Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/03/2015 - 3:13PM
Batch: 00001.03.2015

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
1000-01-1111-52600	PETTY CASH	Budget Meeting Soda	02/28/2015	0	2.00	
1000-01-1111-52600	PETTY CASH	Budget Meeting Soda	02/28/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:01			12.00	
1000-01-1131-64120	PETTY CASH	Breakfast - China Trip	02/28/2015	0	5.67	
		Vendor Subtotal for DEPARTMENT:01			5.67	
1000-01-1131-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	3.57	
		Vendor Subtotal for DEPARTMENT:01			3.57	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/28/2015	0	1,080.00	
		Vendor Subtotal for DEPARTMENT:01			1,080.00	
1000-01-1132-61630	INFOBUREAU SERVICE INC	Background Check - Messenger/Krueger	02/28/2015	0	163.00	
		Vendor Subtotal for DEPARTMENT:01			163.00	
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN	Employment Ad - Summer Seasonal	02/28/2015	0	61.79	
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN	Employment Ad - Winter Seasonal	02/28/2015	0	192.00	
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN	Employment Ad - Pool Manager	02/28/2015	0	147.00	

1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Employment Ad - Parks Supervisor	02/28/2015	0	41.75
		Vendor Subtotal for DEPARTMENT:01			442.54
1000-01-1132-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	3.57
		Vendor Subtotal for DEPARTMENT:01			3.57
1000-01-1132-69900	CCP INDUSTRIES INC	Credit Misc Uniforms	02/28/2015	0	-308.00
1000-01-1132-69900	CCP INDUSTRIES INC	Misc Uniforms	02/28/2015	0	308.00
		Vendor Subtotal for DEPARTMENT:01			0.00
1000-01-1144-66200	IOWA COMMUNITIES ASSURANCE	Property Endorsements	02/28/2015	0	55.57
		Vendor Subtotal for DEPARTMENT:01			55.57
1000-01-1144-69500	TRAVELERS	Insurance Deductible	02/28/2015	0	37.50
1000-01-1144-69500	TRAVELERS	Insurance Deductible	02/28/2015	0	1,245.00
1000-01-1144-69500	TRAVELERS	Insurance Deductible	02/28/2015	0	1,337.50
		Vendor Subtotal for DEPARTMENT:01			2,620.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	Cable Programs	02/28/2015	0	420.00
		Vendor Subtotal for DEPARTMENT:01			420.00
1000-05-1141-32240	VFW	Refund on Liquor License	02/28/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:05			65.00

1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Rent March 2015	03/01/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.57	
		Vendor Subtotal for DEPARTMENT:05			2.57	
1000-05-1143-51100	STAPLES ADVANTAGE	Calculator Ribbons #R2087	02/28/2015	0	32.12	00002420
		Vendor Subtotal for DEPARTMENT:05			32.12	
1000-05-1143-51100	TALLGRASS	Tabs	02/20/2015	0	11.98	
		Vendor Subtotal for DEPARTMENT:05			11.98	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	General Payroll Forms (Quanity of 500)	02/28/2015	0	166.00	00002494
		Vendor Subtotal for DEPARTMENT:05			166.00	
1000-05-1143-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.57	
		Vendor Subtotal for DEPARTMENT:05			2.57	
1000-05-1143-69200	PETTY CASH	Postage Due	02/28/2015	0	0.71	
		Vendor Subtotal for DEPARTMENT:05			0.71	
1000-05-1146-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.56	
		Vendor Subtotal for DEPARTMENT:05			2.56	

1000-05-1146-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/28/2015	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 843 Newell Ave	02/28/2015	0	70.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	02/28/2015	0	14.48
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 417 1/2 W 4th St	02/28/2015	0	70.48
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	02/28/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/28/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Oneida St	02/28/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/28/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	02/28/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 518 Evan St	02/28/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	02/28/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	02/28/2015	0	14.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	02/28/2015	0	10.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	02/28/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Liberty St	02/28/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	02/28/2015	0	23.03
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 Pearl St	02/28/2015	0	9.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsh	02/28/2015	0	10.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 Green St	02/28/2015	0	10.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette St	02/28/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/28/2015	0	15.81
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	02/28/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 504 Monroe St	02/28/2015	0	7.43
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 907 Lincoln Blvd	02/28/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 806 Cedar St	02/28/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 E 10th St	02/28/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 E 8th St	02/28/2015	0	23.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1016 E 10th St	02/28/2015	0	16.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1027 Lombard St	02/28/2015	0	19.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/28/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple Ave	02/28/2015	0	14.48
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 101 Roscoe Ave	02/28/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/28/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	02/28/2015	0	11.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	02/28/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 Park Ave	02/28/2015	0	14.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	02/28/2015	0	7.52

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1243 Dale St	02/28/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1255 Dale St	02/28/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	02/28/2015	0	7.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08352860	02/28/2015	0	8.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	02/28/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 205 W 4th St	02/28/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 W 4th St	02/28/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 W 5th St	02/28/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	02/28/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 W 7th St	02/28/2015	0	7.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	02/28/2015	0	15.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1614 Lucas St	02/28/2015	0	9.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	02/28/2015	0	8.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2119 Lucas St	02/28/2015	0	15.81
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	02/28/2015	0	44.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Lucas St	02/28/2015	0	76.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 312 W 4th St	02/28/2015	0	22.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 602 W 7th St	02/28/2015	0	22.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Nebraska St	02/28/2015	0	38.06
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	02/28/2015	0	63.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	02/28/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	02/28/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	02/28/2015	0	36.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	02/28/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Liberty St	02/28/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/28/2015	0	22.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	02/28/2015	0	62.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Oneida St	02/28/2015	0	23.21
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/28/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1311 Wisconsin St	02/28/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	02/28/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 518 Evans	02/28/2015	0	23.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 Pearl St	02/28/2015	0	25.39
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsl	02/28/2015	0	14.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 Green St	02/28/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette St	02/28/2015	0	40.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/28/2015	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	02/28/2015	0	33.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 504 Monroe St	02/28/2015	0	23.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 907 Lincoln Blvd	02/28/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 Park Ave	02/28/2015	0	14.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	02/28/2015	0	72.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1243 Dale St	02/28/2015	0	15.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1255 Dale St	02/28/2015	0	14.48

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	02/28/2015	0	33.17
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08352860	02/28/2015	0	32.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	02/28/2015	0	17.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 710 Iowa Ave	02/28/2015	0	14.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 806 Cedar St	02/28/2015	0	14.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 E 10th St	02/28/2015	0	9.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 E 8th St	02/28/2015	0	24.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1016 E 10th st	02/28/2015	0	41.07
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1027 Lombard St	02/28/2015	0	30.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/28/2015	0	32.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple Ave	02/28/2015	0	17.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 101 Roscoe Ave	02/28/2015	0	14.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/28/2015	0	13.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	02/28/2015	0	19.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2119 Lucas St	02/28/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1614 Lucas St	02/28/2015	0	29.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	02/28/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 205 W 4th St	02/28/2015	0	24.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 W 4th St	02/28/2015	0	9.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 W 5th St	02/28/2015	0	14.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	02/28/2015	0	13.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 W 7th st	02/28/2015	0	19.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	02/28/2015	0	38.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 E 9th St	02/28/2015	0	31.69
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 911 E 8th St	02/28/2015	0	13.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1523 Washington !	02/28/2015	0	10.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orchard St	02/28/2015	0	28.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 601 Evan St	02/28/2015	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 W 3rd St	02/28/2015	0	9.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 602 W 7th St	02/28/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 504 W 7th St	02/28/2015	0	14.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 416 Linn St	02/28/2015	0	47.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	02/28/2015	0	29.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 410 W 5th St	02/28/2015	0	41.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2918 Mittman Rd	02/28/2015	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 209 W 3rd	02/28/2015	0	89.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 504 W 4th St	02/28/2015	0	23.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 509 W 4th	02/28/2015	0	9.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 W 4th St	02/28/2015	0	17.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 W 4th St	02/28/2015	0	6.76
		Vendor Subtotal for DEPARTMENT:10			2,565.60

1000-10-1221-64120	DAVID GOBIN	Reimb Meals China Trip	02/28/2015	0	13.97
		Vendor Subtotal for DEPARTMENT:10			13.97
1000-10-1221-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	3.57
		Vendor Subtotal for DEPARTMENT:10			3.57
1000-10-1221-69900	INFOBUREAU SERVICE INC	Background Check - Kokemuller	02/28/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:10			15.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees January	02/28/2015	0	19,251.00
		Vendor Subtotal for DEPARTMENT:15			19,251.00
1000-15-1311-52300	PHOENIX PRODUCTS	Shirts for New Chaplain	02/28/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:15			25.50
1000-15-1311-52720	PHIL SARGENT	Reimb Fuel Expense	02/28/2015	0	15.07
		Vendor Subtotal for DEPARTMENT:15			15.07
1000-15-1311-52890	MENARDS	Foam Earplugs	02/28/2015	0	9.78
		Vendor Subtotal for DEPARTMENT:15			9.78
1000-15-1311-52890	MENARDS (MUSC)	Rope	02/28/2015	0	11.71
1000-15-1311-52890	MENARDS (MUSC)	Lumber	02/28/2015	0	98.21
1000-15-1311-52890	MENARDS (MUSC)	Bracket for Shelving	02/28/2015	0	15.57

		Vendor Subtotal for DEPARTMENT:15			125.49
1000-15-1311-61340	WEST PUBLISHING CORPORATION	January Clear Web Plus	02/28/2015	0	297.28
		Vendor Subtotal for DEPARTMENT:15			297.28
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Sink	02/28/2015	0	102.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Sink	02/28/2015	0	45.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Annual Physcial - G Hazelett	02/28/2015	0	182.50
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Annual Physcial - A Kies	02/28/2015	0	182.50
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Annual Physcial - D Raisbeck	02/28/2015	0	182.50
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Annual Physcial - D O Connor	02/28/2015	0	233.50
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Annual Physcial - J Bryant	02/28/2015	0	182.50
		Vendor Subtotal for DEPARTMENT:15			1,110.50
1000-15-1311-61550	EQUIAN	Prescriptions - J Hall	02/28/2015	0	356.79
		Vendor Subtotal for DEPARTMENT:15			356.79
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/28/2015	0	58.00
		Vendor Subtotal for DEPARTMENT:15			58.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	941.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	941.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	941.80
		Vendor Subtotal for DEPARTMENT:15			2,825.40
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RI	Shredding	02/28/2015	0	19.00

		Vendor Subtotal for DEPARTMENT:15			19.00
1000-15-1311-64120	JOSH CUMMINGS	Reimb Meals 02/10 - 02/12/15	02/28/2015	0	26.87
		Vendor Subtotal for DEPARTMENT:15			26.87
1000-15-1311-64120	TODD KOCH	Reimb Meals 02/10 - 02/12/15	02/28/2015	0	26.65
		Vendor Subtotal for DEPARTMENT:15			26.65
1000-15-1311-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	417.68
		Vendor Subtotal for DEPARTMENT:15			417.68
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	March Copier Maintenance	03/01/2015	0	115.52
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	March Copier Maintenance	03/01/2015	0	20.75
		Vendor Subtotal for DEPARTMENT:15			136.27
1000-15-1312-61550	EQUIAN	Prescriptions - J Barnhart	02/28/2015	0	209.34
1000-15-1312-61550	EQUIAN	Prescriptions - J Shryock	02/28/2015	0	144.42
1000-15-1312-61550	EQUIAN	Prescriptions - S Ryder	02/28/2015	0	150.23
1000-15-1312-61550	EQUIAN	Prescriptions - J Shryock	02/28/2015	0	189.28
1000-15-1312-61550	EQUIAN	Prescriptions - J Barnhart	02/28/2015	0	7.15
		Vendor Subtotal for DEPARTMENT:15			700.42
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subisdy March 2015	03/01/2015	0	5,000.00
		Vendor Subtotal for DEPARTMENT:15			5,000.00

1000-15-1316-52500	MUSCATINE VETERINARY HOSPIT/	Dog Food - Nero	02/28/2015	0	68.70	
		Vendor Subtotal for DEPARTMENT:15			68.70	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	02/28/2015	0	214.20	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	02/28/2015	0	142.80	
		Vendor Subtotal for DEPARTMENT:15			357.00	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Faceshield #3560704	02/28/2015	0	169.80	00002143
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Shipping	02/28/2015	0	11.98	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Letter Patches for Gear: Edwards, Rudolp	02/28/2015	0	402.00	00001741
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Shipping	02/28/2015	0	18.74	
		Vendor Subtotal for DEPARTMENT:20			602.52	
1000-20-1321-52300	PANTHER UNIFORMS INC	Badge	02/28/2015	0	63.50	
		Vendor Subtotal for DEPARTMENT:20			63.50	
1000-20-1321-52750	GRAINGER DEPT 802675066	5HP58 Calibration Gas	02/28/2015	0	287.60	00002445
		Vendor Subtotal for DEPARTMENT:20			287.60	
1000-20-1321-52890	ALEX AIR APPARATUS INC	Handle	02/28/2015	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			45.00	
1000-20-1321-52890	GRAINGER DEPT 802675066	9PWJ2 Transport Drum	02/28/2015	0	315.00	00002393
		Vendor Subtotal for DEPARTMENT:20			315.00	
1000-20-1321-52890	MENARDS (MUSC)	Heavy Duty Tarp	02/28/2015	0	98.91	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	02/28/2015	0	17.82	

		Vendor Subtotal for DEPARTMENT:20			116.73
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	Evidence Collection Jars	02/28/2015	0	47.63
		Vendor Subtotal for DEPARTMENT:20			47.63
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	02/28/2015	0	99.02
		Vendor Subtotal for DEPARTMENT:20			99.02
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Fitness Return to Duty - H Bennitt	02/28/2015	0	93.00
		Vendor Subtotal for DEPARTMENT:20			93.00
1000-20-1321-61520	LINA	Overpayment of Medical Bills for H Benı	02/28/2015	0	697.95
		Vendor Subtotal for DEPARTMENT:20			697.95
1000-20-1321-61550	WESTER DRUG	Fire Prescription S Ryder	02/28/2015	0	39.39
		Vendor Subtotal for DEPARTMENT:20			39.39
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/28/2015	0	12.50
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/28/2015	0	15.50
		Vendor Subtotal for DEPARTMENT:20			28.00
1000-20-1321-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	101.21
		Vendor Subtotal for DEPARTMENT:20			101.21

1000-20-1321-65240	CENTURYLINK	January Phone	02/28/2015	0	64.27	
		Vendor Subtotal for DEPARTMENT:20			64.27	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repair Gear - Timmsen	02/28/2015	0	18.75	00001740
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repair Gear - J Summitt	02/28/2015	0	134.10	00001740
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repair Gear - Theobald	02/28/2015	0	20.15	00001740
		Vendor Subtotal for DEPARTMENT:20			173.00	
1000-25-1115-51200	HEALTH	Magazine Renewal	02/28/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Anthony	02/28/2015	0	71.00	
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical W Pena	02/28/2015	0	91.00	
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical A Kies	02/28/2015	0	91.00	
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical R Buss	02/28/2015	0	91.00	
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical D Raisbeck	02/28/2015	0	91.00	
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Allen	02/28/2015	0	71.00	
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical Z Etzel	02/28/2015	0	81.00	
		Vendor Subtotal for DEPARTMENT:25			587.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	January EAP	02/28/2015	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	02/28/2015	0	62.37	
		Vendor Subtotal for DEPARTMENT:25			62.37	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Brake Cleaner	02/28/2015	0	27.48	

		Vendor Subtotal for DEPARTMENT:25			27.48	
1000-25-1411-52830	MENARDS (MUSC)	Plier	02/28/2015	0	14.89	
		Vendor Subtotal for DEPARTMENT:25			14.89	
1000-25-1411-52830	SINCLAIR	41802000169 FS90R Trimmer	02/28/2015	0	275.99	00002449
		Vendor Subtotal for DEPARTMENT:25			275.99	
1000-25-1411-53110	VAN METER INDUSTRIAL INC	Thermostat	02/28/2015	0	22.24	
1000-25-1411-53110	VAN METER INDUSTRIAL INC	Electric Box	02/28/2015	0	4.57	
		Vendor Subtotal for DEPARTMENT:25			26.81	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters/Copper Plus/Brake Cleaner	02/28/2015	0	82.21	
		Vendor Subtotal for DEPARTMENT:25			82.21	
1000-25-1411-53220	REXCO EQUIPMENT INC	Filters	02/28/2015	0	43.13	
		Vendor Subtotal for DEPARTMENT:25			43.13	
1000-25-1411-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	42.88	
		Vendor Subtotal for DEPARTMENT:25			42.88	
1000-25-1411-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.85	
		Vendor Subtotal for DEPARTMENT:25			2.85	

1000-25-1421-65210	PAETEC	Feb Base PRI	02/28/2015	0	80.56
		Vendor Subtotal for DEPARTMENT:25			80.56
1000-25-1421-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	36.89
		Vendor Subtotal for DEPARTMENT:25			36.89
1000-25-1421-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.81
		Vendor Subtotal for DEPARTMENT:25			2.81
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - L Dennis	02/28/2015	0	143.00
		Vendor Subtotal for DEPARTMENT:25			143.00
1000-25-1423-52300	PHOENIX PRODUCTS	Uniforms - M Baker	02/28/2015	0	41.34
		Vendor Subtotal for DEPARTMENT:25			41.34
1000-25-1423-52750	S.J. SMITH CO.	Acetylene/Cylinder Maintenance Fee/Haz	02/28/2015	0	70.54
		Vendor Subtotal for DEPARTMENT:25			70.54
1000-25-1423-52890	ACE HARDWARE	Drill Bit	02/28/2015	0	8.54
		Vendor Subtotal for DEPARTMENT:25			8.54
1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Grinding Wheels	02/28/2015	0	27.64
		Vendor Subtotal for DEPARTMENT:25			27.64
1000-25-1423-53140	MENARDS (MUSC)	Supplies	02/28/2015	0	73.71

			Vendor Subtotal for DEPARTMENT:25		73.71	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint for RVC	02/28/2015	0	46.17	
			Vendor Subtotal for DEPARTMENT:25		46.17	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	02/28/2015	0	30.18	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	TRK 49346 edge for snow plow 942	02/28/2015	0	158.99	00002387
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Cutting Edge	02/28/2015	0	24.00	
			Vendor Subtotal for DEPARTMENT:25		213.17	
1000-25-1423-53220	FORCE & SONS TRUCK EQUIPMENT	1987 Controller for Unit 904	02/28/2015	0	152.05	00002452
			Vendor Subtotal for DEPARTMENT:25		152.05	
1000-25-1423-53220	REXCO EQUIPMENT INC	Bucket Edge 73" T650 Loader	02/28/2015	0	217.76	00002328
1000-25-1423-53220	REXCO EQUIPMENT INC	Bolts for Edge	02/28/2015	0	30.08	00002328
1000-25-1423-53220	REXCO EQUIPMENT INC	Nuts for Edge	02/28/2015	0	31.68	00002328
			Vendor Subtotal for DEPARTMENT:25		279.52	
1000-25-1423-53220	SMITH SALES & SERVICE	Snow Blower Parts	02/28/2015	0	42.90	
			Vendor Subtotal for DEPARTMENT:25		42.90	
1000-25-1423-53220	SINCLAIR	Bushings	02/28/2015	0	2.26	
			Vendor Subtotal for DEPARTMENT:25		2.26	
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Weed Park Alarm	02/28/2015	0	84.00	
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Weed Park Maintenance Alarm	02/28/2015	0	72.00	
			Vendor Subtotal for DEPARTMENT:25		156.00	

1000-25-1423-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	42.88	
1000-25-1423-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	36.88	
1000-25-1423-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	40.88	
		Vendor Subtotal for DEPARTMENT:25			120.64	
1000-25-1423-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	7.49	
		Vendor Subtotal for DEPARTMENT:25			7.49	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Pearl City Station	02/28/2015	0	230.01	
		Vendor Subtotal for DEPARTMENT:25			230.01	
1000-25-1423-69900	IOWA DEPT OF PUBLIC HEALTH	Mist Registration	02/28/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1423-74200	DIAMOND MOWERS	14' Rear Boom Mower with 42" flail - no	02/28/2015	0	17,712.00	00002276
		Vendor Subtotal for DEPARTMENT:25			17,712.00	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	02/28/2015	0	447.30	00002320
		Vendor Subtotal for DEPARTMENT:25			447.30	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	02/28/2015	0	345.47	00002320
		Vendor Subtotal for DEPARTMENT:25			345.47	

1000-25-1424-52890	MENARDS (MUSC)	Tarp	02/28/2015	0	35.98	
		Vendor Subtotal for DEPARTMENT:25			35.98	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Fuel Fiilter	02/28/2015	0	12.98	
		Vendor Subtotal for DEPARTMENT:25			12.98	
1000-25-1424-53220	S.J. SMITH CO.	Brush Knot Cup	02/28/2015	0	14.01	
1000-25-1424-53220	S.J. SMITH CO.	Electrodes	02/28/2015	0	44.02	
		Vendor Subtotal for DEPARTMENT:25			58.03	
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	Kent Stein Alarm	02/28/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	79.76	
		Vendor Subtotal for DEPARTMENT:25			79.76	
1000-25-1427-51300	MENARDS (MUSC)	Flash Drive	02/28/2015	0	11.97	
		Vendor Subtotal for DEPARTMENT:25			11.97	
1000-25-1427-52100	MENARDS (MUSC)	Peat Moss/Royaly Mix	02/28/2015	0	37.98	
		Vendor Subtotal for DEPARTMENT:25			37.98	
1000-25-1427-53130	IOWA TURFGRASS OFFICE	Case of Hunter I-40 irrigation heads	02/28/2015	0	375.00	00002304

		Vendor Subtotal for DEPARTMENT:25			375.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/28/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			11.00	
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Soccer Alarm	02/28/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1427-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	73.76	
		Vendor Subtotal for DEPARTMENT:25			73.76	
1000-25-1427-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	1.92	
		Vendor Subtotal for DEPARTMENT:25			1.92	
1000-25-1431-36120	TORI GRIFFIN	Refund on Class	02/28/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	BlastBall shirts	02/28/2015	0	248.56	00002402
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Softball shirts	02/28/2015	0	176.32	00002402
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Baseball shirts	02/28/2015	0	121.22	00002402
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	BlastBall shirts	02/28/2015	0	9.56	
		Vendor Subtotal for DEPARTMENT:25			555.66	
1000-25-1431-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.81	

		Vendor Subtotal for DEPARTMENT:25			2.81	
1000-25-1432-52890	THE LIFEGUARD STORE	Brass Metal Whistle (188)	02/28/2015	0	78.00	00002473
1000-25-1432-52890	THE LIFEGUARD STORE	Nylon Neck Lanyard - Red (180R)	02/28/2015	0	23.92	00002473
		Vendor Subtotal for DEPARTMENT:25			101.92	
1000-25-1432-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	79.76	
		Vendor Subtotal for DEPARTMENT:25			79.76	
1000-25-1432-69900	IOWA DEPT OF PUBLIC HEALTH	Aquatic Center Pool/Slide Registration	02/28/2015	0	210.00	
		Vendor Subtotal for DEPARTMENT:25			210.00	
1000-30-1511-51100	TALLGRASS	Marker/Jumbo Clip/Stapler/Tape Dispens	02/20/2015	0	38.38	
1000-30-1511-51100	TALLGRASS	Rubber Bands/Marker	02/28/2015	0	23.31	
		Vendor Subtotal for DEPARTMENT:30			61.69	
1000-30-1511-61340	NERDWERX INC	Web Hosting April - June	02/28/2015	0	285.00	
		Vendor Subtotal for DEPARTMENT:30			285.00	
1000-30-1511-62460	Jim Gill Inc.	Program Fees - Family Concert 3-22-15	02/28/2015	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:30			2,000.00	
1000-30-1511-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	233.28	

		Vendor Subtotal for DEPARTMENT:30			233.28
1000-30-1511-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	15.49
		Vendor Subtotal for DEPARTMENT:30			15.49
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/28/2015	0	387.38
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/28/2015	0	247.61
		Vendor Subtotal for DEPARTMENT:30			634.99
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	02/28/2015	0	252.12
		Vendor Subtotal for DEPARTMENT:30			252.12
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/28/2015	0	129.16
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/28/2015	0	273.23
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/28/2015	0	110.93
		Vendor Subtotal for DEPARTMENT:30			513.32
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	02/28/2015	0	8.38
		Vendor Subtotal for DEPARTMENT:30			8.38
1000-30-1511-74516	OVERDRIVE INC.	Dowloadable Audio and E Books	02/28/2015	0	1,012.66
		Vendor Subtotal for DEPARTMENT:30			1,012.66
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/28/2015	0	43.73
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/28/2015	0	36.44
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/28/2015	0	-15.09

		Vendor Subtotal for DEPARTMENT:30			65.08
1000-30-1511-74520	SYNCB/AMAZON	DVD's	02/28/2015	0	314.14
1000-30-1511-74520	SYNCB/AMAZON	Credit	02/28/2015	0	-0.50
		Vendor Subtotal for DEPARTMENT:30			313.64
1000-30-1511-74525	SYNCB/AMAZON	CD's	02/28/2015	0	230.36
		Vendor Subtotal for DEPARTMENT:30			230.36
1000-30-1511-74526	SYNCB/AMAZON	Video Games	02/28/2015	0	184.61
		Vendor Subtotal for DEPARTMENT:30			184.61
1000-35-1521-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	196.40
		Vendor Subtotal for DEPARTMENT:35			196.40
1000-35-1521-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	6.90
		Vendor Subtotal for DEPARTMENT:35			6.90
1000-40-1151-52300	JASON PARDIE	Reimb Safety Shoes - J Pardie	02/28/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Bounce/Bleach/Sunliquid/Pledge	02/28/2015	0	165.57
		Vendor Subtotal for DEPARTMENT:40			165.57

1000-40-1151-52840	JERRY MCKENZIE	Reimb Safety Glasses J McKenzie	02/28/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1151-52890	3-D LOCKSMITH	Adjust Electronic Stike on Alley Door Fi	02/28/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			35.00	
1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts	02/28/2015	0	9.64	
		Vendor Subtotal for DEPARTMENT:40			9.64	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Hotsy Parts	02/28/2015	0	29.31	
		Vendor Subtotal for DEPARTMENT:40			29.31	
1000-40-1151-52890	GRAINGER DEPT 802675066	Propeller	02/28/2015	0	17.05	
		Vendor Subtotal for DEPARTMENT:40			17.05	
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	New motor for furnace in PW Storage Ga	02/28/2015	0	117.00	00002357
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	New motor for furnace in PW Storage Ga	02/28/2015	0	0.50	
1000-40-1151-53120	TIPTON ELECTRIC MOTORS INC	Pressure Switch	02/28/2015	0	33.85	
		Vendor Subtotal for DEPARTMENT:40			151.35	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/28/2015	0	77.77	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Mini IZ Vac	02/28/2015	0	6.34	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/28/2015	0	41.73	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Credit	02/28/2015	0	-16.88	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lights	02/28/2015	0	96.90	
		Vendor Subtotal for DEPARTMENT:40			205.86	

1000-40-1151-53130	ACE HARDWARE	Toilet Seat	02/28/2015	0	25.19
1000-40-1151-53130	ACE HARDWARE	Drill Bits	02/28/2015	0	23.39
		Vendor Subtotal for DEPARTMENT:40			48.58
1000-40-1151-53150	MENARDS (MUSC)	Filters	02/28/2015	0	23.88
		Vendor Subtotal for DEPARTMENT:40			23.88
1000-40-1151-53150	PLUMB SUPPLY COMPANY	Filter	02/28/2015	0	80.40
1000-40-1151-53150	PLUMB SUPPLY COMPANY	Filter	02/28/2015	0	80.40
		Vendor Subtotal for DEPARTMENT:40			160.80
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/28/2015	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/28/2015	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/28/2015	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/28/2015	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/28/2015	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/28/2015	0	33.00
		Vendor Subtotal for DEPARTMENT:40			139.50
1000-40-1151-64200	AMERICAN BACKFLOW PREVENTI(	Backflow Workshop O'Brien & Schrier	02/28/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1151-65210	PAETEC	Feb Base PRI	02/28/2015	0	201.35
		Vendor Subtotal for DEPARTMENT:40			201.35
1000-40-1151-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	173.59
		Vendor Subtotal for DEPARTMENT:40			173.59

1000-40-1151-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1151-65260	US CELLULAR	February Cell Phones	02/28/2015	0	126.89
		Vendor Subtotal for DEPARTMENT:40			126.89
1000-40-1151-65310	ALLIANT ENERGY	February Gas - S Fire	02/28/2015	0	705.27
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Art Center	02/28/2015	0	552.14
1000-40-1151-65310	ALLIANT ENERGY	February Gas - PSB	02/28/2015	0	54.98
1000-40-1151-65310	ALLIANT ENERGY	February Gas - City Hall	02/28/2015	0	1,237.16
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Lot 8	02/28/2015	0	70.94
		Vendor Subtotal for DEPARTMENT:40			2,620.49
1000-40-1151-67330	MUSCATINE POWER & WATER	January Machlink - B/G	02/28/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Feb - July Maintenance Contract	02/28/2015	0	992.00
		Vendor Subtotal for DEPARTMENT:40			992.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	PSB Elevator	02/28/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:40			175.00
1000-40-1611-61340	DLT SOLUTIONS INC	Autocad 3D for 2015	02/28/2015	0	1,068.85
		Vendor Subtotal for DEPARTMENT:40			1,068.85

1000-40-1611-61430	JAMES EDGMOND	02/15 - 02/21/15 City Engineering	02/28/2015	0	238.44	
1000-40-1611-61430	JAMES EDGMOND	Engineering Services - Misc	02/28/2015	0	238.44	
		Vendor Subtotal for DEPARTMENT:40			476.88	
1000-40-1621-52300	JOE BARNARD	Uniform Reimb - J Barnard	02/28/2015	0	47.50	
		Vendor Subtotal for DEPARTMENT:40			47.50	
1000-40-1621-52750	PHILLIPS BROS RENTALS INC	Bar Lube	02/28/2015	0	31.90	
		Vendor Subtotal for DEPARTMENT:40			31.90	
1000-40-1621-52830	ACE HARDWARE	Pliers	02/28/2015	0	17.72	
1000-40-1621-52830	ACE HARDWARE	Rule Tape/Cleaner Tip	02/28/2015	0	16.54	
		Vendor Subtotal for DEPARTMENT:40			34.26	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Fresh Air Pump	02/28/2015	0	196.59	00002472
		Vendor Subtotal for DEPARTMENT:40			196.59	
1000-40-1621-52830	PHILLIPS BROS RENTALS INC	Chainsaw Chain	02/28/2015	0	21.50	
		Vendor Subtotal for DEPARTMENT:40			21.50	
1000-40-1621-52890	ACE HARDWARE	Plastic	02/28/2015	0	14.12	
1000-40-1621-52890	ACE HARDWARE	Nuts/Bolts	02/28/2015	0	3.96	
		Vendor Subtotal for DEPARTMENT:40			18.08	
1000-40-1621-53140	ACE HARDWARE	Lacquer Thinner	02/28/2015	0	5.12	

		Vendor Subtotal for DEPARTMENT:40			5.12
1000-40-1621-53150	VAN METER INDUSTRIAL INC	Cover Box	02/28/2015	0	66.00
		Vendor Subtotal for DEPARTMENT:40			66.00
1000-40-1621-64200	APWA/ISOSWO	APWA Conference Registration	02/28/2015	0	185.00
		Vendor Subtotal for DEPARTMENT:40			185.00
1000-40-1621-65210	PAETEC	Feb Base PRI	02/28/2015	0	80.54
		Vendor Subtotal for DEPARTMENT:40			80.54
1000-40-1621-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	104.71
		Vendor Subtotal for DEPARTMENT:40			104.71
1000-40-1621-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/28/2015	0	63.46
		Vendor Subtotal for DEPARTMENT:40			63.46
1000-40-1623-52300	CCP INDUSTRIES INC	Uniforms - E Evans	02/28/2015	0	21.00
		Vendor Subtotal for DEPARTMENT:40			21.00
1000-40-1623-52300	MISHELLE HONTS	Reimb Safety Shoes M Honts	02/28/2015	0	50.00

		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1641-51100	TALLGRASS	Label Tape	02/28/2015	0	21.25
		Vendor Subtotal for DEPARTMENT:40			21.25
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	46.66
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	139.97
		Vendor Subtotal for DEPARTMENT:40			186.63
1000-40-1641-64200	RANDY HILL	RIMS Meeting	02/28/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
1000-40-1641-65210	PAETEC	Feb Base PRI	02/28/2015	0	40.27
		Vendor Subtotal for DEPARTMENT:40			40.27
1000-40-1641-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	36.88
		Vendor Subtotal for DEPARTMENT:40			36.88
1000-40-1641-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1641-65250	TELRITE CORPORATION	January Fax Charge	02/28/2015	0	3.38
		Vendor Subtotal for DEPARTMENT:40			3.38

		Subtotal for FUND: 1000			81,679.54
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Food for Sparkplugs	02/28/2015	0	35.24
		Vendor Subtotal for DEPARTMENT:30			35.24
		Subtotal for FUND: 3981			35.24
4184-40-4184-61430	JAMES EDGMOND	02/15 - 02/21/15 Cedar St	02/28/2015	0	158.96
4184-40-4184-61430	JAMES EDGMOND	Engineering Services - Cedar St	02/28/2015	0	119.22
		Vendor Subtotal for DEPARTMENT:40			278.18
		Subtotal for FUND: 4184			278.18
4185-40-4185-61430	JAMES EDGMOND	Engineering Services - Colorado	02/28/2015	0	319.22
4185-40-4185-61430	JAMES EDGMOND	02/15 - 02/21/15 City Colorado St	02/28/2015	0	427.53
		Vendor Subtotal for DEPARTMENT:40			746.75
		Subtotal for FUND: 4185			746.75
4189-40-4189-61430	JAMES EDGMOND	Engineering Services - Mulberry Ave	02/28/2015	0	158.96
		Vendor Subtotal for DEPARTMENT:40			158.96
		Subtotal for FUND: 4189			158.96
4195-40-4195-61430	JAMES EDGMOND	Engineering Services - Mississippi Drive	02/28/2015	0	89.74

		Vendor Subtotal for DEPARTMENT:40			89.74
		Subtotal for FUND: 4195			89.74
4276-40-4276-61420	STANLEY CONSULTANTS INC	Design/Survey	02/28/2015	0	64,924.00
		Vendor Subtotal for DEPARTMENT:40			64,924.00
4276-40-4276-61430	STEVE DALBEY	Services 01/26 - 2/22/15	02/28/2015	0	263.20
		Vendor Subtotal for DEPARTMENT:40			263.20
4276-40-4276-61430	JAMES EDGMOND	Engineering Services - W Hill Phase 3	02/28/2015	0	119.22
		Vendor Subtotal for DEPARTMENT:40			119.22
4276-40-4276-62220	MUSCATINE POWER & WATER	February Sanitation - 504 W 7th St	02/28/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65310	ALLIANT ENERGY	February Gas - 804 W 7th St	02/28/2015	0	72.61
		Vendor Subtotal for DEPARTMENT:40			72.61
4276-40-4276-65320	MUSCATINE POWER & WATER	February Electric - 504 W 7th St	02/28/2015	0	16.12
		Vendor Subtotal for DEPARTMENT:40			16.12
4276-40-4276-65410	MUSCATINE POWER & WATER	February Water - 504 W 7th St	02/28/2015	0	12.43

		Vendor Subtotal for DEPARTMENT:40			12.43	
4276-40-4276-65420	MUSCATINE POWER & WATER	February Sewer - 504 W 7th St	02/28/2015	0	26.19	
		Vendor Subtotal for DEPARTMENT:40			26.19	
		Subtotal for FUND: 4276			65,453.77	
4436-40-4436-61430	STEVE DALBEY	Services 01/26 - 2/22/15	02/28/2015	0	1,389.20	
		Vendor Subtotal for DEPARTMENT:40			1,389.20	
4436-40-4436-61430	JAMES EDGMOND	02/15 - 02/21/15 Wiggen's Trail	02/28/2015	0	635.84	
4436-40-4436-61430	JAMES EDGMOND	Engineering Services - Musser Trail	02/28/2015	0	437.14	
		Vendor Subtotal for DEPARTMENT:40			1,072.98	
4436-40-4436-61660	MARTIN & WHITACRE SURVEYORS	CADD Graphics to get plans ready for res	02/28/2015	0	935.00	00001975
4436-40-4436-61660	MARTIN & WHITACRE SURVEYORS	CADD Graphics to get plans ready for res	02/28/2015	0	2,719.00	
		Vendor Subtotal for DEPARTMENT:40			3,654.00	
4436-40-4436-61660	RICK WHITTAKER	Contract Graphics Assistance	02/28/2015	0	1,000.16	00002392
4436-40-4436-61660	RICK WHITTAKER	Contract Graphics Assistance	02/28/2015	0	105.84	
		Vendor Subtotal for DEPARTMENT:40			1,106.00	
		Subtotal for FUND: 4436			7,222.18	
4440-25-4440-53110	FREEMAN LOCK & ALARM INC	Complete alarm system for new Weed Pa	02/28/2015	0	948.49	00002124
		Vendor Subtotal for DEPARTMENT:25			948.49	

		Subtotal for FUND: 4440			948.49
4898-01-4898-68200	BI-STATE REGIONAL COMMISSION	Local Match Mercer-Muscatine Revolvin	03/01/2015	0	67,500.00
		Vendor Subtotal for DEPARTMENT:01			67,500.00
		Subtotal for FUND: 4898			67,500.00
5211-40-5211-51100	TALLGRASS	Computer Stand	02/28/2015	0	26.72
		Vendor Subtotal for DEPARTMENT:40			26.72
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - B Mc Cracken	02/28/2015	0	36.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - K Ribbink	02/28/2015	0	43.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - K Lane	02/28/2015	0	57.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - T Guck	02/28/2015	0	72.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - R Jones	02/28/2015	0	68.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - B Barkema	02/28/2015	0	22.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - J Martz	02/28/2015	0	121.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - D Jens	02/28/2015	0	63.89
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - L Willis	02/28/2015	0	109.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - C Yerington	02/28/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:40			631.89
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/28/2015	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/28/2015	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/28/2015	0	6.50
		Vendor Subtotal for DEPARTMENT:40			19.50
5211-40-5211-65210	PAETEC	Feb Base PRI	02/28/2015	0	80.54

		Vendor Subtotal for DEPARTMENT:40			80.54	
5211-40-5211-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	36.88	
		Vendor Subtotal for DEPARTMENT:40			36.88	
5211-40-5211-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	2.06	
		Vendor Subtotal for DEPARTMENT:40			2.06	
		Subtotal for FUND: 5211			797.59	
5311-05-5311-38650	Brian Metcalf	Overpaid on Plate 213ZBL	02/28/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-52300	MICHELLE METZGER	Uniform Reimb - M Metzger	02/28/2015	0	162.00	
		Vendor Subtotal for DEPARTMENT:05			162.00	
5311-05-5311-53220	ACE HARDWARE	#42769 - Galvanized Pipe for Meter Posts	02/28/2015	0	539.94	00002457
		Vendor Subtotal for DEPARTMENT:05			539.94	
		Subtotal for FUND: 5311			711.94	
5451-25-5451-52100	IOWA TURFGRASS OFFICE	Divot Mix	02/28/2015	0	135.00	00002346
		Vendor Subtotal for DEPARTMENT:25			135.00	

5451-25-5451-52890	MENARDS (MUSC)	Drop Down Ceiling	02/28/2015	0	10.08	
5451-25-5451-52890	MENARDS (MUSC)	Return	02/28/2015	0	-10.08	
		Vendor Subtotal for DEPARTMENT:25			0.00	
5451-25-5451-53110	MENARDS (MUSC)	Drop Down Ceiling	02/28/2015	0	157.16	00002412
		Vendor Subtotal for DEPARTMENT:25			157.16	
5451-25-5451-53130	MENARDS (MUSC)	Putty/P-Trap	02/28/2015	0	22.95	
		Vendor Subtotal for DEPARTMENT:25			22.95	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Urinal Strainer	02/28/2015	0	8.82	
		Vendor Subtotal for DEPARTMENT:25			8.82	
5451-25-5451-53140	MENARDS (MUSC)	Dowel/Glue/Drop Cloth/Paint	02/28/2015	0	86.05	
5451-25-5451-53140	MENARDS (MUSC)	Celing Paint	02/28/2015	0	53.91	
		Vendor Subtotal for DEPARTMENT:25			139.96	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/28/2015	0	12.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/28/2015	0	12.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/28/2015	0	12.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/28/2015	0	12.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/28/2015	0	12.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/28/2015	0	12.15	
		Vendor Subtotal for DEPARTMENT:25			72.90	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Golf Course Alarm	02/28/2015	0	84.00	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Training/code change at Clubhouse	02/28/2015	0	42.50	00002481
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Trip charge	02/28/2015	0	127.50	00002481

5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Golf Course Alarm	02/28/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:25			338.00
5451-25-5451-62510	STATE HYGIENIC LABORATORY A·	Testing	02/28/2015	0	12.50
		Vendor Subtotal for DEPARTMENT:25			12.50
5451-25-5451-63300	CULLIGAN INC	February Cooler Rental	02/28/2015	0	27.75
		Vendor Subtotal for DEPARTMENT:25			27.75
5451-25-5451-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	110.64
		Vendor Subtotal for DEPARTMENT:25			110.64
5451-25-5451-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	3.72
		Vendor Subtotal for DEPARTMENT:25			3.72
5451-25-5451-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/28/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golf Course	02/28/2015	0	396.00
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf Course	02/28/2015	0	284.12
		Vendor Subtotal for DEPARTMENT:25			680.12
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Electric - Golf Course	02/28/2015	0	440.08
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Electric - Golf Course	02/28/2015	0	109.28

		Vendor Subtotal for DEPARTMENT:25			549.36
5451-25-5451-69400	IOWA TURFGRASS OFFICE	Registration S Meerdink	02/28/2015	0	100.00
5451-25-5451-69400	IOWA TURFGRASS OFFICE	Registration B Parcher	02/28/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:25			200.00
5451-25-5452-62370	OP PRINTING	Season Pass Incentive Cards	02/28/2015	0	35.02
		Vendor Subtotal for DEPARTMENT:25			35.02
5451-25-5452-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/28/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5452-65510	MUSCATINE POWER & WATER	January Cable - Golf Course	02/28/2015	0	83.48
		Vendor Subtotal for DEPARTMENT:25			83.48
		Subtotal for FUND: 5451			2,703.86
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms - E Last	02/28/2015	0	36.00
		Vendor Subtotal for DEPARTMENT:45			36.00
5642-45-5642-52840	FASTENAL COMPANY	Gloves	02/28/2015	0	49.32
		Vendor Subtotal for DEPARTMENT:45			49.32
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/28/2015	0	83.43
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/28/2015	0	34.18

		Vendor Subtotal for DEPARTMENT:45			117.61
5642-45-5642-52890	MENARDS	Hand Warmer	02/28/2015	0	7.72
		Vendor Subtotal for DEPARTMENT:45			7.72
5642-45-5642-61310	MUSCATINE POWER & WATER	February Sanitation	02/28/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-61660	MUSCATINE COMMUNITY COLLEG	Cable Programs - Greener Side	02/28/2015	0	140.00
		Vendor Subtotal for DEPARTMENT:45			140.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	02/28/2015	0	494.73
		Vendor Subtotal for DEPARTMENT:45			494.73
5642-45-5642-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/28/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
		Subtotal for FUND: 5642			2,558.62
5652-45-5652-62520	JON BRAUNS	February Leachate Hauling	02/28/2015	0	4,250.00
		Vendor Subtotal for DEPARTMENT:45			4,250.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	February Landfill Operations	02/28/2015	0	25,000.00

		Vendor Subtotal for DEPARTMENT:45			25,000.00	
		Subtotal for FUND: 5652			29,250.00	
5658-45-5658-52300	CCP INDUSTRIES INC	Uniforms - J Barton	02/28/2015	0	39.00	
		Vendor Subtotal for DEPARTMENT:45			39.00	
5658-45-5658-52830	O'REILLY AUTOMOTIVE INC	Schumacher Battery Charger	02/28/2015	0	299.99	00002407
		Vendor Subtotal for DEPARTMENT:45			299.99	
5658-45-5658-52830	S.J. SMITH CO.	Grinder	02/28/2015	0	142.85	
5658-45-5658-52830	S.J. SMITH CO.	MIG welder	02/28/2015	0	2,337.50	00002400
5658-45-5658-52830	S.J. SMITH CO.	Aluminum welder with spool gun	02/28/2015	0	2,605.00	00002399
		Vendor Subtotal for DEPARTMENT:45			5,085.35	
5658-45-5658-52830	VAN METER INDUSTRIAL INC	Plug for Welder	02/28/2015	0	30.26	
		Vendor Subtotal for DEPARTMENT:45			30.26	
5658-45-5658-52830	SINCLAIR	Log chains	02/28/2015	0	239.05	00002463
5658-45-5658-52830	SINCLAIR	16" chainsaw plus case	02/28/2015	0	199.45	00002462
5658-45-5658-52830	SINCLAIR	18" chainsaw plus case	02/28/2015	0	313.45	00002462
		Vendor Subtotal for DEPARTMENT:45			751.95	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Window Cleaner	02/28/2015	0	3.97	
		Vendor Subtotal for DEPARTMENT:45			3.97	
5658-45-5658-52890	MENARDS (MUSC)	Carpet Cleaner/Hand Warmer	02/28/2015	0	3.96	

		Vendor Subtotal for DEPARTMENT:45			3.96
5658-45-5658-53140	ACE HARDWARE	Masking Tape Return	02/28/2015	0	-18.87
5658-45-5658-53140	ACE HARDWARE	Masking Tape	02/28/2015	0	31.46
		Vendor Subtotal for DEPARTMENT:45			12.59
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/28/2015	0	12.50
		Vendor Subtotal for DEPARTMENT:45			12.50
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Metal	02/28/2015	0	366.00
		Vendor Subtotal for DEPARTMENT:45			366.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	02/28/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	197.28
		Vendor Subtotal for DEPARTMENT:45			197.28
5658-45-5658-62520	JON BRAUNS	February Solid Waste Hauling	02/28/2015	0	14,667.00
		Vendor Subtotal for DEPARTMENT:45			14,667.00
5658-45-5658-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	159.52
		Vendor Subtotal for DEPARTMENT:45			159.52

5658-45-5658-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	11.69	
		Vendor Subtotal for DEPARTMENT:45			11.69	
5658-45-5658-65250	TELRITE CORPORATION	January Fax Charge	02/28/2015	0	2.47	
		Vendor Subtotal for DEPARTMENT:45			2.47	
		Subtotal for FUND: 5658			21,710.88	
5660-50-5661-51100	STAPLES ADVANTAGE	Portable Flash Drives	02/28/2015	0	54.60	00002420
		Vendor Subtotal for DEPARTMENT:50			54.60	
5660-50-5661-61310	MUSCATINE POWER & WATER	February Wastewater	02/28/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/28/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5662-52400	UNITED LABORATORIES	Hand Sanitizer	02/28/2015	0	184.80	00002344
		Vendor Subtotal for DEPARTMENT:50			184.80	
5660-50-5662-52740	MOLO PETROLEUM	Mobil SHC 150	02/28/2015	0	497.80	00002390
5660-50-5662-52740	MOLO PETROLEUM	Turbine Oil 46 - 5 Gal	02/28/2015	0	95.60	

		Vendor Subtotal for DEPARTMENT:50			593.40	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	02/28/2015	0	148.08	
		Vendor Subtotal for DEPARTMENT:50			148.08	
5660-50-5662-52840	GRAINGER DEPT 802675066	20MC79 103 Liters 20.8% Oxygen, bala	02/28/2015	0	95.68	00002359
		Vendor Subtotal for DEPARTMENT:50			95.68	
5660-50-5662-53140	MENARDS (MUSC)	Paint	02/28/2015	0	38.44	
		Vendor Subtotal for DEPARTMENT:50			38.44	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Plate/Pipe	02/28/2015	0	157.47	
		Vendor Subtotal for DEPARTMENT:50			157.47	
5660-50-5662-53220	S.J. SMITH CO.	Welding Rod	02/28/2015	0	96.40	
5660-50-5662-53220	S.J. SMITH CO.	Nozzles	02/28/2015	0	4.80	
		Vendor Subtotal for DEPARTMENT:50			101.20	
5660-50-5662-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	153.52	
		Vendor Subtotal for DEPARTMENT:50			153.52	
5660-50-5662-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	12.42	
		Vendor Subtotal for DEPARTMENT:50			12.42	

5660-50-5662-65260	VERIZON WIRELESS	January Cell Phone Plant	02/28/2015	0	188.50
		Vendor Subtotal for DEPARTMENT:50			188.50
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - E Bank	02/28/2015	0	13,269.69
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - W Bank	02/28/2015	0	10,041.18
		Vendor Subtotal for DEPARTMENT:50			23,310.87
5660-50-5662-65410	MUSCATINE POWER & WATER	January Water - WPCP Plant	02/28/2015	0	104.68
		Vendor Subtotal for DEPARTMENT:50			104.68
5660-50-5662-65510	MUSCATINE POWER & WATER	January Cable - WPCP Plant	02/28/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67150	SINCLAIR	Ladder Parts	02/28/2015	0	75.60
		Vendor Subtotal for DEPARTMENT:50			75.60
5660-50-5662-67150	RICH METALS CO	Door Handle	02/28/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:50			10.00
5660-50-5663-53120	MENARDS (MUSC)	Fuse	02/28/2015	0	5.97
		Vendor Subtotal for DEPARTMENT:50			5.97
5660-50-5663-53220	FASTENAL COMPANY	Screws	02/28/2015	0	2.17
		Vendor Subtotal for DEPARTMENT:50			2.17

5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals	02/28/2015	0	805.90	00002332
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals	02/28/2015	0	11.99	
		Vendor Subtotal for DEPARTMENT:50			817.89	
5660-50-5663-53220	SINCLAIR	Battery	02/28/2015	0	189.86	
		Vendor Subtotal for DEPARTMENT:50			189.86	
5660-50-5663-62220	MUSCATINE POWER & WATER	January Refuse - Papoose	02/28/2015	0	117.54	
		Vendor Subtotal for DEPARTMENT:50			117.54	
5660-50-5663-65260	VERIZON WIRELESS	January Cell LS	02/28/2015	0	188.50	
		Vendor Subtotal for DEPARTMENT:50			188.50	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sampson	02/28/2015	0	361.11	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Schley	02/28/2015	0	106.23	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Water - Miles	02/28/2015	0	15.79	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Miles	02/28/2015	0	233.05	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser	02/28/2015	0	183.39	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel Ct	02/28/2015	0	50.05	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart Rd	02/28/2015	0	530.78	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Tipton	02/28/2015	0	257.74	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Progress Park	02/28/2015	0	634.32	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Slough	02/28/2015	0	46.76	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sunset	02/28/2015	0	82.85	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Isett	02/28/2015	0	1,520.55	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - 57th St	02/28/2015	0	338.06	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Water - Isett	02/28/2015	0	28.81	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey B.U.	02/28/2015	0	16.94	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey	02/28/2015	0	142.02	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Magnolia	02/28/2015	0	67.70	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Bond	02/28/2015	0	200.97	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Papoose	02/28/2015	0	2,582.07	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Mad Creek	02/28/2015	0	1,480.15	

		Vendor Subtotal for DEPARTMENT:50			8,879.34	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser	02/28/2015	0	17.43	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Schley	02/28/2015	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - 57th St	02/28/2015	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart Rd	02/28/2015	0	28.81	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Tipton	02/28/2015	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Sampson	02/28/2015	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Papoose	02/28/2015	0	279.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Hershey	02/28/2015	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Bond	02/28/2015	0	22.94	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Progress Park	02/28/2015	0	28.81	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Mad Creek	02/28/2015	0	37.13	
		Vendor Subtotal for DEPARTMENT:50			493.60	
5660-50-5665-51100	STAPLES ADVANTAGE	Brother Label Tape, Black on White	02/28/2015	0	36.99	00002420
		Vendor Subtotal for DEPARTMENT:50			36.99	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Fisher G151-1 Gluteraldehyde Solution	02/28/2015	0	117.68	00002360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca PCU1KN-100N Ricca Copper	02/28/2015	0	48.53	00002360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca PPB1KN-100 Ricca Lead	02/28/2015	0	49.44	00002360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca AAG1KN-100 Ricca Silver	02/28/2015	0	29.54	00002360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	LC 135457 Lab Chem Cyanide Std.	02/28/2015	0	16.48	00002360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca PCU1KN-100N Ricca Copper	02/28/2015	0	1.37	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 Carbon Cartridge Filter f	02/28/2015	0	86.52	00002438
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	END HZ0607-2 Hydrochloric Acid	02/28/2015	0	125.96	00002438
		Vendor Subtotal for DEPARTMENT:50			475.52	
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	EMT Duo Torch	02/28/2015	0	271.53	00002367
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	Nebuliser	02/28/2015	0	411.77	00002367
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	064139 Guard Column	02/28/2015	0	320.00	00002427
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	064141 Analytical Column AS22	02/28/2015	0	960.00	00002427
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	064141 Analytical Column AS22	02/28/2015	0	20.00	
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	Shipping	02/28/2015	0	10.00	

		Vendor Subtotal for DEPARTMENT:50			1,993.30	
5660-50-5665-52300	CCP INDUSTRIES INC	Uniforms - P Fuller-Bloechl	02/28/2015	0	55.00	
		Vendor Subtotal for DEPARTMENT:50			55.00	
5660-50-5665-52300	PHOENIX PRODUCTS	Uniforms - K Nguyen	02/28/2015	0	48.23	
		Vendor Subtotal for DEPARTMENT:50			48.23	
5660-50-5665-61660	NSI SOLUTIONS INC.	Total Cyanide PT PEI-031	02/28/2015	0	49.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Total Cyanide QC QCI-031	02/28/2015	0	38.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Total Phenolics PT PEI-032	02/28/2015	0	43.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Total Phenolics QC QCI-032	02/28/2015	0	38.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Hardness QC Sample QCI-137	02/28/2015	0	45.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Simple Nutrients PT Sample PEI-138	02/28/2015	0	44.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Mercury QCI-087	02/28/2015	0	35.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	pH PT PEI-035	02/28/2015	0	42.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	pH QC QCI-035	02/28/2015	0	35.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Residue Analysis PEI-079	02/28/2015	0	58.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Complex Nutrient QC QCI-139	02/28/2015	0	40.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Oil & Grease PT Sample PEI-029	02/28/2015	0	44.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Hexavalent Chromium QC QCI-095	02/28/2015	0	46.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Settable Solids, PT PEI-126	02/28/2015	0	49.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Settable Solids, QC QCI-126	02/28/2015	0	45.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Shipping	02/28/2015	0	50.00	
5660-50-5665-61660	NSI SOLUTIONS INC.	Trace Metals PT PEI-034	02/28/2015	0	62.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Trace Metals QC QCI-034	02/28/2015	0	52.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Demand PT Testing	02/28/2015	0	50.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Minerals Testing PEI-136	02/28/2015	0	70.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Minerals Testing QC Sample QCI-136	02/28/2015	0	60.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Hardness PT PEI-137	02/28/2015	0	53.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Hexavalent Chromium PT PEI-095	02/28/2015	0	51.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Simple Nutrients QC Sample QCI-138	02/28/2015	0	40.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Nitrate PEI-100	02/28/2015	0	47.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Nitrate QC QCI-100	02/28/2015	0	35.00	00002317
5660-50-5665-61660	NSI SOLUTIONS INC.	Complex Nutrient PT PEI-139	02/28/2015	0	42.00	00002317

		Vendor Subtotal for DEPARTMENT:50			1,263.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/28/2015	0	55.20
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/28/2015	0	55.20
		Vendor Subtotal for DEPARTMENT:50			110.40
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental January	02/28/2015	0	30.44
		Vendor Subtotal for DEPARTMENT:50			30.44
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	02/28/2015	0	14.05
		Vendor Subtotal for DEPARTMENT:50			14.05
5660-50-5666-53220	SINCLAIR	Duplicate Billing Batteries	02/28/2015	0	321.28
5660-50-5666-53220	SINCLAIR	Credit Duplicate Billing	02/28/2015	0	-321.28
		Vendor Subtotal for DEPARTMENT:50			0.00
		Subtotal for FUND: 5660			41,840.62
5664-40-5664-52890	MENARDS (MUSC)	Cutting Wheels	02/28/2015	0	20.17
		Vendor Subtotal for DEPARTMENT:40			20.17
5664-40-5664-53110	MENARDS (MUSC)	Wheel Brush/Re-Bar/Tarp	02/28/2015	0	263.51
		Vendor Subtotal for DEPARTMENT:40			263.51

5664-40-5664-53330	HAHN READY MIX INC	Lower Lot	02/28/2015	0	216.15	
		Vendor Subtotal for DEPARTMENT:40			216.15	
5664-40-5664-65260	US CELLULAR	February Cell Phones	02/28/2015	0	63.46	
		Vendor Subtotal for DEPARTMENT:40			63.46	
5664-40-5664-65275	VERIZON WIRELESS	January Cell Phone	02/28/2015	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Assembly Cable, Interconnect Rear View	02/28/2015	0	240.70	00002146
		Vendor Subtotal for DEPARTMENT:40			240.70	
5664-40-5664-67400	SULZBERGER EXCAVATING INC	Emergency Force Main Repair in front of	02/28/2015	0	1,470.00	00002380
		Vendor Subtotal for DEPARTMENT:40			1,470.00	
5664-40-5664-74250	DELL MARKETING L.P.	Dell Precision Workstation T1700	02/28/2015	0	2,227.40	00002371
		Vendor Subtotal for DEPARTMENT:40			2,227.40	
		Subtotal for FUND: 5664			4,541.40	
5711-10-5711-61650	CARVER AERO INC	Monthly Payment March 2015	03/01/2015	0	3,791.67	
		Vendor Subtotal for DEPARTMENT:10			3,791.67	

		Subtotal for FUND: 5711			3,791.67	
5811-20-5811-35160	CHARLES COX	Overpayment Run 14-3439	02/28/2015	0	121.78	
5811-20-5811-35160	CHARLES COX	Overpayment Run 14-3434	02/28/2015	0	74.99	
		Vendor Subtotal for DEPARTMENT:20			196.77	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	RAPID HEAT COMPRESS	02/28/2015	0	36.25	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	ENDOTRACHEAL TUBES, CUFFED	02/28/2015	0	2.70	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	BAND AIDS	02/28/2015	0	25.14	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	DYNAREX AMMONIA INHALENTS	02/28/2015	0	5.98	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	NASOPHARYNGEAL AIRWAY	02/28/2015	0	13.40	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	1 QT SHARPS SAFETY CONTAINER	02/28/2015	0	26.00	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	TRAUMA UTILITY SHEARS	02/28/2015	0	99.80	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	ZIP-LOK NUMBERED WHITE	02/28/2015	0	69.80	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	HAND HELD NEBULIZER	02/28/2015	0	24.00	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	CONMED VENI GARD	02/28/2015	0	58.95	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	BLOOD PRESSURE CUFF, CHILD	02/28/2015	0	17.90	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	SANIZIDE PLUS SURFACE WIPES	02/28/2015	0	29.96	00002429
		Vendor Subtotal for DEPARTMENT:20			409.88	
5811-20-5811-52840	WESTER DRUG	Glucose Strips	02/28/2015	0	73.83	
5811-20-5811-52840	WESTER DRUG	Accu-Chek	02/28/2015	0	325.88	
		Vendor Subtotal for DEPARTMENT:20			399.71	
5811-20-5811-52840	HENRY SCHEIN, INC.	Electrodes	02/28/2015	0	104.49	
		Vendor Subtotal for DEPARTMENT:20			104.49	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Gasket	02/28/2015	0	7.29	
		Vendor Subtotal for DEPARTMENT:20			7.29	
5811-20-5811-53220	FOSTER COACH SALES INC	Air Horn	02/28/2015	0	175.08	
5811-20-5811-53220	FOSTER COACH SALES INC	End Cap	02/28/2015	0	36.01	

5811-20-5811-53220	FOSTER COACH SALES INC	Thin Light	02/28/2015	0	66.92	
		Vendor Subtotal for DEPARTMENT:20			278.01	
5811-20-5811-53220	KRIEGERS INC	3C3Z9F485BA connector #352	02/28/2015	0	10.28	00002447
5811-20-5811-53220	KRIEGERS INC	3C3Z9S425AA bolt #352	02/28/2015	0	5.20	00002447
5811-20-5811-53220	KRIEGERS INC	W300013 Bolt #352	02/28/2015	0	7.70	00002447
5811-20-5811-53220	KRIEGERS INC	W300130 Hardware #352	02/28/2015	0	11.16	00002447
5811-20-5811-53220	KRIEGERS INC	W300051 nut- locking #352	02/28/2015	0	100.16	00002447
5811-20-5811-53220	KRIEGERS INC	3C3Z9A461AA spacer #352	02/28/2015	0	5.24	00002447
5811-20-5811-53220	KRIEGERS INC	6C3Z94498A gasket #352	02/28/2015	0	24.64	00002447
5811-20-5811-53220	KRIEGERS INC	W300130 Hardware #352	02/28/2015	0	4.44	
5811-20-5811-53220	KRIEGERS INC	3C3Z9430AB Maniford Asy - #352	02/28/2015	0	123.34	00002447
5811-20-5811-53220	KRIEGERS INC	3C3Z9431AB Maniford Asy #352	02/28/2015	0	166.87	00002447
		Vendor Subtotal for DEPARTMENT:20			459.03	
5811-20-5811-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Bosten	02/28/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			20.00	
5811-20-5811-62220	STERICYCLE INC	Medical Waste	02/28/2015	0	500.88	
		Vendor Subtotal for DEPARTMENT:20			500.88	
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RI	Shredding	02/28/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	
5811-20-5811-64200	HAWKEYE COMMUNITY COLLEGE	REGISTRATION - H. BENNITT Iowa P	02/28/2015	0	268.25	00002446
		Vendor Subtotal for DEPARTMENT:20			268.25	
5811-20-5811-64200	IEMSA	Registration M Hoppe	02/28/2015	0	80.00	
5811-20-5811-64200	IEMSA	Registration W Zamstill	02/28/2015	0	80.00	

		Vendor Subtotal for DEPARTMENT:20			160.00	
5811-20-5811-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	95.20	
		Vendor Subtotal for DEPARTMENT:20			95.20	
5811-20-5811-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/28/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	March Copier Maintenance	03/01/2015	0	12.66	
		Vendor Subtotal for DEPARTMENT:20			12.66	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	02/28/2015	0	14.05	
		Vendor Subtotal for DEPARTMENT:20			14.05	
		Subtotal for FUND: 5811			3,092.79	
5821-55-5821-62370	SYCAMORE PRINTING INC	Visitors Guide 2014 Reprint	02/28/2015	0	1,798.00	
		Vendor Subtotal for DEPARTMENT:55			1,798.00	
5821-55-5821-64400	QUAD CITIES CONV & VISITORS BU	Geotourism Refreshments	02/28/2015	0	100.00	00002516
		Vendor Subtotal for DEPARTMENT:55			100.00	
5821-55-5821-65260	VERIZON WIRELESS	January Cell Phone	02/28/2015	0	94.72	

		Vendor Subtotal for DEPARTMENT:55			94.72	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	02/28/2015	0	20.45	
		Vendor Subtotal for DEPARTMENT:55			20.45	
		Subtotal for FUND: 5821			2,013.17	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	7500 gallons 10% ethanol lead free gas	02/28/2015	0	14,206.50	00002483
7625-40-7625-52720	FAUSER ENERGY RESOURCES	7500 gallons 10% ethanol lead free gas	02/28/2015	0	13.26	
		Vendor Subtotal for DEPARTMENT:40			14,219.76	
7625-40-7625-52740	NAPA OF MUSCATINE	Shop Compressor Oil	02/28/2015	0	47.97	
		Vendor Subtotal for DEPARTMENT:40			47.97	
7625-40-7625-52750	ARNOLD MOTOR SUPPLY	Fluorescent Dy	02/28/2015	0	5.63	
		Vendor Subtotal for DEPARTMENT:40			5.63	
7625-40-7625-52750	CHEMSEARCH	Diesel Guard	02/28/2015	0	485.00	
		Vendor Subtotal for DEPARTMENT:40			485.00	
7625-40-7625-53210	A-1 QUALITY TIRE & CAR CARE	Tires - Bus	02/28/2015	0	447.00	
		Vendor Subtotal for DEPARTMENT:40			447.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	02/28/2015	0	11.25	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	02/28/2015	0	30.64	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	02/28/2015	0	-30.64	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	02/28/2015	0	31.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	02/28/2015	0	95.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back-Up Alarm	02/28/2015	0	175.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	02/28/2015	0	8.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	02/28/2015	0	15.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Ends	02/28/2015	0	11.54	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Ends	02/28/2015	0	34.62	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	02/28/2015	0	133.07	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	02/28/2015	0	18.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Heat Shrink Kit	02/28/2015	0	15.99	
		Vendor Subtotal for DEPARTMENT:40			551.91	
7625-40-7625-53210	MOMAR INC	Citra Force (2 cases with 12 per case)	02/28/2015	0	297.42	00002397
7625-40-7625-53210	MOMAR INC	Shipping	02/28/2015	0	40.22	
		Vendor Subtotal for DEPARTMENT:40			337.64	
7625-40-7625-53210	WEST BRANCH FORD	Hot Shot Secret for Stock (6 per case)	02/28/2015	0	259.75	00002475
		Vendor Subtotal for DEPARTMENT:40			259.75	
7625-40-7625-53220	ACE HARDWARE	Plexi Glass	02/28/2015	0	25.19	
		Vendor Subtotal for DEPARTMENT:40			25.19	
7625-40-7625-53220	ALTORFER INC	Vehicle Parts	02/28/2015	0	592.27	
		Vendor Subtotal for DEPARTMENT:40			592.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flasher	02/28/2015	0	10.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	02/28/2015	0	46.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Antenna	02/28/2015	0	6.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	02/28/2015	0	43.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Indicator	02/28/2015	0	14.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/28/2015	0	-10.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	02/28/2015	0	89.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	02/28/2015	0	58.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	02/28/2015	0	3.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	02/28/2015	0	21.37	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Ends	02/28/2015	0	17.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	02/28/2015	0	19.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealant	02/28/2015	0	43.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pump for #432	02/28/2015	0	124.71	00002440
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/28/2015	0	-27.07	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Solenoid	02/28/2015	0	27.07	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/28/2015	0	11.45	
		Vendor Subtotal for DEPARTMENT:40			500.89	
7625-40-7625-53220	FASTENAL COMPANY	Drill Bit	02/28/2015	0	20.56	
7625-40-7625-53220	FASTENAL COMPANY	Bolts for Snow Plow	02/28/2015	0	32.74	
7625-40-7625-53220	FASTENAL COMPANY	Bolts/Washers	02/28/2015	0	10.80	
		Vendor Subtotal for DEPARTMENT:40			64.10	
7625-40-7625-53220	KRIEGERS INC	Brake Calipers for #726	02/28/2015	0	286.05	00002496
7625-40-7625-53220	KRIEGERS INC	Valve	02/28/2015	0	32.50	
7625-40-7625-53220	KRIEGERS INC	Return	02/28/2015	0	-32.50	
		Vendor Subtotal for DEPARTMENT:40			286.05	
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Shims	02/28/2015	0	15.28	
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Seal/Shim/Gasket	02/28/2015	0	26.33	
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Seals	02/28/2015	0	15.69	
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Return	02/28/2015	0	-22.05	
		Vendor Subtotal for DEPARTMENT:40			35.25	
7625-40-7625-53220	MOTION INDUSTRIES INC	Hi-Volume Tapers	02/28/2015	0	61.49	
		Vendor Subtotal for DEPARTMENT:40			61.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor	02/28/2015	0	36.37	
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Cooler Line/Oil Cooler Connector	02/28/2015	0	60.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters	02/28/2015	0	12.14	
7625-40-7625-53220	NAPA OF MUSCATINE	Bulb	02/28/2015	0	8.08	
		Vendor Subtotal for DEPARTMENT:40			117.55	

7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Valve	02/28/2015	0	64.45	
		Vendor Subtotal for DEPARTMENT:40			64.45	
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid	02/28/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Cutting Edges	02/28/2015	0	1,393.20	
7625-40-7625-53220	TITAN MACHINERY, INC	1 - cylinder for #30	02/28/2015	0	944.12	00002287
7625-40-7625-53220	TITAN MACHINERY, INC	Freight	02/28/2015	0	40.81	
7625-40-7625-53220	TITAN MACHINERY, INC	Glass for 30	02/28/2015	0	242.00	
		Vendor Subtotal for DEPARTMENT:40			2,620.13	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Shoptowels - PW	02/28/2015	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - PW	02/28/2015	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - PW	02/28/2015	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			49.92	
7625-40-7625-67130	ALTORFER INC	Service on #411	02/28/2015	0	1,095.65	
7625-40-7625-67130	ALTORFER INC	Repair Water Pump # 414	02/28/2015	0	1,884.69	
		Vendor Subtotal for DEPARTMENT:40			2,980.34	
7625-40-7625-67130	CURRY'S RD TRUCK & TRAILER RE	Tire Repair	02/28/2015	0	69.90	
		Vendor Subtotal for DEPARTMENT:40			69.90	
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Charge to Replace Pushout Shoes and Ne	02/28/2015	0	2,328.78	00002355
		Vendor Subtotal for DEPARTMENT:40			2,328.78	
7625-40-7625-67130	F & W SERVICE COMPANY INC	Repair Lift	02/28/2015	0	654.90	
		Vendor Subtotal for DEPARTMENT:40			654.90	

7625-40-7625-67130	KRIEGERS INC	Repair	02/28/2015	0	86.51	
7625-40-7625-67130	KRIEGERS INC	Outside Labor	02/28/2015	0	51.38	
		Vendor Subtotal for DEPARTMENT:40			137.89	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair on Radios for #240 and #66	02/28/2015	0	188.45	00002448
		Vendor Subtotal for DEPARTMENT:40			188.45	
7625-40-7625-67130	TITAN MACHINERY, INC	Cylinder	02/28/2015	0	521.47	
		Vendor Subtotal for DEPARTMENT:40			521.47	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2015	0	53.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2015	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires	02/28/2015	0	744.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2015	0	67.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2015	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2015	0	13.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/28/2015	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	225/70R15 Tires	02/28/2015	0	185.00	00002492
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	225/70R15 Tires	02/28/2015	0	5.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires	02/28/2015	0	280.00	
		Vendor Subtotal for DEPARTMENT:40			1,410.40	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	12 - 11R22.5 Tires for RC12, RC25, and	02/28/2015	0	2,624.64	00002411
		Vendor Subtotal for DEPARTMENT:40			2,624.64	
		Subtotal for FUND: 7625			31,713.72	
7635-00-7635-51100	TALLGRASS	Paper/Index Tabs/Binder Clips/Protector	02/28/2015	0	77.96	
		Vendor Subtotal for DEPARTMENT:00			77.96	

		Subtotal for FUND: 7635			77.96
7921-00-7921-65250	TELRITE CORPORATION	January Fax Charge - K Love	02/28/2015	0	0.07
		Vendor Subtotal for DEPARTMENT:00			0.07
7921-00-7921-69900	JIM RUDISILL	Reimb Balance Overpaid on Dental	02/28/2015	0	21.55
		Vendor Subtotal for DEPARTMENT:00			21.55
		Subtotal for FUND: 7921			21.62
7940-00-7940-52300	CCP INDUSTRIES INC	Uniforms - M Jacobs	02/28/2015	0	23.00
		Vendor Subtotal for DEPARTMENT:00			23.00
7940-00-7940-65210	PAETEC	Feb Base PRI	02/28/2015	0	80.54
		Vendor Subtotal for DEPARTMENT:00			80.54
7940-00-7940-65210	WINDSTREAM	Feb - Mar Phones	02/28/2015	0	36.88
		Vendor Subtotal for DEPARTMENT:00			36.88
7940-00-7940-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	6.15
7940-00-7940-65220	TELRITE CORPORATION	January Long Distance	02/28/2015	0	3.56
		Vendor Subtotal for DEPARTMENT:00			9.71
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/28/2015	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan-Feb Machlink	02/28/2015	0	63.24

		Vendor Subtotal for DEPARTMENT:00			126.48	
7940-00-7940-65250	TELRITE CORPORATION	January Fax Charge	02/28/2015	0	2.39	
		Vendor Subtotal for DEPARTMENT:00			2.39	
7940-00-7940-69200	PETTY CASH	Postage Due	02/28/2015	0	0.84	
7940-00-7940-69200	PETTY CASH	Postage Due	02/28/2015	0	0.21	
7940-00-7940-69200	PETTY CASH	Postage Due	02/28/2015	0	3.50	
		Vendor Subtotal for DEPARTMENT:00			4.55	
		Subtotal for FUND: 7940			283.55	
8185-90-8185-52600	PETTY CASH	Snacks	02/28/2015	0	42.85	
8185-90-8185-52600	PETTY CASH	Snacks	02/28/2015	0	40.17	
8185-90-8185-52600	PETTY CASH	Snacks	02/28/2015	0	29.80	
		Vendor Subtotal for DEPARTMENT:90			112.82	
		Subtotal for FUND: 8185			112.82	
8400-05-8400-74100	RACOM CORPORATION	Equipment switch over from a squad to th	02/28/2015	0	7,140.74	00002182
8400-05-8400-74100	RACOM CORPORATION	Equipment switch over from a squad to th	02/28/2015	0	599.35	
		Vendor Subtotal for DEPARTMENT:05			7,740.09	
		Subtotal for FUND: 8400			7,740.09	
8451-30-8451-74250	APPLE	ME087LL/A iMac 21.5"/2.9GHz	02/28/2015	0	1,399.00	00002436
8451-30-8451-74250	APPLE	MD564ZM/A Apple USB Superdrive	02/28/2015	0	79.00	00002436

8451-30-8451-74250	APPLE	PD785LL/B iPad Air WiFi 16GB Space C	02/28/2015	0	379.00 00002436
8451-30-8451-74250	APPLE	PD785LL/B iPad Air WiFi 16GB Space C	02/28/2015	0	379.00 00002436
8451-30-8451-74250	APPLE	PD785LL/B iPad Air WiFi 16GB Space C	02/28/2015	0	379.00 00002436
8451-30-8451-74250	APPLE	PD785LL/B iPad Air WiFi 16GB Space C	02/28/2015	0	379.00 00002436
		Vendor Subtotal for DEPARTMENT:30			2,994.00
8451-30-8451-74250	AWE	Computer Hardware	02/28/2015	0	6,200.00
		Vendor Subtotal for DEPARTMENT:30			6,200.00
		Subtotal for FUND: 8451			9,194.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 2/27/14	02/28/2015	0	1,041.72
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 2/27/14	02/28/2015	0	2.44
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 2/27/15	02/28/2015	0	1,732.42
		Vendor Subtotal for DEPARTMENT:90			2,776.58
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies Sept - Oct	02/28/2015	0	13.86
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	Postage	02/28/2015	0	0.45
		Vendor Subtotal for DEPARTMENT:90			14.31
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 2/27/15	02/28/2015	0	24.90
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Over Charge Nov Base PRI	02/28/2015	0	-52.27
		Vendor Subtotal for DEPARTMENT:90			-27.37
9002-90-9020-41904	VERIZON WIRELESS	January I-Pad	02/28/2015	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage November	02/28/2015	0	171.99
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage	02/28/2015	0	150.98

		Vendor Subtotal for DEPARTMENT:90			322.97
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/27/14	02/28/2015	0	1,074.16
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/27/15	02/28/2015	0	1,855.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime 2/27/15	02/28/2015	0	94.68
		Vendor Subtotal for DEPARTMENT:90			3,023.96
9002-90-9020-44201	MENARDS (MUSC)	Janitorial Supplies	02/28/2015	0	4.19
9002-90-9020-44201	MENARDS (MUSC)	Storage Bin	02/28/2015	0	19.90
		Vendor Subtotal for DEPARTMENT:90			24.09
9002-90-9020-44203	MENARDS (MUSC)	Supplies	02/28/2015	0	12.97
		Vendor Subtotal for DEPARTMENT:90			12.97
9002-90-9020-44204	3-D LOCKSMITH	USCAN GZ Passage Lever Set	02/28/2015	0	80.00
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	02/28/2015	0	22.00
		Vendor Subtotal for DEPARTMENT:90			102.00
9002-90-9020-44204	MENARDS	Egg Crate/Clear Box WLid/Liner/Anchor	02/28/2015	0	69.74
		Vendor Subtotal for DEPARTMENT:90			69.74
9002-90-9020-44204	MENARDS (MUSC)	Silicon/Wood	02/28/2015	0	14.23
9002-90-9020-44204	MENARDS (MUSC)	Supplies	02/28/2015	0	11.12
		Vendor Subtotal for DEPARTMENT:90			25.35
9002-90-9020-44206	MENARDS	Plumbers Putty/Valve/Flush Kit/Strainer	02/28/2015	0	66.75

9002-90-9020-44206	MENARDS	Supplies	02/28/2015	0	24.99
		Vendor Subtotal for DEPARTMENT:90			91.74
9002-90-9020-44206	MENARDS (MUSC)	Supplies	02/28/2015	0	15.04
		Vendor Subtotal for DEPARTMENT:90			15.04
9002-90-9020-44206	PLUMB SUPPLY COMPANY	O Ring /Tape Measure	02/28/2015	0	49.20
		Vendor Subtotal for DEPARTMENT:90			49.20
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/28/2015	0	89.56
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/28/2015	0	89.56
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/28/2015	0	87.39
		Vendor Subtotal for DEPARTMENT:90			266.51
9002-90-9020-44210	MENARDS (MUSC)	Rake	02/28/2015	0	6.99
		Vendor Subtotal for DEPARTMENT:90			6.99
9002-90-9020-44301	CITY OF MUSCATINE	March 2015 Refuse	03/01/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	649.60
		Vendor Subtotal for DEPARTMENT:90			649.60
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	02/28/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00

9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	November GPS Charges	02/28/2015	0	24.10
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	January GPS Charges	02/28/2015	0	19.55
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	December GPS Charges	02/28/2015	0	19.90
		Vendor Subtotal for DEPARTMENT:90			63.55
9002-90-9020-44307	KONE INC	Elevator Maintenance February	02/28/2015	0	744.32
		Vendor Subtotal for DEPARTMENT:90			744.32
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/27/14	02/28/2015	0	46.62
		Vendor Subtotal for DEPARTMENT:90			46.62
9002-90-9020-45104	CITY OF MUSCATINE HOUSING RE'	14/15 Vehicle Insurance	02/28/2015	0	469.00
		Vendor Subtotal for DEPARTMENT:90			469.00
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/27/15	02/28/2015	0	425.78
		Vendor Subtotal for DEPARTMENT:90			425.78
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/27/15	02/28/2015	0	517.97
		Vendor Subtotal for DEPARTMENT:90			517.97
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2/27/15	02/28/2015	0	1,397.82
		Vendor Subtotal for DEPARTMENT:90			1,397.82

9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 2/27/15	02/28/2015	0	26.14	
		Vendor Subtotal for DEPARTMENT:90			26.14	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 2/27/15	02/28/2015	0	56.12	
		Vendor Subtotal for DEPARTMENT:90			56.12	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2/27/15	02/28/2015	0	17.38	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD-BW Insurance 2/27/15	02/28/2015	0	9.10	
		Vendor Subtotal for DEPARTMENT:90			26.48	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base	02/28/2015	0	72.00	00002455
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install VCT	02/28/2015	0	222.50	00002455
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	02/28/2015	0	150.00	00002455
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout Vinyl	02/28/2015	0	54.00	00002455
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet	02/28/2015	0	60.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet	02/28/2015	0	0.50	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT	02/28/2015	0	156.25	00002455
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base	02/28/2015	0	72.00	00002455
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet	02/28/2015	0	524.29	00002454
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base	02/28/2015	0	108.00	00002454
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor Glue Down	02/28/2015	0	265.82	00002454
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base	02/28/2015	0	108.00	00002454
		Vendor Subtotal for DEPARTMENT:90			1,793.36	
9002-90-9020-75200	CITY OF MUSCATINE HOUSING RE'	Reimburse Carpet - Hershey Manor	02/28/2015	0	-26.67	
		Vendor Subtotal for DEPARTMENT:90			-26.67	
9002-90-9020-75200	MENARDS (MUSC)	Rehab 904	02/28/2015	0	70.00	
9002-90-9020-75200	MENARDS (MUSC)	Rehab 904	02/28/2015	0	91.04	
9002-90-9020-75200	MENARDS (MUSC)	Rehab 904	02/28/2015	0	54.57	

		Vendor Subtotal for DEPARTMENT:90			215.61	
9002-90-9020-75200	SEIFFERT LUMBER CO	Kitchen Counter Tops	02/28/2015	0	351.36	00002441
		Vendor Subtotal for DEPARTMENT:90			351.36	
		Subtotal for FUND: 9002			13,897.47	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	03/01/2015	0	642.48	
		Vendor Subtotal for DEPARTMENT:00			642.48	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	03/01/2015	0	2,500.00	
		Vendor Subtotal for DEPARTMENT:00			2,500.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	03/01/2015	0	831.73	
		Vendor Subtotal for DEPARTMENT:00			831.73	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	03/01/2015	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	03/01/2015	0	4,123.63	
		Vendor Subtotal for DEPARTMENT:00			4,123.63	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 2/27/15	02/28/2015	0	1,055.48	

		Vendor Subtotal for DEPARTMENT:90			1,055.48
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE`	Credit on Bancard	02/28/2015	0	-3.75
		Vendor Subtotal for DEPARTMENT:90			-3.75
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Over Charge Nov Base PRI	02/28/2015	0	-26.14
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 2/27/15	02/28/2015	0	18.60
		Vendor Subtotal for DEPARTMENT:90			-7.54
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE`	Postage November	02/28/2015	0	37.99
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE`	Postage	02/28/2015	0	98.48
		Vendor Subtotal for DEPARTMENT:90			136.47
9004-90-9040-41913	MUSCATINE POWER & WATER	February Cable - Hershey	02/28/2015	0	1,132.47
		Vendor Subtotal for DEPARTMENT:90			1,132.47
9004-90-9040-43700	ALLIANT ENERGY	February Gas - Hershey	02/28/2015	0	1,420.08
		Vendor Subtotal for DEPARTMENT:90			1,420.08
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 2/27/15	02/28/2015	0	646.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Overtime 2/27/15	02/28/2015	0	63.12
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 2/27/15	02/28/2015	0	720.40
		Vendor Subtotal for DEPARTMENT:90			1,429.55

9004-90-9040-44201	MENARDS (MUSC)	Airwick/Batteries	02/28/2015	0	95.52	
		Vendor Subtotal for DEPARTMENT:90			95.52	
9004-90-9040-44203	MENARDS	Socket Adapter/Nutset	02/28/2015	0	19.93	
		Vendor Subtotal for DEPARTMENT:90			19.93	
9004-90-9040-44204	MENARDS	Anchors	02/28/2015	0	44.77	
		Vendor Subtotal for DEPARTMENT:90			44.77	
9004-90-9040-44204	PRAIRIE PELLA INC	Supplies	02/28/2015	0	74.02	
9004-90-9040-44204	PRAIRIE PELLA INC	Replacement Slimshade w/DGP 33 x 53	02/28/2015	0	242.00	00002300
9004-90-9040-44204	PRAIRIE PELLA INC	Replacement Slimshade w/DGP 45 x 53	02/28/2015	0	137.64	00002300
		Vendor Subtotal for DEPARTMENT:90			453.66	
9004-90-9040-44205	MENARDS	Clear Appliance	02/28/2015	0	4.96	
		Vendor Subtotal for DEPARTMENT:90			4.96	
9004-90-9040-44206	CHEMSEARCH	Red Streak	02/28/2015	0	172.78	
		Vendor Subtotal for DEPARTMENT:90			172.78	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Supplies	02/28/2015	0	63.57	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Refill Cartridge	02/28/2015	0	34.57	
		Vendor Subtotal for DEPARTMENT:90			98.14	
9004-90-9040-44208	PLUMB SUPPLY COMPANY	High Visablity Yellow Knit	02/28/2015	0	4.19	

		Vendor Subtotal for DEPARTMENT:90			4.19
9004-90-9040-44301	CITY OF MUSCATINE	March 2015 Refuse	03/01/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	02/28/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44307	KONE INC	Elevator Maintenance February	02/28/2015	0	198.97
		Vendor Subtotal for DEPARTMENT:90			198.97
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/27/15	02/28/2015	0	20.02
		Vendor Subtotal for DEPARTMENT:90			20.02
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/27/15	02/28/2015	0	186.92
		Vendor Subtotal for DEPARTMENT:90			186.92
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/27/15	02/28/2015	0	221.92
		Vendor Subtotal for DEPARTMENT:90			221.92
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2/27/15	02/28/2015	0	1,010.12
		Vendor Subtotal for DEPARTMENT:90			1,010.12

9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 2/27/15	02/28/2015	0	7.29
	Vendor Subtotal for DEPARTMENT:90			7.29
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 2/27/15	02/28/2015	0	28.95
	Vendor Subtotal for DEPARTMENT:90			28.95
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 2/27/15	02/28/2015	0	7.49
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD-BW Insurance 2/27/15	02/28/2015	0	4.56
	Vendor Subtotal for DEPARTMENT:90			12.05
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	03/01/2015	0	6,142.71
	Vendor Subtotal for DEPARTMENT:90			6,142.71
	Subtotal for FUND: 9004			26,314.03
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 2/27/15	02/28/2015	0	128.24
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 2/27/15	02/28/2015	0	4.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 2/27/15	02/28/2015	0	1,386.99
	Vendor Subtotal for DEPARTMENT:90			1,520.13
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE' Office Supplies Sept - Oct	02/28/2015	0	13.34
	Vendor Subtotal for DEPARTMENT:90			13.34
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' Mobile Phone Allowance 2/27/15	02/28/2015	0	9.00

9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Over Charge Nov Base PRI	02/28/2015	0	-26.14
		Vendor Subtotal for DEPARTMENT:90			-17.14
9006-90-9060-41904	VERIZON WIRELESS	January I-Pad	02/28/2015	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41904	WINDSTREAM	February Phones	02/28/2015	0	41.46
		Vendor Subtotal for DEPARTMENT:90			41.46
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	Postage November	02/28/2015	0	37.99
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	Postage	02/28/2015	0	52.48
		Vendor Subtotal for DEPARTMENT:90			90.47
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2700 Bloomington Ln Ap	02/28/2015	0	18.13
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Office	02/28/2015	0	78.68
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2808 Bloomington LN Ap	02/28/2015	0	64.57
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Garage	02/28/2015	0	63.56
		Vendor Subtotal for DEPARTMENT:90			224.94
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime 2/27/15	02/28/2015	0	31.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/27/15	02/28/2015	0	1,368.68
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/27/15	02/28/2015	0	871.26
		Vendor Subtotal for DEPARTMENT:90			2,271.50
9006-90-9060-44203	MENARDS	Filter	02/28/2015	0	31.92
		Vendor Subtotal for DEPARTMENT:90			31.92

9006-90-9060-44204	MENARDS (MUSC)	Silicon	02/28/2015	0	23.91
		Vendor Subtotal for DEPARTMENT:90			23.91
9006-90-9060-44205	MENARDS (MUSC)	Plug/Connector	02/28/2015	0	21.42
		Vendor Subtotal for DEPARTMENT:90			21.42
9006-90-9060-44206	CHEMSEARCH	Red Streak	02/28/2015	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Gas Pressure Flow Sensor	02/28/2015	0	36.49
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Aerator	02/28/2015	0	26.30
		Vendor Subtotal for DEPARTMENT:90			62.79
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	02/28/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:90			90.00
9006-90-9060-44301	CITY OF MUSCATINE	March 2015 Refuse	03/01/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	02/28/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	November GPS Charges	02/28/2015	0	24.10
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	January GPS Charges	02/28/2015	0	19.54

9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`	December GPS Charges	02/28/2015	0	19.89
		Vendor Subtotal for DEPARTMENT:90			63.53
9006-90-9060-44313	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	46.90
9006-90-9060-44313	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	46.90
9006-90-9060-44313	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	46.90
9006-90-9060-44313	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	46.90
9006-90-9060-44313	TEMP ASSOCIATES	Temp Employees	02/28/2015	0	46.90
		Vendor Subtotal for DEPARTMENT:90			234.50
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/27/15	02/28/2015	0	30.40
		Vendor Subtotal for DEPARTMENT:90			30.40
9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE`	14/15 Mobile Equipment Insurance	02/28/2015	0	13.00
9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE`	14/15 Vehicle Insurance	02/28/2015	0	937.00
		Vendor Subtotal for DEPARTMENT:90			950.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/27/15	02/28/2015	0	275.31
		Vendor Subtotal for DEPARTMENT:90			275.31
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/27/15	02/28/2015	0	338.60
		Vendor Subtotal for DEPARTMENT:90			338.60
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 2/27/15	02/28/2015	0	931.28
		Vendor Subtotal for DEPARTMENT:90			931.28

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 2/27/15	02/28/2015	0	14.36	
		Vendor Subtotal for DEPARTMENT:90			14.36	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 2/27/15	02/28/2015	0	35.22	
		Vendor Subtotal for DEPARTMENT:90			35.22	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD-BW Insurance 2/27/15	02/28/2015	0	4.56	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2/27/15	02/28/2015	0	12.63	
		Vendor Subtotal for DEPARTMENT:90			17.19	
9006-90-9060-75200	SEIFFERT LUMBER CO	Merillat Milbridge Oak Cabinets & Coun	02/28/2015	0	1,763.10	00002277
		Vendor Subtotal for DEPARTMENT:90			1,763.10	
		Subtotal for FUND: 9006			9,620.34	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/27/15	02/28/2015	0	2,561.09	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/27/15	02/28/2015	0	1,516.86	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/27/15	02/28/2015	0	43.88	
		Vendor Subtotal for DEPARTMENT:90			4,121.83	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies Sept - Oct	02/28/2015	0	15.12	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies	02/28/2015	0	1.68	
		Vendor Subtotal for DEPARTMENT:90			16.80	
9007-90-9070-41901	STAPLES ADVANTAGE	Glue Sticks	02/28/2015	0	5.49	00002420

		Vendor Subtotal for DEPARTMENT:90			5.49
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 2/27/15	02/28/2015	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41904	VERIZON WIRELESS	January I-Pad	02/28/2015	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage November	02/28/2015	0	142.86
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage	02/28/2015	0	197.30
		Vendor Subtotal for DEPARTMENT:90			340.16
9007-90-9070-41912	CITY OF MUSCATINE HOUSING RE`	Quad City Times - Section 8 Open	02/28/2015	0	76.46
		Vendor Subtotal for DEPARTMENT:90			76.46
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	January GPS Charges	02/28/2015	0	16.76
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	December GPS Charges	02/28/2015	0	17.06
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	November GPS Charges	02/28/2015	0	20.65
		Vendor Subtotal for DEPARTMENT:90			54.47
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/27/15	02/28/2015	0	32.99
		Vendor Subtotal for DEPARTMENT:90			32.99
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/27/15	02/28/2015	0	234.88

		Vendor Subtotal for DEPARTMENT:90			234.88
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/27/15	02/28/2015	0	368.08
		Vendor Subtotal for DEPARTMENT:90			368.08
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 2/27/15	02/28/2015	0	1,196.64
		Vendor Subtotal for DEPARTMENT:90			1,196.64
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 2/27/15	02/28/2015	0	11.57
		Vendor Subtotal for DEPARTMENT:90			11.57
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 2/27/15	02/28/2015	0	35.82
		Vendor Subtotal for DEPARTMENT:90			35.82
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 2/27/15	02/28/2015	0	13.01
		Vendor Subtotal for DEPARTMENT:90			13.01
9007-90-9070-47150	MUSCATINE POWER & WATER	Utitlity Assistance - 615 Orange St Amy l	02/28/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP Contract H Meyer 5 of 28 Day	02/28/2015	0	152.00
		Vendor Subtotal for DEPARTMENT:90			152.00
9007-90-9070-47150	LAUNEH SMITH	June 2014- February 2015 Corrected HAI	02/28/2015	0	53.00

		Vendor Subtotal for DEPARTMENT:90			53.00
9007-90-9070-47150	CHAD TIECKE	New HAP 18 of 28 Days A Hahn	02/28/2015	0	514.00
		Vendor Subtotal for DEPARTMENT:90			514.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 2/27/15	02/28/2015	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 2/27/15	02/28/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,827.70
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE`	Over Charge Nov Base PRI	02/28/2015	0	-104.56
		Vendor Subtotal for DEPARTMENT:90			-104.56
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE`	Postage November	02/28/2015	0	9.12
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE`	Postage	02/28/2015	0	58.60
		Vendor Subtotal for DEPARTMENT:90			67.72
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 2/27/15	02/28/2015	0	14.62
		Vendor Subtotal for DEPARTMENT:90			14.62
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 2/27/15	02/28/2015	0	136.26
		Vendor Subtotal for DEPARTMENT:90			136.26
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 2/27/15	02/28/2015	0	163.21
		Vendor Subtotal for DEPARTMENT:90			163.21

9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 2/27/15	02/28/2015	0	418.41
	Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 2/27/15	02/28/2015	0	8.46
	Vendor Subtotal for DEPARTMENT:90			8.46
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 2/27/15	02/28/2015	0	29.85
	Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 2/27/15	02/28/2015	0	10.50
	Vendor Subtotal for DEPARTMENT:90			10.50
	Subtotal for FUND: 9007			9,877.38
	Report Total:			445,978.37

Journal Entries - January, 2015

January Health Insurance Cost Distribution	$ 197,499.82
January Dental Insurance Cost Distribution	6,658.29
January Fuel and Maintenance Charges	77,001.53
Additional September Fuel and Maintenance Charges	379.85
January Office Supply Charges	238.13
December Office Supply Charges	285.54
January Housing, Parking & CVB Postage Charges	572.31
December Housing, Parking & CVB Postage Charges	553.48
November Police Postage Charges	175.68
City CVB Subsidy 3rd Quarter	25,940.08
January Transfer Station Charges to City Departments	38,005.25
Employee Benefits Funds for January Police and Fire Pension Contributions	105,434.69
Correction of Employee Benefits Funds for December FICA, IPERS and Unemployment	(42,075.14)
Employee Benefits Funds for January FICA, IPERS and Unemployment	4,758.95
Employee Benefits Funds for January Employee Insurance Costs	116,223.70
Employee Benefits Funds for Police and Fire Medical Insurance	36,000.00
Employee Benefits Funds - RHS Contribution	20,473.60
Transit Tax Levy Collections to Transit-January	2,013.79
Cemetery Trust Admin Fees FY15	350.00
Health Insurance Admin Fee FY15	3,000.00
Levee Tax Collections to Project-January	369.74
Road Use Tax Funds for Street Expenditures	167,482.55
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,443.75
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
January Golf Course Refuse Collection Charges	208.97
January WPCP Refuse Charges	49.07
January Airport Refuse Charges	117.54
January Transfer Station Landfill Charges	94,410.95
HIDTA Vehicle Lease-January	600.00
Interest Allocation for June-December 2014	10,768.58
Library Trust Funding for Transit Rides to Event	34.00
Total January Journal Entries	$ 1,023,974.71

City of Muscatine Receipts
For the Month of January 2015

Department Receipts:		
Finance	$	919,971.16
Parks		29,483.59
Public Works		7,397.04
Fire & Ambulance		106,463.80
Building & Zoning		9,293.71
Police		404.98
Art Center		888.50
Library		2,809.62
Cemetery		4,199.79
Golf Course		2,957.28
Marina		210.84
WPCP		778.00
Transfer Station		16,107.40
Parking Meters		6,743.72
Parking Fines		5,910.00
Transit Fares		4,502.81
Sewer & Sanitation - Collected by MPW		617,404.91
Direct Deposits:		
ATE Fines		59,410.00
Property Tax		94,618.92
Road Use Tax		213,896.92
Local Option Tax		225,568.01
Grants and Reimbursements		46,566.59
Interest		5,417.57
Housing Reimbursements		96,353.11
Subtotal	$	2,477,358.27
Housing Programs:		
Voucher Program:		
HUD Grant	$	149,829.00
Interest		15.09
Reimbursements		150.09
Clark House:		
HUD Grant		13,378.68
Interest		30.45
Tenant Payments		30,642.45
Other		824.50
Sunset Park:		
HUD Grant		8,768.34
Tenant Payments		11,562.00
Subtotal	$	215,200.60
Interdepartmental Receipts		1,023,974.71
TOTAL	$	3,716,533.58

City of Muscatine Receipts
For the Month of January 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,449,835.74
Register Receipts	910,021.75
B&Z Register Receipts	9,293.71
Fire Register Receipts	106,458.02
General Interest	1,749.05
Housing:	
Voucher	149,994.18
Clark House	44,876.08
Sunset Park	20,330.34
Journal Entries	1,023,974.71
TOTAL	$ 3,716,533.58

BILLS FOR APPROVAL SUMMARY
March 6, 2015

Computer Bill Lists			
Regular Bill List 3/3/15		$	445,978.37
Payroll Vendor Checks 02/25/15			22,332.15
Payroll Vendor ACH Payments 2/25/15			87,127.49
Special Check Run 2/20/15			15,000.00
Special Check Run 2/27/15			138.00
	Subtotal	$	570,576.01
ACH Debit Memo Payments			
Payroll Account	Transfer	$	311,960.28
Treasurer, State of Iowa	State Tax Withholding		19,472.24
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
Internal Revenue Service	Federal Withholding - February		94,094.10
	Subtotal	$	537,679.50
Voucher Program			
Various Landlords	Actual March Rent	$	(583.00)
	Total Bills For Approval	$	1,107,672.51
Voids			
Void Check Run 2/20/15	Operating	$	(15,000.00)
Void Check Run 2/27/15	Operating		(138.00)
	Total	$	(15,138.00)
	Net Disbursements	$	1,092,534.51
Journal Entries -	January	$	1,023,974.71
	Total Journal Entries	$	1,023,974.71
	Total Expenditures	$	2,116,509.22