,300.00	
7625-40-7625-52830	NAPA OF MUSCATINE	Tap	04/17/2015	0	2.85	
7625-40-7625-52830	NAPA OF MUSCATINE	Hub Puller for 4 Wheel Drive Vehicles	04/17/2015	0	111.60	00002725
7625-40-7625-52830	NAPA OF MUSCATINE	Seal Kit/Coupler	04/17/2015	0	24.50	
		Vendor Subtotal for DEPARTMENT:40			138.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/17/2015	0	43.87	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Premium Blade	04/17/2015	0	50.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/17/2015	0	52.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay's for Stock	04/17/2015	0	21.30	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/17/2015	0	12.03	
		Vendor Subtotal for DEPARTMENT:40			180.12	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITI	Battery	04/17/2015	0	108.95	
		Vendor Subtotal for DEPARTMENT:40			108.95	
7625-40-7625-53210	MENARDS (MUSC)	Batteries	04/17/2015	0	50.52	
		Vendor Subtotal for DEPARTMENT:40			50.52	

7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Credit Taken Twice on Last Bill Run	04/17/2015	0	8.28	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Freon for Stock	04/17/2015	0	78.95	
		Vendor Subtotal for DEPARTMENT:40			87.23	
7625-40-7625-53210	WEST BRANCH FORD	Hot Shot	04/17/2015	0	51.95	
		Vendor Subtotal for DEPARTMENT:40			51.95	
7625-40-7625-53220	ACE HARDWARE	Mineral Spirit	04/17/2015	0	6.92	
		Vendor Subtotal for DEPARTMENT:40			6.92	
7625-40-7625-53220	ALTORFER INC	Filters	04/17/2015	0	856.98	
		Vendor Subtotal for DEPARTMENT:40			856.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pressure Switch	04/17/2015	0	68.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake parts for 943	04/17/2015	0	177.38	00002753
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake parts for 943	04/17/2015	0	0.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	04/17/2015	0	-189.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sender	04/17/2015	0	189.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Cable	04/17/2015	0	48.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire Connectors	04/17/2015	0	23.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	04/17/2015	0	38.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	04/17/2015	0	30.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	04/17/2015	0	60.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Undercoat	04/17/2015	0	38.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts	04/17/2015	0	68.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	04/17/2015	0	9.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Assembly	04/17/2015	0	15.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mixing Cups	04/17/2015	0	2.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts	04/17/2015	0	68.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Return	04/17/2015	0	-38.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sway Bar/Hub Assembly	04/17/2015	0	219.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	04/17/2015	0	17.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Y Pipe	04/17/2015	0	87.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	04/17/2015	0	24.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Stud	04/17/2015	0	32.16	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	04/17/2015	0	3.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	04/17/2015	0	54.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Carb Assembly	04/17/2015	0	98.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Muffler	04/17/2015	0	36.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	04/17/2015	0	32.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Regulator	04/17/2015	0	51.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/17/2015	0	-25.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor/Disc Pad Set	04/17/2015	0	90.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	04/17/2015	0	87.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket/Spacer	04/17/2015	0	24.50	
		Vendor Subtotal for DEPARTMENT:40			1,449.68	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Socket & Cable	04/17/2015	0	13.27	
		Vendor Subtotal for DEPARTMENT:40			13.27	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Packer Cylinder for 438	04/17/2015	0	1,105.73	00002660
		Vendor Subtotal for DEPARTMENT:40			1,105.73	
7625-40-7625-53220	FASTENAL COMPANY	Bolts	04/17/2015	0	24.55	
7625-40-7625-53220	FASTENAL COMPANY	Bolt	04/17/2015	0	0.11	
		Vendor Subtotal for DEPARTMENT:40			24.66	
7625-40-7625-53220	JIM HAWK TRUCK TRAILERS INC	Left and Right Dollies	04/17/2015	0	783.14	00002652
7625-40-7625-53220	JIM HAWK TRUCK TRAILERS INC	Shaft	04/17/2015	0	14.03	00002652
		Vendor Subtotal for DEPARTMENT:40			797.17	
7625-40-7625-53220	KRIEGERS INC	Fuel Pump for 249	04/17/2015	0	301.62	00002766
7625-40-7625-53220	KRIEGERS INC	Seatbelt Retractor for Bus #240	04/17/2015	0	218.65	00002744
7625-40-7625-53220	KRIEGERS INC	Alternator for # 730	04/17/2015	0	443.21	
7625-40-7625-53220	KRIEGERS INC	Handle	04/17/2015	0	9.65	
		Vendor Subtotal for DEPARTMENT:40			973.13	
7625-40-7625-53220	MENARDS (MUSC)	Baking Soda	04/17/2015	0	3.00	
7625-40-7625-53220	MENARDS (MUSC)	Super Wedge	04/17/2015	0	5.22	

		Vendor Subtotal for DEPARTMENT:40			8.22	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Cylinder	04/17/2015	0	17.60	
7625-40-7625-53220	NAPA OF MUSCATINE	Locking Cylinder for 400	04/17/2015	0	139.20	00002711
7625-40-7625-53220	NAPA OF MUSCATINE	Lock Cylinder	04/17/2015	0	41.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Circuit Breaker	04/17/2015	0	4.19	
		Vendor Subtotal for DEPARTMENT:40			201.99	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint supplies for 710	04/17/2015	0	256.56	00002692
		Vendor Subtotal for DEPARTMENT:40			256.56	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Oil	04/17/2015	0	82.71	
		Vendor Subtotal for DEPARTMENT:40			82.71	
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Rental For Gas Tanks	04/17/2015	0	89.03	
		Vendor Subtotal for DEPARTMENT:40			89.03	
7625-40-7625-53220	S.J. SMITH CO.	Gas for Welder	04/17/2015	0	4.20	
		Vendor Subtotal for DEPARTMENT:40			4.20	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Speedometer for #919	04/17/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			35.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Side Window Latch #30	04/17/2015	0	29.36	
		Vendor Subtotal for DEPARTMENT:40			29.36	
7625-40-7625-53220	CHICAGO MACK	Switch for #51	04/17/2015	0	54.02	
		Vendor Subtotal for DEPARTMENT:40			54.02	

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	04/17/2015	0	19.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/17/2015	0	17.12	
		Vendor Subtotal for DEPARTMENT:40			36.24	
7625-40-7625-64200	BANCARD SERVICES	Trans-Iowa - Sam & Mike Training	04/17/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
7625-40-7625-64400	PETTY CASH	S Ravenscraft - Breakfast Street Sweeper	04/17/2015	0	9.72	
7625-40-7625-64400	PETTY CASH	M Taylor - Breakfast Street Sweeper Sch	04/17/2015	0	6.94	
		Vendor Subtotal for DEPARTMENT:40			16.66	
7625-40-7625-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Charge to for repairs to the X-members ar	04/17/2015	0	19,319.99	00002337
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Charge to for repairs to the X-members ar	04/17/2015	0	1,704.34	
		Vendor Subtotal for DEPARTMENT:40			21,024.33	
7625-40-7625-67130	KRIEGERS INC	IBP Sensor for 243 and Labor	04/17/2015	0	437.06	00002681
7625-40-7625-67130	KRIEGERS INC	Repair Air Bag Sensor for 943	04/17/2015	0	355.54	00002736
		Vendor Subtotal for DEPARTMENT:40			792.60	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow # 64	04/17/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/17/2015	0	26.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/17/2015	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 402	04/17/2015	0	271.00	00002688
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires for 402	04/17/2015	0	6.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2015	0	115.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2015	0	78.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2015	0	32.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/17/2015	0	147.50	
		Vendor Subtotal for DEPARTMENT:40			698.80	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	Tires for 712	04/17/2015	0	328.12	00002755
		Vendor Subtotal for DEPARTMENT:40			328.12	
		Subtotal for FUND: 7625			46,471.47	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates Qtr #	04/17/2015	0	-4,913.61	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Ind Stop Loss Credit	04/17/2015	0	-44.00	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Admin	04/17/2015	0	26,696.11	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Claims	04/17/2015	0	178,001.94	
		Vendor Subtotal for DEPARTMENT:00			199,740.44	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	March Weekly Deposits	04/17/2015	0	-208,000.00	
		Vendor Subtotal for DEPARTMENT:00			-208,000.00	
		Subtotal for FUND: 7650			-8,259.56	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Admin	04/17/2015	0	795.00	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Claims	04/17/2015	0	12,986.96	
		Vendor Subtotal for DEPARTMENT:00			13,781.96	

	Subtotal for FUND: 7655			13,781.96
7940-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.03.2015 Life Insurance	03/27/2015	0	0.40
	Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.03.2015 Optional Life	03/27/2015	0	20.57
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.03.2015 Optional Life	03/13/2015	0	20.57
	Vendor Subtotal for DEPARTMENT:00			41.14
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.01.2015 Unemployment	01/30/2015	0	146.53
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.01.2015 Unemployment	01/16/2015	0	143.07
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.02.2015 Unemployment	02/13/2015	0	154.79
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.01.2015 Unemployment	01/02/2015	0	149.98
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.03.2015 Unemployment	03/13/2015	0	151.70
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.03.2015 Unemployment	03/27/2015	0	142.57
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.02.2015 Unemployment	02/27/2015	0	144.65
	Vendor Subtotal for DEPARTMENT:00			1,033.29
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance April 2015	04/17/2015	0	26.14
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance April 2015	04/17/2015	0	11.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance April 2015	04/17/2015	0	8.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance April 2015	04/17/2015	0	14.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance April 2015	04/17/2015	0	7.29
	Vendor Subtotal for DEPARTMENT:00			67.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD - BW Insurance April 2015	04/17/2015	0	9.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance April 2015	04/17/2015	0	7.49
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance April 2015	04/17/2015	0	13.01
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance April 2015	04/17/2015	0	10.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance April 2015	04/17/2015	0	12.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance April 2015	04/17/2015	0	17.38

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW Insurance April 2015	04/17/2015	0	4.56
		Vendor Subtotal for DEPARTMENT:00			79.23
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	3.51
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	3.51
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	28.11
7940-00-7940-62310	XEROX CORPORATION	Dec - Mar Copies	04/17/2015	0	24.59
		Vendor Subtotal for DEPARTMENT:00			59.72
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice	04/17/2015	0	31.66
		Vendor Subtotal for DEPARTMENT:00			31.66
7940-00-7940-65210	PAETEC	March Base PRI	04/17/2015	0	79.20
		Vendor Subtotal for DEPARTMENT:00			79.20
7940-00-7940-65275	VERIZON TELEMATICS	March GPS Service	04/17/2015	0	56.85
		Vendor Subtotal for DEPARTMENT:00			56.85
		Subtotal for FUND: 7940			1,449.31
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.03.2015 Optional Life	03/13/2015	0	0.31
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.03.2015 Optional Life	03/27/2015	0	0.31
		Vendor Subtotal for DEPARTMENT:00			0.62
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	1.96

7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.03.2015 Unemployment	03/27/2015	0	1.97
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.03.2015 Unemployment	03/13/2015	0	2.14
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.01.2015 Unemployment	01/02/2015	0	2.13
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.02.2015 Unemployment	02/13/2015	0	2.14
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.01.2015 Unemployment	01/16/2015	0	1.97
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.01.2015 Unemployment	01/30/2015	0	1.93
	Vendor Subtotal for DEPARTMENT:00			14.24
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO Life Insurance April 2015	04/17/2015	0	1.71
	Vendor Subtotal for DEPARTMENT:00			1.71
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO LTD Insurance April 2015	04/17/2015	0	1.41
	Vendor Subtotal for DEPARTMENT:00			1.41
	Subtotal for FUND: 7942			17.98
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.03.2015 Optional Life	03/27/2015	0	6.02
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.03.2015 Optional Life	03/13/2015	0	6.02
	Vendor Subtotal for DEPARTMENT:00			12.04
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.01.2015 Unemployment	01/30/2015	0	9.63
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.01.2015 Unemployment	01/16/2015	0	9.68
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.02.2015 Unemployment	02/13/2015	0	9.76
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.01.2015 Unemployment	01/02/2015	0	9.76
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.03.2015 Unemployment	03/27/2015	0	9.67
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.03.2015 Unemployment	03/13/2015	0	9.76
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.02.2015 Unemployment	02/27/2015	0	9.67
	Vendor Subtotal for DEPARTMENT:00			67.93

8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2015	04/17/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:90			5.00	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2015	04/17/2015	0	5.81	
		Vendor Subtotal for DEPARTMENT:90			5.81	
		Subtotal for FUND: 8180			90.78	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.02.2015 Unemployment	02/27/2015	0	7.38	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.03.2015 Unemployment	03/13/2015	0	7.22	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.03.2015 Unemployment	03/27/2015	0	2.78	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.02.2015 Unemployment	02/13/2015	0	6.42	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.01.2015 Unemployment	01/02/2015	0	3.46	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.01.2015 Unemployment	01/16/2015	0	1.32	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.01.2015 Unemployment	01/30/2015	0	5.76	
		Vendor Subtotal for DEPARTMENT:00			34.34	
		Subtotal for FUND: 8185			34.34	
8400-05-8400-74100	KRIEGERS INC	2015 Ford Police Interceptor	04/17/2015	0	101,400.00	00001715
8400-05-8400-74100	KRIEGERS INC	Delivered All Black / No Wrap	04/17/2015	0	-2,360.00	00001715
		Vendor Subtotal for DEPARTMENT:05			99,040.00	
8400-05-8400-74100	RACOM CORPORATION	Change over Tahoe	04/17/2015	0	749.12	
		Vendor Subtotal for DEPARTMENT:05			749.12	
		Subtotal for FUND: 8400			99,789.12	
8450-05-8450-74250	BANCARD SERVICES	Crucial.com - Memory	04/17/2015	0	193.99	

		Vendor Subtotal for DEPARTMENT:05			193.99	
8450-05-8450-74250	DELL MARKETING L.P.	01-SSC-0006 Sonicwall Comprehensive (	04/17/2015	0	3,356.50	)0002680
		Vendor Subtotal for DEPARTMENT:05			3,356.50	
		Subtotal for FUND: 8450			3,550.49	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report - Salvatore Vitale	04/17/2015	0	10.00	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report - Christina Kelly	04/17/2015	0	10.00	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report - Robert Roseman	04/17/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			30.00	
8801-10-8801-68300	WELL FIT	Small Business Forgivable Loan - Well F	04/17/2015	0	9,800.00	
		Vendor Subtotal for DEPARTMENT:10			9,800.00	
8801-10-8801-68300	ROB ROSEMAN & ROSE BOWL	Small Businees Forgivable Loan - Rose E	04/17/2015	0	22,350.00	
		Vendor Subtotal for DEPARTMENT:10			22,350.00	
		Subtotal for FUND: 8801			32,180.00	
9002-00-0000-21140	MARK BUCKLEY	Security Deposit Refund	04/17/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	
9002-00-0000-21140	LINDA DICKENS	Security Deposit Refund	04/17/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/10/15	04/17/2015	0	2.44
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-time Wages 4/10/15	04/17/2015	0	2,854.01
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/10/15	04/17/2015	0	1,018.54
		Vendor Subtotal for DEPARTMENT:90			3,874.99
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 4/10/15	04/17/2015	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Telerite - Feb Long Distance	04/17/2015	0	1.73
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Feb-Mar Machlink	04/17/2015	0	31.62
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	March-April Phones Windstream	04/17/2015	0	9.17
		Vendor Subtotal for DEPARTMENT:90			42.52
9002-90-9020-41910	TENANT PI, LLC	Background Checks	04/17/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-43700	ALLIANT ENERGY	March Gas - Clark House	04/17/2015	0	1,954.42
		Vendor Subtotal for DEPARTMENT:90			1,954.42
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-time Wages 4/10/15	04/17/2015	0	1,960.32
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-time Overtime 4/10/15	04/17/2015	0	55.56
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/10/15	04/17/2015	0	1,037.12
		Vendor Subtotal for DEPARTMENT:90			3,053.00
9002-90-9020-44201	MENARDS (MUSC)	Lysol/Mr Clean/Ammonia	04/17/2015	0	52.99
9002-90-9020-44201	MENARDS (MUSC)	Dawn/Lime A-Way/Scour Pad	04/17/2015	0	50.55

		Vendor Subtotal for DEPARTMENT:90			103.54	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	March Fuel	04/17/2015	0	153.83	
		Vendor Subtotal for DEPARTMENT:90			153.83	
9002-90-9020-44203	MENARDS (MUSC)	Reciprocating Saw Kit	04/17/2015	0	12.14	
		Vendor Subtotal for DEPARTMENT:90			12.14	
9002-90-9020-44204	LEWIS INDUSTRIAL SERVICES INC	18 Gauge Stainless Steel	04/17/2015	0	221.75	
		Vendor Subtotal for DEPARTMENT:90			221.75	
9002-90-9020-44204	MENARDS (MUSC)	Disinfect/Handle Holder/Wall Storage Ki	04/17/2015	0	27.15	
9002-90-9020-44204	MENARDS (MUSC)	Oak Flush	04/17/2015	0	39.00	
9002-90-9020-44204	MENARDS (MUSC)	Wood Putty/Stain	04/17/2015	0	10.87	
9002-90-9020-44204	MENARDS (MUSC)	Spring Door Stop/Plate Scar Cover	04/17/2015	0	31.76	
		Vendor Subtotal for DEPARTMENT:90			108.78	
9002-90-9020-44205	MENARDS (MUSC)	Polish/Hose Grip/Stem Mount Photo Con	04/17/2015	0	88.59	
9002-90-9020-44205	MENARDS (MUSC)	LED Lights/Bulbs	04/17/2015	0	77.63	
		Vendor Subtotal for DEPARTMENT:90			166.22	
9002-90-9020-44206	CHEMSEARCH	Red Streak Drain Cleaner	04/17/2015	0	172.78	00002642
		Vendor Subtotal for DEPARTMENT:90			172.78	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Parts	04/17/2015	0	28.24	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Coupling/Nipple	04/17/2015	0	5.58	

9002-90-9020-44206	PLUMB SUPPLY COMPANY	Connectors/Laundry Faucet	04/17/2015	0	71.98
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	04/17/2015	0	33.84
		Vendor Subtotal for DEPARTMENT:90			139.64
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/17/2015	0	33.59
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/17/2015	0	7.69
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/17/2015	0	7.73
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/17/2015	0	33.04
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	04/17/2015	0	83.54
		Vendor Subtotal for DEPARTMENT:90			165.59
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	V-Belt	04/17/2015	0	26.48
		Vendor Subtotal for DEPARTMENT:90			26.48
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	March Refuse Collection	04/17/2015	0	17.00
		Vendor Subtotal for DEPARTMENT:90			17.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Clean 201	04/17/2015	0	55.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Clean 905	04/17/2015	0	55.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Water Extract 3/7/15	04/17/2015	0	1,005.00
		Vendor Subtotal for DEPARTMENT:90			1,115.00
9002-90-9020-44302	MARK BUCKLEY	Move-Out Cleaning Charge	04/17/2015	0	-207.59
		Vendor Subtotal for DEPARTMENT:90			-207.59
9002-90-9020-44302	LINDA DICKENS	Move-Out Cleaning Charge	04/17/2015	0	-65.00
		Vendor Subtotal for DEPARTMENT:90			-65.00

9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Furnance Clark House Parking Garage	04/17/2015	0	457.66	
		Vendor Subtotal for DEPARTMENT:90			457.66	
9002-90-9020-44309	CHEMSEARCH	Water Treatment Program	04/17/2015	0	187.96	
		Vendor Subtotal for DEPARTMENT:90			187.96	
9002-90-9020-44317	CONTINENTAL FIRE SPRINKLER C(	Sprinkler Maintenance	04/17/2015	0	270.00	
		Vendor Subtotal for DEPARTMENT:90			270.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/10/15	04/17/2015	0	56.38	
		Vendor Subtotal for DEPARTMENT:90			56.38	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/10/15	04/17/2015	0	521.75	
		Vendor Subtotal for DEPARTMENT:90			521.75	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/10/15	04/17/2015	0	530.12	
		Vendor Subtotal for DEPARTMENT:90			530.12	
9002-90-9020-75200	DAN'S OVERHEAD DOORS AND MC	801-CL-TC4300 CL Closure	04/17/2015	0	185.00	00002686
		Vendor Subtotal for DEPARTMENT:90			185.00	

			Subtotal for FUND: 9002		13,901.46
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/10/15	04/17/2015	0	2,885.45
			Vendor Subtotal for DEPARTMENT:90		2,885.45
9004-90-9040-41904	CENTURYLINK	March Phones	04/17/2015	0	158.60
			Vendor Subtotal for DEPARTMENT:90		158.60
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	March-April Phones Windstream	04/17/2015	0	4.59
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Feb-Mar Machlink	04/17/2015	0	15.81
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Telerite - Feb Long Distance	04/17/2015	0	0.86
			Vendor Subtotal for DEPARTMENT:90		21.26
9004-90-9040-41908	IPM-SOFTWARE INC	Cornerstone Renew	04/17/2015	0	2,165.00
			Vendor Subtotal for DEPARTMENT:90		2,165.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/10/15	04/17/2015	0	698.62
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/10/15	04/17/2015	0	757.44
			Vendor Subtotal for DEPARTMENT:90		1,456.06
9004-90-9040-44201	MENARDS (MUSC)	Gatorade/Water	04/17/2015	0	13.23
9004-90-9040-44201	MENARDS (MUSC)	Mr. Clean/Iron Out/Bounty	04/17/2015	0	37.73
			Vendor Subtotal for DEPARTMENT:90		50.96
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	March Fuel	04/17/2015	0	24.04

		Vendor Subtotal for DEPARTMENT:90			24.04
9004-90-9040-44204	MENARDS (MUSC)	Gloves	04/17/2015	0	10.68
		Vendor Subtotal for DEPARTMENT:90			10.68
9004-90-9040-44205	MENARDS (MUSC)	Canopy Switch	04/17/2015	0	5.98
		Vendor Subtotal for DEPARTMENT:90			5.98
9004-90-9040-44210	MENARDS (MUSC)	Mulch	04/17/2015	0	76.65
9004-90-9040-44210	MENARDS (MUSC)	Mulch	04/17/2015	0	76.65
9004-90-9040-44210	MENARDS (MUSC)	Mulch	04/17/2015	0	76.65
9004-90-9040-44210	MENARDS (MUSC)	Mulch	04/17/2015	0	76.65
		Vendor Subtotal for DEPARTMENT:90			306.60
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	March Refuse Collection	04/17/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-44305	BANCARD SERVICES	Gate House Supplies - Entryguard Microp	04/17/2015	0	52.61
		Vendor Subtotal for DEPARTMENT:90			52.61
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	04/17/2015	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44309	KELLY HEATING COOLING & PLBG	Pump Motor Hershey Manor Boiler Roon	04/17/2015	0	370.00

		Vendor Subtotal for DEPARTMENT:90			370.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/10/15	04/17/2015	0	34.71
		Vendor Subtotal for DEPARTMENT:90			34.71
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/10/15	04/17/2015	0	328.63
		Vendor Subtotal for DEPARTMENT:90			328.63
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/10/15	04/17/2015	0	243.26
		Vendor Subtotal for DEPARTMENT:90			243.26
		Subtotal for FUND: 9004			8,193.84
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utitliy Credit - 2700 A Sherly Santa	04/17/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit - 2812 D Brooke Swa	04/17/2015	0	38.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit - 2904 C Charlene Th	04/17/2015	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Uility Credit - 2700 D Darius Wont	04/17/2015	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utitliy Credit - 2708 E Maria Garcia	04/17/2015	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utitliy Credit - 2708 D T Beesly	04/17/2015	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit - 2900 D Mary Ann D	04/17/2015	0	136.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit - 2900 C April Deierl	04/17/2015	0	104.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit - 2704 D Maria Delga	04/17/2015	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit - 2804 B Breezy Enric	04/17/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	April Utility Credit - 2700 B Nathya Fran	04/17/2015	0	96.00
		Vendor Subtotal for DEPARTMENT:90			1,061.00
9006-90-9060-36900	CITY OF MUSCATINE HOUSING RE'	Public Surplus Sale	04/17/2015	0	-987.03

		Vendor Subtotal for DEPARTMENT:90			-987.03	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/10/15	04/17/2015	0	121.44	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/10/15	04/17/2015	0	4.90	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/10/15	04/17/2015	0	1,386.99	
		Vendor Subtotal for DEPARTMENT:90			1,513.33	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 4/10/15	04/17/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41901	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	04/17/2015	0	126.00	00002710
9006-90-9060-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	04/17/2015	0	126.00	00002710
		Vendor Subtotal for DEPARTMENT:90			252.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	March-April Phones Windstream	04/17/2015	0	4.59	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Feb-Mar Machlink	04/17/2015	0	15.81	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Telerite - Feb Long Distance	04/17/2015	0	0.86	
		Vendor Subtotal for DEPARTMENT:90			21.26	
9006-90-9060-41910	TENANT PI, LLC	Background Checks	04/17/2015	0	37.50	
		Vendor Subtotal for DEPARTMENT:90			37.50	
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2800 Bloomington Apt A	04/17/2015	0	7.69	
		Vendor Subtotal for DEPARTMENT:90			7.69	

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 4/10/15	04/17/2015	0	923.86	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 4/10/15	04/17/2015	0	1,600.18	
		Vendor Subtotal for DEPARTMENT:90			2,524.04	
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels	04/17/2015	0	6.49	
9006-90-9060-44201	MENARDS (MUSC)	Water/Bags	04/17/2015	0	24.76	
		Vendor Subtotal for DEPARTMENT:90			31.25	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	March Fuel	04/17/2015	0	38.45	
		Vendor Subtotal for DEPARTMENT:90			38.45	
9006-90-9060-44204	MENARDS (MUSC)	Siding	04/17/2015	0	31.92	
9006-90-9060-44204	MENARDS (MUSC)	Hindge	04/17/2015	0	11.56	
9006-90-9060-44204	MENARDS (MUSC)	Supplies	04/17/2015	0	24.95	
		Vendor Subtotal for DEPARTMENT:90			68.43	
9006-90-9060-44205	MENARDS (MUSC)	Switch Plate/WallPlate	04/17/2015	0	42.21	
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	04/17/2015	0	56.91	
		Vendor Subtotal for DEPARTMENT:90			99.12	
9006-90-9060-44206	CHEMSEARCH	Red Streak Drain Cleaner	04/17/2015	0	172.78	00002643
		Vendor Subtotal for DEPARTMENT:90			172.78	
9006-90-9060-44206	MENARDS (MUSC)	Oven Cleaner/Alum Foil	04/17/2015	0	56.00	
9006-90-9060-44206	MENARDS (MUSC)	PVC Pipe	04/17/2015	0	7.75	

		Vendor Subtotal for DEPARTMENT:90			63.75
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray/Ceiling Texture Spray	04/17/2015	0	64.57
		Vendor Subtotal for DEPARTMENT:90			64.57
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	March Refuse Collection	04/17/2015	0	42.00
		Vendor Subtotal for DEPARTMENT:90			42.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 4/10/15	04/17/2015	0	32.89
		Vendor Subtotal for DEPARTMENT:90			32.89
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 4/10/15	04/17/2015	0	302.25
		Vendor Subtotal for DEPARTMENT:90			302.25
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 4/10/15	04/17/2015	0	360.55
		Vendor Subtotal for DEPARTMENT:90			360.55
9006-90-9060-75200	PLUMB SUPPLY COMPANY	Bolt Cover/Bowl Wax/Seat	04/17/2015	0	42.29
9006-90-9060-75200	PLUMB SUPPLY COMPANY	Rehab 2808 D	04/17/2015	0	98.44
9006-90-9060-75200	PLUMB SUPPLY COMPANY	Rehab 2808 D	04/17/2015	0	98.44
		Vendor Subtotal for DEPARTMENT:90			239.17
		Subtotal for FUND: 9006			6,020.00

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/10/15	04/17/2015	0	2,561.10
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/10/15	04/17/2015	0	1,485.12
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/10/15	04/17/2015	0	43.88
		Vendor Subtotal for DEPARTMENT:90			4,090.10
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 4/10/15	04/17/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Feb-Mar Machlink	04/17/2015	0	59.45
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telerite - Feb Long Distance	04/17/2015	0	3.24
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	March-April Phones Windstream	04/17/2015	0	17.23
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telerite Feb Fax Charge	04/17/2015	0	3.93
		Vendor Subtotal for DEPARTMENT:90			83.85
9007-90-9070-41906	NAN MCKAY & ASSOCIATES INC	Admin Plan Update	04/17/2015	0	224.00
		Vendor Subtotal for DEPARTMENT:90			224.00
9007-90-9070-41910	TENANT PI, LLC	Background Checks	04/17/2015	0	187.50
		Vendor Subtotal for DEPARTMENT:90			187.50
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	March Fuel	04/17/2015	0	24.04
		Vendor Subtotal for DEPARTMENT:90			24.04
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/10/15	04/17/2015	0	32.91

		Vendor Subtotal for DEPARTMENT:90			32.91
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 4/10/15	04/17/2015	0	235.20
		Vendor Subtotal for DEPARTMENT:90			235.20
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 4/10/15	04/17/2015	0	365.24
		Vendor Subtotal for DEPARTMENT:90			365.24
9007-90-9070-47150	AJ MAGNUS HOME	New HAP David Wagner Full Month	04/17/2015	0	179.00
9007-90-9070-47150	AJ MAGNUS HOME	New HAP Trevis Twitty Full Month	04/17/2015	0	176.00
		Vendor Subtotal for DEPARTMENT:90			355.00
9007-90-9070-47150	RICHARD BUDELIER	Full HAP April 1 day March Madison Pra	04/17/2015	0	457.00
		Vendor Subtotal for DEPARTMENT:90			457.00
9007-90-9070-47150	LOUISE A GERELS	New HAP 28 o f 30 Days Vicotria Gonza	04/17/2015	0	168.00
		Vendor Subtotal for DEPARTMENT:90			168.00
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSHI	New HAP Full Month C Lee	04/17/2015	0	59.00
		Vendor Subtotal for DEPARTMENT:90			59.00
9007-90-9070-47150	TICO INVESTMENTS	Pro-Rated Assistance for April	04/17/2015	0	142.00
		Vendor Subtotal for DEPARTMENT:90			142.00
9007-90-9070-47150	TESLA GRAHAM	New HAP 29 of 30 days Wilmarys Rosai	04/17/2015	0	513.00
		Vendor Subtotal for DEPARTMENT:90			513.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 4/10/15	04/17/2015	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 4/10/15	04/17/2015	0	32.50
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Unemployment 4/10/15	04/17/2015	0	14.62
	Vendor Subtotal for DEPARTMENT:90			1,842.32
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'Feb-Mar Machlink	04/17/2015	0	3.79
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'March-April Phones Windstream	04/17/2015	0	1.10
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'Telerite - Feb Long Distance	04/17/2015	0	0.21
	Vendor Subtotal for DEPARTMENT:90			5.10
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 4/10/15	04/17/2015	0	137.90
	Vendor Subtotal for DEPARTMENT:90			137.90
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 4/10/15	04/17/2015	0	163.21
	Vendor Subtotal for DEPARTMENT:90			163.21
	Subtotal for FUND: 9007			9,110.37
	Report Total:			649,597.91

Journal Entries - March, 2015

March Health Insurance Cost Distribution	$ 192,550.72
March Dental Insurance Cost Distribution	6,457.84
March Fuel and Maintenance Charges	75,948.40
Additional January Fuel and Maintenance Charges	130.54
Additional February Fuel and Maintenance Charges	293.20
March Office Supply Charges	316.77
March Housing, Parking & CVB Postage Charges	721.76
March Transfer Station Charges	39,286.32
Employee Benefits Funds for March Police and Fire Pension Contributions	105,020.96
Employee Benefits Funds for March Deferred Comp and Unemployment	4,841.56
Adjustment to Prior Month Employee Benefits Funds Transfer for FICA/Medicare	(11,140.00)
Employee Benefits Funds for March Employee Insurance Costs	115,538.53
Transit Tax Levy Collections to Transit Fund	8,988.93
Perpetual Care Interest for Cemetery Operations	3,598.96
Levee Tax Collections to Project	1,650.38
3rd Quarter Administrative Fees-Enterprise Funds	341,875.00
Health Insurance Funds for Wellness Program	9,785.08
Road Use Tax Funds for Street Expenditures	152,387.45
General Fund 3rd Quarter Equipment Replacement Allocation	50,000.00
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	3,892.59
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,443.75
March Golf Course Refuse Collection Charges	208.97
March WPCP Refuse Collection Charges	49.07
March Airport Refuse Collection Charges	117.54
March Transfer Station Landfill Charges	111,830.35
HIDTA Vehicle Lease - March	600.00
Enterprise Fund Transfers for December 2014 Debt Requirements	17,060.50
Local Option Sales Tax Funds to West Hill Sewer Project	409,358.50
Landfill Surcharge Part I for Landfill Expenses	4,562.21
Landfill Surcharge Part I to Reserve October-December	4,562.21
Landfill Surcharge Part II to Reserve October-December	9,580.64
Total March Journal Entries	$ 1,826,518.74

City of Muscatine Receipts
For the Month of March 2015

Department Receipts:	
Finance	$ 479,964.44
Parks	8,650.27
Public Works	100.00
Fire & Ambulance	178,477.71
Building & Zoning	36,097.18
Police	600.00
Art Center	1,272.00
Library	3,076.01
Cemetery	5,718.00
Golf Course	105,261.67
WPCP	111.54
Transfer Station	20,683.67
Parking Meters	11,657.36
Parking Fines	3,702.00
Transit Fares	4,967.78
Sewer & Sanitation - Collected by MPW	514,885.57
Direct Deposits:	
ATE Fines	37,000.00
Property Tax	414,862.65
Road Use Tax	216,970.18
Local Option Tax	202,836.40
Hotel/Motel Tax	87,980.48
Grants and Reimbursements	24,295.25
Interest	2,771.12
Housing Reimbursements	52,183.75
Subtotal	$ 2,414,125.03
Housing Programs:	
Voucher Program:	
HUD Grant	146,715.00
Interest	13.26
Reimbursements	323.80
Other	196.00
Clark House:	
HUD Grant	12,510.43
Interest	40.51
Tenant Payments	30,465.60
Other	1,387.50
Sunset Park:	
HUD Grant	7,466.77
Tenant Payments	10,504.00
Interest	4.89
Other	20.00
Subtotal	$ 209,647.76
Interdepartmental Receipts	$1,826,518.74
TOTAL	$ 4,450,291.53

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City of Muscatine Receipts
For the Month of March 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,720,857.22
Register Receipts	476,824.44
B & Z Register Receipts	36,097.18
Fire Register Receipts	178,477.71
General Interest	1,868.48
Housing:	
Voucher	147,248.06
Clark House	44,404.04
Sunset Park	17,995.66
Journal Entries	1,826,518.74
TOTAL	$ 4,450,291.53

BILLS FOR APPROVAL SUMMARY
April 17, 2015

Computer Bill Lists			
Regular Bill List 4/17/2015		$	649,597.91
Payroll Vendor Checks 4/8/15			22,411.06
Payroll Vendor ACH Payments 4/8/15			87,656.74
Special Check Run 4/3/15			155.00
	Subtotal	$	759,820.71
ACH Debit Memo Payments			
Payroll Account	Transfer	$	319,908.45
Treasurer, State of Iowa	State Tax Withholding		19,750.38
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
IPERS	March - Contributions		88,144.70
Internal Revenue Service	Federal Withholding		97,188.16
	Subtotal	$	641,028.18
Voucher Program			
Various Landlords	Estimated May Rent	$	132,153.00
	Total Bills For Approval	$	1,533,001.89
	Net Disbursements	$	1,533,001.89
Journal Entries -	March	$	1,826,518.74
	Total Journal Entries	$	1,826,518.74
	Total Expenditures	$	3,359,520.63