

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 05/19/2015 - 2:19PM
 Batch: 00007.05.2015



City of
MUSCATINE

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015	Life Insurance	04/24/2015	0	6.91	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Life Insurance Brase	05/22/2015	0	0.40	
	Vendor Subtotal for DEPARTMENT:00				7.31	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.03.2015	Optional Life	04/10/2015	0	426.93	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015	Optional Life	04/24/2015	0	426.93	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life - Brase - May 2015	05/22/2015	0	87.00	
	Vendor Subtotal for DEPARTMENT:00				940.86	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00001.04.2015	Vision Insuranc	04/24/2015	0	134.61	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00001.04.2015	Vision Insuranc	04/24/2015	0	149.35	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00001.04.2015	Vision Insuranc	04/24/2015	0	11.41	
	Vendor Subtotal for DEPARTMENT:00				295.37	
1000-01-1111-38420	GREATER MUSC CHAMBER OF CONGMCCI Meeting M	Rehwaldt	05/22/2015	0	50.00	
	Vendor Subtotal for DEPARTMENT:01				50.00	
1000-01-1111-69900	BANCARD SERVICES	Hy-Vee - ERC Breakfast	05/22/2015	0	389.09	
	Vendor Subtotal for DEPARTMENT:01				389.09	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - May 2015	05/22/2015	0	56.10
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	53.82
					Vendor Subtotal for DEPARTMENT:01
					109.92
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance May 2015	05/22/2015	0	41.70
					Vendor Subtotal for DEPARTMENT:01
					41.70
1000-01-1131-51100	BANCARD SERVICES	Evernote Market - Notebooks	05/22/2015	0	78.89
					Vendor Subtotal for DEPARTMENT:01
					78.89
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	05/22/2015	0	53.92
					Vendor Subtotal for DEPARTMENT:01
					53.92
1000-01-1131-64120	BANCARD SERVICES	AmericInn - Lodging	05/22/2015	0	95.09
1000-01-1131-64120	BANCARD SERVICES	Prairie Meadows - Lodging	05/22/2015	0	122.08
					Vendor Subtotal for DEPARTMENT:01
					217.17
1000-01-1131-64120	Riverview Hotel Development	Lodging - Mandsager	05/22/2015	0	176.28
					Vendor Subtotal for DEPARTMENT:01
					176.28
1000-01-1131-64400	BANCARD SERVICES	McDonalds - IEDA Meeting Meal	05/22/2015	0	6.62
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Meal	05/22/2015	0	6.93
1000-01-1131-64400	BANCARD SERVICES	Culvers - Meal	05/22/2015	0	9.19
1000-01-1131-64400	BANCARD SERVICES	Cheesecake Factory - Meal	05/22/2015	0	21.00
					Vendor Subtotal for DEPARTMENT:01
					43.74

1000-01-1131-64400	GREGG MANDSAGER	Reimb Meal	05/22/2015	0	16.43
					Vendor Subtotal for DEPARTMENT:01
					16.43
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage	05/22/2015	0	109.20
					Vendor Subtotal for DEPARTMENT:01
					109.20
1000-01-1131-65275	VERIZON WIRELESS	April Cell Phones	05/22/2015	0	40.01
					Vendor Subtotal for DEPARTMENT:01
					40.01
1000-01-1131-69400	IOWA STATE BAR ASSOCIATION	Dues - Mandsager	05/22/2015	0	290.00
					Vendor Subtotal for DEPARTMENT:01
					290.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	18.90
					Vendor Subtotal for DEPARTMENT:01
					18.90
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance May 2015	05/22/2015	0	16.82
					Vendor Subtotal for DEPARTMENT:01
					16.82
1000-01-1132-51100	BANCARD SERVICES	Amazon - Classification Folders	05/22/2015	0	39.98
					Vendor Subtotal for DEPARTMENT:01
					39.98
1000-01-1132-64200	IAPELRA	Registration Stephanie Romagnoli	05/22/2015	0	50.00

			Vendor Subtotal for DEPARTMENT:01	50.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0	5.31
			Vendor Subtotal for DEPARTMENT:01	5.31
1000-01-1144-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0	4.40
			Vendor Subtotal for DEPARTMENT:01	4.40
1000-01-1144-52840	JASON NUSBAUM Reimb Safety Glasses 2015 J Nusbaum	05/22/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:01	75.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLRandoms Barkema/Horton/Kies/Raisbeck	05/22/2015	0	181.00
			Vendor Subtotal for DEPARTMENT:01	181.00
1000-01-1144-69500	TRAVELERS Insurance Deductibles	05/22/2015	0	390.00
			Vendor Subtotal for DEPARTMENT:01	390.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0	30.04
			Vendor Subtotal for DEPARTMENT:05	30.04
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0	27.25
			Vendor Subtotal for DEPARTMENT:05	27.25

1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	43.38	
					Vendor Subtotal for DEPARTMENT:05	43.38
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance May 2015	05/22/2015	0	46.24	
					Vendor Subtotal for DEPARTMENT:05	46.24
1000-05-1143-51100	BOSS	Plastic Covers	05/22/2015	0	107.10	
					Vendor Subtotal for DEPARTMENT:05	107.10
1000-05-1143-51100	TALLGRASS	Off Desk Shelf	05/22/2015	0	42.79	
1000-05-1143-51100	TALLGRASS	Index Tabs	05/22/2015	0	97.67	
1000-05-1143-51100	TALLGRASS	Index Tabs - Credit	05/22/2015	0	-97.67	
					Vendor Subtotal for DEPARTMENT:05	42.79
1000-05-1143-51300	PAPER 101	8 1/2 x 11 Green Paper (6.79 x 5,000 = \$2	05/22/2015	0	33.95 00002649	
1000-05-1143-51300	PAPER 101	8 1/2 x 11 Buff Index Paper (17.53 x 2,00	05/22/2015	0	35.06 00002649	
					Vendor Subtotal for DEPARTMENT:05	69.01
1000-05-1143-62310	XEROX CORPORATION	April Rentals	05/22/2015	0	248.85	
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/22/2015	0	35.44	
					Vendor Subtotal for DEPARTMENT:05	284.29
1000-05-1143-74300	DELL MARKETING L.P.	PA03656-B005 Fujitsu ScanSnap iX500	05/22/2015	0	425.03 00002867	
					Vendor Subtotal for DEPARTMENT:05	425.03

1000-05-1145-51300	PAPER 101	8 1/2 x 11, 20#, White, Xerographic Pape	05/22/2015	0	1,833.75 00002651
1000-05-1145-51300	PAPER 101	8 1/2 x 14, 20#, White, Xerographic Pape	05/22/2015	0	35.50 00002651
1000-05-1145-51300	PAPER 101	11 x 17, 20#, White, Xerographic Paper, †	05/22/2015	0	28.43 00002651
					Vendor Subtotal for DEPARTMENT:05
					1,897.68
1000-05-1145-63300	XEROX CORPORATION	April Rental	05/22/2015	0	603.65
					Vendor Subtotal for DEPARTMENT:05
					603.65
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	27.90
					Vendor Subtotal for DEPARTMENT:05
					27.90
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance May 2015	05/22/2015	0	26.29
					Vendor Subtotal for DEPARTMENT:05
					26.29
1000-05-1146-52890	BANCARD SERVICES	Amazon - Wireless AP	05/22/2015	0	104.24
1000-05-1146-52890	BANCARD SERVICES	Amazon - Hard Drive	05/22/2015	0	314.65
1000-05-1146-52890	BANCARD SERVICES	Amazon - Battery	05/22/2015	0	34.49
					Vendor Subtotal for DEPARTMENT:05
					453.38
1000-05-1146-52890	MENARDS (MUSC)	Coupler	05/22/2015	0	1.99
1000-05-1146-52890	MENARDS (MUSC)	Surge Protector	05/22/2015	0	13.98
					Vendor Subtotal for DEPARTMENT:05
					15.97
1000-05-1146-74250	PC NATION	7626-VQ6999-0304 Sharp Aquos Board I	05/22/2015	0	4,799.95 00002875
1000-05-1146-74250	PC NATION	Ground Shipping	05/22/2015	0	93.68 00002875

	Vendor Subtotal for DEPARTMENT:05			4,893.63
1000-10-1221-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0	88.53
	Vendor Subtotal for DEPARTMENT:10			88.53
1000-10-1221-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0	84.83
	Vendor Subtotal for DEPARTMENT:10			84.83
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1623 Lucas St	05/22/2015	0	193.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1810 Earl	05/22/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon	05/22/2015	0	66.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne	05/22/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange	05/22/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 6208 41st St	05/22/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty	05/22/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese	05/22/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1904 Hershey	05/22/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley	05/22/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1209 Kansas	05/22/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Evans & Reed	05/22/2015	0	140.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 402 Green	05/22/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope	05/22/2015	0	123.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 900 Hoffman	05/22/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 422 McArthur	05/22/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1115 Park Ave	05/22/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 722 Colver	05/22/2015	0	75.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1246 E 5th St	05/22/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 7th & Oak	05/22/2015	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 517 E 8th St	05/22/2015	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Sycamore Lot	05/22/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 615 Mulberry	05/22/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe	05/22/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 507 W 5th St	05/22/2015	0	75.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 4041 W 7th	05/22/2015	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St	05/22/2015	0	76.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INN	Nuisance Abatement - 1137 Logan	05/22/2015	0	122.40
	Vendor Subtotal for DEPARTMENT:10				1,801.70
1000-10-1221-64120	BANCARD SERVICES	McDonalds - Dinner	05/22/2015	0	8.76
1000-10-1221-64120	BANCARD SERVICES	McDonalds - Breakfast	05/22/2015	0	4.59
1000-10-1221-64120	BANCARD SERVICES	AmericInn-Algona - Lodging	05/22/2015	0	95.09
1000-10-1221-64120	BANCARD SERVICES	Fiesta Cancun - Lunch	05/22/2015	0	12.62
1000-10-1221-64120	BANCARD SERVICES	Super 8 - Lodging Rogers	05/22/2015	0	154.56
1000-10-1221-64120	BANCARD SERVICES	Casey's - Fuel	05/22/2015	0	35.45
1000-10-1221-64120	BANCARD SERVICES	AmericInn - Lodging Rogers	05/22/2015	0	257.58
1000-10-1221-64120	BANCARD SERVICES	Arby's - Lunch	05/22/2015	0	11.29
1000-10-1221-64120	BANCARD SERVICES	Great Plains Sauce - Dinner	05/22/2015	0	25.00
1000-10-1221-64120	BANCARD SERVICES	Joes Pizza - Dinner	05/22/2015	0	21.29
1000-10-1221-64120	BANCARD SERVICES	Chinese Restaurant - Dinner	05/22/2015	0	21.73
1000-10-1221-64120	BANCARD SERVICES	Quality Inn Ames - Lodging	05/22/2015	0	299.04
1000-10-1221-64120	BANCARD SERVICES	IA City - Parking	05/22/2015	0	0.75
1000-10-1221-64120	BANCARD SERVICES	IA City - Parking	05/22/2015	0	0.75
1000-10-1221-64120	BANCARD SERVICES	The Vine - Lunch	05/22/2015	0	15.00
1000-10-1221-64120	BANCARD SERVICES	Okoboji Grill - Dinner	05/22/2015	0	25.00
1000-10-1221-64120	BANCARD SERVICES	Joe's Crab Shack - Dinner	05/22/2015	0	25.00
1000-10-1221-64120	BANCARD SERVICES	Starbucks - Lunch	05/22/2015	0	5.25
	Vendor Subtotal for DEPARTMENT:10				1,018.75
1000-10-1221-64120	Riverview Hotel Development	Lodging - Gobin	05/22/2015	0	176.28
	Vendor Subtotal for DEPARTMENT:10				176.28
1000-10-1221-64200	BANCARD SERVICES	Iowa Chapter IAEl - Registration Lemke	05/22/2015	0	250.00
	Vendor Subtotal for DEPARTMENT:10				250.00
1000-10-1221-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	17.95
	Vendor Subtotal for DEPARTMENT:10				17.95

1000-10-1221-68200	BI-STATE REGIONAL COMMISSION Dues 04/01/15 - 06/30/15	05/22/2015	0	2,574.75
	Vendor Subtotal for DEPARTMENT:10			2,574.75
1000-15-1311-33440	NICOLE QUANDT Refund Excess Income Offset	05/22/2015	0	144.00
	Vendor Subtotal for DEPARTMENT:15			144.00
1000-15-1311-33440	SHANE FULLER Refund Excess Income Offset	05/22/2015	0	84.00
	Vendor Subtotal for DEPARTMENT:15			84.00
1000-15-1311-33440	DEVIN BONNICHSEN Refund Excess Income Offset	05/22/2015	0	69.00
	Vendor Subtotal for DEPARTMENT:15			69.00
1000-15-1311-33440	CRAIG CHANDLER Refund Excess Income Offset	05/22/2015	0	137.00
	Vendor Subtotal for DEPARTMENT:15			137.00
1000-15-1311-33440	PAUL KEMPF Refund Duplicate Income Offset	05/22/2015	0	144.00
	Vendor Subtotal for DEPARTMENT:15			144.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0	323.46
	Vendor Subtotal for DEPARTMENT:15			323.46
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0	187.67
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015	05/22/2015	0	15.45
	Vendor Subtotal for DEPARTMENT:15			203.12

1000-15-1311-51300	BANCARD SERVICES	Amazon - Ink for Squad Computers	05/22/2015	0	34.98
		Vendor Subtotal for DEPARTMENT:15			34.98
1000-15-1311-52300	RYAN BUSS	Reimb Pants Damaged on Duty	05/22/2015	0	79.90
		Vendor Subtotal for DEPARTMENT:15			79.90
1000-15-1311-52820	BANCARD SERVICES	Discountmugs.com - Koozies	05/22/2015	0	204.00
		Vendor Subtotal for DEPARTMENT:15			204.00
1000-15-1311-52880	BANCARD SERVICES	Federal 5.56x45mm NATO 55gr FMJBT	05/22/2015	0	4,430.00 00002713
		Vendor Subtotal for DEPARTMENT:15			4,430.00
1000-15-1311-52890	BANCARD SERVICES	Amazon - Flash Drive	05/22/2015	0	49.95
		Vendor Subtotal for DEPARTMENT:15			49.95
1000-15-1311-52890	MENARDS (MUSC)	Ear Muff/Ear Plugs	05/22/2015	0	44.95
		Vendor Subtotal for DEPARTMENT:15			44.95
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus April	05/22/2015	0	297.28
		Vendor Subtotal for DEPARTMENT:15			297.28
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical M Brogley DOS 11/17/14	05/22/2015	0	91.00
		Vendor Subtotal for DEPARTMENT:15			91.00

			Vendor Subtotal for DEPARTMENT:15		22.74
1000-15-1311-65220	TELRITE CORPORATION	Police Phone April	05/22/2015	0	32.40
			Vendor Subtotal for DEPARTMENT:15		32.40
1000-15-1311-65250	TELRITE CORPORATION	Police Fax April	05/22/2015	0	5.52
			Vendor Subtotal for DEPARTMENT:15		5.52
1000-15-1311-65275	VERIZON WIRELESS	April Wireless Cards	05/22/2015	0	440.23
			Vendor Subtotal for DEPARTMENT:15		440.23
1000-15-1311-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	113.70
			Vendor Subtotal for DEPARTMENT:15		113.70
1000-15-1311-67320	3-D LOCKSMITH	Change Combo on Pushbutton Lock	05/22/2015	0	120.00
			Vendor Subtotal for DEPARTMENT:15		120.00
1000-15-1311-67320	LUCAS COMMUNICATION INC	Telephone System Repair	05/22/2015	0	30.00
1000-15-1311-67320	LUCAS COMMUNICATION INC	Telephone System Repair	05/22/2015	0	30.00
			Vendor Subtotal for DEPARTMENT:15		60.00
1000-15-1311-67320	RACOM CORPORATION	Repair Camera System	05/22/2015	0	443.00
			Vendor Subtotal for DEPARTMENT:15		443.00
1000-15-1311-69400	BANCARD SERVICES	Amazon Prime - Credit	05/22/2015	0	-91.08

1000-15-1311-69400	BANCARD SERVICES	ICPC - Membership Chaplain	05/22/2015	0	125.00
					Vendor Subtotal for DEPARTMENT:15
					33.92
1000-15-1311-69400	INTERNATIONAL ASSOC. FOR PROI	Membership - R Strong	05/22/2015	0	50.00
					Vendor Subtotal for DEPARTMENT:15
					50.00
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Checks	05/22/2015	0	31.40
					Vendor Subtotal for DEPARTMENT:15
					31.40
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	4.50
					Vendor Subtotal for DEPARTMENT:15
					4.50
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LD - BW May 2015	05/22/2015	0	16.39
					Vendor Subtotal for DEPARTMENT:15
					16.39
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Boarding K-9 Nikko	05/22/2015	0	135.72
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Boarding K-9 Nikko	05/22/2015	0	135.72
					Vendor Subtotal for DEPARTMENT:15
					271.44
1000-15-1317-65220	PAETEC	Long Distance HIDTA May	05/22/2015	0	34.20
					Vendor Subtotal for DEPARTMENT:15
					34.20
1000-15-1317-65240	VERIZON WIRELESS	April Cell Phones HIDTA	05/22/2015	0	76.41
					Vendor Subtotal for DEPARTMENT:15
					76.41

1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	05/22/2015	0	311.10
					Vendor Subtotal for DEPARTMENT:15
					311.10
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	393.48
					Vendor Subtotal for DEPARTMENT:20
					393.48
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance May 2015	05/22/2015	0	136.80
					Vendor Subtotal for DEPARTMENT:20
					136.80
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	Brady: Kirk's fire Investigation 7th Editio	05/22/2015	0	102.06
					Vendor Subtotal for DEPARTMENT:20
					102.06
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Globe 14" Leather Boot	05/22/2015	0	322.00 00002902
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Hood	05/22/2015	0	22.00
					Vendor Subtotal for DEPARTMENT:20
					344.00
1000-20-1321-52710	BANCARD SERVICES	Kum & Go - Fuel	05/22/2015	0	52.47
1000-20-1321-52710	BANCARD SERVICES	Kum & Go - Fuel	05/22/2015	0	48.96
1000-20-1321-52710	BANCARD SERVICES	Pilot - Fuel	05/22/2015	0	54.54
1000-20-1321-52710	BANCARD SERVICES	JBH Petro - Fuel	05/22/2015	0	47.13
1000-20-1321-52710	BANCARD SERVICES	Pilot - Fuel	05/22/2015	0	22.66
					Vendor Subtotal for DEPARTMENT:20
					225.76
1000-20-1321-52820	ALERT-ALL CORPORATION	PENCILS	05/22/2015	0	145.00 00002858

			Vendor Subtotal for DEPARTMENT:20		145.00
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Hex Bolt	05/22/2015	0	8.95
			Vendor Subtotal for DEPARTMENT:20		8.95
1000-20-1321-52830	BANCARD SERVICES	Quick Stop - Multi Tool	05/22/2015	0	80.00
			Vendor Subtotal for DEPARTMENT:20		80.00
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Recorder	05/22/2015	0	49.88
			Vendor Subtotal for DEPARTMENT:20		49.88
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange/Speakers/Stop Rust	05/22/2015	0	66.27
			Vendor Subtotal for DEPARTMENT:20		66.27
1000-20-1321-53220	ACE HARDWARE	Glue Remover/Anti-Slip Tape	05/22/2015	0	12.28
			Vendor Subtotal for DEPARTMENT:20		12.28
1000-20-1321-53220	FELD FIRE	FUEL GAUGE - AERIAL	05/22/2015	0	63.28 00002903
1000-20-1321-53220	FELD FIRE	FUEL SENDER - AERIAL	05/22/2015	0	154.95 00002903
1000-20-1321-53220	FELD FIRE	Freight	05/22/2015	0	22.00
			Vendor Subtotal for DEPARTMENT:20		240.23
1000-20-1321-53220	FOSTER COACH SALES INC	Thumb Latch #311	05/22/2015	0	54.00
			Vendor Subtotal for DEPARTMENT:20		54.00
1000-20-1321-53220	MIDWEST WHEEL CO	Male Connector 1368-4B	05/22/2015	0	3.82 00002936
1000-20-1321-53220	MIDWEST WHEEL CO	Prestomatic Male elb. Swivel PL1369-6B	05/22/2015	0	16.26 00002936

1000-20-1321-53220	MIDWEST WHEEL CO	Prestomatic Male elb Swivel PL1369-4B	05/22/2015	0	49.92 00002936
1000-20-1321-53220	MIDWEST WHEEL CO	DCpark cont a/m 800142 - #310 Part	05/22/2015	0	114.27 00002936
		Vendor Subtotal for DEPARTMENT:20			184.27
1000-20-1321-61520	GENESIS MEDICAL CENTER	Medical J Barnhart DOS 3/3/15	05/22/2015	0	322.99
		Vendor Subtotal for DEPARTMENT:20			322.99
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/22/2015	0	13.04
		Vendor Subtotal for DEPARTMENT:20			13.04
1000-20-1321-62330	BANCARD SERVICES	Wal-Mart - Photo Developing	05/22/2015	0	25.56
		Vendor Subtotal for DEPARTMENT:20			25.56
1000-20-1321-64120	BANCARD SERVICES	Sun/Mom Garage - Parking	05/22/2015	0	17.00
1000-20-1321-64120	BANCARD SERVICES	Denison Parking Plaza - Parking	05/22/2015	0	25.00
1000-20-1321-64120	BANCARD SERVICES	Crown Plaza - Lodging	05/22/2015	0	395.46
		Vendor Subtotal for DEPARTMENT:20			437.46
1000-20-1321-64200	BANCARD SERVICES	Hawkeye State - Registration	05/22/2015	0	60.00
1000-20-1321-64200	BANCARD SERVICES	Hawkeye State - Credit	05/22/2015	0	-60.00
		Vendor Subtotal for DEPARTMENT:20			0.00
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	05/22/2015	0	12.64
1000-20-1321-64400	BANCARD SERVICES	Hazzy & Izzy's - Meal (2)	05/22/2015	0	62.00
1000-20-1321-64400	BANCARD SERVICES	Tiltea Kilt Pub - Meal (2)	05/22/2015	0	35.43
1000-20-1321-64400	BANCARD SERVICES	Wendy's - Meal (2)	05/22/2015	0	17.53

			Vendor Subtotal for DEPARTMENT:20		127.60
1000-20-1321-65250	TELRITE CORPORATION	Amb April Fax	05/22/2015	0	3.61
			Vendor Subtotal for DEPARTMENT:20		3.61
1000-20-1321-67320	3-D LOCKSMITH	Change Locks	05/22/2015	0	170.00
			Vendor Subtotal for DEPARTMENT:20		170.00
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe Coat - B. Lund	05/22/2015	0	1,122.50 00002539
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe Pant - B. Lund	05/22/2015	0	812.10 00002539
			Vendor Subtotal for DEPARTMENT:20		1,934.60
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	3.51
			Vendor Subtotal for DEPARTMENT:25		3.51
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance May 2015	05/22/2015	0	4.36
			Vendor Subtotal for DEPARTMENT:25		4.36
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	April EAP	05/22/2015	0	815.10
			Vendor Subtotal for DEPARTMENT:25		815.10
1000-25-1115-61550	TRINITY	Wellness Screenings	05/22/2015	0	4,355.00 00002430
1000-25-1115-61550	TRINITY	Optional Tests Men	05/22/2015	0	432.00 00002430
1000-25-1115-61550	TRINITY	Optional Tests Women	05/22/2015	0	220.50 00002430

			Vendor Subtotal for DEPARTMENT:25	5,007.50	
1000-25-1115-61630	SHARON GILLETTE	Fitness Reimb	05/22/2015	0	50.00
			Vendor Subtotal for DEPARTMENT:25	50.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	4.68
			Vendor Subtotal for DEPARTMENT:25	4.68	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LD - BW May 2015	05/22/2015	0	18.80
			Vendor Subtotal for DEPARTMENT:25	18.80	
1000-25-1411-53220	SINCLAIR	Cap	05/22/2015	0	9.32
			Vendor Subtotal for DEPARTMENT:25	9.32	
1000-25-1411-65260	US CELLULAR	April Cell Phones	05/22/2015	0	29.46
			Vendor Subtotal for DEPARTMENT:25	29.46	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	27.81
			Vendor Subtotal for DEPARTMENT:25	27.81	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance May 2015	05/22/2015	0	24.53
			Vendor Subtotal for DEPARTMENT:25	24.53	

1000-25-1421-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	05/22/2015	0	55.93 00002916
					Vendor Subtotal for DEPARTMENT:25
					55.93
1000-25-1421-51300	LUPTON & TOYNE PRINTERS	Payroll Forms	05/22/2015	0	89.00
					Vendor Subtotal for DEPARTMENT:25
					89.00
1000-25-1421-65210	PAETEC	April Base PRI	05/22/2015	0	84.72
					Vendor Subtotal for DEPARTMENT:25
					84.72
1000-25-1422-38620	Ed Siering	Refund	05/22/2015	0	175.00
					Vendor Subtotal for DEPARTMENT:25
					175.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	37.16
					Vendor Subtotal for DEPARTMENT:25
					37.16
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance May 2015	05/22/2015	0	11.18
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LT - BW May 2015	05/22/2015	0	89.69
					Vendor Subtotal for DEPARTMENT:25
					100.87
1000-25-1423-52250	D & K PRODUCTS	Gallons of Prokoz Fathom 2.5 gal	05/22/2015	0	133.10 00002431
					Vendor Subtotal for DEPARTMENT:25
					133.10
1000-25-1423-52300	PHOENIX PRODUCTS	Uniforms M Baker	05/22/2015	0	4.90

			Vendor Subtotal for DEPARTMENT:25		4.90
1000-25-1423-52300	Zachary Anderson	Reimb Shoes	05/22/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-53110	MENARDS (MUSC)	Frame Corners/Fiberglass	05/22/2015	0	12.15
1000-25-1423-53110	MENARDS (MUSC)	Credit	05/22/2015	0	-21.48
1000-25-1423-53110	MENARDS (MUSC)	Bulbs	05/22/2015	0	50.43
			Vendor Subtotal for DEPARTMENT:25		41.10
1000-25-1423-53120	ACE HARDWARE	Steel Ring	05/22/2015	0	4.28
			Vendor Subtotal for DEPARTMENT:25		4.28
1000-25-1423-53120	MENARDS (MUSC)	Frame Corners	05/22/2015	0	4.78
1000-25-1423-53120	MENARDS (MUSC)	Parts	05/22/2015	0	21.96
			Vendor Subtotal for DEPARTMENT:25		26.74
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	05/22/2015	0	40.91
			Vendor Subtotal for DEPARTMENT:25		40.91
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Regulator Cart	05/22/2015	0	21.34
			Vendor Subtotal for DEPARTMENT:25		21.34
1000-25-1423-53220	ACE HARDWARE	Hose Clamps/Mender Hose	05/22/2015	0	5.19
			Vendor Subtotal for DEPARTMENT:25		5.19

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose	05/22/2015	0	43.06
					Vendor Subtotal for DEPARTMENT:25
					43.06
1000-25-1423-53220	BANCARD SERVICES	Trailer hitch for vehicle #920	05/22/2015	0	134.99 00002844
					Vendor Subtotal for DEPARTMENT:25
					134.99
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/22/2015	0	3.50
					Vendor Subtotal for DEPARTMENT:25
					3.50
1000-25-1423-65260	US CELLULAR	April Cell Phones	05/22/2015	0	116.77
					Vendor Subtotal for DEPARTMENT:25
					116.77
1000-25-1423-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	18.95
					Vendor Subtotal for DEPARTMENT:25
					18.95
1000-25-1423-73900	OGLE NURSERY	Chinkapin Oak	05/22/2015	0	1,550.00 00002881
1000-25-1423-73900	OGLE NURSERY	Red Oak	05/22/2015	0	1,550.00 00002881
1000-25-1423-73900	OGLE NURSERY	Sugar Maple	05/22/2015	0	1,390.00 00002881
1000-25-1423-73900	OGLE NURSERY	Hackberry	05/22/2015	0	1,110.00 00002881
1000-25-1423-73900	OGLE NURSERY	Kentucky Coffeetree	05/22/2015	0	1,237.50 00002881
1000-25-1423-73900	OGLE NURSERY	Star Magnolia	05/22/2015	0	1,237.50 00002881
1000-25-1423-73900	OGLE NURSERY	Crabapple	05/22/2015	0	1,302.50 00002881
1000-25-1423-73900	OGLE NURSERY	Black Hills Spruce	05/22/2015	0	425.00 00002881
1000-25-1423-73900	OGLE NURSERY	Norway Spruce	05/22/2015	0	987.50 00002881
					Vendor Subtotal for DEPARTMENT:25
					10,790.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	6.75

			Vendor Subtotal for DEPARTMENT:25		6.75
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015		05/22/2015	0	1.40
1000-25-1424-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015		05/22/2015	0	19.56
			Vendor Subtotal for DEPARTMENT:25		20.96
1000-25-1424-52100	RIVER CITY HARDWOODS INC	Yards of Mulch	05/22/2015	0	120.00 00002856
1000-25-1424-52100	RIVER CITY HARDWOODS INC	Yards of Mulch	05/22/2015	0	120.00 00002857
			Vendor Subtotal for DEPARTMENT:25		240.00
1000-25-1424-52300	KEN WEGGEN	Reimb Shoes 2015	05/22/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1424-52810	EPIC SPORTS, INC	Soccer Nets	05/22/2015	0	647.96 00002732
1000-25-1424-52810	EPIC SPORTS, INC	Shipping	05/22/2015	0	63.55 00002732
			Vendor Subtotal for DEPARTMENT:25		711.51
1000-25-1424-52830	MENARDS (MUSC)	Rake/Scuffle Hoe	05/22/2015	0	44.96
			Vendor Subtotal for DEPARTMENT:25		44.96
1000-25-1424-52890	BANCARD SERVICES	Orscheln - Twine	05/22/2015	0	38.99
1000-25-1424-52890	BANCARD SERVICES	Wal-Mart - Tea Kettles	05/22/2015	0	29.64
			Vendor Subtotal for DEPARTMENT:25		68.63
1000-25-1424-52890	MENARDS (MUSC)	Wire Brush Set/Reach Tool	05/22/2015	0	23.93

			Vendor Subtotal for DEPARTMENT:25		23.93
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Cart Assembly	05/22/2015	0	35.85
			Vendor Subtotal for DEPARTMENT:25		35.85
1000-25-1424-53330	HAHN READY MIX INC	Concrete for Sidewalk Repair	05/22/2015	0	270.00 00002795
			Vendor Subtotal for DEPARTMENT:25		270.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	6.75
			Vendor Subtotal for DEPARTMENT:25		6.75
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance May 2015	05/22/2015	0	1.40
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LT - BW May 2015	05/22/2015	0	19.56
			Vendor Subtotal for DEPARTMENT:25		20.96
1000-25-1427-52100	MENARDS (MUSC)	Scuffle Hoe	05/22/2015	0	24.71
			Vendor Subtotal for DEPARTMENT:25		24.71
1000-25-1427-52100	RIVER CITY HARDWOODS INC	Yards of Mulch	05/22/2015	0	120.00 00002866
			Vendor Subtotal for DEPARTMENT:25		120.00
1000-25-1427-52100	UNITED SEEDS INC	Sure Shot Option C Bluegrass	05/22/2015	0	990.00 00002846
			Vendor Subtotal for DEPARTMENT:25		990.00

1000-25-1427-52250	BANCARD SERVICES	Orscheln - Supplies	05/22/2015	0	60.94
					Vendor Subtotal for DEPARTMENT:25
					60.94
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Chlorothalonil Fungicide	05/22/2015	0	56.98
					Vendor Subtotal for DEPARTMENT:25
					56.98
1000-25-1427-52300	MENARDS (MUSC)	Gloves	05/22/2015	0	37.41
					Vendor Subtotal for DEPARTMENT:25
					37.41
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	05/22/2015	0	447.85 00002892
					Vendor Subtotal for DEPARTMENT:25
					447.85
1000-25-1427-52810	EPIC SPORTS, INC	Soccer Net	05/22/2015	0	161.99 00002732
					Vendor Subtotal for DEPARTMENT:25
					161.99
1000-25-1427-52890	3-D LOCKSMITH	Duplicate Key	05/22/2015	0	4.00
					Vendor Subtotal for DEPARTMENT:25
					4.00
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Bus Fuse	05/22/2015	0	11.95
					Vendor Subtotal for DEPARTMENT:25
					11.95
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Electric Tape	05/22/2015	0	12.98
					Vendor Subtotal for DEPARTMENT:25
					12.98

1000-25-1427-53130	ACE HARDWARE	Mender Hose	05/22/2015	0	8.60
1000-25-1427-53130	ACE HARDWARE	Rubber Plug/Spray Head	05/22/2015	0	14.74
		Vendor Subtotal for DEPARTMENT:25			23.34
1000-25-1427-53130	MENARDS (MUSC)	Valve Box/Tape	05/22/2015	0	27.26
1000-25-1427-53130	MENARDS (MUSC)	Stand Fan	05/22/2015	0	59.52
		Vendor Subtotal for DEPARTMENT:25			86.78
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Thread Seal Tape/Primer	05/22/2015	0	31.70
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter	05/22/2015	0	5.41
1000-25-1427-53130	PLUMB SUPPLY COMPANY	PVC	05/22/2015	0	2.65
		Vendor Subtotal for DEPARTMENT:25			39.76
1000-25-1427-53150	ACE HARDWARE	Tea Kettle	05/22/2015	0	27.22
		Vendor Subtotal for DEPARTMENT:25			27.22
1000-25-1427-53210	ACE HARDWARE	Nuts/Bolts	05/22/2015	0	1.80
		Vendor Subtotal for DEPARTMENT:25			1.80
1000-25-1427-53210	MENARDS (MUSC)	Clevis Pins	05/22/2015	0	22.94
		Vendor Subtotal for DEPARTMENT:25			22.94
1000-25-1427-53220	ACE HARDWARE	Pipe	05/22/2015	0	21.56
		Vendor Subtotal for DEPARTMENT:25			21.56
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Ball Joint	05/22/2015	0	7.51
		Vendor Subtotal for DEPARTMENT:25			7.51

1000-25-1427-53220	FASTENAL COMPANY	U-Bolt	05/22/2015	0	2.75	
					Vendor Subtotal for DEPARTMENT:25	2.75
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	05/22/2015	0	25.03	
					Vendor Subtotal for DEPARTMENT:25	25.03
1000-25-1427-53220	MENARDS (MUSC)	Adapter/Concrete Mix	05/22/2015	0	12.46	
					Vendor Subtotal for DEPARTMENT:25	12.46
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/22/2015	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/22/2015	0	11.45	
					Vendor Subtotal for DEPARTMENT:25	22.90
1000-25-1427-62530	FEATHER YOUR NEST INTERIORS	Repair American Flag	05/22/2015	0	40.00	
					Vendor Subtotal for DEPARTMENT:25	40.00
1000-25-1427-65260	US CELLULAR	April Cell Phones	05/22/2015	0	29.46	
					Vendor Subtotal for DEPARTMENT:25	29.46
1000-25-1431-36120	Erin Weyenberg	Refund	05/22/2015	0	30.00	
					Vendor Subtotal for DEPARTMENT:25	30.00
1000-25-1431-36120	BETH VOGELER	Refund	05/22/2015	0	5.00	
					Vendor Subtotal for DEPARTMENT:25	5.00

1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	12.60
		Vendor Subtotal for DEPARTMENT:25			12.60
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance May 2015	05/22/2015	0	10.39
		Vendor Subtotal for DEPARTMENT:25			10.39
1000-25-1432-52250	ACCO UNLIMITED CORP	ACCO Liquid Chlorinating Solution-L	05/22/2015	0	1,477.40 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	ACCO 07-L	05/22/2015	0	1,016.80 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD #1A 60 ml	05/22/2015	0	9.85 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD #1B 60 ml	05/22/2015	0	9.85 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	Total Chlorine DPD #3 30 ml	05/22/2015	0	5.60 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	Total Alkalinity 30 ml	05/22/2015	0	9.25 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	PH, Phenol Red Ind, 60 ml	05/22/2015	0	10.65 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	Calcium Hardness #1 30 ml	05/22/2015	0	7.60 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	Calcium Hardness #2 30 ml	05/22/2015	0	7.90 00002922
1000-25-1432-52250	ACCO UNLIMITED CORP	Total Chlorine DPD #3 30 ml	05/22/2015	0	5.60
		Vendor Subtotal for DEPARTMENT:25			2,560.50
1000-25-1432-52400	MENARDS (MUSC)	Pail/Iron Handle Brush/Scrub Brush/Bow	05/22/2015	0	53.24
		Vendor Subtotal for DEPARTMENT:25			53.24
1000-25-1432-52890	MENARDS (MUSC)	Caulk/Rags/Mineral Spirits	05/22/2015	0	20.54
		Vendor Subtotal for DEPARTMENT:25			20.54
1000-25-1432-53120	MENARDS (MUSC)	Wire Connector/Plug/Eletrical Tap	05/22/2015	0	54.19
		Vendor Subtotal for DEPARTMENT:25			54.19

1000-25-1432-53130	MENARDS (MUSC)	Light Torch Kit/Pipe Fittings/Coupler	05/22/2015	0	71.67
1000-25-1432-53130	MENARDS (MUSC)	Clamp/Hanger	05/22/2015	0	14.19
		Vendor Subtotal for DEPARTMENT:25			85.86
1000-25-1432-53220	HAFELE AMERICA CO	Replacement Locker Keys	05/22/2015	0	162.00 00002707
1000-25-1432-53220	HAFELE AMERICA CO	Replacement Locker Keys	05/22/2015	0	10.32
		Vendor Subtotal for DEPARTMENT:25			172.32
1000-25-1432-69900	LILY WELLENSTEIN	Aquatic Center Start Up Cash	05/22/2015	0	400.00
		Vendor Subtotal for DEPARTMENT:25			400.00
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	93.24
		Vendor Subtotal for DEPARTMENT:30			93.24
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance May 2015	05/22/2015	0	97.94
		Vendor Subtotal for DEPARTMENT:30			97.94
1000-30-1511-51300	BANCARD SERVICES	Amazon - Printer Supplies	05/22/2015	0	149.91
		Vendor Subtotal for DEPARTMENT:30			149.91
1000-30-1511-52890	BANCARD SERVICES	Amazon - Wireless AP	05/22/2015	0	104.24
		Vendor Subtotal for DEPARTMENT:30			104.24
1000-30-1511-52890	DEMCO	#P122-2090 Paperfold Book Jacket Cover	05/22/2015	0	82.45 00002849

1000-30-1511-52890	DEMCO	Shipping	05/22/2015	0	6.60
		Vendor Subtotal for DEPARTMENT:30			89.05
1000-30-1511-52890	THE LIBRARY STORE	#SP31-0201 Scotch 845 Book Tape	05/22/2015	0	97.02 00002850
1000-30-1511-52890	THE LIBRARY STORE	Shipping Handling	05/22/2015	0	7.55
		Vendor Subtotal for DEPARTMENT:30			104.57
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - E Newsletter	05/22/2015	0	50.00
1000-30-1511-61340	BANCARD SERVICES	Shortstack.com - FB Promo App	05/22/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:30			80.00
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Sunset Park Program Fees	05/22/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:30			11.00
1000-30-1511-62460	DAN KAERCHER	Iowa's Hidden Treasures	05/22/2015	0	225.00
		Vendor Subtotal for DEPARTMENT:30			225.00
1000-30-1511-63300	BANKERS LEASING COMPANY	May Copier Lease	05/22/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	05/22/2015	0	11.52
		Vendor Subtotal for DEPARTMENT:30			11.52
1000-30-1511-65100	GREATER MUSC CHAMBER OF COM	Advertising Muscatine Magazine	05/22/2015	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00

1000-30-1511-67310	COPY SYSTEMS INC	May Base Rate	05/22/2015	0	40.44
1000-30-1511-67310	COPY SYSTEMS INC	March Overage	05/22/2015	0	350.91
		Vendor Subtotal for DEPARTMENT:30			391.35
1000-30-1511-69400	IOWA SECRETARY OF STATE NOTARY	Notary Renewal Jenny Howell	05/22/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-74511	JEFFERSON PTO	Jefferson History Book	05/22/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	05/22/2015	0	40.40
		Vendor Subtotal for DEPARTMENT:30			40.40
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/22/2015	0	43.72
		Vendor Subtotal for DEPARTMENT:30			43.72
1000-35-1521-36120	LEANNA SCHMELZER	KSW: Wind Chimes - Refund	05/22/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:35			7.00
1000-35-1521-36120	KAREN GRIDLEY	Class Refund - Glue Resist Watercolor	05/22/2015	0	13.00
		Vendor Subtotal for DEPARTMENT:35			13.00
1000-35-1521-36120	AMMELISE HASSLER	Refund Class - Glue Resistant Watercolor	05/22/2015	0	13.00
1000-35-1521-36120	AMMELISE HASSLER	Refund Class - Glue Resistant Watercolor	05/22/2015	0	13.00

			Vendor Subtotal for DEPARTMENT:35		26.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	35.64
			Vendor Subtotal for DEPARTMENT:35		35.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance May 2015	05/22/2015	0	35.99
			Vendor Subtotal for DEPARTMENT:35		35.99
1000-35-1521-52820	VADA BAKER	Supplies for Class 5964	05/22/2015	0	30.00
1000-35-1521-52820	VADA BAKER	Supplies for Class 5965	05/22/2015	0	21.00
1000-35-1521-52820	VADA BAKER	Teaching Fee for Class ID 5964	05/22/2015	0	50.00
			Vendor Subtotal for DEPARTMENT:35		101.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Cupcake Liners	05/22/2015	0	11.88
			Vendor Subtotal for DEPARTMENT:35		11.88
1000-35-1521-52820	LYNN BARTENHAGEN	Scrubbers	05/22/2015	0	3.19
			Vendor Subtotal for DEPARTMENT:35		3.19
1000-35-1521-52820	SYCAMORE PRINTING INC	Blank Stock	05/22/2015	0	104.93
			Vendor Subtotal for DEPARTMENT:35		104.93
1000-35-1521-61550	GENESIS HEALTH SYSTEM-OCC	HLMRO Services - Art Center	05/22/2015	0	11.00
			Vendor Subtotal for DEPARTMENT:35		11.00
1000-35-1521-61550	QUEST DIAGNOSTICS	New Hire Drug - L Stahl	05/22/2015	0	33.57

			Vendor Subtotal for DEPARTMENT:35		33.57
1000-35-1521-61550	RIVER REHABILITATION INC	Pre Employ L Stahl	05/22/2015	0	137.00
			Vendor Subtotal for DEPARTMENT:35		137.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 5965	05/22/2015	0	50.00
			Vendor Subtotal for DEPARTMENT:35		50.00
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5948	05/22/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5949	05/22/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5947	05/22/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5941	05/22/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5943	05/22/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5944	05/22/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5945	05/22/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5946	05/22/2015	0	25.50
			Vendor Subtotal for DEPARTMENT:35		204.00
1000-35-1521-61660	UNIVERSITY OF IOWA CONFUCIUS	Class Instructor - Xi Ma	05/22/2015	0	85.00
			Vendor Subtotal for DEPARTMENT:35		85.00
1000-35-1521-64200	BANCARD SERVICES	Iowa Museum Association - Lets get toge	05/22/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:35		75.00
1000-35-1521-64200	EITA	EITA Registration	05/22/2015	0	30.00
			Vendor Subtotal for DEPARTMENT:35		30.00
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 3/27 & 4/6/15	05/22/2015	0	136.24

			Vendor Subtotal for DEPARTMENT:35		136.24
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	Iowan Ad	05/22/2015	0	100.00
			Vendor Subtotal for DEPARTMENT:35		100.00
1000-35-1521-65240	MUSCATINE POWER & WATER	March Internet - Art Center	05/22/2015	0	75.99
			Vendor Subtotal for DEPARTMENT:35		75.99
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUMS	AAM Membership M Alexander	05/22/2015	0	150.00
			Vendor Subtotal for DEPARTMENT:35		150.00
1000-35-1522-52890	MENARDS (MUSC)	Batteries	05/22/2015	0	13.98
1000-35-1522-52890	MENARDS (MUSC)	Brackets/Shade	05/22/2015	0	55.73
1000-35-1522-52890	MENARDS (MUSC)	Pop-Up Canopy	05/22/2015	0	47.82
1000-35-1522-52890	MENARDS (MUSC)	Sealer	05/22/2015	0	6.76
			Vendor Subtotal for DEPARTMENT:35		124.29
1000-35-1522-52890	TIM NEWTON	Reimb for Cart	05/22/2015	0	23.53
			Vendor Subtotal for DEPARTMENT:35		23.53
1000-35-1522-52890	STAPLES CORPORATE ACCOUNTS	Packaging Supplies	05/22/2015	0	113.04
			Vendor Subtotal for DEPARTMENT:35		113.04
1000-35-1522-62370	SYCAMORE PRINTING INC	For the Love of Art Posters	05/22/2015	0	39.01
			Vendor Subtotal for DEPARTMENT:35		39.01

1000-35-1522-65100	SYCAMORE PRINTING INC	Advertisement in CVB Visitor Guide	05/22/2015	0	650.00 00002912
		Vendor Subtotal for DEPARTMENT:35			650.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	27.81
		Vendor Subtotal for DEPARTMENT:40			27.81
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance May 2015	05/22/2015	0	13.66
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LT - BW May 2015	05/22/2015	0	43.87
		Vendor Subtotal for DEPARTMENT:40			57.53
1000-40-1151-52300	PHOENIX PRODUCTS	Uniforms T Newton	05/22/2015	0	0.70
		Vendor Subtotal for DEPARTMENT:40			0.70
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Clear Bags	05/22/2015	0	140.00
		Vendor Subtotal for DEPARTMENT:40			140.00
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Orange Hand Cleaner/Pine Clear	05/22/2015	0	120.91
1000-40-1151-52400	MENARDS (MUSC)	Clorox/Bounce/Pledge/Dish Soap	05/22/2015	0	130.14
		Vendor Subtotal for DEPARTMENT:40			251.05
1000-40-1151-52830	BURNS & SON'S DIRECT APPLIANC	Air Conditioner (8000 BTU) for Kreuzen:	05/22/2015	0	259.99 00002946
		Vendor Subtotal for DEPARTMENT:40			259.99

1000-40-1151-52890	ACE HARDWARE	Trimmer Line	05/22/2015	0	7.19
1000-40-1151-52890	ACE HARDWARE	Vinyl Tube/Gorilla Glue/Tape/Drano	05/22/2015	0	54.32
1000-40-1151-52890	ACE HARDWARE	Belt Dressing	05/22/2015	0	6.02
		Vendor Subtotal for DEPARTMENT:40			67.53
1000-40-1151-52890	GRAINGER DEPT 802675066	Rectangular Chair Mat - 46" x 60" Item #	05/22/2015	0	123.70 00002887
		Vendor Subtotal for DEPARTMENT:40			123.70
1000-40-1151-52890	MENARDS (MUSC)	Foil Tape	05/22/2015	0	20.97
1000-40-1151-52890	MENARDS (MUSC)	Autoset Clock/Connector/Conduit	05/22/2015	0	27.39
		Vendor Subtotal for DEPARTMENT:40			48.36
1000-40-1151-53120	ACE HARDWARE	Connectors	05/22/2015	0	15.70
		Vendor Subtotal for DEPARTMENT:40			15.70
1000-40-1151-53120	MENARDS (MUSC)	5" Channel/Coupler/Elbow/Lock Nut/Pol	05/22/2015	0	39.33
		Vendor Subtotal for DEPARTMENT:40			39.33
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/22/2015	0	43.55
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Floor Lamps	05/22/2015	0	52.00
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/22/2015	0	36.11
		Vendor Subtotal for DEPARTMENT:40			131.66
1000-40-1151-53130	ARNOLD MOTOR SUPPLY	Washer Hoses	05/22/2015	0	97.98
		Vendor Subtotal for DEPARTMENT:40			97.98
1000-40-1151-53140	MENARDS (MUSC)	Paint	05/22/2015	0	143.00

			Vendor Subtotal for DEPARTMENT:40		143.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	05/22/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry-PSB	05/22/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	05/22/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - PSB	05/22/2015	0	34.96
			Vendor Subtotal for DEPARTMENT:40		98.66
1000-40-1151-62230	AGAPE ENTERPRISES INC	Monthly Cleaning May - PSB	05/22/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Monthly Cleaning May - City Hall	05/22/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	Monthly Cleaning May - Library	05/22/2015	0	2,631.65
			Vendor Subtotal for DEPARTMENT:40		5,727.83
1000-40-1151-62450	BAKER GROUP,INC	Annual Fire Alarm Inspection	05/22/2015	0	606.00
			Vendor Subtotal for DEPARTMENT:40		606.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm - Library	05/22/2015	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm - Finance	05/22/2015	0	84.00
			Vendor Subtotal for DEPARTMENT:40		168.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Art Center	05/22/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Art Center	05/22/2015	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90
1000-40-1151-62530	M.G. Fire & Safety	Annual Fire Exp Inspection	05/22/2015	0	206.00
			Vendor Subtotal for DEPARTMENT:40		206.00

1000-40-1151-65210	PAETEC	April Base PRI	05/22/2015	0	211.85
		Vendor Subtotal for DEPARTMENT:40			211.85
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Library	05/22/2015	0	498.34
		Vendor Subtotal for DEPARTMENT:40			498.34
1000-40-1151-67330	BMW BUILDERS II	City General Contractor Agreement	05/22/2015	0	5,000.00 00002633
1000-40-1151-67330	BMW BUILDERS II	City General Contractor Agreement	05/22/2015	0	951.51
		Vendor Subtotal for DEPARTMENT:40			5,951.51
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	05/22/2015	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-74200	BURNS & SON'S DIRECT APPLIANC	Air Conditioner - 15,000 BTU	05/22/2015	0	499.00 00002924
1000-40-1151-74200	BURNS & SON'S DIRECT APPLIANC	Air Conditioner - 15,000 BTU	05/22/2015	0	0.99
		Vendor Subtotal for DEPARTMENT:40			499.99
1000-40-1611-52300	PHOENIX PRODUCTS	Uniforms M Morrisey	05/22/2015	0	3.50
		Vendor Subtotal for DEPARTMENT:40			3.50
1000-40-1611-61430	JAMES EDGMOND	City Engineering	05/22/2015	0	258.31
		Vendor Subtotal for DEPARTMENT:40			258.31
1000-40-1611-64400	RANDY HILL	Utility Lunch Meeting	05/22/2015	0	8.75

			Vendor Subtotal for DEPARTMENT:40	8.75
1000-40-1621-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0	64.83
			Vendor Subtotal for DEPARTMENT:40	64.83
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0	17.20
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015	05/22/2015	0	183.44
			Vendor Subtotal for DEPARTMENT:40	200.64
1000-40-1621-52300	BANCARD SERVICES Farm & Fleet - Boots	05/22/2015	0	29.99
			Vendor Subtotal for DEPARTMENT:40	29.99
1000-40-1621-52830	ACE HARDWARE Bug Soother	05/22/2015	0	6.29
			Vendor Subtotal for DEPARTMENT:40	6.29
1000-40-1621-52830	HDS WHITE CAP CONST SUPPLY Tool Repair	05/22/2015	0	111.75
			Vendor Subtotal for DEPARTMENT:40	111.75
1000-40-1621-52840	PLUMB SUPPLY COMPANY Weld Cap	05/22/2015	0	8.04
			Vendor Subtotal for DEPARTMENT:40	8.04
1000-40-1621-52890	ARNOLD MOTOR SUPPLY Gas for Torch	05/22/2015	0	36.97
			Vendor Subtotal for DEPARTMENT:40	36.97

1000-40-1621-52890	PRAXAIR DISTRUBTION INC	Welder Gas	05/22/2015	0	97.35
					Vendor Subtotal for DEPARTMENT:40
					97.35
1000-40-1621-53110	MENARDS (MUSC)	Lumber	05/22/2015	0	16.53
					Vendor Subtotal for DEPARTMENT:40
					16.53
1000-40-1621-53110	UNITED LABORATORIES	223 Salt B Gone Ice Melt Reducer	05/22/2015	0	463.04 00002918
					Vendor Subtotal for DEPARTMENT:40
					463.04
1000-40-1621-53220	BANCARD SERVICES	Farm & Fleet - Steering Wheel Cover	05/22/2015	0	10.99
					Vendor Subtotal for DEPARTMENT:40
					10.99
1000-40-1621-53340	WENDLING QUARRIES INC	Rock - Moscow Quarry	05/22/2015	0	157.19
					Vendor Subtotal for DEPARTMENT:40
					157.19
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	05/22/2015	0	55.00
					Vendor Subtotal for DEPARTMENT:40
					55.00
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employee	05/22/2015	0	2,956.82
					Vendor Subtotal for DEPARTMENT:40
					2,956.82
1000-40-1621-64120	BANCARD SERVICES	Country Inn & Suites - Lodging	05/22/2015	0	185.92
1000-40-1621-64120	BANCARD SERVICES	Marriott - Breakfast Hill & Howell	05/22/2015	0	20.00
					Vendor Subtotal for DEPARTMENT:40
					205.92

1000-40-1621-65210	PAETEC	April Base PRI	05/22/2015	0	84.72
		Vendor Subtotal for DEPARTMENT:40			84.72
1000-40-1621-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street Dept	05/22/2015	0	73.93
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street Dept	05/22/2015	0	96.94
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street Dept	05/22/2015	0	146.17
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street Dept	05/22/2015	0	150.77
		Vendor Subtotal for DEPARTMENT:40			467.81
1000-40-1621-69500	CENTURYLINK	Repair to Cut Service Wire	05/22/2015	0	226.68
		Vendor Subtotal for DEPARTMENT:40			226.68
1000-40-1621-69900	AARON STARKWEATHER	CDL Reimb - A Starkweather	05/22/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:40			30.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW May 2015	05/22/2015	0	33.51
		Vendor Subtotal for DEPARTMENT:40			33.51

1000-40-1623-63300	TRANS-IOWA EQUIPMENT INC.	Rental of Two Street Sweepers from Apri	05/22/2015	0	16,600.00 00002338
					Vendor Subtotal for DEPARTMENT:40
					16,600.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	4.50
					Vendor Subtotal for DEPARTMENT:40
					4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LD - BW May 2015	05/22/2015	0	18.80
					Vendor Subtotal for DEPARTMENT:40
					18.80
1000-40-1624-52830	ACE HARDWARE	Drill Bit	05/22/2015	0	3.95
					Vendor Subtotal for DEPARTMENT:40
					3.95
1000-40-1624-52890	ACE HARDWARE	Bug Soother	05/22/2015	0	6.29
					Vendor Subtotal for DEPARTMENT:40
					6.29
1000-40-1624-52890	MENARDS (MUSC)	Speed Bump Hardware	05/22/2015	0	16.47
1000-40-1624-52890	MENARDS (MUSC)	Lag Sheild	05/22/2015	0	16.47
1000-40-1624-52890	MENARDS (MUSC)	Lag Screws	05/22/2015	0	17.94
					Vendor Subtotal for DEPARTMENT:40
					50.88
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 61 & Mulberry	05/22/2015	0	147.93
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 38 & Bidwell	05/22/2015	0	38.15
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 61 & Univ	05/22/2015	0	129.14
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Bypass	05/22/2015	0	101.45

			Vendor Subtotal for DEPARTMENT:40		416.67
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	29.65
			Vendor Subtotal for DEPARTMENT:40		29.65
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance May 2015	05/22/2015	0	25.79
			Vendor Subtotal for DEPARTMENT:40		25.79
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee	05/22/2015	0	62.79
			Vendor Subtotal for DEPARTMENT:40		62.79
1000-40-1641-64400	RANDY HILL	Utility Lunch Meeting	05/22/2015	0	8.75
			Vendor Subtotal for DEPARTMENT:40		8.75
1000-40-1641-65210	PAETEC	April Base PRI	05/22/2015	0	42.36
			Vendor Subtotal for DEPARTMENT:40		42.36
			Subtotal for FUND: 1000		105,141.81
3981-30-3981-74200	BANCARD SERVICES	Dropcam Pro Security Camera	05/22/2015	0	497.00 00002679
3981-30-3981-74200	BANCARD SERVICES	7-Day Cloud Recording	05/22/2015	0	297.00 00002679
			Vendor Subtotal for DEPARTMENT:30		794.00

			Subtotal for FUND: 3981		794.00
4155-40-4155-61430	JAMES EDGMOND	Sidewalks	05/22/2015	0	357.66
			Vendor Subtotal for DEPARTMENT:40		357.66
			Subtotal for FUND: 4155		357.66
4164-40-4164-73200	HEUER CONSTRUCTION	Forest Parkway Pay App # 6	05/22/2015	0	4,558.57
			Vendor Subtotal for DEPARTMENT:40		4,558.57
			Subtotal for FUND: 4164		4,558.57
4184-40-4184-61430	STEVE DALBEY	4/27/15 - 5/10/15	05/22/2015	0	297.00
			Vendor Subtotal for DEPARTMENT:40		297.00
4184-40-4184-64400	RANDY HILL	Utility Lunch Meeting	05/22/2015	0	8.75
			Vendor Subtotal for DEPARTMENT:40		8.75
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	Cedar Street Pay App# 14	05/22/2015	0	101,270.28
			Vendor Subtotal for DEPARTMENT:40		101,270.28
			Subtotal for FUND: 4184		101,576.03
4185-40-4185-61430	STEVE DALBEY	4/27/15 - 5/10/15	05/22/2015	0	594.00

			Vendor Subtotal for DEPARTMENT:40		594.00
4185-40-4185-61430	JAMES EDGMOND	Colorado St	05/22/2015	0	180.34
			Vendor Subtotal for DEPARTMENT:40		180.34
4185-40-4185-73200	HEUER CONSTRUCTION	Colorado St Pay App # 24	05/22/2015	0	22,273.18
			Vendor Subtotal for DEPARTMENT:40		22,273.18
			Subtotal for FUND: 4185		23,047.52
4189-40-4189-61430	JAMES EDGMOND	Mulberry	05/22/2015	0	218.57
			Vendor Subtotal for DEPARTMENT:40		218.57
			Subtotal for FUND: 4189		218.57
4192-10-4192-61420	STANLEY CONSULTANTS INC	Professional Services	05/22/2015	0	1,270.91
			Vendor Subtotal for DEPARTMENT:10		1,270.91
			Subtotal for FUND: 4192		1,270.91
4195-40-4195-52600	AVENUE SUBS	Corridor Project Engineering Interview T	05/22/2015	0	57.10
			Vendor Subtotal for DEPARTMENT:40		57.10
4195-40-4195-61430	JAMES EDGMOND	Mississippi Dr	05/22/2015	0	238.44

			Vendor Subtotal for DEPARTMENT:40	238.44	
			Subtotal for FUND: 4195	295.54	
4227-50-4227-73900	QUALITY CONSTRUCTION SERVICE	Pay App # 12	05/22/2015	0	14,755.47
			Vendor Subtotal for DEPARTMENT:50	14,755.47	
			Subtotal for FUND: 4227	14,755.47	
4276-40-4276-61430	STEVE DALBEY	4/27/15 - 5/10/15	05/22/2015	0	2,731.80
			Vendor Subtotal for DEPARTMENT:40	2,731.80	
4276-40-4276-61430	JAMES EDGMOND	West Hill Phase 3	05/22/2015	0	158.96
			Vendor Subtotal for DEPARTMENT:40	158.96	
4276-40-4276-64400	RANDY HILL	Utility Lunch Meeting	05/22/2015	0	8.75
			Vendor Subtotal for DEPARTMENT:40	8.75	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill Phase 3 Pay App 1	05/22/2015	0	37,704.18
			Vendor Subtotal for DEPARTMENT:40	37,704.18	
			Subtotal for FUND: 4276	40,603.69	
4297-40-4297-61430	STEVE DALBEY	4/27/15 - 5/10/15	05/22/2015	0	57.00

			Vendor Subtotal for DEPARTMENT:40		57.00
			Subtotal for FUND: 4297		57.00
4436-40-4436-61430	JAMES EDGMOND	Musser Trail	05/22/2015	0	139.09
			Vendor Subtotal for DEPARTMENT:40		139.09
			Subtotal for FUND: 4436		139.09
4480-01-4480-61620	KRISTY EMERY	Appraisal of Property on Houser Street (P	05/22/2015	0	300.00 00002616
			Vendor Subtotal for DEPARTMENT:01		300.00
			Subtotal for FUND: 4480		300.00
5211-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Life Insurance		04/24/2015	0	0.08
			Vendor Subtotal for DEPARTMENT:00		0.08
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015		05/22/2015	0	15.84
			Vendor Subtotal for DEPARTMENT:40		15.84
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015		05/22/2015	0	13.18
			Vendor Subtotal for DEPARTMENT:40		13.18
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms B Green	05/22/2015	0	87.23
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms B Green	05/22/2015	0	28.09

			Vendor Subtotal for DEPARTMENT:40		115.32
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms B Green	05/22/2015	0	62.01
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms K Buster	05/22/2015	0	1.40
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms B Green	05/22/2015	0	34.45
			Vendor Subtotal for DEPARTMENT:40		97.86
5211-40-5211-52840	M.G. Fire & Safety	Annual Fire Exp Inspection	05/22/2015	0	39.00
			Vendor Subtotal for DEPARTMENT:40		39.00
5211-40-5211-61550	RIVER REHABILITATION INC	Pre Employ B Green	05/22/2015	0	157.00
			Vendor Subtotal for DEPARTMENT:40		157.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/22/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/22/2015	0	7.00
			Vendor Subtotal for DEPARTMENT:40		14.00
5211-40-5211-65100	KWPC-KMCS RADIO	April Advertising	05/22/2015	0	450.00
			Vendor Subtotal for DEPARTMENT:40		450.00
5211-40-5211-65210	PAETEC	April Base PRI	05/22/2015	0	84.72
			Vendor Subtotal for DEPARTMENT:40		84.72
5211-40-5211-65260	VERIZON WIRELESS	April Cell Phones	05/22/2015	0	61.12

			Vendor Subtotal for DEPARTMENT:40		61.12
5211-40-5211-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	131.65
			Vendor Subtotal for DEPARTMENT:40		131.65
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street Dept	05/22/2015	0	31.69
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street Dept	05/22/2015	0	41.55
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street Dept	05/22/2015	0	62.65
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street Dept	05/22/2015	0	64.62
			Vendor Subtotal for DEPARTMENT:40		200.51
5211-40-5211-67130	EXCELS	Inspection of Camera Systems	05/22/2015	0	1,250.00 00002905
			Vendor Subtotal for DEPARTMENT:40		1,250.00
5211-40-5211-67150	EXCELS	Hard Drive for Bus #241.	05/22/2015	0	75.00 00002905
5211-40-5211-67150	EXCELS	Camera in #240	05/22/2015	0	185.00 00002905
5211-40-5211-67150	EXCELS	Camera for Bus #243	05/22/2015	0	185.00 00002905
			Vendor Subtotal for DEPARTMENT:40		445.00
5211-40-5211-74200	BANCARD SERVICES	1 x 8 Tally Counter for Bus #248	05/22/2015	0	87.69 00002742
			Vendor Subtotal for DEPARTMENT:40		87.69
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	0.90
			Vendor Subtotal for DEPARTMENT:40		0.90

5211-40-5212-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015		05/22/2015	0	3.61
	Vendor Subtotal for DEPARTMENT:40				3.61
	Subtotal for FUND: 5211				3,167.48
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Life Insurance		04/24/2015	0	0.20
	Vendor Subtotal for DEPARTMENT:00				0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015		05/22/2015	0	9.62
	Vendor Subtotal for DEPARTMENT:05				9.62
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015		05/22/2015	0	7.98
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015		05/22/2015	0	10.74
	Vendor Subtotal for DEPARTMENT:05				18.72
5311-05-5311-51100	BANCARD SERVICES	#PP-3692, 2" x 2" Window Cling, Startin,	05/22/2015	0	190.50 00002833
	Vendor Subtotal for DEPARTMENT:05				190.50
5311-05-5311-52300	JENNIFER CALCOTT	Uniforms J Calcott	05/22/2015	0	17.11
	Vendor Subtotal for DEPARTMENT:05				17.11
	Subtotal for FUND: 5311				236.15
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00001.04.2015 Vision Insuranc		04/24/2015	0	11.41

			Vendor Subtotal for DEPARTMENT:00		11.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015		05/22/2015	0	18.00
			Vendor Subtotal for DEPARTMENT:25		18.00
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015		05/22/2015	0	11.12
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015		05/22/2015	0	18.03
			Vendor Subtotal for DEPARTMENT:25		29.15
5451-25-5451-52250	FLORATINE MIDWEST	Astron	05/22/2015	0	697.50 00002814
5451-25-5451-52250	FLORATINE MIDWEST	Knife-Plus	05/22/2015	0	885.00 00002814
5451-25-5451-52250	FLORATINE MIDWEST	Power 0-0-22	05/22/2015	0	690.00 00002814
5451-25-5451-52250	FLORATINE MIDWEST	Power 23-0-0	05/22/2015	0	1,230.00 00002814
5451-25-5451-52250	FLORATINE MIDWEST	Turfscreen	05/22/2015	0	1,060.00 00002814
5451-25-5451-52250	FLORATINE MIDWEST	FP 747	05/22/2015	0	205.00 00002814
			Vendor Subtotal for DEPARTMENT:25		4,767.50
5451-25-5451-52720	SPRATT OIL SALES	Unleaded gas	05/22/2015	0	592.47 00002871
5451-25-5451-52720	SPRATT OIL SALES	Unleaded gas for carts	05/22/2015	0	783.00 00002871
			Vendor Subtotal for DEPARTMENT:25		1,375.47
5451-25-5451-52730	SPRATT OIL SALES	Diesel fuel	05/22/2015	0	688.00 00002871
			Vendor Subtotal for DEPARTMENT:25		688.00
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Oil Dri	05/22/2015	0	15.68

			Vendor Subtotal for DEPARTMENT:25		15.68
5451-25-5451-52890	MENARDS (MUSC)	Connector/Plug	05/22/2015	0	7.25
5451-25-5451-52890	MENARDS (MUSC)	River Rock	05/22/2015	0	12.50
			Vendor Subtotal for DEPARTMENT:25		19.75
5451-25-5451-53150	BANCARD SERVICES	Motion Technology - Door Seal	05/22/2015	0	68.39
			Vendor Subtotal for DEPARTMENT:25		68.39
5451-25-5451-53220	MILTONA TURF PRODUCTS	Level Best SS Teeth	05/22/2015	0	68.67
			Vendor Subtotal for DEPARTMENT:25		68.67
5451-25-5451-53220	NAPA OF MUSCATINE	Fuse Pac	05/22/2015	0	5.38
			Vendor Subtotal for DEPARTMENT:25		5.38
5451-25-5451-53220	TALLGRASS	Desk Pad	05/22/2015	0	6.53
			Vendor Subtotal for DEPARTMENT:25		6.53
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/22/2015	0	36.40
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	05/22/2015	0	36.40
			Vendor Subtotal for DEPARTMENT:25		72.80
5451-25-5451-62510	STATE HYGIENIC LABORATORY A	-Testing	05/22/2015	0	19.00
			Vendor Subtotal for DEPARTMENT:25		19.00

5451-25-5451-67340	PIPECO INC	New pump for diesel tank with meter	05/22/2015	0	701.40 00002690
5451-25-5451-67340	PIPECO INC	Installation charge	05/22/2015	0	140.00 00002690
		Vendor Subtotal for DEPARTMENT:25			841.40
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	16.92
		Vendor Subtotal for DEPARTMENT:25			16.92
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance May 2015	05/22/2015	0	13.98
		Vendor Subtotal for DEPARTMENT:25			13.98
5451-25-5452-51300	LUPTON & TOYNE PRINTERS	Business Cards - Romer	05/22/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:25			28.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/22/2015	0	107.10
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/22/2015	0	258.20
		Vendor Subtotal for DEPARTMENT:25			365.30
5451-25-5452-52851	PERFORMANCE FOOD SERVICE	Food for Resale	05/22/2015	0	649.44
		Vendor Subtotal for DEPARTMENT:25			649.44
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	05/22/2015	0	177.00
		Vendor Subtotal for DEPARTMENT:25			177.00
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/22/2015	0	451.10
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/22/2015	0	397.85
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/22/2015	0	136.50

			Vendor Subtotal for DEPARTMENT:25		985.45
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/22/2015	0	230.62
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/22/2015	0	451.32
			Vendor Subtotal for DEPARTMENT:25		681.94
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/22/2015	0	76.49
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/22/2015	0	53.84
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/22/2015	0	19.22
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/22/2015	0	45.11
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/22/2015	0	7.48
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/22/2015	0	39.26
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/22/2015	0	17.27
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/22/2015	0	54.49
			Vendor Subtotal for DEPARTMENT:25		313.16
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit	05/22/2015	0	-44.18
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit	05/22/2015	0	-7.98
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food For Resale	05/22/2015	0	475.31
			Vendor Subtotal for DEPARTMENT:25		423.15
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dozen Chrome golf balls	05/22/2015	0	792.00 00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Works Putter	05/22/2015	0	300.00 00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Works Superstroke Putter	05/22/2015	0	180.00 00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	White Hot Putter	05/22/2015	0	366.00 00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Versa Putter	05/22/2015	0	140.00 00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Cart Bag	05/22/2015	0	139.50 00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway ORG golf bag	05/22/2015	0	154.25 00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	05/22/2015	0	407.25
			Vendor Subtotal for DEPARTMENT:25		2,479.00
5451-25-5452-52853	NIKE USA INC	Nike Explorer SL	05/22/2015	0	258.00 00002668
5451-25-5452-52853	NIKE USA INC	Nike No-Show Socks	05/22/2015	0	42.00 00002668

5451-25-5452-52853	NIKE USA INC	Dozen Nike Mojo golf balls	05/22/2015	0	624.00 00002668
5451-25-5452-52853	NIKE USA INC	Dozen PD9 golf balls	05/22/2015	0	288.00 00002668
5451-25-5452-52853	NIKE USA INC	Dozen RZN golf balls	05/22/2015	0	270.00 00002668
5451-25-5452-52853	NIKE USA INC	Vapor Speed Hybrid	05/22/2015	0	124.00 00002668
5451-25-5452-52853	NIKE USA INC	Nike Dura Feel gloves	05/22/2015	0	828.00 00002668
5451-25-5452-52853	NIKE USA INC	Freight	05/22/2015	0	14.47
5451-25-5452-52853	NIKE USA INC	V Speed Putter	05/22/2015	0	138.00
5451-25-5452-52853	NIKE USA INC	Freight	05/22/2015	0	92.96
5451-25-5452-52853	NIKE USA INC	V Speed	05/22/2015	0	824.00
5451-25-5452-52853	NIKE USA INC	Shoes	05/22/2015	0	55.03
		Vendor Subtotal for DEPARTMENT:25			3,558.46
5451-25-5452-52890	BANCARD SERVICES	Menards - Batteries & Blinds	05/22/2015	0	19.78
		Vendor Subtotal for DEPARTMENT:25			19.78
5451-25-5452-61550	GENESIS HEALTH SYSTEM-OCC HLMRO Services - Golf Pro		05/22/2015	0	22.00
		Vendor Subtotal for DEPARTMENT:25			22.00
5451-25-5452-61550	QUEST DIAGNOSTICS	New Hire Drug - C Tomlin	05/22/2015	0	33.57
5451-25-5452-61550	QUEST DIAGNOSTICS	New Hire Drug - M Romer	05/22/2015	0	33.57
		Vendor Subtotal for DEPARTMENT:25			67.14
5451-25-5452-61550	RIVER REHABILITATION INC	Pre Employ C Tomlin	05/22/2015	0	137.00
5451-25-5452-61550	RIVER REHABILITATION INC	Pre Employ M Romer	05/22/2015	0	137.00
		Vendor Subtotal for DEPARTMENT:25			274.00
5451-25-5452-64700	BANCARD SERVICES	Health Communications - Alcohol Traini	05/22/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:25			200.00

5451-25-5452-65100	MUSCATINE POWER & WATER	MPW Commericals	05/22/2015	0	252.00
					Vendor Subtotal for DEPARTMENT:25
					252.00
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURN.	1/4 Page Ad - 4 Saturdays	05/22/2015	0	400.00 00002572
					Vendor Subtotal for DEPARTMENT:25
					400.00
5451-25-5452-69200	BANCARD SERVICES	Mailboxes & Parcel - Shipping	05/22/2015	0	20.09
					Vendor Subtotal for DEPARTMENT:25
					20.09
					Subtotal for FUND: 5451
					18,953.94
5461-25-5461-46600	RELIANCE STANDARD LIFE INS COLTD	- BW May 2015	05/22/2015	0	4.56
					Vendor Subtotal for DEPARTMENT:25
					4.56
5461-25-5461-53110	MIDWEST VINYL PRODUCTS, INC	Push Pin	05/22/2015	0	40.36
					Vendor Subtotal for DEPARTMENT:25
					40.36
5461-25-5461-53120	VAN METER INDUSTRIAL INC	Plug	05/22/2015	0	20.27
					Vendor Subtotal for DEPARTMENT:25
					20.27
					Subtotal for FUND: 5461
					65.19
5466-25-5466-69900	LILY WELLENSTEIN	Gas Dock Start Up Cash	05/22/2015	0	100.00
					Vendor Subtotal for DEPARTMENT:25
					100.00

			Subtotal for FUND: 5466		100.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Life Insurance	04/24/2015		0	1.53
			Vendor Subtotal for DEPARTMENT:00		1.53
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.03.2015 Optional Life	04/10/2015		0	185.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Optional Life	04/24/2015		0	185.89
			Vendor Subtotal for DEPARTMENT:00		371.79
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015		0	63.69
			Vendor Subtotal for DEPARTMENT:45		63.69
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015		0	29.46
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015	05/22/2015		0	120.51
			Vendor Subtotal for DEPARTMENT:45		149.97
5642-45-5642-52300	PHOENIX PRODUCTS	Uniforms R Goodwin	05/22/2015	0	13.78
5642-45-5642-52300	PHOENIX PRODUCTS	Uniforms E Last	05/22/2015	0	3.50
			Vendor Subtotal for DEPARTMENT:45		17.28
5642-45-5642-52830	ARNOLD MOTOR SUPPLY	Tool replacement from Dan's truck	05/22/2015	0	270.19 00002898
			Vendor Subtotal for DEPARTMENT:45		270.19
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	05/22/2015	0	89.94

			Vendor Subtotal for DEPARTMENT:45		89.94
5642-45-5642-52840	S.J. SMITH CO.	Safety Vest	05/22/2015	0	43.01
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/22/2015	0	20.02
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/22/2015	0	100.12
5642-45-5642-52840	S.J. SMITH CO.	Safety Vests	05/22/2015	0	43.01
			Vendor Subtotal for DEPARTMENT:45		206.16
5642-45-5642-61420	BARKER LEMAR ENGINEERING CO	General Services	05/22/2015	0	1,200.00
			Vendor Subtotal for DEPARTMENT:45		1,200.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling April	05/22/2015	0	31,075.80
			Vendor Subtotal for DEPARTMENT:45		31,075.80
5642-45-5642-62280	LIBERTY TIRE RECYCLING SERV-I/	Tire Disposal	05/22/2015	0	2,454.29
5642-45-5642-62280	LIBERTY TIRE RECYCLING SERV-I/	Tire Disposal	05/22/2015	0	4,899.42
			Vendor Subtotal for DEPARTMENT:45		7,353.71
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/22/2015	0	8,469.07
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/22/2015	0	459.60
			Vendor Subtotal for DEPARTMENT:45		8,928.67
5642-45-5642-64400	BANCARD SERVICES	Casey's - Pizza Spring Clean Up	05/22/2015	0	202.43
			Vendor Subtotal for DEPARTMENT:45		202.43

5642-45-5642-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	130.65
					Vendor Subtotal for DEPARTMENT:45
					130.65
5642-45-5642-65310	ALLIANT ENERGY	April Gas - Garage	05/22/2015	0	118.77
					Vendor Subtotal for DEPARTMENT:45
					118.77
5642-45-5643-61550	GENESIS HEALTH SYSTEM-OCC HLMRO Services - Compost Site		05/22/2015	0	11.00
					Vendor Subtotal for DEPARTMENT:45
					11.00
5642-45-5643-61550	QUEST DIAGNOSTICS	New Hire Drug - B Gundrum	05/22/2015	0	33.57
					Vendor Subtotal for DEPARTMENT:45
					33.57
5642-45-5643-61550	RIVER REHABILITATION INC	Pre Employ B Gundrum	05/22/2015	0	137.00
					Vendor Subtotal for DEPARTMENT:45
					137.00
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee	05/22/2015	0	147.96
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee	05/22/2015	0	147.96
					Vendor Subtotal for DEPARTMENT:45
					295.92
					Subtotal for FUND: 5642
					50,658.07
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	5.36
					Vendor Subtotal for DEPARTMENT:45
					5.36
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance May 2015	05/22/2015	0	4.43

			Vendor Subtotal for DEPARTMENT:45		4.43
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	General Services	05/22/2015	0	4,400.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance	05/22/2015	0	266.90 00001546
			Vendor Subtotal for DEPARTMENT:45		4,666.90
5652-45-5652-64200	BANCARD SERVICES	Sheraton - Spring Conference M Fulton	05/22/2015	0	122.08
			Vendor Subtotal for DEPARTMENT:45		122.08
5652-45-5652-64200	MATT FULTON	Reimb Meal Spring Conference	05/22/2015	0	10.00
			Vendor Subtotal for DEPARTMENT:45		10.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Landfill	05/22/2015	0	85.51
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Ward Ave	05/22/2015	0	101.45
			Vendor Subtotal for DEPARTMENT:45		186.96
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Leagal for G.W.	05/22/2015	0	112.50
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Geochemical and natural attenuation samj	05/22/2015	0	2,210.00 00002546
			Vendor Subtotal for DEPARTMENT:45		2,322.50
			Subtotal for FUND: 5652		7,318.23
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.04.2015 Life Insurance	04/24/2015	0	0.26
			Vendor Subtotal for DEPARTMENT:00		0.26

5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.03.2015 Optional Life	04/10/2015	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Optional Life	04/24/2015	0	39.11
	Vendor Subtotal for DEPARTMENT:00			78.21
5658-45-5658-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0	19.61
	Vendor Subtotal for DEPARTMENT:45			19.61
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0	4.43
5658-45-5658-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015	05/22/2015	0	55.74
	Vendor Subtotal for DEPARTMENT:45			60.17
5658-45-5658-52720	BANCARD SERVICES Casey's - Gas for # 401	05/22/2015	0	37.25
	Vendor Subtotal for DEPARTMENT:45			37.25
5658-45-5658-52830	ARNOLD MOTOR SUPPLY Tool replacement from Matt's truck	05/22/2015	0	718.76 00002899
	Vendor Subtotal for DEPARTMENT:45			718.76
5658-45-5658-52830	BANCARD SERVICES 60 inch road magnet	05/22/2015	0	309.09 00002740
	Vendor Subtotal for DEPARTMENT:45			309.09
5658-45-5658-52840	M.G. Fire & Safety Annual Fire Exp Inspection	05/22/2015	0	175.00
	Vendor Subtotal for DEPARTMENT:45			175.00
5658-45-5658-52890	ACE HARDWARE Roundup	05/22/2015	0	43.18

			Vendor Subtotal for DEPARTMENT:45		43.18
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Switch/Tube Grease	05/22/2015	0	95.58
			Vendor Subtotal for DEPARTMENT:45		95.58
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/22/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/22/2015	0	13.25
			Vendor Subtotal for DEPARTMENT:45		26.50
5658-45-5658-62230	AGAPE ENTERPRISES INC	Monthly Cleaning May - Transfer	05/22/2015	0	833.00
			Vendor Subtotal for DEPARTMENT:45		833.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance Disposal April	05/22/2015	0	504.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance Disposal March	05/22/2015	0	450.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance Disposal February	05/22/2015	0	190.00
			Vendor Subtotal for DEPARTMENT:45		1,144.00
5658-45-5658-62290	THE RETROFIT COMPANIES INC	Bulb Recycle	05/22/2015	0	24.77
			Vendor Subtotal for DEPARTMENT:45		24.77
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	05/22/2015	0	67.35
			Vendor Subtotal for DEPARTMENT:45		67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee	05/22/2015	0	254.86
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee	05/22/2015	0	234.27

			Vendor Subtotal for DEPARTMENT:45		489.13
5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Alarm - Transfer Station	05/22/2015	0	84.00
			Vendor Subtotal for DEPARTMENT:45		84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Transfer	05/22/2015	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95
5658-45-5658-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	18.95
			Vendor Subtotal for DEPARTMENT:45		18.95
5658-45-5658-65310	ALLIANT ENERGY	April Gas - Transfer Station	05/22/2015	0	242.29
			Vendor Subtotal for DEPARTMENT:45		242.29
			Subtotal for FUND: 5658		4,487.05
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.04.2015 Life Insurance	04/24/2015	0	2.00
			Vendor Subtotal for DEPARTMENT:00		2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.03.2015 Optional Life	04/10/2015	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.04.2015 Optional Life	04/24/2015	0	165.20
			Vendor Subtotal for DEPARTMENT:00		330.40
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.04.2015 Vision Insuranc	04/24/2015	0	124.87

			Vendor Subtotal for DEPARTMENT:00	124.87
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0	31.68
			Vendor Subtotal for DEPARTMENT:50	31.68
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0	29.32
			Vendor Subtotal for DEPARTMENT:50	29.32
5660-50-5661-51200	BANCARD SERVICES Ingentconnect - Book	05/22/2015	0	17.50
			Vendor Subtotal for DEPARTMENT:50	17.50
5660-50-5661-69400	IA DEPT OF NATURAL RESOURCES Operators Certificate Renewal J Koch	05/22/2015	0	60.00
			Vendor Subtotal for DEPARTMENT:50	60.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0	65.48
			Vendor Subtotal for DEPARTMENT:50	65.48
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0	28.21
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015	05/22/2015	0	126.45
			Vendor Subtotal for DEPARTMENT:50	154.66
5660-50-5662-52300	DAVID BOYSEN Reimb Jeans	05/22/2015	0	41.02

			Vendor Subtotal for DEPARTMENT:50		41.02
5660-50-5662-53130	BANCARD SERVICES	Orschlen's - Lab Shower Flash	05/22/2015	0	43.13
			Vendor Subtotal for DEPARTMENT:50		43.13
5660-50-5662-64200	BANCARD SERVICES	Biogas - Webinar Koch	05/22/2015	0	89.00
			Vendor Subtotal for DEPARTMENT:50		89.00
5660-50-5662-67320	BANCARD SERVICES	Farm & Fleet Cable	05/22/2015	0	14.50
			Vendor Subtotal for DEPARTMENT:50		14.50
5660-50-5662-69400	IA DEPT OF NATURAL RESOURCES	Operator Certificate Renewal D Barclay	05/22/2015	0	60.00
5660-50-5662-69400	IA DEPT OF NATURAL RESOURCES	Operators Certificate Renewal S Swift	05/22/2015	0	60.00
			Vendor Subtotal for DEPARTMENT:50		120.00
5660-50-5662-69400	IOWA DEPT OF PUBLIC HEALTH	C Williams Certification	05/22/2015	0	18.00
			Vendor Subtotal for DEPARTMENT:50		18.00
5660-50-5662-74250	DELL MARKETING L.P.	OptiPlex 9020	05/22/2015	0	1,265.43 00002828
			Vendor Subtotal for DEPARTMENT:50		1,265.43
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	25.02
			Vendor Subtotal for DEPARTMENT:50		25.02

5660-50-5663-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015		05/22/2015	0	13.22
5660-50-5663-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015		05/22/2015	0	36.86
					Vendor Subtotal for DEPARTMENT:50
					50.08
5660-50-5663-52300	MICHAEL JOHNSON	Safety Shoe Reimb	05/22/2015	0	75.00
					Vendor Subtotal for DEPARTMENT:50
					75.00
5660-50-5663-53130	BANCARD SERVICES	Orcheslen's - Adapter	05/22/2015	0	0.79
5660-50-5663-53130	BANCARD SERVICES	Orcheslen's - Adapter	05/22/2015	0	0.79
5660-50-5663-53130	BANCARD SERVICES	Orcheslen's - Plumbing	05/22/2015	0	6.54
					Vendor Subtotal for DEPARTMENT:50
					8.12
5660-50-5663-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	18.95
					Vendor Subtotal for DEPARTMENT:50
					18.95
5660-50-5663-69400	IA DEPT OF NATURAL RESOURCES	Operators Certificate Renewal M Johnson	05/22/2015	0	60.00
					Vendor Subtotal for DEPARTMENT:50
					60.00
5660-50-5663-74250	DELL MARKETING L.P.	OptiPlex 9020	05/22/2015	0	1,265.43 00002828
					Vendor Subtotal for DEPARTMENT:50
					1,265.43
5660-50-5665-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015		05/22/2015	0	30.24
					Vendor Subtotal for DEPARTMENT:50
					30.24

5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015		05/22/2015	0	17.61
5660-50-5665-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015		05/22/2015	0	35.26
					Vendor Subtotal for DEPARTMENT:50
					52.87
5660-50-5665-51200	BANCARD SERVICES	WEF - Book	05/22/2015	0	237.75
					Vendor Subtotal for DEPARTMENT:50
					237.75
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	05/22/2015	0	4.49
					Vendor Subtotal for DEPARTMENT:50
					4.49
5660-50-5665-52300	PHOENIX PRODUCTS	Uniforms K Nugyen	05/22/2015	0	1.40
					Vendor Subtotal for DEPARTMENT:50
					1.40
5660-50-5665-52890	BANCARD SERVICES	Amazon - Keyboard	05/22/2015	0	35.99
					Vendor Subtotal for DEPARTMENT:50
					35.99
5660-50-5666-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015		05/22/2015	0	13.50
					Vendor Subtotal for DEPARTMENT:50
					13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015		05/22/2015	0	56.53
					Vendor Subtotal for DEPARTMENT:50
					56.53

5660-50-5666-53220	BANCARD SERVICES	Farm & Fleet - Hitch Pin	05/22/2015	0	17.73
		Vendor Subtotal for DEPARTMENT:50			17.73
5660-50-5666-64200	BANCARD SERVICES	Pollution Control - Registration J Koch	05/22/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:50			300.00
5660-50-5666-69400	IA DEPT OF NATURAL RESOURCES	Operators Certificate Renewal S Brereton	05/22/2015	0	60.00
5660-50-5666-69400	IA DEPT OF NATURAL RESOURCES	Operators Certificate Renewal R Lacina	05/22/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:50			120.00
5660-50-5666-74250	DELL MARKETING L.P.	OptiPlex 9020	05/22/2015	0	1,265.43 00002828
		Vendor Subtotal for DEPARTMENT:50			1,265.43
		Subtotal for FUND: 5660			6,045.52
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.04.2015 Life Insurance	04/24/2015	0	1.42
		Vendor Subtotal for DEPARTMENT:00			1.42
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00003.03.2015 Optional Life	04/10/2015	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.04.2015 Optional Life	04/24/2015	0	17.05
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.04.2015 Vision Insuranc	04/24/2015	0	30.72
		Vendor Subtotal for DEPARTMENT:00			30.72

5664-40-5664-53330	HAHN READY MIX INC	West 2 & Locust	05/22/2015	0	278.00
5664-40-5664-53330	HAHN READY MIX INC	1814 Logan	05/22/2015	0	379.00
5664-40-5664-53330	HAHN READY MIX INC	Sunrise & Sunset	05/22/2015	0	408.00
		Vendor Subtotal for DEPARTMENT:40			1,065.00
5664-40-5664-53400	MENARDS (MUSC)	Wrench	05/22/2015	0	10.97
		Vendor Subtotal for DEPARTMENT:40			10.97
5664-40-5664-53400	UTILITY EQUIPMENT CO	Clay	05/22/2015	0	80.42
		Vendor Subtotal for DEPARTMENT:40			80.42
5664-40-5664-64200	IAWEA	Registration Matt Chandler	05/22/2015	0	285.00
5664-40-5664-64200	IAWEA	Registration Andy Allison	05/22/2015	0	285.00
		Vendor Subtotal for DEPARTMENT:40			570.00
5664-40-5664-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-40-5664-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	05/22/2015	0	24.20
		Vendor Subtotal for DEPARTMENT:40			24.20
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	7.37
		Vendor Subtotal for DEPARTMENT:50			7.37

5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	36163 Endotracheal Tubes	05/22/2015	0	2.70 00002915
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	36160 Endotracheal Tubes	05/22/2015	0	2.70 00002915
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	16383 Defib Pad	05/22/2015	0	48.70 00002915
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	155720 Graduated PVC feeding tube	05/22/2015	0	0.98 00002915
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	6323 Zip-lok, Numbered White	05/22/2015	0	21.75 00002915
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7102 Dynarex snap electrodes	05/22/2015	0	87.30 00002915
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	KLTS404 King Airway Supraglottic	05/22/2015	0	46.95 00002915
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	6715 Kendall 4.5" kerlix roll	05/22/2015	0	12.95 00002915
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	04400 ET tube holder	05/22/2015	0	4.45 00002915
		Vendor Subtotal for DEPARTMENT:20			228.48
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Oxygen	05/22/2015	0	462.78
		Vendor Subtotal for DEPARTMENT:20			462.78
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Short Paid	05/22/2015	0	0.04
		Vendor Subtotal for DEPARTMENT:20			0.04
5811-20-5811-52840	HENRY SCHEIN, INC.	49999579 Laryngoscope Blade	05/22/2015	0	40.59 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4992636 Laryn Blade Dis Adult	05/22/2015	0	73.44 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4997151 Laryngoscope Blade	05/22/2015	0	40.59 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4992393 Handle F/Laryngoscope	05/22/2015	0	189.00 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4994123 Handle F/Laryng	05/22/2015	0	378.00 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4995234 Laryngoscope Blade	05/22/2015	0	29.52 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4997636 Laryngoscope Blade	05/22/2015	0	55.35 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4995235 Laryngoscope	05/22/2015	0	62.73 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4995236 laryngoscope blade	05/22/2015	0	40.59 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4999574 Laryngoscope Blade	05/22/2015	0	29.52 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4999575 laryngoscope blade	05/22/2015	0	55.35 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4999577 Laryngoscope Blade	05/22/2015	0	62.73 00002911
5811-20-5811-52840	HENRY SCHEIN, INC.	4999578 Laryngoscope Blade	05/22/2015	0	40.59 00002911
		Vendor Subtotal for DEPARTMENT:20			1,098.00
5811-20-5811-61130	MUSCATINE ADJUSTMENT BUREAU	Ambulance Collection	05/22/2015	0	1,203.90
		Vendor Subtotal for DEPARTMENT:20			1,203.90

5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Service	05/22/2015	0	8,445.00
					Vendor Subtotal for DEPARTMENT:20
					8,445.00
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	February Laundry	05/22/2015	0	180.00
					Vendor Subtotal for DEPARTMENT:20
					180.00
5811-20-5811-64120	BANCARD SERVICES	Country Inn - Lodging	05/22/2015	0	176.96
					Vendor Subtotal for DEPARTMENT:20
					176.96
5811-20-5811-64200	BANCARD SERVICES	REGISTRATION - Ted Hillard	05/22/2015	0	2,495.00 00002826
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	05/22/2015	0	200.00
5811-20-5811-64200	BANCARD SERVICES	Center for Public Safety - Registration	05/22/2015	0	650.00
5811-20-5811-64200	BANCARD SERVICES	Hawkeye State Fire Safety Assoc - Regist	05/22/2015	0	60.00
					Vendor Subtotal for DEPARTMENT:20
					3,405.00
5811-20-5811-64400	BANCARD SERVICES	Great Plains - Meal	05/22/2015	0	19.71
5811-20-5811-64400	BANCARD SERVICES	Hickory Pack - Meal	05/22/2015	0	10.52
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	05/22/2015	0	12.70
5811-20-5811-64400	BANCARD SERVICES	Rudy's Tacos - Meal	05/22/2015	0	9.51
					Vendor Subtotal for DEPARTMENT:20
					52.44
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	May Pages	05/22/2015	0	67.55
					Vendor Subtotal for DEPARTMENT:20
					67.55
5811-20-5811-65250	TELRITE CORPORATION	Fire April Fax	05/22/2015	0	3.61

			Vendor Subtotal for DEPARTMENT:20		3.61
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Flat Tire Repair # 355	05/22/2015	0	23.95
			Vendor Subtotal for DEPARTMENT:20		23.95
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	May Copy Machine Maintenance Agree	05/22/2015	0	110.98
			Vendor Subtotal for DEPARTMENT:20		110.98
5811-20-5811-67320	BANCARD SERVICES	Quality Cobbler - Repairs	05/22/2015	0	28.04
			Vendor Subtotal for DEPARTMENT:20		28.04
5811-20-5811-69400	BANCARD SERVICES	ISU Fire Services - Dues	05/22/2015	0	20.00
			Vendor Subtotal for DEPARTMENT:20		20.00
			Subtotal for FUND: 5811		15,634.55
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	7.20
			Vendor Subtotal for DEPARTMENT:55		7.20
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance May 2015	05/22/2015	0	8.99
			Vendor Subtotal for DEPARTMENT:55		8.99
5821-55-5821-52860	BANCARD SERVICES	Pop-up banner	05/22/2015	0	231.06 00002762

5821-55-5821-52860	BANCARD SERVICES	Tabletop lit display	05/22/2015	0	62.08 00002761
		Vendor Subtotal for DEPARTMENT:55			293.14
5821-55-5821-65100	WQAD-TV	Digital Retargeting Campaign	05/22/2015	0	1,650.00 00002926
		Vendor Subtotal for DEPARTMENT:55			1,650.00
5821-55-5821-65260	VERIZON WIRELESS	April Cell Phones	05/22/2015	0	94.77
		Vendor Subtotal for DEPARTMENT:55			94.77
		Subtotal for FUND: 5821			2,054.10
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.03.2015 Optional Life		04/10/2015	0	52.95
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Optional Life		04/24/2015	0	52.95
		Vendor Subtotal for DEPARTMENT:00			105.90
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015		05/22/2015	0	29.34
		Vendor Subtotal for DEPARTMENT:40			29.34
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015		05/22/2015	0	13.18
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD - BW May 2015		05/22/2015	0	56.40
		Vendor Subtotal for DEPARTMENT:40			69.58
7625-40-7625-52740	OTTSEN OIL CO INC	Quarts of 0W20 Dexos Oil	05/22/2015	0	138.24 00002895
7625-40-7625-52740	OTTSEN OIL CO INC	Quarts of 5W30 Dexos Oil	05/22/2015	0	96.48 00002895
		Vendor Subtotal for DEPARTMENT:40			234.72

7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Right Angle Funnel	05/22/2015	0	12.99
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Brake Hone Tool	05/22/2015	0	18.99
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	3/4" Impact	05/22/2015	0	545.00
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tool For Shop	05/22/2015	0	15.99
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Hose for #436	05/22/2015	0	73.98
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Hose for # 436	05/22/2015	0	39.87
Vendor Subtotal for DEPARTMENT:40					706.82
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat	05/22/2015	0	79.35
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/22/2015	0	101.76
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/22/2015	0	17.84
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	05/22/2015	0	50.90
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat Spray	05/22/2015	0	26.45
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoat	05/22/2015	0	79.35
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Seafoam Filter for Stock	05/22/2015	0	99.07
Vendor Subtotal for DEPARTMENT:40					454.72
7625-40-7625-53210	HART'S AUTO SUPPLY	3-411.2 Brake Sets	05/22/2015	0	297.00 00002860
7625-40-7625-53210	HART'S AUTO SUPPLY	2-QC1611B Brake Sets	05/22/2015	0	129.00 00002860
Vendor Subtotal for DEPARTMENT:40					426.00
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITI	battery for Stock	05/22/2015	0	108.95 00002931
Vendor Subtotal for DEPARTMENT:40					108.95
7625-40-7625-53210	OTTSEN OIL CO INC	WW Solvent for Stock	05/22/2015	0	103.75
7625-40-7625-53210	OTTSEN OIL CO INC	Credit on Empty Drum	05/22/2015	0	-88.00
Vendor Subtotal for DEPARTMENT:40					15.75
7625-40-7625-53210	TERMINAL SUPPLY CO	2 Strobe Beacons for Stock	05/22/2015	0	201.42 00002864
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	05/22/2015	0	12.87
Vendor Subtotal for DEPARTMENT:40					214.29

7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Light	05/22/2015	0	33.75
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Filters	05/22/2015	0	35.12
Vendor Subtotal for DEPARTMENT:40					68.87
7625-40-7625-53220	ACE HARDWARE	Paint Brush	05/22/2015	0	7.16
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	05/22/2015	0	10.62
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	05/22/2015	0	2.67
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	05/22/2015	0	1.54
Vendor Subtotal for DEPARTMENT:40					21.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clearance Light #640	05/22/2015	0	3.05
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Undercoat	05/22/2015	0	79.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/22/2015	0	33.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters # 416 Switch Cover #250	05/22/2015	0	21.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rust Proof # 78	05/22/2015	0	43.29
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor #709	05/22/2015	0	62.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pads # 709	05/22/2015	0	50.20
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gas for Torch	05/22/2015	0	36.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery for Generator	05/22/2015	0	25.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/22/2015	0	-25.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for # 83	05/22/2015	0	12.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	05/22/2015	0	10.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/22/2015	0	70.82
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Returns	05/22/2015	0	-112.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Returns	05/22/2015	0	-260.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lamp #412	05/22/2015	0	19.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	05/22/2015	0	65.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries for #431	05/22/2015	0	307.17
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set/Riveted Brake	05/22/2015	0	91.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for RC 25	05/22/2015	0	284.92
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Springs	05/22/2015	0	17.97
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses #411	05/22/2015	0	181.73
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	05/22/2015	0	22.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Exterior Door	05/22/2015	0	25.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Undercoat	05/22/2015	0	52.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Absorb Socks for Fuel Tanks	05/22/2015	0	38.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Special Tool	05/22/2015	0	26.64
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Special Tool	05/22/2015	0	41.65

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Misc Paint	05/22/2015	0	16.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for #241	05/22/2015	0	56.13	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiring	05/22/2015	0	7.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Valve	05/22/2015	0	3.52	
					Vendor Subtotal for DEPARTMENT:40	1,312.28
7625-40-7625-53220	BLAZING MOTORSPORTS	Oil Filter/Oil	05/22/2015	0	19.45	
					Vendor Subtotal for DEPARTMENT:40	19.45
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Adjusting Arm #51	05/22/2015	0	95.26	
					Vendor Subtotal for DEPARTMENT:40	95.26
7625-40-7625-53220	KRIEGERS INC	Overflow Tank # 240	05/22/2015	0	99.47	
7625-40-7625-53220	KRIEGERS INC	AF Tank for #241	05/22/2015	0	99.47	
					Vendor Subtotal for DEPARTMENT:40	198.94
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for Trailer #3	05/22/2015	0	695.90 00002794	
					Vendor Subtotal for DEPARTMENT:40	695.90
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Brake Valve/Orings for #2 Loader	05/22/2015	0	1,059.15 00002872	
					Vendor Subtotal for DEPARTMENT:40	1,059.15
7625-40-7625-53220	MENARDS (MUSC)	Brass Elbow	05/22/2015	0	7.69	
7625-40-7625-53220	MENARDS (MUSC)	Filter Bag	05/22/2015	0	19.98	
					Vendor Subtotal for DEPARTMENT:40	27.67
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Brake Rotor # 709	05/22/2015	0	48.98	
					Vendor Subtotal for DEPARTMENT:40	48.98
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Welder Gas	05/22/2015	0	97.34	

			Vendor Subtotal for DEPARTMENT:40		97.34
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 431	05/22/2015	0	180.00 00002948
			Vendor Subtotal for DEPARTMENT:40		180.00
7625-40-7625-53220	S.J. SMITH CO.	Welding Gas	05/22/2015	0	9.00
7625-40-7625-53220	S.J. SMITH CO.	Welding Gas	05/22/2015	0	9.30
			Vendor Subtotal for DEPARTMENT:40		18.30
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Used Seat # 240	05/22/2015	0	50.00
			Vendor Subtotal for DEPARTMENT:40		50.00
7625-40-7625-53220	TITAN MACHINERY, INC	Bucket Edge for #15	05/22/2015	0	1,270.00 00002904
7625-40-7625-53220	TITAN MACHINERY, INC	Bucket Edge for #15	05/22/2015	0	108.00
			Vendor Subtotal for DEPARTMENT:40		1,378.00
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	4 Caster Wheels, 9 Spacers	05/22/2015	0	440.76 00002938
			Vendor Subtotal for DEPARTMENT:40		440.76
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Stock Light & Pig Tail	05/22/2015	0	35.73
			Vendor Subtotal for DEPARTMENT:40		35.73
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Rear Springs for #66	05/22/2015	0	723.54 00002894
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Bolts, Nuts, Pins for #66	05/22/2015	0	535.96 00002893
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Return	05/22/2015	0	-1,340.86
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	2 Springs, 8 Bolts/Nuts, 2 Pins for 66	05/22/2015	0	1,280.88 00002874
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	2 Springs, 8 Bolts/Nuts, 2 Pins for 66	05/22/2015	0	59.98
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Bolts for # 66	05/22/2015	0	87.68
			Vendor Subtotal for DEPARTMENT:40		1,347.18

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/22/2015	0	17.12
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/22/2015	0	17.12
		Vendor Subtotal for DEPARTMENT:40			34.24
7625-40-7625-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	17.95
		Vendor Subtotal for DEPARTMENT:40			17.95
7625-40-7625-67130	COURTESY FORD	Repairs to 241 (not starting)cam sensor, n	05/22/2015	0	1,200.00 00002855
7625-40-7625-67130	COURTESY FORD	Repairs to 241 (not starting)cam sensor, n	05/22/2015	0	17.50
7625-40-7625-67130	COURTESY FORD	Transmission for 246 Installed	05/22/2015	0	4,200.00 00002925
7625-40-7625-67130	COURTESY FORD	Transmission for 246 Installed	05/22/2015	0	3.27
		Vendor Subtotal for DEPARTMENT:40			5,420.77
7625-40-7625-67130	JON BRAUNS	Pick Up # RC25	05/22/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow bus number 241 from City Hall	05/22/2015	0	150.00 00002901
		Vendor Subtotal for DEPARTMENT:40			150.00
7625-40-7625-67130	SINCLAIR	Repairs to 21 Skid Loader	05/22/2015	0	125.67 00002876
		Vendor Subtotal for DEPARTMENT:40			125.67
7625-40-7625-67130	BILLION AUTO	Align the Front End of Unit #250	05/22/2015	0	103.44 00002549
		Vendor Subtotal for DEPARTMENT:40			103.44
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount New Tire # 729	05/22/2015	0	13.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #438	05/22/2015	0	87.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair # RC25	05/22/2015	0	82.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair # 872	05/22/2015	0	19.95

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC # 25	05/22/2015	0	37.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC12 & RC25	05/22/2015	0	111.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for # 60/729	05/22/2015	0	141.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair # 66	05/22/2015	0	37.95
Vendor Subtotal for DEPARTMENT:40					531.30
Subtotal for FUND: 7625					16,045.24
7635-00-7635-51100	STAPLES ADVANTAGE	Correction White Out Tape	05/22/2015	0	54.95 00002808
Vendor Subtotal for DEPARTMENT:00					54.95
7635-00-7635-51100	TALLGRASS	Folders	05/22/2015	0	33.63
Vendor Subtotal for DEPARTMENT:00					33.63
Subtotal for FUND: 7635					88.58
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Admin	05/22/2015	0	26,779.42
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Claims	05/22/2015	0	263,458.77
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Subrogation Credit	05/22/2015	0	-21.62
Vendor Subtotal for DEPARTMENT:00					290,216.57
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	April Weekly Deposits	05/22/2015	0	-208,000.00
Vendor Subtotal for DEPARTMENT:00					-208,000.00
Subtotal for FUND: 7650					82,216.57
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Admin	05/22/2015	0	795.00
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Claims	05/22/2015	0	11,640.64

			Vendor Subtotal for DEPARTMENT:00		12,435.64
			Subtotal for FUND: 7655		12,435.64
7910-00-7910-38650	CHRIS HARFST	Refund May Insurance (COBRA exp 4/30	05/22/2015	0	440.43
			Vendor Subtotal for DEPARTMENT:00		440.43
			Subtotal for FUND: 7910		440.43
7921-00-7921-64400	HYVEE FOOD STORES (MUSC)	Lunch IPAT Meeting	05/22/2015	0	171.16
			Vendor Subtotal for DEPARTMENT:00		171.16
7921-00-7921-69900	BANCARD SERVICES	Orschlen's - Lab Shower Flash - Tax Char	05/22/2015	0	3.02
7921-00-7921-69900	BANCARD SERVICES	Farm & Fleet Cable - Tax Charged	05/22/2015	0	1.02
7921-00-7921-69900	BANCARD SERVICES	Orcheslen's - Adapter - Tax Charged	05/22/2015	0	0.06
7921-00-7921-69900	BANCARD SERVICES	Overage Paid to Public Works	05/22/2015	0	10.74
			Vendor Subtotal for DEPARTMENT:00		14.84
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Paid for Lost Item - Criminal Minds	05/22/2015	0	49.00
			Vendor Subtotal for DEPARTMENT:00		49.00
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CO	Optional Life - Ronzheimer - May 2015	05/22/2015	0	5.00
			Vendor Subtotal for DEPARTMENT:00		5.00
7921-00-7921-69900	AMY STANBRO	Admin Fees Incorrectly Billed for Inspect	05/22/2015	0	75.00
			Vendor Subtotal for DEPARTMENT:00		75.00

7921-00-7921-69900	VANTAGE CARE RHS PLAN	Refund K Solberg June Health Premium	05/22/2015	0	440.43
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Refund S Chaudoin Dental Premiums	05/22/2015	0	166.50
		Vendor Subtotal for DEPARTMENT:00			606.93
7921-00-7921-69900	SUSAN SANDER CRADICK	Administrative Fee Chared in Error	05/22/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
7921-00-7921-69900	Norbert Loos	Administrative Fee Charged in Error	05/22/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
7921-00-7921-69900	Louise Stromer	Administrative Fee Charged in Error	05/22/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
7921-00-7921-69900	Gary Klebe	Administrative Fee Charged in Error	05/22/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
7921-00-7921-69900	Loryann Eis	Administrative Fee Charged in Error	05/22/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
7921-00-7921-69900	Tina Hoeg	Administrative Fee Charged in Error	05/22/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:00			25.00
		Subtotal for FUND: 7921			1,071.93
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.03.2015 Optional Life		04/10/2015	0	20.58
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Optional Life		04/24/2015	0	20.57
		Vendor Subtotal for DEPARTMENT:00			41.15

7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.04.2015 Vision Insuranc	04/24/2015	0	30.72
	Vendor Subtotal for DEPARTMENT:00				30.72
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	10.96
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	9.86
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	8.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	9.23
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance May 2015	05/22/2015	0	2.71
	Vendor Subtotal for DEPARTMENT:00				41.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2015	05/22/2015	0	7.25
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2015	05/22/2015	0	11.60
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2015	05/22/2015	0	10.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2015	05/22/2015	0	8.40
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance May 2015	05/22/2015	0	1.32
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW May 2015	05/22/2015	0	9.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW May 2015	05/22/2015	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD - BW May 2015	05/22/2015	0	4.56
	Vendor Subtotal for DEPARTMENT:00				57.29
7940-00-7940-52300	PHOENIX PRODUCTS	Uniforms N Bachman	05/22/2015	0	2.10
	Vendor Subtotal for DEPARTMENT:00				2.10
7940-00-7940-65210	PAETEC	April Base PRI	05/22/2015	0	84.72
	Vendor Subtotal for DEPARTMENT:00				84.72
7940-00-7940-65275	VERIZON TELEMATICS	April GPS Charges	05/22/2015	0	56.85
	Vendor Subtotal for DEPARTMENT:00				56.85

				Subtotal for FUND: 7940	314.05
7942-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.03.2015 Optional Life	04/10/2015	0		0.29
7942-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Optional Life	04/24/2015	0		0.31
				Vendor Subtotal for DEPARTMENT:00	0.60
				Subtotal for FUND: 7942	0.60
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.03.2015 Optional Life	04/10/2015	0		6.03
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.04.2015 Optional Life	04/24/2015	0		6.02
				Vendor Subtotal for DEPARTMENT:00	12.05
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Insurance May 2015	05/22/2015	0		4.14
				Vendor Subtotal for DEPARTMENT:90	4.14
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Insurance May 2015	05/22/2015	0		5.11
				Vendor Subtotal for DEPARTMENT:90	5.11
8180-90-8180-52600	HVVEE FOOD STORES (MUSC) Class Snack	05/22/2015	0		22.14
8180-90-8180-52600	HVVEE FOOD STORES (MUSC) Class Snack	05/22/2015	0		23.04
				Vendor Subtotal for DEPARTMENT:90	45.18
				Subtotal for FUND: 8180	66.48
8185-90-8185-52600	BANCARD SERVICES Hy-Vee - After School Even	05/22/2015	0		15.96

			Vendor Subtotal for DEPARTMENT:90		15.96
			Subtotal for FUND: 8185		15.96
8400-05-8400-74200	DANKO EMERGENCY EQUIPMENT	4 1/2 Inch Female X 5	05/22/2015	0	146.92
8400-05-8400-74200	DANKO EMERGENCY EQUIPMENT	4 1/2 Inch Female X 5	05/22/2015	0	-114.76
			Vendor Subtotal for DEPARTMENT:05		32.16
			Subtotal for FUND: 8400		32.16
8450-05-8450-74250	PC NATION	8426-V09744-9940 Peerless SF660P Smε	05/22/2015	0	65.05 00002875
8450-05-8450-74250	PC NATION	768U-TW0974-2220 Unirise 6' Display P	05/22/2015	0	15.00 00002875
8450-05-8450-74250	PC NATION	4671-N68868-2220 Tripp-Lite 3.5mm Mi	05/22/2015	0	5.00 00002875
			Vendor Subtotal for DEPARTMENT:05		85.05
			Subtotal for FUND: 8450		85.05
8704-01-8704-69300	FINANCIAL DIST PROP MM LLC	TIF Rebate FY 15 Pmt #2	05/22/2015	0	23,039.73
			Vendor Subtotal for DEPARTMENT:01		23,039.73
			Subtotal for FUND: 8704		23,039.73
8801-10-8801-68300	SAL VITALE'S PIZZERIA	Small Business Forgivable Loan Sal Vital	05/22/2015	0	11,850.00
			Vendor Subtotal for DEPARTMENT:10		11,850.00
			Subtotal for FUND: 8801		11,850.00

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/8/15	05/22/2015	0	3,249.16	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/8/15	05/22/2015	0	1,487.85	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/8/15	05/22/2015	0	2.44	
					Vendor Subtotal for DEPARTMENT:90	4,739.45
9002-90-9020-41902	BANCARD SERVICES	NAHRO - Admin Job Posting	05/22/2015	0	23.00	
					Vendor Subtotal for DEPARTMENT:90	23.00
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Telrite - March Long Distance/Fax	05/22/2015	0	3.16	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Windstream April-May Phones	05/22/2015	0	9.24	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Windstream April-May Phones	05/22/2015	0	9.24	
					Vendor Subtotal for DEPARTMENT:90	21.64
9002-90-9020-41904	US CELLULAR	May Cell Phones	05/22/2015	0	133.36	
					Vendor Subtotal for DEPARTMENT:90	133.36
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW March-April Machlink	05/22/2015	0	31.62	
					Vendor Subtotal for DEPARTMENT:90	31.62
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/8/15	05/22/2015	0	2,185.56	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Overtime 5/8/15	05/22/2015	0	55.56	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/8/15	05/22/2015	0	1,037.12	
					Vendor Subtotal for DEPARTMENT:90	3,278.24
9002-90-9020-44201	MENARDS (MUSC)	Mr Clean/Lysol	05/22/2015	0	52.73	

			Vendor Subtotal for DEPARTMENT:90	52.73	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	April Fuel	05/22/2015	0	168.31
			Vendor Subtotal for DEPARTMENT:90	168.31	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	05/22/2015	0	4.00
			Vendor Subtotal for DEPARTMENT:90	4.00	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Relay Smoke Alarms	05/22/2015	0	79.18
			Vendor Subtotal for DEPARTMENT:90	79.18	
9002-90-9020-44205	MENARDS (MUSC)	Photo Control Alarm	05/22/2015	0	74.90
			Vendor Subtotal for DEPARTMENT:90	74.90	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Eye Ballast/Wire Connector	05/22/2015	0	84.23
			Vendor Subtotal for DEPARTMENT:90	84.23	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection April	05/22/2015	0	25.00
			Vendor Subtotal for DEPARTMENT:90	25.00	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Water Extraction 8th Floor	05/22/2015	0	545.00
			Vendor Subtotal for DEPARTMENT:90	545.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance April	05/22/2015	0	171.77

			Vendor Subtotal for DEPARTMENT:90		171.77
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	05/22/2015	0	187.96
			Vendor Subtotal for DEPARTMENT:90		187.96
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/8/15	05/22/2015	0	54.25
			Vendor Subtotal for DEPARTMENT:90		54.25
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/8/15	05/22/2015	0	598.84
			Vendor Subtotal for DEPARTMENT:90		598.84
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/8/15	05/22/2015	0	524.38
			Vendor Subtotal for DEPARTMENT:90		524.38
			Subtotal for FUND: 9002		10,797.86
9004-90-9040-41400	BANCARD SERVICES	Happy Software - Registration Courtney	05/22/2015	0	395.00
9004-90-9040-41400	BANCARD SERVICES	Refund Happy - Registration Courtney	05/22/2015	0	-395.00
			Vendor Subtotal for DEPARTMENT:90		0.00
9004-90-9040-41500	BANCARD SERVICES	Delta Air - Airfare Courtney	05/22/2015	0	353.20
9004-90-9040-41500	BANCARD SERVICES	Refund Delta Air - Airfare Courtney	05/22/2015	0	-353.20
			Vendor Subtotal for DEPARTMENT:90		0.00

9004-90-9040-41901	MENARDS (MUSC)	Post It's	05/22/2015	0	9.32	
					Vendor Subtotal for DEPARTMENT:90	9.32
9004-90-9040-41902	BANCARD SERVICES	NAHRO - Admin Job Posting	05/22/2015	0	12.00	
					Vendor Subtotal for DEPARTMENT:90	12.00
9004-90-9040-41904	US CELLULAR	May Cell Phones	05/22/2015	0	66.68	
					Vendor Subtotal for DEPARTMENT:90	66.68
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	Phoenix Products - N Bachman	05/22/2015	0	20.67	
					Vendor Subtotal for DEPARTMENT:90	20.67
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/8/15	05/22/2015	0	698.62	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/8/15	05/22/2015	0	90.56	
					Vendor Subtotal for DEPARTMENT:90	789.18
9004-90-9040-44201	MENARDS (MUSC)	Broom/Lysol Disinfect/Lime A-Way/Scrub	05/22/2015	0	46.29	
9004-90-9040-44201	MENARDS (MUSC)	Lemon Pledge/Scrub Brushes	05/22/2015	0	11.47	
					Vendor Subtotal for DEPARTMENT:90	57.76
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	April Fuel	05/22/2015	0	26.30	
					Vendor Subtotal for DEPARTMENT:90	26.30

9004-90-9040-44204	MENARDS (MUSC)	Supplies	05/22/2015	0	41.18
					Vendor Subtotal for DEPARTMENT:90
					41.18
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Seat	05/22/2015	0	17.15
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Gloves/Seat	05/22/2015	0	19.54
					Vendor Subtotal for DEPARTMENT:90
					36.69
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	05/22/2015	0	13.20
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	05/22/2015	0	64.60
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	05/22/2015	0	67.17
					Vendor Subtotal for DEPARTMENT:90
					144.97
9004-90-9040-44210	GRAINGER DEPT 802675066	Hand Held Warning Flag	05/22/2015	0	22.26
					Vendor Subtotal for DEPARTMENT:90
					22.26
9004-90-9040-44210	MENARDS (MUSC)	Roundup/Bow Rake/Lawn Patch	05/22/2015	0	67.90
9004-90-9040-44210	MENARDS (MUSC)	Mulch	05/22/2015	0	15.00
					Vendor Subtotal for DEPARTMENT:90
					82.90
9004-90-9040-44302	TEMP ASSOCIATES	Temp Employee	05/22/2015	0	448.00
					Vendor Subtotal for DEPARTMENT:90
					448.00
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance April	05/22/2015	0	26.84
					Vendor Subtotal for DEPARTMENT:90
					26.84

9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	05/22/2015	0	70.00
					Vendor Subtotal for DEPARTMENT:90
					70.00
9004-90-9040-44315	NEAL'S VACUUM & SEWING CENTR	Vacuum Repair	05/22/2015	0	104.50
					Vendor Subtotal for DEPARTMENT:90
					104.50
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/8/15	05/22/2015	0	6.32
					Vendor Subtotal for DEPARTMENT:90
					6.32
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/8/15	05/22/2015	0	59.39
					Vendor Subtotal for DEPARTMENT:90
					59.39
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/8/15	05/22/2015	0	70.47
					Vendor Subtotal for DEPARTMENT:90
					70.47
					Subtotal for FUND: 9004
					2,095.43
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2900 D Mary Ann Dea	05/22/2015	0	136.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2900 C April Deierling	05/22/2015	0	104.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2704 D Maria Delgadi	05/22/2015	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2804 B Brezzy Enriqu	05/22/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2700 B Nathya Frank	05/22/2015	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2708 E Maria Garcia	05/22/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2700 A Sherly Santan	05/22/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2812 D Brooke Swans	05/22/2015	0	38.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2908 C April Thompsc	05/22/2015	0	1.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility Credit 2700 D Darius Wonten	05/22/2015	0	124.00

			Vendor Subtotal for DEPARTMENT:90	885.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/8/15	05/22/2015	0	2,829.42
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/8/15	05/22/2015	0	121.44
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/8/15	05/22/2015	0	4.90
			Vendor Subtotal for DEPARTMENT:90	2,955.76	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Telrite - March Long Distance/Fax	05/22/2015	0	3.16
			Vendor Subtotal for DEPARTMENT:90	3.16	
9006-90-9060-41904	US CELLULAR	May Cell Phones	05/22/2015	0	66.68
			Vendor Subtotal for DEPARTMENT:90	66.68	
9006-90-9060-41911	ANNISSA FOX	Reimb for Food Spoilage	05/22/2015	0	50.00
			Vendor Subtotal for DEPARTMENT:90	50.00	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW March-April Machlink	05/22/2015	0	31.62
			Vendor Subtotal for DEPARTMENT:90	31.62	
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2808 D Bloomington Ln	05/22/2015	0	8.09
			Vendor Subtotal for DEPARTMENT:90	8.09	
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2808 D Bloomington Ln	05/22/2015	0	14.98
			Vendor Subtotal for DEPARTMENT:90	14.98	

9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2808 D Bloomington Ln	05/22/2015	0	7.35
9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2900 E Bloomington Ln	05/22/2015	0	8.34
		Vendor Subtotal for DEPARTMENT:90			15.69
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2808 D Bloomington Ln	05/22/2015	0	17.45
		Vendor Subtotal for DEPARTMENT:90			17.45
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/8/15	05/22/2015	0	1,036.48
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/8/15	05/22/2015	0	27.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/8/15	05/22/2015	0	1,711.30
		Vendor Subtotal for DEPARTMENT:90			2,775.56
9006-90-9060-44201	MENARDS (MUSC)	Sponge/Towels/Mr Clean	05/22/2015	0	37.86
9006-90-9060-44201	MENARDS (MUSC)	Terry Towels/Bounty/Iron Out	05/22/2015	0	59.34
		Vendor Subtotal for DEPARTMENT:90			97.20
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	April Fuel	05/22/2015	0	42.08
		Vendor Subtotal for DEPARTMENT:90			42.08
9006-90-9060-44203	MENARDS (MUSC)	Tornado Mixer/Auluinum Hawk	05/22/2015	0	20.47
		Vendor Subtotal for DEPARTMENT:90			20.47
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Magnetic Nut Driver	05/22/2015	0	33.02
		Vendor Subtotal for DEPARTMENT:90			33.02

9006-90-9060-44204	MENARDS (MUSC)	Screw/Moisture Resistance	05/22/2015	0	13.24
9006-90-9060-44204	MENARDS (MUSC)	Foam Seal/Range Hood	05/22/2015	0	58.23
9006-90-9060-44204	MENARDS (MUSC)	Ball Knob/Tulip Knob/Dead Locking Lat	05/22/2015	0	22.41
9006-90-9060-44204	MENARDS (MUSC)	Storm Door Handle	05/22/2015	0	7.99
9006-90-9060-44204	MENARDS (MUSC)	Door Guide/Ball Knob/Door Lock Kit/Ha	05/22/2015	0	94.32
9006-90-9060-44204	MENARDS (MUSC)	Shower Trim	05/22/2015	0	99.89
9006-90-9060-44204	MENARDS (MUSC)	Safety Hasp/Screen Door/Corner Brase	05/22/2015	0	70.60
				Vendor Subtotal for DEPARTMENT:90	366.68
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Wall Box Timer	05/22/2015	0	77.03
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Motor	05/22/2015	0	55.86
				Vendor Subtotal for DEPARTMENT:90	132.89
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Wax/Washing Machine Box	05/22/2015	0	38.64
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Delta Faucet	05/22/2015	0	77.91
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Delta Faucet	05/22/2015	0	72.00
9006-90-9060-44206	PLUMB SUPPLY COMPANY	All Purpose Cement/Clean Out Plug/Ada	05/22/2015	0	17.88
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	05/22/2015	0	50.76
9006-90-9060-44206	PLUMB SUPPLY COMPANY	O-Ring	05/22/2015	0	16.02
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Ground Fault	05/22/2015	0	28.82
				Vendor Subtotal for DEPARTMENT:90	302.03
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	05/22/2015	0	34.93
				Vendor Subtotal for DEPARTMENT:90	34.93
9006-90-9060-44210	GRAINGER DEPT 802675066	No Smoking Sign	05/22/2015	0	9.30
				Vendor Subtotal for DEPARTMENT:90	9.30
9006-90-9060-44210	LEWIS INDUSTRIAL SERVICES INC	Steel	05/22/2015	0	35.70

			Vendor Subtotal for DEPARTMENT:90		35.70
9006-90-9060-44210	MENARDS (MUSC)	Round up	05/22/2015	0	43.76
			Vendor Subtotal for DEPARTMENT:90		43.76
9006-90-9060-44211	CARRIAGE HOUSE CARPET ONE	Misc Coverings	05/22/2015	0	24.00
			Vendor Subtotal for DEPARTMENT:90		24.00
9006-90-9060-44218	PDQ SUPPLY INC	Bake Element	05/22/2015	0	31.72
			Vendor Subtotal for DEPARTMENT:90		31.72
9006-90-9060-44218	PLUMB SUPPLY COMPANY	Digital Thermostat	05/22/2015	0	97.90
			Vendor Subtotal for DEPARTMENT:90		97.90
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection April	05/22/2015	0	68.20
			Vendor Subtotal for DEPARTMENT:90		68.20
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Water Extraction 2704 C	05/22/2015	0	300.00
			Vendor Subtotal for DEPARTMENT:90		300.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance April	05/22/2015	0	42.95
			Vendor Subtotal for DEPARTMENT:90		42.95
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/8/15	05/22/2015	0	39.24

			Vendor Subtotal for DEPARTMENT:90	39.24
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/8/15	05/22/2015	0	426.65
			Vendor Subtotal for DEPARTMENT:90	426.65
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/8/15	05/22/2015	0	384.10
			Vendor Subtotal for DEPARTMENT:90	384.10
			Subtotal for FUND: 9006	9,356.81
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 5/8/15	05/22/2015	0	2,704.05
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 5/8/15	05/22/2015	0	2,131.83
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 5/8/15	05/22/2015	0	43.88
			Vendor Subtotal for DEPARTMENT:90	4,879.76
9007-90-9070-41902	BANCARD SERVICES NAHRO - Admin Job Posting	05/22/2015	0	35.00
			Vendor Subtotal for DEPARTMENT:90	35.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Telrite - March Long Distance/Fax	05/22/2015	0	6.33
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Windstream April-May Phones	05/22/2015	0	18.48
			Vendor Subtotal for DEPARTMENT:90	24.81
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'MPW March-April Machlink	05/22/2015	0	63.24
			Vendor Subtotal for DEPARTMENT:90	63.24

9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	April Fuel	05/22/2015	0	26.30
					Vendor Subtotal for DEPARTMENT:90
					26.30
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance April	05/22/2015	0	26.84
					Vendor Subtotal for DEPARTMENT:90
					26.84
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 5/8/15	05/22/2015	0	36.81
					Vendor Subtotal for DEPARTMENT:90
					36.81
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/8/15	05/22/2015	0	293.84
					Vendor Subtotal for DEPARTMENT:90
					293.84
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/8/15	05/22/2015	0	393.19
					Vendor Subtotal for DEPARTMENT:90
					393.19
9007-90-9070-47150	KATHRYN L LAKE	New HAP A Rickey 28 of 31 Days	05/22/2015	0	431.00
					Vendor Subtotal for DEPARTMENT:90
					431.00
9007-90-9070-47150	STEVE WELK	6 Month Delay Annual Income Change	05/22/2015	0	34.00
					Vendor Subtotal for DEPARTMENT:90
					34.00
9007-90-9070-47150	RCN LLC	New HAP Full Month	05/22/2015	0	218.00
					Vendor Subtotal for DEPARTMENT:90
					218.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 5/8/15	05/22/2015	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 5/8/15	05/22/2015	0	32.50
	Vendor Subtotal for DEPARTMENT:90			1,827.70
9007-90-9071-41904	US CELLULAR May Cell Phones	05/22/2015	0	85.35
	Vendor Subtotal for DEPARTMENT:90			85.35
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5/8/15	05/22/2015	0	14.62
	Vendor Subtotal for DEPARTMENT:90			14.62
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICa 5/8/15	05/22/2015	0	137.90
	Vendor Subtotal for DEPARTMENT:90			137.90
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/8/15	05/22/2015	0	163.21
	Vendor Subtotal for DEPARTMENT:90			163.21
	Subtotal for FUND: 9007			8,691.57
	Report Total:			587,652.13

BILLS FOR APPROVAL SUMMARY
May 22, 2015

Computer Bill Lists

Regular Bill List 5/22/15		\$	587,652.13
Payroll Vendor Checks 5/6/15			22,647.61
Payroll Vendor ACH Payments 5/6/15			86,343.00
Special Check Run 5/5/15			2,146.35
Special Check Run 5/8/15			633.75
	Subtotal	\$	<u>699,422.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer		\$ 330,740.30
Treasurer, State of Iowa	State Tax Withholding		20,180.00
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	April Contributions		87,728.64
Internal Revenue Service	Federal Withholding		100,849.41
	Subtotal	\$	<u>655,534.84</u>

Voucher Program

Various Landlords	Estimated Rent June		\$ 132,000.00
			<u>\$ 132,000.00</u>

Total Bills For Approval		\$	<u>1,486,957.68</u>
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Voids

Void Check Run 5/8/15	Operating		\$ (633.75)
	Subtotal		<u>\$ (633.75)</u>

Net Disbursements		\$	<u>1,486,323.93</u>
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Total Expenditures		\$	<u>1,486,323.93</u>
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