Accounts Payable

Transactions by Account

User: smeyer
Printed: 03/17/2015 - 2:23PM
Batch: 00006.03.2015

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
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	6.91	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Life Insurance Brase March 2015	03/20/2015	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			12.51	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Optional Life	02/27/2015	0	467.50	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life - March 2015 Brase	03/20/2015	0	87.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Gregg Mandsager Correction	03/20/2015	0	-56.10	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2015 Optional Life	02/13/2015	0	470.73	
		Vendor Subtotal for DEPARTMENT:00			969.13	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.02.2015 Vision Insuranc	02/27/2015	0	134.61	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.02.2015 Vision Insuranc	02/27/2015	0	171.25	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.02.2015 Vision Insuranc	02/27/2015	0	11.41	
		Vendor Subtotal for DEPARTMENT:00			317.27	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Budget Meeting Food	03/20/2015	0	44.42	
		Vendor Subtotal for DEPARTMENT:01			44.42	
1000-01-1111-64400	GREATER MUSC CHAMBER OF COI	GMCCI Annual Meeting & Recognition	03/20/2015	0	100.00	

			Vendor Subtotal for DEPARTMENT:01		100.00
1000-01-1111-64500	DEWAYNE HOPKINS	Reimb Mileage	03/20/2015	0	30.00
			Vendor Subtotal for DEPARTMENT:01		30.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	February 2015 Legal	03/20/2015	0	1,275.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	February 2015 Legal	03/20/2015	0	1,038.92
			Vendor Subtotal for DEPARTMENT:01		2,313.92
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services Jan - Mar 2015	03/20/2015	0	10,000.00
			Vendor Subtotal for DEPARTMENT:01		10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	53.82
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - March 2015	03/20/2015	0	56.10
			Vendor Subtotal for DEPARTMENT:01		109.92
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	41.70
			Vendor Subtotal for DEPARTMENT:01		41.70
1000-01-1131-51200	BANCARD SERVICES	Amazon - Book/Charger	03/20/2015	0	10.59
			Vendor Subtotal for DEPARTMENT:01		10.59
1000-01-1131-51400	BANCARD SERVICES	Best Buy - Office Supplies	03/20/2015	0	37.97

		Vendor Subtotal for DEPARTMENT:01			37.97
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee/Creamer	03/20/2015	0	35.12
		Vendor Subtotal for DEPARTMENT:01			35.12
1000-01-1131-52890	BANCARD SERVICES	Amazon - Book/Charger	03/20/2015	0	10.59
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Zagg Glass	03/20/2015	0	39.99
		Vendor Subtotal for DEPARTMENT:01			50.58
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal	03/20/2015	0	5.48
		Vendor Subtotal for DEPARTMENT:01			5.48
1000-01-1131-64400	GREATER MUSC CHAMBER OF COI	GMCCI Annual Meeting & Recognition	03/20/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1131-65275	VERIZON WIRELESS	February Cell Phone	03/20/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	18.90
		Vendor Subtotal for DEPARTMENT:01			18.90
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	16.82
		Vendor Subtotal for DEPARTMENT:01			16.82

1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	February Legal	03/20/2015	0	1,110.00
		Vendor Subtotal for DEPARTMENT:01			1,110.00
1000-01-1132-61630	BRENDA CLARK HAMILTON	Speaking Fee	03/20/2015	0	2,250.00
1000-01-1132-61630	BRENDA CLARK HAMILTON	Travel Reimb	03/20/2015	0	544.23
		Vendor Subtotal for DEPARTMENT:01			2,794.23
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Police Advertising	03/20/2015	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN	Job Posting - Parks & Rec	03/20/2015	0	53.44
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN	Job Posting - Parks & Rec	03/20/2015	0	144.00
		Vendor Subtotal for DEPARTMENT:01			197.44
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	5.31
		Vendor Subtotal for DEPARTMENT:01			5.31
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	4.40
		Vendor Subtotal for DEPARTMENT:01			4.40
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms Barkema/Brady/Emlet/Evans/H	03/20/2015	0	350.00
		Vendor Subtotal for DEPARTMENT:01			350.00

1000-01-1144-69500	TRAVELERS	Insurance Deductible	03/20/2015	0	37.50
1000-01-1144-69500	TRAVELERS	Insurance Deductible	03/20/2015	0	1,230.00
		Vendor Subtotal for DEPARTMENT:01			1,267.50
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	30.02
		Vendor Subtotal for DEPARTMENT:05			30.02
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	27.25
		Vendor Subtotal for DEPARTMENT:05			27.25
1000-05-1141-64200	BANCARD SERVICES	GFOA - Registation N Lueck	03/20/2015	0	380.00
		Vendor Subtotal for DEPARTMENT:05			380.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	15.58
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	27.76
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	17.05
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	128.48
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	117.14
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	18.02
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	17.53
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	18.51
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	16.07
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	439.27
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	15.58
		Vendor Subtotal for DEPARTMENT:05			830.99
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	43.38
		Vendor Subtotal for DEPARTMENT:05			43.38

1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	46.24
		Vendor Subtotal for DEPARTMENT:05			46.24
1000-05-1143-62310	XEROX CORPORATION	February Copier Rental	03/20/2015	0	296.14
		Vendor Subtotal for DEPARTMENT:05			296.14
1000-05-1143-64200	BANCARD SERVICES	GFOA - Registration McCullough	03/20/2015	0	380.00
		Vendor Subtotal for DEPARTMENT:05			380.00
1000-05-1143-69400	GOVERNMENT FINANCE OFFICERS	GFOA Dues McCullough	03/20/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:05			150.00
1000-05-1145-63300	XEROX CORPORATION	February Copier Rental	03/20/2015	0	603.65
		Vendor Subtotal for DEPARTMENT:05			603.65
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	27.90
		Vendor Subtotal for DEPARTMENT:05			27.90
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	26.29
		Vendor Subtotal for DEPARTMENT:05			26.29
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Surge Protector	03/20/2015	0	28.69

		Vendor Subtotal for DEPARTMENT:05			28.69
1000-05-1146-61340	MUSCATINE POWER & WATER	ESRIU GIS License 1/13/15 - 1/30/16	03/20/2015	0	209.84
		Vendor Subtotal for DEPARTMENT:05			209.84
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	88.17
		Vendor Subtotal for DEPARTMENT:10			88.17
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	84.38
		Vendor Subtotal for DEPARTMENT:10			84.38
1000-10-1221-52890	LEMKE/STEVE	Reimb Battery Purchase	03/20/2015	0	7.48
		Vendor Subtotal for DEPARTMENT:10			7.48
1000-10-1221-61340	MUSCATINE POWER & WATER	ESRIU GIS License 1/13/15 - 1/30/16	03/20/2015	0	629.54
		Vendor Subtotal for DEPARTMENT:10			629.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 115 E 5th St	03/20/2015	0	32.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 E 2nd St	03/20/2015	0	49.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Nebraska St	03/20/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	03/20/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	03/20/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	03/20/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Liberty St	03/20/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	03/20/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	03/20/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley St	03/20/2015	0	6.76

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1311 Wisconsin St	03/20/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 518 Evans St	03/20/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsh	03/20/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquett St	03/20/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	03/20/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1016 E 10th St	03/20/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple St	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 101 Roscoe Ave	03/20/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	03/20/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2119 Lucas St	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1614 Lucas St	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	03/20/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 205 W 4th St	03/20/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 507 W 5th St	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 W 7th St	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	03/20/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	03/20/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 907 Lincoln Blvd	03/20/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	03/20/2015	0	28.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	03/20/2015	0	14.48
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel ID # 08352ł	03/20/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	03/20/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 710 Iowa Ave	03/20/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 E 8th St	03/20/2015	0	15.43
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 111 Nebraska St	03/20/2015	0	14.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	03/20/2015	0	8.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	03/20/2015	0	7.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	03/20/2015	0	9.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	03/20/2015	0	7.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	03/20/2015	0	7.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Liberty St	03/20/2015	0	7.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese St	03/20/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	03/20/2015	0	11.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Oneida St	03/20/2015	0	8.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ae	03/20/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1311 Wisconsin St	03/20/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	03/20/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 518 Evans St	03/20/2015	0	8.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 Pearl St	03/20/2015	0	8.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsh	03/20/2015	0	9.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 Green St	03/20/2015	0	14.48

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette St	03/20/2015	0	14.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	03/20/2015	0	11.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	03/20/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	03/20/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	03/20/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	03/20/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	03/20/2015	0	9.39
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 E 10th St	03/20/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 E 8th St	03/20/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1016 E 10th St	03/20/2015	0	7.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1027 Lombard St	03/20/2015	0	14.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 101 Rosce Ave	03/20/2015	0	10.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	03/20/2015	0	7.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	03/20/2015	0	9.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2119 Lucas St	03/20/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1614 Lucas St	03/20/2015	0	8.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1803 Lucas St	03/20/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 205 W 4th St	03/20/2015	0	13.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 W 7th St	03/20/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	03/20/2015	0	19.47
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1523 Washington S	03/20/2015	0	47.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 115 W 6th St	03/20/2015	0	55.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 106 W 7th St	03/20/2015	0	84.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 203 W 7th St	03/20/2015	0	29.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 504 W 7th St	03/20/2015	0	31.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 608 W 7th St	03/20/2015	0	34.42
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1307 Lucas St	03/20/2015	0	74.99
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Lucas St	03/20/2015	0	56.95
		Vendor Subtotal for DEPARTMENT:10			1,364.45
1000-10-1221-64120	STEPHANIE OIEN	Reimb Mileage	03/20/2015	0	140.00
		Vendor Subtotal for DEPARTMENT:10			140.00
1000-10-1221-64120	DAVID GOBIN	Meal	03/20/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:10			10.00

1000-10-1221-64200	BANCARD SERVICES	Eastern IA Comm College - Registation (	03/20/2015	0	218.00
		Vendor Subtotal for DEPARTMENT:10			218.00
1000-10-1221-64400	BANCARD SERVICES	Tony Roma - Supper	03/20/2015	0	22.80
		Vendor Subtotal for DEPARTMENT:10			22.80
1000-10-1221-65275	US CELLULAR	March Air Card	03/20/2015	0	61.82
		Vendor Subtotal for DEPARTMENT:10			61.82
1000-10-1221-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - February	03/20/2015	0	13,770.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCA Collected - January	03/20/2015	0	4,239.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCA Collected - February	03/20/2015	0	2,835.00
		Vendor Subtotal for DEPARTMENT:15			20,844.00
1000-15-1311-33440	JON WILEY	Refund Excess Income Offset	03/20/2015	0	353.00
		Vendor Subtotal for DEPARTMENT:15			353.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	330.66
		Vendor Subtotal for DEPARTMENT:15			330.66
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	187.67
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	15.45

		Vendor Subtotal for DEPARTMENT:15			203.12	
1000-15-1311-51100	BANCARD SERVICES	Amazon - Label Maker	03/20/2015	0	42.80	
		Vendor Subtotal for DEPARTMENT:15			42.80	
1000-15-1311-51100	TALLGRASS	Tape/Mailer Discs	03/20/2015	0	41.16	
		Vendor Subtotal for DEPARTMENT:15			41.16	
1000-15-1311-52240	INSIGHT PUBLIC SECTOR, INC	CD's	03/20/2015	0	14.26	
1000-15-1311-52240	INSIGHT PUBLIC SECTOR, INC	CD's & DVD's	03/20/2015	0	575.74	
		Vendor Subtotal for DEPARTMENT:15			590.00	
1000-15-1311-52300	UNIFORM DEN INC	Detective Badge	03/20/2015	0	147.04	
		Vendor Subtotal for DEPARTMENT:15			147.04	
1000-15-1311-52600	HYVEE FOOD STORES (MUSC)	Food for Accreditation CALCA	03/20/2015	0	36.52	
		Vendor Subtotal for DEPARTMENT:15			36.52	
1000-15-1311-52840	BANCARD SERVICES	Lou's Gloves, Inc - Rubber Gloves	03/20/2015	0	168.00	
		Vendor Subtotal for DEPARTMENT:15			168.00	
1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	IEB3000 - Currency/Coin Bags	03/20/2015	0	38.50	00002408
1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	ECB001K	03/20/2015	0	36.25	00002408
1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	ECB001K - Knife Evidence Box	03/20/2015	0	29.95	00002408
1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	NARK2005 - Marijuana Test Kit	03/20/2015	0	74.00	00002408
1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	FRA00003 - BlueStar Forensic Tablets	03/20/2015	0	61.20	00002408

1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	Shipping	03/20/2015	0	47.59	
		Vendor Subtotal for DEPARTMENT:15			287.49	
1000-15-1311-52880	BANCARD SERVICES	WX2-13970 - 1000rds Ae .40 S&W 165 I	03/20/2015	0	4,133.32	00002409
1000-15-1311-52880	BANCARD SERVICES	Brownells - Parts to SRT Shotgun	03/20/2015	0	82.62	
		Vendor Subtotal for DEPARTMENT:15			4,215.94	
1000-15-1311-52890	BANCARD SERVICES	Monoprice - USB Car Charger & Cable	03/20/2015	0	37.98	
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - USB's	03/20/2015	0	55.51	
1000-15-1311-52890	BANCARD SERVICES	Amazon - Speaker System	03/20/2015	0	21.49	
		Vendor Subtotal for DEPARTMENT:15			114.98	
1000-15-1311-52890	MENARDS (MUSC)	Bleach/Towels/Cloth/Brush/Broom/Dust	03/20/2015	0	57.92	
1000-15-1311-52890	MENARDS (MUSC)	Steel	03/20/2015	0	8.35	
		Vendor Subtotal for DEPARTMENT:15			66.27	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus February	03/20/2015	0	297.28	
		Vendor Subtotal for DEPARTMENT:15			297.28	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Chest X-Ray A Raisbeck	03/20/2015	0	38.33	
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Chest X-Ray J Williams	03/20/2015	0	38.33	
		Vendor Subtotal for DEPARTMENT:15			76.66	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	DOS 2/20/15 - J Nusbaum	03/20/2015	0	141.40	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	DOS 2/19/15 - J Nusbaum	03/20/2015	0	141.40	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	DOS 2/11/15 - J Nusbaum	03/20/2015	0	141.40	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	DOS 2/13/15 - J Nusbaum	03/20/2015	0	103.60	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	DOS 2/12/15 - J Nusbaum	03/20/2015	0	141.40	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	DOS 2/05/15 - J Nusbaum	03/20/2015	0	187.60	

		Vendor Subtotal for DEPARTMENT:15			856.80
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical A Raisbeck	03/20/2015	0	182.50
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Colman	03/20/2015	0	22.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Williams	03/20/2015	0	182.50
		Vendor Subtotal for DEPARTMENT:15			387.00
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum	03/20/2015	0	16.16
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum	03/20/2015	0	16.16
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum	03/20/2015	0	16.16
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum	03/20/2015	0	21.44
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum	03/20/2015	0	11.84
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum	03/20/2015	0	16.16
		Vendor Subtotal for DEPARTMENT:15			97.92
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	03/20/2015	0	941.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	03/20/2015	0	941.80
		Vendor Subtotal for DEPARTMENT:15			1,883.60
1000-15-1311-64120	BANCARD SERVICES	Expedia - Delta Air - Airfair	03/20/2015	0	404.40
		Vendor Subtotal for DEPARTMENT:15			404.40
1000-15-1311-64120	MINNAT PATEL	Reimb Actual Travel 03/01 - 03/06/15	03/20/2015	0	166.66
		Vendor Subtotal for DEPARTMENT:15			166.66
1000-15-1311-64200	BANCARD SERVICES	FBINAA - Registration for Training	03/20/2015	0	475.00
		Vendor Subtotal for DEPARTMENT:15			475.00
1000-15-1311-64200	FBINAA	Registration Sargent/Jirak	03/20/2015	0	250.00

		Vendor Subtotal for DEPARTMENT:15			250.00	
1000-15-1311-65220	TELRITE CORPORATION	February Police Phone	03/20/2015	0	70.38	
		Vendor Subtotal for DEPARTMENT:15			70.38	
1000-15-1311-65250	TELRITE CORPORATION	February Police Fax	03/20/2015	0	2.48	
		Vendor Subtotal for DEPARTMENT:15			2.48	
1000-15-1311-65275	VERIZON WIRELESS	February Wireless Cards	03/20/2015	0	440.29	
		Vendor Subtotal for DEPARTMENT:15			440.29	
1000-15-1311-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	113.70	
		Vendor Subtotal for DEPARTMENT:15			113.70	
1000-15-1311-67130	MINNAT PATEL	Reimb for Repair K-9 Vehicle Training M	03/20/2015	0	64.32	
		Vendor Subtotal for DEPARTMENT:15			64.32	
1000-15-1311-67320	DELL MARKETING L.P.	E2715H Dell 27" Monitor	03/20/2015	0	467.98	00002510
		Vendor Subtotal for DEPARTMENT:15			467.98	
1000-15-1311-69400	BANCARD SERVICES	Iowa Police Chief Assoc - Membership T	03/20/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:15			75.00	

1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	16.39
		Vendor Subtotal for DEPARTMENT:15			16.39
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Nikko	03/20/2015	0	130.90
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Nikko	03/20/2015	0	15.93
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Nikko	03/20/2015	0	16.20
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Nikko	03/20/2015	0	45.07
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Dog Food - Nikko	03/20/2015	0	61.83
		Vendor Subtotal for DEPARTMENT:15			269.93
1000-15-1317-65210	CENTURYLINK	March Base Rate HIDTA	03/20/2015	0	350.90
		Vendor Subtotal for DEPARTMENT:15			350.90
1000-15-1317-65220	PAETEC	March Long Distance HIDTA	03/20/2015	0	37.95
		Vendor Subtotal for DEPARTMENT:15			37.95
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	Reimb 2014 JAG Grant - Funded Benefit	03/20/2015	0	2,137.30
		Vendor Subtotal for DEPARTMENT:15			2,137.30
1000-20-1321-33410	LIRIM ABDULSKI	Overpayment on a Citation	03/20/2015	0	85.00
		Vendor Subtotal for DEPARTMENT:20			85.00

1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	386.10	
		Vendor Subtotal for DEPARTMENT:20			386.10	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	136.80	
		Vendor Subtotal for DEPARTMENT:20			136.80	
1000-20-1321-52300	MUSCATINE ASSOC FIREFIGHTERS	Clothing A McSorley	03/20/2015	0	79.00	
		Vendor Subtotal for DEPARTMENT:20			79.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS pant - A. McSorley	03/20/2015	0	62.95	00002517
1000-20-1321-52300	PANTHER UNIFORMS INC	jacket - A. McSorley	03/20/2015	0	154.00	00002517
1000-20-1321-52300	PANTHER UNIFORMS INC	national paramedic emblem - A. McSorle	03/20/2015	0	8.50	00002517
1000-20-1321-52300	PANTHER UNIFORMS INC	sew emblem - A. McSorley	03/20/2015	0	10.00	00002517
1000-20-1321-52300	PANTHER UNIFORMS INC	shipping - A. McSorley	03/20/2015	0	7.50	00002517
		Vendor Subtotal for DEPARTMENT:20			242.95	
1000-20-1321-52720	BANCARD SERVICES	Kum & Go - Fuel	03/20/2015	0	44.36	
		Vendor Subtotal for DEPARTMENT:20			44.36	
1000-20-1321-52890	BANCARD SERVICES	Jesup Gym - Bench & Rope	03/20/2015	0	377.70	
		Vendor Subtotal for DEPARTMENT:20			377.70	
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Duracell 9V	03/20/2015	0	143.94	00002458
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Duracell C	03/20/2015	0	77.94	00002458
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Duracell AA	03/20/2015	0	65.94	00002458
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Duracell AAA	03/20/2015	0	71.94	00002458

		Vendor Subtotal for DEPARTMENT:20			359.76	
1000-20-1321-53150	ACE HARDWARE	Nuts/Bolts	03/20/2015	0	5.17	
		Vendor Subtotal for DEPARTMENT:20			5.17	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tensioner/Auto Poly	03/20/2015	0	65.77	
		Vendor Subtotal for DEPARTMENT:20			65.77	
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical S Ryder DOS 1/13/15 Code: 992	03/20/2015	0	155.00	
		Vendor Subtotal for DEPARTMENT:20			155.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/20/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:20			12.50	
1000-20-1321-65220	TELRITE CORPORATION	February Fire Phone	03/20/2015	0	19.22	
		Vendor Subtotal for DEPARTMENT:20			19.22	
1000-20-1321-65240	LUCAS COMMUNICATION INC	LINESHARE 4.1 FAX SWITCH	03/20/2015	0	196.84	00002564
1000-20-1321-65240	LUCAS COMMUNICATION INC	Labor	03/20/2015	0	90.00	00002564
		Vendor Subtotal for DEPARTMENT:20			286.84	
1000-20-1321-65250	TELRITE CORPORATION	February Fire Fax	03/20/2015	0	3.74	

		Vendor Subtotal for DEPARTMENT:20			3.74
1000-20-1321-69400	BANCARD SERVICES	PayPal- IAAI Membership	03/20/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00
1000-20-1321-69400	MAILBOXES & PARCEL DEPOT	Shipping	03/20/2015	0	11.99
		Vendor Subtotal for DEPARTMENT:20			11.99
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	3.51
		Vendor Subtotal for DEPARTMENT:25			3.51
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	4.36
		Vendor Subtotal for DEPARTMENT:25			4.36
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP Services	03/20/2015	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61630	JEFF DEVRIEZE	Fitness Reimb	03/20/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	4.68
		Vendor Subtotal for DEPARTMENT:25			4.68

1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	18.80
		Vendor Subtotal for DEPARTMENT:25			18.80
1000-25-1411-52890	MENARDS (MUSC)	Ratcheet Tie Down	03/20/2015	0	18.00
1000-25-1411-52890	MENARDS (MUSC)	Wood	03/20/2015	0	95.74
		Vendor Subtotal for DEPARTMENT:25			113.74
1000-25-1411-53140	ARNOLD MOTOR SUPPLY	Primer	03/20/2015	0	20.94
		Vendor Subtotal for DEPARTMENT:25			20.94
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters for Mowers	03/20/2015	0	423.18 00002521
		Vendor Subtotal for DEPARTMENT:25			423.18
1000-25-1411-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/20/2015	0	14.47
		Vendor Subtotal for DEPARTMENT:25			14.47
1000-25-1411-53220	SINCLAIR	Chain	03/20/2015	0	29.06
		Vendor Subtotal for DEPARTMENT:25			29.06
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	Monthly Fee December 2014	03/20/2015	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	03/20/2015	0	4.50
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	03/20/2015	0	4.50

		Vendor Subtotal for DEPARTMENT:25			9.00	
1000-25-1411-62530	JS FIRE INC	Fire extinguishers annual inspection	03/20/2015	0	37.50	00002262
		Vendor Subtotal for DEPARTMENT:25			37.50	
1000-25-1411-74200	SINCLAIR	John Deere H130 Loader complete	03/20/2015	0	2,970.00	00002154
		Vendor Subtotal for DEPARTMENT:25			2,970.00	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	27.81	
		Vendor Subtotal for DEPARTMENT:25			27.81	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	24.53	
		Vendor Subtotal for DEPARTMENT:25			24.53	
1000-25-1422-38620	Teisha O'Brien	Refund on Class	03/20/2015	0	100.00	
		Vendor Subtotal for DEPARTMENT:25			100.00	
1000-25-1423-38620	CYNTHIA RADA	Refund on Class	03/20/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	23.63	
		Vendor Subtotal for DEPARTMENT:25			23.63	

1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	88.97	
		Vendor Subtotal for DEPARTMENT:25			88.97	
1000-25-1423-52830	BANCARD SERVICES	Farm & Fleet - Vise Grip	03/20/2015	0	44.78	
		Vendor Subtotal for DEPARTMENT:25			44.78	
1000-25-1423-52890	ACE HARDWARE	Plug Pullout	03/20/2015	0	8.09	
1000-25-1423-52890	ACE HARDWARE	Return	03/20/2015	0	-8.09	
1000-25-1423-52890	ACE HARDWARE	Key	03/20/2015	0	2.24	
		Vendor Subtotal for DEPARTMENT:25			2.24	
1000-25-1423-52890	MENARDS (MUSC)	Wood Screw/Hinge	03/20/2015	0	4.63	
1000-25-1423-52890	MENARDS (MUSC)	Padded Tie Down	03/20/2015	0	39.96	
1000-25-1423-52890	MENARDS (MUSC)	Batteries	03/20/2015	0	13.99	
		Vendor Subtotal for DEPARTMENT:25			58.58	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Fluke Tester	03/20/2015	0	137.10	00002557
		Vendor Subtotal for DEPARTMENT:25			137.10	
1000-25-1423-53130	BANCARD SERVICES	Markstaar - Drinking Fountain Parts	03/20/2015	0	55.68	
		Vendor Subtotal for DEPARTMENT:25			55.68	
1000-25-1423-53130	MENARDS (MUSC)	PVC/Ball Valve Fip/Adapter Insert	03/20/2015	0	78.12	
		Vendor Subtotal for DEPARTMENT:25			78.12	

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Flushing sensor for womens restroom in F	03/20/2015	0	219.69	00002520
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Vinyl Tube	03/20/2015	0	19.33	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	03/20/2015	0	1.87	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Vinyl Tube	03/20/2015	0	19.33	
		Vendor Subtotal for DEPARTMENT:25			260.22	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Parts	03/20/2015	0	84.91	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Wix Filters for Equipment	03/20/2015	0	227.48	00002532
		Vendor Subtotal for DEPARTMENT:25			312.39	
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Ball Socket	03/20/2015	0	12.98	
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Ball Socket	03/20/2015	0	45.43	
		Vendor Subtotal for DEPARTMENT:25			58.41	
1000-25-1423-53220	FASTENAL COMPANY	Lock Nut	03/20/2015	0	2.01	
		Vendor Subtotal for DEPARTMENT:25			2.01	
1000-25-1423-53220	FORCE & SONS TRUCK EQUIPMENT	Arm Pins	03/20/2015	0	29.36	00002339
1000-25-1423-53220	FORCE & SONS TRUCK EQUIPMENT	Latch Pins	03/20/2015	0	14.20	00002339
1000-25-1423-53220	FORCE & SONS TRUCK EQUIPMENT	Kick Away Springs	03/20/2015	0	19.48	00002339
1000-25-1423-53220	FORCE & SONS TRUCK EQUIPMENT	Cable Drop Pin Ass.	03/20/2015	0	31.68	00002339
1000-25-1423-53220	FORCE & SONS TRUCK EQUIPMENT	Freight	03/20/2015	0	18.00	
		Vendor Subtotal for DEPARTMENT:25			112.72	
1000-25-1423-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/20/2015	0	21.97	
		Vendor Subtotal for DEPARTMENT:25			21.97	
1000-25-1423-53220	MTI DISTRIBUTING INC	69-1510 spacers	03/20/2015	0	25.90	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	69-6860 washer	03/20/2015	0	11.60	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	69-6470 bushing	03/20/2015	0	17.08	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	29-4820 roller	03/20/2015	0	28.80	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	68-6710 roller	03/20/2015	0	30.95	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	106-4334 shield	03/20/2015	0	72.94	00002389

1000-25-1423-53220	MTI DISTRIBUTING INC	112-9106-01 skid	03/20/2015	0	22.44	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	112-9105-01 skid	03/20/2015	0	22.44	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	107938 spring	03/20/2015	0	27.78	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	108-8077 belt	03/20/2015	0	135.92	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	110-9596 idler pulley	03/20/2015	0	119.44	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	105-7441 brg	03/20/2015	0	148.28	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	110-6196 foam washer	03/20/2015	0	11.96	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	105-7468 stud	03/20/2015	0	59.74	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	68-0090 screw	03/20/2015	0	9.56	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	108-1451 blade kit	03/20/2015	0	131.07	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	92-5816 blade bolt	03/20/2015	0	6.44	00002389
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	03/20/2015	0	80.76	
1000-25-1423-53220	MTI DISTRIBUTING INC	Flat Washers/Skid Link	03/20/2015	0	54.86	
		Vendor Subtotal for DEPARTMENT:25			1,017.96	
1000-25-1423-62530	3-D LOCKSMITH	ReKey/Duplicate Keys	03/20/2015	0	418.50	
		Vendor Subtotal for DEPARTMENT:25			418.50	
1000-25-1423-62530	JS FIRE INC	Fire extinguishers annual inspection	03/20/2015	0	68.75	00002262
1000-25-1423-62530	JS FIRE INC	6 year maintenance	03/20/2015	0	23.00	00002262
1000-25-1423-62530	JS FIRE INC	10 lb refill	03/20/2015	0	25.90	00002262
		Vendor Subtotal for DEPARTMENT:25			117.65	
1000-25-1423-64200	BANCARD SERVICES	Shade Tree Short Course registration for l	03/20/2015	0	160.00	00002416
		Vendor Subtotal for DEPARTMENT:25			160.00	
1000-25-1423-64200	MTI DISTRIBUTING INC	Continuing ED	03/20/2015	0	198.00	
		Vendor Subtotal for DEPARTMENT:25			198.00	
1000-25-1423-64200	MELISSA BAKER	Reimb for Shade Tree Short Course Trav	03/20/2015	0	121.09	
		Vendor Subtotal for DEPARTMENT:25			121.09	

1000-25-1423-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-74200	KUNAU IMPLEMENT CO	Kubota Tractor M6060HDC	03/20/2015	0	37,297.70	00002271
1000-25-1423-74200	KUNAU IMPLEMENT CO	Less trade in 1999 Kubota Tractor w/ arm	03/20/2015	0	-3,500.00	00002271
1000-25-1423-74200	KUNAU IMPLEMENT CO	Less trade in Wood pull mower unit #946	03/20/2015	0	-500.00	00002271
		Vendor Subtotal for DEPARTMENT:25			33,297.70	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	10.82	
		Vendor Subtotal for DEPARTMENT:25			10.82	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	6.67	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			17.62	
1000-25-1424-52740	SINCLAIR	Low Vis 5 gal oil	03/20/2015	0	219.39	00002456
		Vendor Subtotal for DEPARTMENT:25			219.39	
1000-25-1424-52890	ACE HARDWARE	Magnet	03/20/2015	0	7.82	
		Vendor Subtotal for DEPARTMENT:25			7.82	
1000-25-1424-53120	ARNOLD MOTOR SUPPLY	Filter/Spark Plug	03/20/2015	0	51.28	
		Vendor Subtotal for DEPARTMENT:25			51.28	

1000-25-1424-53130	MENARDS (MUSC)	Ball Valve/Filter	03/20/2015	0	27.64	
		Vendor Subtotal for DEPARTMENT:25			27.64	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Part	03/20/2015	0	24.75	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Battery Kit	03/20/2015	0	39.25	
		Vendor Subtotal for DEPARTMENT:25			64.00	
1000-25-1424-53210	SINCLAIR	Hydraulic oil filter	03/20/2015	0	65.29	00002456
		Vendor Subtotal for DEPARTMENT:25			65.29	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Parts	03/20/2015	0	73.26	
		Vendor Subtotal for DEPARTMENT:25			73.26	
1000-25-1424-53220	FASTENAL COMPANY	Lock Nut	03/20/2015	0	12.17	
		Vendor Subtotal for DEPARTMENT:25			12.17	
1000-25-1424-53220	MOTION INDUSTRIES INC	Seal Kit	03/20/2015	0	94.58	
		Vendor Subtotal for DEPARTMENT:25			94.58	
1000-25-1426-53220	BANCARD SERVICES	Farm & Fleet - Top Link	03/20/2015	0	26.49	
		Vendor Subtotal for DEPARTMENT:25			26.49	
1000-25-1426-62530	JS FIRE INC	Fire extinguishers annual inspection	03/20/2015	0	12.50	00002262
		Vendor Subtotal for DEPARTMENT:25			12.50	

1000-25-1426-67150	SINCLAIR	Teeth for Diamond Mower	03/20/2015	0	355.20	00002542
		Vendor Subtotal for DEPARTMENT:25			355.20	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	10.82	
		Vendor Subtotal for DEPARTMENT:25			10.82	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	6.67	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			17.62	
1000-25-1427-52300	DILLON COONEY	Clothing Allowance	03/20/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-52890	ACE HARDWARE	Nuts/Bolts	03/20/2015	0	14.18	
		Vendor Subtotal for DEPARTMENT:25			14.18	
1000-25-1427-53130	JOHN DEERE LANDSCAPES INC	Stake	03/20/2015	0	10.57	
		Vendor Subtotal for DEPARTMENT:25			10.57	
1000-25-1427-53130	MENARDS (MUSC)	PVC/Hose Adapter/Pipe	03/20/2015	0	51.22	
1000-25-1427-53130	MENARDS (MUSC)	Adapter/Pipe	03/20/2015	0	23.15	
1000-25-1427-53130	MENARDS (MUSC)	Hose Clamp/Male Plug/Bushing/PVC Ca	03/20/2015	0	70.35	
1000-25-1427-53130	MENARDS (MUSC)	Hose Clamp/Strap/PVC Tee/Adapter	03/20/2015	0	44.57	
1000-25-1427-53130	MENARDS (MUSC)	Garden Maintenance Kit	03/20/2015	0	36.09	
		Vendor Subtotal for DEPARTMENT:25			225.38	

1000-25-1427-53130	MTI DISTRIBUTING INC	360 drives	03/20/2015	0	333.48	00002274
1000-25-1427-53130	MTI DISTRIBUTING INC	#42 nozzles	03/20/2015	0	74.10	00002274
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	03/20/2015	0	15.00	00002274
1000-25-1427-53130	MTI DISTRIBUTING INC	Shipping	03/20/2015	0	0.75	
		Vendor Subtotal for DEPARTMENT:25			423.33	
1000-25-1427-53210	SHERWIN WILLIAMS	Oil Filter	03/20/2015	0	28.50	
		Vendor Subtotal for DEPARTMENT:25			28.50	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Return	03/20/2015	0	-40.90	
		Vendor Subtotal for DEPARTMENT:25			-40.90	
1000-25-1427-53220	FASTENAL COMPANY	Drill Bits	03/20/2015	0	18.89	
1000-25-1427-53220	FASTENAL COMPANY	Plug Tap	03/20/2015	0	8.02	
		Vendor Subtotal for DEPARTMENT:25			26.91	
1000-25-1427-53220	MOTION INDUSTRIES INC	Rubber Gasket	03/20/2015	0	10.66	00002319
1000-25-1427-53220	MOTION INDUSTRIES INC	Shaft Seal	03/20/2015	0	66.66	00002319
1000-25-1427-53220	MOTION INDUSTRIES INC	Lexan Impeller	03/20/2015	0	34.67	00002319
1000-25-1427-53220	MOTION INDUSTRIES INC	Freight	03/20/2015	0	9.95	
1000-25-1427-53220	MOTION INDUSTRIES INC	Hi-Volume Tapers	03/20/2015	0	32.36	
		Vendor Subtotal for DEPARTMENT:25			154.30	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/20/2015	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/20/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			22.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	12.60	

		Vendor Subtotal for DEPARTMENT:25			12.60	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS COLTD March 2015		03/20/2015	0	10.39	
		Vendor Subtotal for DEPARTMENT:25			10.39	
1000-25-1431-52810	HYVEE FOOD STORES (MUSC)	Walking Club Millonth Min Prize	03/20/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			10.00	
1000-25-1431-52810	PARKINC	Yellow Stress Ball	03/20/2015	0	247.50	00002378
1000-25-1431-52810	PARKINC	Shipping	03/20/2015	0	42.50	00002378
		Vendor Subtotal for DEPARTMENT:25			290.00	
1000-25-1431-69400	USTA	Membership	03/20/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Youth Pool Books	03/20/2015	0	72.00	00002479
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Adult Pool Books	03/20/2015	0	40.00	00002479
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Pool Rental Confirmation Sheets	03/20/2015	0	52.00	00002479
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Rainchecks	03/20/2015	0	45.00	00002479
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	Season Passes	03/20/2015	0	98.00	00002479
		Vendor Subtotal for DEPARTMENT:25			307.00	
1000-25-1432-62530	JS FIRE INC	Fire extinguishers annual inspection	03/20/2015	0	18.75	00002262
1000-25-1432-62530	JS FIRE INC	6 year maintenance	03/20/2015	0	23.00	00002262
		Vendor Subtotal for DEPARTMENT:25			41.75	

1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	93.24	
		Vendor Subtotal for DEPARTMENT:30			93.24	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	97.94	
		Vendor Subtotal for DEPARTMENT:30			97.94	
1000-30-1511-51300	BANCARD SERVICES	Amazon.com - Toner	03/20/2015	0	135.98	
		Vendor Subtotal for DEPARTMENT:30			135.98	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	Thermal Receipt Paper 3 1/8" x 220' #54	03/20/2015	0	199.41	00002518
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	Shipping	03/20/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:30			219.41	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Headphones for Children Dep	03/20/2015	0	82.34	
1000-30-1511-52890	BANCARD SERVICES	DEMCO - CD Cases/Genre Stickers/Clas	03/20/2015	0	72.52	
		Vendor Subtotal for DEPARTMENT:30			154.86	
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - E Newsletter	03/20/2015	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Short Stack - Facebook Promo Apps	03/20/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			80.00	
1000-30-1511-61340	NERDWERX INC	Website Hosting April/May/June	03/20/2015	0	285.00	
1000-30-1511-61340	NERDWERX INC	Fix River of Books on Website	03/20/2015	0	861.25	
1000-30-1511-61340	NERDWERX INC	Slides for Website	03/20/2015	0	682.50	
		Vendor Subtotal for DEPARTMENT:30			1,828.75	

1000-30-1511-61660	LUCAS COMMUNICATION INC	Move Phones	03/20/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-62370	BANCARD SERVICES	Joseph Industries - Tax Forms & Booklets	03/20/2015	0	683.54
		Vendor Subtotal for DEPARTMENT:30			683.54
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Activity Supplies	03/20/2015	0	13.12
		Vendor Subtotal for DEPARTMENT:30			13.12
1000-30-1511-62460	JULIE MINDER	Program Fees - Baby Specialty Feb 2015	03/20/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:30			90.00
1000-30-1511-62460	MIKE'S PETS & MORE	Program Fees - Fish Tank	03/20/2015	0	305.81
		Vendor Subtotal for DEPARTMENT:30			305.81
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	03/20/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:30			20.00
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURN	Advertising - Film Night	03/20/2015	0	154.00
		Vendor Subtotal for DEPARTMENT:30			154.00
1000-30-1511-65240	MUSCATINE POWER & WATER	February Machlink - Library	03/20/2015	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/20/2015	0	362.58
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/20/2015	0	189.06
		Vendor Subtotal for DEPARTMENT:30			551.64
1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	03/20/2015	0	8.99
		Vendor Subtotal for DEPARTMENT:30			8.99
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/20/2015	0	199.92
		Vendor Subtotal for DEPARTMENT:30			199.92
1000-30-1511-74513	EDC EDUCATIONAL SERVICES	Children's Books	03/20/2015	0	1,077.00
		Vendor Subtotal for DEPARTMENT:30			1,077.00
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - Wild	03/20/2015	0	6.15
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - Beautiful Rede	03/20/2015	0	5.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - Ghost Boy	03/20/2015	0	7.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - The Sea Wolve	03/20/2015	0	7.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - The Girl on the	03/20/2015	0	9.09
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - Motive	03/20/2015	0	9.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - Memories are M	03/20/2015	0	8.39
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - Obession In De	03/20/2015	0	10.49
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - The Water is W	03/20/2015	0	9.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - American Snip	03/20/2015	0	5.86
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - EBook - The Heart is Ev	03/20/2015	0	12.99
		Vendor Subtotal for DEPARTMENT:30			94.92
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/20/2015	0	29.15
		Vendor Subtotal for DEPARTMENT:30			29.15

1000-30-1511-74530	THE WALL STREET JOURNAL	Newspaper 1 Year	03/20/2015	0	413.40
		Vendor Subtotal for DEPARTMENT:30			413.40
1000-30-1511-74530	WEST LIBERTY INDEX	Newspaper 1 Year	03/20/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-74535	MID-AMERICA LIBRARY ALLIANCI	Database Lynda.com	03/20/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:30			200.00
1000-30-1511-74535	PROQUEST LLC	Newspaper Archive	03/20/2015	0	1,195.00
		Vendor Subtotal for DEPARTMENT:30			1,195.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	35.64
		Vendor Subtotal for DEPARTMENT:35			35.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	35.99
		Vendor Subtotal for DEPARTMENT:35			35.99
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Staples/Files	03/20/2015	0	77.96
		Vendor Subtotal for DEPARTMENT:35			77.96
1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	Toner	03/20/2015	0	336.92
		Vendor Subtotal for DEPARTMENT:35			336.92

1000-35-1521-52400	BANCARD SERVICES	Wal-Mart - Magic Grease/Comet/Coffee	03/20/2015	0	16.69
		Vendor Subtotal for DEPARTMENT:35			16.69
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Supplies	03/20/2015	0	16.66
		Vendor Subtotal for DEPARTMENT:35			16.66
1000-35-1521-52820	BLICK ART MATERIALS	Glue Sticks/Elmers Glue	03/20/2015	0	75.54
		Vendor Subtotal for DEPARTMENT:35			75.54
1000-35-1521-52820	STAPLES CORPORATE ACCOUNTS	Hole Punch	03/20/2015	0	7.16
		Vendor Subtotal for DEPARTMENT:35			7.16
1000-35-1521-52890	BANCARD SERVICES	Hy-Vee - Twinkle Silver Polish	03/20/2015	0	9.16
1000-35-1521-52890	BANCARD SERVICES	Menards - Wire and Rod	03/20/2015	0	11.07
		Vendor Subtotal for DEPARTMENT:35			20.23
1000-35-1521-52890	MENARDS (MUSC)	Adhesive/Bracket	03/20/2015	0	18.35
		Vendor Subtotal for DEPARTMENT:35			18.35
1000-35-1521-53140	MENARDS (MUSC)	Paint	03/20/2015	0	26.87
		Vendor Subtotal for DEPARTMENT:35			26.87
1000-35-1521-53150	JS FIRE INC	Fire Extinguisher Inspections	03/20/2015	0	178.00
		Vendor Subtotal for DEPARTMENT:35			178.00

1000-35-1521-61640	TRACI ROSS	Teaching Fee for Class ID 5923	03/20/2015	0	25.50	
1000-35-1521-61640	TRACI ROSS	Teaching Fee for Class ID 5933	03/20/2015	0	25.50	
1000-35-1521-61640	TRACI ROSS	Teaching Fee for Class ID 5924	03/20/2015	0	25.50	
1000-35-1521-61640	TRACI ROSS	Teaching Fee for Class ID 5922	03/20/2015	0	25.50	
		Vendor Subtotal for DEPARTMENT:35			102.00	
1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage	03/20/2015	0	49.35	
		Vendor Subtotal for DEPARTMENT:35			49.35	
1000-35-1521-64500	TIM NEWTON	Reimb Mileage	03/20/2015	0	26.00	
		Vendor Subtotal for DEPARTMENT:35			26.00	
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	March/April 2015 advertising in the Iowa	03/20/2015	0	100.00	00001885
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-65240	MUSCATINE POWER & WATER	February Machlink	03/20/2015	0	75.99	
1000-35-1521-65240	MUSCATINE POWER & WATER	January Machlink	03/20/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			151.98	
1000-35-1521-69200	BANCARD SERVICES	USPS - Stamps	03/20/2015	0	49.00	
		Vendor Subtotal for DEPARTMENT:35			49.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	27.81	
		Vendor Subtotal for DEPARTMENT:40			27.81	

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	13.66	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	43.86	
		Vendor Subtotal for DEPARTMENT:40			57.52	
1000-40-1151-51300	BANCARD SERVICES	Amazon Com - Toner	03/20/2015	0	44.65	
		Vendor Subtotal for DEPARTMENT:40			44.65	
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms - T Newton	03/20/2015	0	18.00	
		Vendor Subtotal for DEPARTMENT:40			18.00	
1000-40-1151-52300	JASON PARDIE	Reimb Uniform - J Pardie	03/20/2015	0	19.92	
		Vendor Subtotal for DEPARTMENT:40			19.92	
1000-40-1151-52400	ACE HARDWARE	Lime-a-way Cleaner	03/20/2015	0	12.58	
		Vendor Subtotal for DEPARTMENT:40			12.58	
1000-40-1151-52400	AMSAN LLC	Bleach	03/20/2015	0	59.70	
		Vendor Subtotal for DEPARTMENT:40			59.70	
1000-40-1151-52400	FLAGS USA	3' x 5' Nylon Iowa Flags	03/20/2015	0	228.00	00002466
1000-40-1151-52400	FLAGS USA	3' x 5' Polyester US Flags	03/20/2015	0	348.00	00002466
		Vendor Subtotal for DEPARTMENT:40			576.00	
1000-40-1151-52400	MENARDS (MUSC)	Swifer Duster	03/20/2015	0	8.94	
		Vendor Subtotal for DEPARTMENT:40			8.94	

1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts/Washers	03/20/2015	0	11.13
1000-40-1151-52890	ACE HARDWARE	Toilet Paper	03/20/2015	0	14.09
		Vendor Subtotal for DEPARTMENT:40			25.22
1000-40-1151-52890	MENARDS (MUSC)	Shims/Pails/Screws	03/20/2015	0	290.94
		Vendor Subtotal for DEPARTMENT:40			290.94
1000-40-1151-52890	PHILLIPS BROS RENTALS INC	Care Kit	03/20/2015	0	6.30
		Vendor Subtotal for DEPARTMENT:40			6.30
1000-40-1151-53120	MENARDS (MUSC)	Ballast	03/20/2015	0	26.97
		Vendor Subtotal for DEPARTMENT:40			26.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/20/2015	0	78.78
		Vendor Subtotal for DEPARTMENT:40			78.78
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Towel - PW	03/20/2015	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Towels - PSB	03/20/2015	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	03/20/2015	0	15.56
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	03/20/2015	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	03/20/2015	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	03/20/2015	0	1.57
		Vendor Subtotal for DEPARTMENT:40			110.13
1000-40-1151-62230	AGAPE ENTERPRISES INC	March 2015 Cleaning - PSB	03/20/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	March 2015 Cleaning - City Hall	03/20/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	March 2015 Cleaning - Library	03/20/2015	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83

1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Art Center Alarm March	03/20/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Art Center Alarm March	03/20/2015	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65260	US CELLULAR	March Cell Phone	03/20/2015	0	109.99
		Vendor Subtotal for DEPARTMENT:40			109.99
1000-40-1151-67330	CHEMSEARCH	Water Treatment	03/20/2015	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Maintenance Contract 4th of 2014 1st of 2	03/20/2015	0	4,300.00
		Vendor Subtotal for DEPARTMENT:40			4,300.00
1000-40-1611-61340	MUSCATINE POWER & WATER	ESRIU GIS License 1/13/15 - 1/30/16	03/20/2015	0	1,573.83
		Vendor Subtotal for DEPARTMENT:40			1,573.83
1000-40-1611-61430	JAMES EDGMOND	03/01/15 - 03/07/15	03/20/2015	0	258.31
1000-40-1611-61430	JAMES EDGMOND	02/22/15 - 02/28/15	03/20/2015	0	79.48
		Vendor Subtotal for DEPARTMENT:40			337.79
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Equipmnet Calibration	03/20/2015	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00

1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	64.83
		Vendor Subtotal for DEPARTMENT:40			64.83
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	17.20
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	183.20
		Vendor Subtotal for DEPARTMENT:40			200.40
1000-40-1621-51300	BANCARD SERVICES	Amazon com - Ink Cartridge	03/20/2015	0	87.80
		Vendor Subtotal for DEPARTMENT:40			87.80
1000-40-1621-52830	ACE HARDWARE	Shovel	03/20/2015	0	13.49
		Vendor Subtotal for DEPARTMENT:40			13.49
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Welder Gas	03/20/2015	0	49.94
		Vendor Subtotal for DEPARTMENT:40			49.94
1000-40-1621-52890	MENARDS (MUSC)	Bolts/Washers	03/20/2015	0	18.96
		Vendor Subtotal for DEPARTMENT:40			18.96
1000-40-1621-52890	PRAXAIR DISTRUBTION INC	Welder Gas	03/20/2015	0	97.34
		Vendor Subtotal for DEPARTMENT:40			97.34
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	03/20/2015	0	1,633.00
		Vendor Subtotal for DEPARTMENT:40			1,633.00

1000-40-1621-61340	MUSCATINE POWER & WATER	ESRIU GIS License 1/13/15 - 1/30/16	03/20/2015	0	2,733.10	
		Vendor Subtotal for DEPARTMENT:40			2,733.10	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temporary Sanitation	03/20/2015	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	03/20/2015	0	466.34	
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	03/20/2015	0	488.80	
		Vendor Subtotal for DEPARTMENT:40			955.14	
1000-40-1621-65260	US CELLULAR	March Cell Phone	03/20/2015	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	221.40	
		Vendor Subtotal for DEPARTMENT:40			221.40	
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Morgan's	03/20/2015	0	1,439.87	
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Lower Lot	03/20/2015	0	429.43	
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/20/2015	0	529.56	
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/20/2015	0	1,249.86	
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/20/2015	0	1,278.66	
		Vendor Subtotal for DEPARTMENT:40			4,927.38	
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Caliber M2000 Salt Treatment to treat 80(	03/20/2015	0	7,600.00	00002465
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Conveyor/Mobilzation	03/20/2015	0	750.00	00002465

		Vendor Subtotal for DEPARTMENT:40			8,350.00	
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Storm Clean up 2/26/15	03/20/2015	0	3,460.00	
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Storm Clean Up 3/1/15	03/20/2015	0	8,915.00	00002524
		Vendor Subtotal for DEPARTMENT:40			12,375.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	33.51	
		Vendor Subtotal for DEPARTMENT:40			33.51	
1000-40-1623-52830	ACE HARDWARE	Sledge Hammer	03/20/2015	0	14.00	
		Vendor Subtotal for DEPARTMENT:40			14.00	
1000-40-1623-64200	TRANS-IOWA EQUIPMENT INC.	Registration K Ordway	03/20/2015	0	75.00	
1000-40-1623-64200	TRANS-IOWA EQUIPMENT INC.	Registration A Starkweather	03/20/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:40			4.50	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	18.80	

		Vendor Subtotal for DEPARTMENT:40			18.80	
1000-40-1624-52860	BANCARD SERVICES	Barricade Sheeting - Standard engineer gı	03/20/2015	0	163.39	00002505
1000-40-1624-52860	BANCARD SERVICES	Barricade Sheeting - Standard engineer gı	03/20/2015	0	163.39	00002505
		Vendor Subtotal for DEPARTMENT:40			326.78	
1000-40-1624-52860	SELCO INC	Boards	03/20/2015	0	770.40	00002471
		Vendor Subtotal for DEPARTMENT:40			770.40	
1000-40-1624-52890	ARNOLD MOTOR SUPPLY	Shipping Charges	03/20/2015	0	29.30	
		Vendor Subtotal for DEPARTMENT:40			29.30	
1000-40-1624-52890	MENARDS (MUSC)	Sawblade	03/20/2015	0	60.71	
1000-40-1624-52890	MENARDS (MUSC)	Finish Trimmer/Chalk Red	03/20/2015	0	31.98	
		Vendor Subtotal for DEPARTMENT:40			92.69	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	Febraury Power - By-Pass	03/20/2015	0	107.69	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	Febraury Power - 61/Univ	03/20/2015	0	132.40	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	Febraury Power - 38/Bidwell	03/20/2015	0	42.21	
		Vendor Subtotal for DEPARTMENT:40			282.30	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	29.65	
		Vendor Subtotal for DEPARTMENT:40			29.65	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	25.79	

		Vendor Subtotal for DEPARTMENT:40			25.79
1000-40-1641-51100	TALLGRASS	Paper/Tape Dispenser	03/20/2015	0	18.04
		Vendor Subtotal for DEPARTMENT:40			18.04
1000-40-1641-61340	LUCAS COMMUNICATION INC	Phone Programming	03/20/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1641-61340	MUSCATINE POWER & WATER	ESRIU GIS License 1/13/15 - 1/30/16	03/20/2015	0	786.92
		Vendor Subtotal for DEPARTMENT:40			786.92
1000-40-1641-64200	RANDY HILL	RIMS Meeting	03/20/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
		Subtotal for FUND: 1000			167,117.15
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Spark Plugs	03/20/2015	0	35.77
		Vendor Subtotal for DEPARTMENT:30			35.77
3981-30-3981-64200	BANCARD SERVICES	Norman & Associates - Registration B Cc	03/20/2015	0	1,795.00
		Vendor Subtotal for DEPARTMENT:30			1,795.00
		Subtotal for FUND: 3981			1,830.77

4185-40-4185-61430	JAMES EDGMOND	02/22/15 - 02/28/15	03/20/2015	0	447.40
4185-40-4185-61430	JAMES EDGMOND	03/01/15 - 03/07/15	03/20/2015	0	208.96
			Vendor Subtotal for DEPARTMENT:40		656.36
			Subtotal for FUND: 4185		656.36
4189-40-4189-61430	JAMES EDGMOND	03/01/15 - 03/07/15	03/20/2015	0	278.18
4189-40-4189-61430	JAMES EDGMOND	02/22/15 - 02/28/15	03/20/2015	0	158.96
			Vendor Subtotal for DEPARTMENT:40		437.14
			Subtotal for FUND: 4189		437.14
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	February 2015 Legal	03/20/2015	0	2,190.00
			Vendor Subtotal for DEPARTMENT:40		2,190.00
4195-40-4195-61430	JAMES EDGMOND	03/01/15 - 03/07/15	03/20/2015	0	437.14
			Vendor Subtotal for DEPARTMENT:40		437.14
			Subtotal for FUND: 4195		2,627.14
4227-50-4227-61420	STANLEY CONSULTANTS INC	Engineering Services	03/20/2015	0	2,931.50
			Vendor Subtotal for DEPARTMENT:50		2,931.50
			Subtotal for FUND: 4227		2,931.50
4276-40-4276-61430	JAMES EDGMOND	03/01/15 - 03/07/15	03/20/2015	0	218.57
4276-40-4276-61430	JAMES EDGMOND	02/22/15 - 02/28/15	03/20/2015	0	99.35

		Vendor Subtotal for DEPARTMENT:40			317.92	
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	96.91	
		Vendor Subtotal for DEPARTMENT:40			96.91	
		Subtotal for FUND: 4276			414.83	
4296-40-4296-73900	UTILITY EQUIPMENT CO	AHS1 Heavy Duty H-20 Rated Aluminur	03/20/2015	0	3,700.00	)0002311
4296-40-4296-73900	UTILITY EQUIPMENT CO	AHS1 Heavy Duty H-20 Rated Aluminur	03/20/2015	0	156.12	
		Vendor Subtotal for DEPARTMENT:40			3,856.12	
		Subtotal for FUND: 4296			3,856.12	
4436-40-4436-61430	JAMES EDGMOND	02/22/15 - 02/28/15	03/20/2015	0	615.97	
4436-40-4436-61430	JAMES EDGMOND	03/01/15 - 03/07/15	03/20/2015	0	139.09	
		Vendor Subtotal for DEPARTMENT:40			755.06	
		Subtotal for FUND: 4436			755.06	
4570-10-4570-61220	BRICK, GENTRY, BOWERS, SWART.	February 2015 Legal	03/20/2015	0	360.00	
		Vendor Subtotal for DEPARTMENT:10			360.00	
		Subtotal for FUND: 4570			360.00	
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	February 2015 Legal	03/20/2015	0	1,920.00	

		Vendor Subtotal for DEPARTMENT:20			1,920.00
4654-20-4654-67200	HOMETOWN PLUMBING & HEATIN	Reimb Mold Remediation	03/20/2015	0	8,596.69
4654-20-4654-67200	HOMETOWN PLUMBING & HEATIN	Reimb Water Clean Up	03/20/2015	0	3,801.75
		Vendor Subtotal for DEPARTMENT:20			12,398.44
		Subtotal for FUND: 4654			14,318.44
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART.	February 2015 Legal	03/20/2015	0	3,915.00
		Vendor Subtotal for DEPARTMENT:15			3,915.00
		Subtotal for FUND: 4821			3,915.00
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	0.09
		Vendor Subtotal for DEPARTMENT:00			0.09
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	15.84
		Vendor Subtotal for DEPARTMENT:40			15.84
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	13.18
		Vendor Subtotal for DEPARTMENT:40			13.18
5211-40-5211-51300	BANCARD SERVICES	Amazon.com - Toner	03/20/2015	0	277.99
		Vendor Subtotal for DEPARTMENT:40			277.99

5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - L Winkle	03/20/2015	0	26.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - K Buster	03/20/2015	0	26.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - K Ribbink	03/20/2015	0	26.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - D Jens	03/20/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:40			103.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Towel - Transit	03/20/2015	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/20/2015	0	6.50
		Vendor Subtotal for DEPARTMENT:40			13.00
5211-40-5211-64200	TRINITY COMMUNITY HEALTH FA	Deposit for Health Fair	03/20/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:40			10.00
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising February	03/20/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	MATURE FOCUS	Advertising	03/20/2015	0	211.00
		Vendor Subtotal for DEPARTMENT:40			211.00
5211-40-5211-65260	VERIZON WIRELESS	February Cell Phone	03/20/2015	0	61.06
		Vendor Subtotal for DEPARTMENT:40			61.06
5211-40-5211-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	132.65
		Vendor Subtotal for DEPARTMENT:40			132.65

5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/20/2015	0	547.99
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/20/2015	0	535.66
5211-40-5211-65310	ALLIANT ENERGY	February Gas - Transit	03/20/2015	0	226.96
		Vendor Subtotal for DEPARTMENT:40			1,310.61
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	3.61
		Vendor Subtotal for DEPARTMENT:40			3.61
		Subtotal for FUND: 5211			2,603.43
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-38650	MICHAEL LUCATERO	Refund Plate 251YOI	03/20/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	9.62
		Vendor Subtotal for DEPARTMENT:05			9.62
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	7.98
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	10.74

		Vendor Subtotal for DEPARTMENT:05			18.72
5311-05-5311-52300	CCP INDUSTRIES INC	Uniforms - J Calcott	03/20/2015	0	28.22
		Vendor Subtotal for DEPARTMENT:05			28.22
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee Parking Tkt Paid at Ci	03/20/2015	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
		Subtotal for FUND: 5311			71.76
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.02.2015 Vision Insuranc	02/27/2015	0	11.41
		Vendor Subtotal for DEPARTMENT:00			11.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	18.00
		Vendor Subtotal for DEPARTMENT:25			18.00
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	18.03
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	11.12
		Vendor Subtotal for DEPARTMENT:25			29.15
5451-25-5451-52890	MOTION INDUSTRIES INC	Oil Seals	03/20/2015	0	80.30
5451-25-5451-52890	MOTION INDUSTRIES INC	Hi-Volume Tapers	03/20/2015	0	93.78
5451-25-5451-52890	MOTION INDUSTRIES INC	Hi-Volume Tapers/Oil Seals	03/20/2015	0	76.78
		Vendor Subtotal for DEPARTMENT:25			250.86

5451-25-5451-53110	MENARDS (MUSC)	Batteries	03/20/2015	0	30.55	
5451-25-5451-53110	MENARDS (MUSC)	Wood	03/20/2015	0	59.84	
		Vendor Subtotal for DEPARTMENT:25			90.39	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	03/20/2015	0	55.96	
		Vendor Subtotal for DEPARTMENT:25			55.96	
5451-25-5451-53140	BANCARD SERVICES	Menards - Scaffolding Supplies	03/20/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
5451-25-5451-53140	MENARDS (MUSC)	Ceiling Paint/Primer/Blue Tape/Drop Clo	03/20/2015	0	54.29	
		Vendor Subtotal for DEPARTMENT:25			54.29	
5451-25-5451-53220	MOTION INDUSTRIES INC	Hi-Volume Tapers/Oil Seals	03/20/2015	0	55.48	
5451-25-5451-53220	MOTION INDUSTRIES INC	Hi-Volume Tapers	03/20/2015	0	34.52	
		Vendor Subtotal for DEPARTMENT:25			90.00	
5451-25-5451-53220	MTI DISTRIBUTING INC	112-6968 O Ring	03/20/2015	0	7.50	00002435
5451-25-5451-53220	MTI DISTRIBUTING INC	107-7795 Seal	03/20/2015	0	22.20	00002435
5451-25-5451-53220	MTI DISTRIBUTING INC	93-2559 Bearing	03/20/2015	0	52.45	00002435
5451-25-5451-53220	MTI DISTRIBUTING INC	32120-62 Retaining Ring	03/20/2015	0	7.60	00002435
5451-25-5451-53220	MTI DISTRIBUTING INC	32120-72 Ring Snap	03/20/2015	0	2.05	00002435
5451-25-5451-53220	MTI DISTRIBUTING INC	106-9606 Roller Kit Assembly	03/20/2015	0	686.90	00002435
		Vendor Subtotal for DEPARTMENT:25			778.70	
5451-25-5451-53220	VAN METER INDUSTRIAL INC	Bulbs	03/20/2015	0	7.90	
		Vendor Subtotal for DEPARTMENT:25			7.90	

5451-25-5451-67130	SINCLAIR	John Deere 4520 Tractor repair	03/20/2015	0	832.81	00002381
		Vendor Subtotal for DEPARTMENT:25			832.81	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	03/20/2015	0	130.95	
		Vendor Subtotal for DEPARTMENT:25			130.95	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Chips for Resale	03/20/2015	0	39.92	
		Vendor Subtotal for DEPARTMENT:25			39.92	
5451-25-5452-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre Employ Drug - W Krueger	03/20/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			11.00	
5451-25-5452-61550	QUEST DIAGNOSTICS	Drug Screen	03/20/2015	0	33.57	
		Vendor Subtotal for DEPARTMENT:25			33.57	
5451-25-5452-62370	ONE-STEP PRINTING	2015 Season Pass Cards	03/20/2015	0	432.00	00002377
5451-25-5452-62370	ONE-STEP PRINTING	Art Set Up Fee	03/20/2015	0	15.00	00002377
5451-25-5452-62370	ONE-STEP PRINTING	Shipping	03/20/2015	0	21.50	00002377
5451-25-5452-62370	ONE-STEP PRINTING	Shipping	03/20/2015	0	0.04	
		Vendor Subtotal for DEPARTMENT:25			468.54	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Winter Festival Ad	03/20/2015	0	43.69	
		Vendor Subtotal for DEPARTMENT:25			43.69	

5451-25-5452-69200	BANCARD SERVICES	USPS - Shoe Shipment	03/20/2015	0	8.62	
5451-25-5452-69200	BANCARD SERVICES	USPS - Shoe Shipment	03/20/2015	0	8.85	
5451-25-5452-69200	BANCARD SERVICES	USPS - Shoe Shipment	03/20/2015	0	21.95	
5451-25-5452-69200	BANCARD SERVICES	USPS - Shoe Shipment	03/20/2015	0	13.10	
5451-25-5452-69200	BANCARD SERVICES	USPS - Shoe Shipment	03/20/2015	0	6.70	
5451-25-5452-69200	BANCARD SERVICES	USPS - Shoe Shipment	03/20/2015	0	7.70	
		Vendor Subtotal for DEPARTMENT:25			66.92	
		Subtotal for FUND: 5451			3,029.06	
5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	4.56	
		Vendor Subtotal for DEPARTMENT:25			4.56	
5461-25-5461-53220	Superior Seawalls & Docks	4 ft x 6 ft Aluminum Gangway Panel to M	03/20/2015	0	540.00	00001797
		Vendor Subtotal for DEPARTMENT:25			540.00	
5461-25-5461-62530	JS FIRE INC	Fire extinguishers annual inspection	03/20/2015	0	6.25	00002262
		Vendor Subtotal for DEPARTMENT:25			6.25	
		Subtotal for FUND: 5461			550.81	
5466-25-5466-62530	JS FIRE INC	Fire extinguishers annual inspection	03/20/2015	0	12.50	00002262
5466-25-5466-62530	JS FIRE INC	Fire extinguishers annual inspection	03/20/2015	0	26.00	
		Vendor Subtotal for DEPARTMENT:25			38.50	
		Subtotal for FUND: 5466			38.50	

5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	1.55
		Vendor Subtotal for DEPARTMENT:00			1.55
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Optional Life	02/27/2015	0	185.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2015 Optional Life	02/13/2015	0	185.91
		Vendor Subtotal for DEPARTMENT:00			371.81
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	63.69
		Vendor Subtotal for DEPARTMENT:45			63.69
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	29.46
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	120.51
		Vendor Subtotal for DEPARTMENT:45			149.97
5642-45-5642-52300	NILE WATKINS-SCHOENIG	Safety Shoe Reimb	03/20/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-52720	BANCARD SERVICES	Super Stop - Fuel for 401	03/20/2015	0	51.00
		Vendor Subtotal for DEPARTMENT:45			51.00
5642-45-5642-52840	FASTENAL COMPANY	Two-Toned Vest	03/20/2015	0	128.31
		Vendor Subtotal for DEPARTMENT:45			128.31

5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	03/20/2015	0	567.10	
		Vendor Subtotal for DEPARTMENT:45			567.10	
5642-45-5642-64120	APWA/ISOSWO	Dan Ganzer Spring Conference	03/20/2015	0	185.00	00002522
		Vendor Subtotal for DEPARTMENT:45			185.00	
5642-45-5642-65260	US CELLULAR	February Cell Phone	03/20/2015	0	65.75	
		Vendor Subtotal for DEPARTMENT:45			65.75	
5642-45-5642-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	132.65	
		Vendor Subtotal for DEPARTMENT:45			132.65	
5642-45-5642-65310	ALLIANT ENERGY	February Gas - Transfer Garage	03/20/2015	0	2,007.70	
		Vendor Subtotal for DEPARTMENT:45			2,007.70	
5642-45-5642-67130	BANCARD SERVICES	Crow Tow - Towing of Stolen Vehicle	03/20/2015	0	31.94	
		Vendor Subtotal for DEPARTMENT:45			31.94	
		Subtotal for FUND: 5642			3,831.47	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	5.36	
		Vendor Subtotal for DEPARTMENT:45			5.36	

5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	4.43	
		Vendor Subtotal for DEPARTMENT:45			4.43	
5652-45-5652-52830	SOUTHWESTERN SALES CO	Motor for tarp machine at landfill	03/20/2015	0	1,428.13	00002480
		Vendor Subtotal for DEPARTMENT:45			1,428.13	
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	February 2015 Legal	03/20/2015	0	3,764.03	
		Vendor Subtotal for DEPARTMENT:45			3,764.03	
5652-45-5652-61420	HLW ENGINEERING GROUP	Consultation	03/20/2015	0	1,012.50	
		Vendor Subtotal for DEPARTMENT:45			1,012.50	
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Water Testing	03/20/2015	0	430.50	
		Vendor Subtotal for DEPARTMENT:45			430.50	
5652-45-5652-64120	APWA/ISOSWO	Matt Fulton Spring Conference	03/20/2015	0	200.00	00002522
		Vendor Subtotal for DEPARTMENT:45			200.00	
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN	February Advertising	03/20/2015	0	31.66	
		Vendor Subtotal for DEPARTMENT:45			31.66	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	Febraury Power - Ward Ave	03/20/2015	0	180.30	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	Febraury Power - Landfill	03/20/2015	0	88.25	

		Vendor Subtotal for DEPARTMENT:45			268.55
5652-45-5652-69200	BANCARD SERVICES	Joseph Pack and Ship - Postage	03/20/2015	0	12.57
		Vendor Subtotal for DEPARTMENT:45			12.57
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Oct-Dec	03/20/2015	0	19,161.28
		Vendor Subtotal for DEPARTMENT:45			19,161.28
5652-45-5652-73900	MUSCATINE COUNTY ABSTRACT	Landfill Abstract Services	03/20/2015	0	230.00
		Vendor Subtotal for DEPARTMENT:45			230.00
		Subtotal for FUND: 5652			26,549.01
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	0.26
		Vendor Subtotal for DEPARTMENT:00			0.26
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2015 Optional Life	02/13/2015	0	39.09
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Optional Life	02/27/2015	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.19
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	19.61
		Vendor Subtotal for DEPARTMENT:45			19.61

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	4.43	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	55.74	
		Vendor Subtotal for DEPARTMENT:45			60.17	
5658-45-5658-52720	BANCARD SERVICES	Super Stop - Public Works	03/20/2015	0	21.50	
5658-45-5658-52720	BANCARD SERVICES	Super Stop - Fuel for 430	03/20/2015	0	51.22	
		Vendor Subtotal for DEPARTMENT:45			72.72	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Cordless Drill	03/20/2015	0	303.39	00002544
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Screwdriver	03/20/2015	0	27.00	
		Vendor Subtotal for DEPARTMENT:45			330.39	
5658-45-5658-52890	ACE HARDWARE	Blow Off Duster	03/20/2015	0	31.28	
		Vendor Subtotal for DEPARTMENT:45			31.28	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Hose, Wash Bay Hose, Grease	03/20/2015	0	338.03	00002513
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Hose	03/20/2015	0	66.27	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose	03/20/2015	0	71.63	
		Vendor Subtotal for DEPARTMENT:45			475.93	
5658-45-5658-52890	FASTENAL COMPANY	Drop Cord	03/20/2015	0	59.29	
		Vendor Subtotal for DEPARTMENT:45			59.29	
5658-45-5658-52890	MENARDS (MUSC)	Male Adapter	03/20/2015	0	4.77	
		Vendor Subtotal for DEPARTMENT:45			4.77	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/20/2015	0	12.50	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	03/20/2015	0	12.50	

		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-62230	AGAPE ENTERPRISES INC	March Cleaning - Transfer Station	03/20/2015	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	03/20/2015	0	67.35
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	03/20/2015	0	80.82
		Vendor Subtotal for DEPARTMENT:45			148.17
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Service	03/20/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-64120	BANCARD SERVICES	Maid-Rite - Stolen Vehicle Lunch	03/20/2015	0	21.77
		Vendor Subtotal for DEPARTMENT:45			21.77
5658-45-5658-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	February Gas - Transfer Station	03/20/2015	0	3,625.01
		Vendor Subtotal for DEPARTMENT:45			3,625.01
5658-45-5658-67130	BANCARD SERVICES	Crow Tow - Towing of Stolen Vehicle	03/20/2015	0	31.94

		Vendor Subtotal for DEPARTMENT:45			31.94
5658-45-5658-69500	KAREN COONEY	Garbage Can Reimb	03/20/2015	0	14.97
		Vendor Subtotal for DEPARTMENT:45			14.97
5658-45-5658-69500	Matt Metzger	Garbage Can Reimb	03/20/2015	0	29.89
		Vendor Subtotal for DEPARTMENT:45			29.89
		Subtotal for FUND: 5658			5,901.26
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Optional Life	02/27/2015	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2015 Optional Life	02/13/2015	0	165.20
		Vendor Subtotal for DEPARTMENT:00			330.40
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.02.2015 Vision Insuranc	02/27/2015	0	124.87
		Vendor Subtotal for DEPARTMENT:00			124.87
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	31.68
		Vendor Subtotal for DEPARTMENT:50			31.68
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	29.32

		Vendor Subtotal for DEPARTMENT:50			29.32
5660-50-5661-52300	CCP INDUSTRIES INC	Uniforms - J Koch	03/20/2015	0	30.72
		Vendor Subtotal for DEPARTMENT:50			30.72
5660-50-5661-64120	BANCARD SERVICES	HyVee Gas - Fuel	03/20/2015	0	42.94
		Vendor Subtotal for DEPARTMENT:50			42.94
5660-50-5661-64400	BANCARD SERVICES	Texas Roadhouse - Meal Koch	03/20/2015	0	25.00
5660-50-5661-64400	BANCARD SERVICES	Mr Stirfry - Meal Koch	03/20/2015	0	13.36
5660-50-5661-64400	BANCARD SERVICES	Wendy's - Meal Koch	03/20/2015	0	7.94
		Vendor Subtotal for DEPARTMENT:50			46.30
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN.	February Advertising	03/20/2015	0	39.45
		Vendor Subtotal for DEPARTMENT:50			39.45
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	65.48
		Vendor Subtotal for DEPARTMENT:50			65.48
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	125.96
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	28.21
		Vendor Subtotal for DEPARTMENT:50			154.17
5660-50-5662-52220	UNITED LABORATORIES	Bacteria Blocks	03/20/2015	0	660.00 00002474

		Vendor Subtotal for DEPARTMENT:50			660.00
5660-50-5662-52840	BANCARD SERVICES	BLR.com - Safety Book	03/20/2015	0	181.95
		Vendor Subtotal for DEPARTMENT:50			181.95
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	03/20/2015	0	231.47
		Vendor Subtotal for DEPARTMENT:50			231.47
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Coffee Brewer	03/20/2015	0	232.27
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Coffee Machine Parts	03/20/2015	0	17.49
		Vendor Subtotal for DEPARTMENT:50			249.76
5660-50-5662-52890	MENARDS (MUSC)	Mix-All Mixer/Chisel	03/20/2015	0	42.84
		Vendor Subtotal for DEPARTMENT:50			42.84
5660-50-5662-53120	MENARDS (MUSC)	Elbow	03/20/2015	0	11.18
		Vendor Subtotal for DEPARTMENT:50			11.18
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Supplies	03/20/2015	0	2.62
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Relays	03/20/2015	0	33.40
		Vendor Subtotal for DEPARTMENT:50			36.02
5660-50-5662-53130	BANCARD SERVICES	Orschlen's - Salt	03/20/2015	0	53.90
		Vendor Subtotal for DEPARTMENT:50			53.90
5660-50-5662-53130	FASTENAL COMPANY	Pipe Nipple/Pipe Cap	03/20/2015	0	111.05

		Vendor Subtotal for DEPARTMENT:50			111.05	
5660-50-5662-53140	MENARDS (MUSC)	Supplies	03/20/2015	0	7.44	
5660-50-5662-53140	MENARDS (MUSC)	Gloss Dark Gray/Rustol Spray	03/20/2015	0	32.88	
		Vendor Subtotal for DEPARTMENT:50			40.32	
5660-50-5662-53150	GRAINGER DEPT 802675066	Door Sweep	03/20/2015	0	8.60	
		Vendor Subtotal for DEPARTMENT:50			8.60	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Silicone	03/20/2015	0	11.58	
		Vendor Subtotal for DEPARTMENT:50			11.58	
5660-50-5662-53210	D.J. GONGOL & ASSOCIATES	46512-035 Gorman-Rupp Seal Assembly	03/20/2015	0	356.70	00002451
5660-50-5662-53210	D.J. GONGOL & ASSOCIATES	Shipping	03/20/2015	0	12.37	
		Vendor Subtotal for DEPARTMENT:50			369.07	
5660-50-5662-53210	FASTENAL COMPANY	Blades	03/20/2015	0	31.59	
5660-50-5662-53210	FASTENAL COMPANY	Nuts/Screws	03/20/2015	0	24.91	
		Vendor Subtotal for DEPARTMENT:50			56.50	
5660-50-5662-53210	MOTION INDUSTRIES INC	Oil Seal	03/20/2015	0	11.55	
5660-50-5662-53210	MOTION INDUSTRIES INC	O-Rings	03/20/2015	0	18.66	
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings	03/20/2015	0	41.90	
5660-50-5662-53210	MOTION INDUSTRIES INC	Belt	03/20/2015	0	9.96	
5660-50-5662-53210	MOTION INDUSTRIES INC	Belt	03/20/2015	0	6.93	
		Vendor Subtotal for DEPARTMENT:50			89.00	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721 Gasket, Clack Valve	03/20/2015	0	18.00	00002334
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719 Gasket, Suction	03/20/2015	0	77.00	00002334

5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD720 Gasket, Discharge	03/20/2015	0	77.00	00002334
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725 Gasket, Swan Neck	03/20/2015	0	16.00	00002334
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVC696 Integral Disc	03/20/2015	0	1,338.00	00002334
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD580N Trunion	03/20/2015	0	230.00	00002334
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	03/20/2015	0	33.00	
		Vendor Subtotal for DEPARTMENT:50			1,789.00	
5660-50-5662-53220	BANCARD SERVICES	WFO - Petro Jelly	03/20/2015	0	5.08	
5660-50-5662-53220	BANCARD SERVICES	Orschlen's - Grease	03/20/2015	0	45.79	
5660-50-5662-53220	BANCARD SERVICES	Orschlen's - Return	03/20/2015	0	-63.71	
		Vendor Subtotal for DEPARTMENT:50			-12.84	
5660-50-5662-53220	FASTENAL COMPANY	Rod	03/20/2015	0	25.61	
5660-50-5662-53220	FASTENAL COMPANY	Screws	03/20/2015	0	10.09	
5660-50-5662-53220	FASTENAL COMPANY	Welding Rod	03/20/2015	0	60.30	
		Vendor Subtotal for DEPARTMENT:50			96.00	
5660-50-5662-53220	GRAINGER DEPT 802675066	Rod Nut Coupling	03/20/2015	0	18.28	
		Vendor Subtotal for DEPARTMENT:50			18.28	
5660-50-5662-53220	MOTION INDUSTRIES INC	Sleeves	03/20/2015	0	68.59	
		Vendor Subtotal for DEPARTMENT:50			68.59	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Valve	03/20/2015	0	33.05	
		Vendor Subtotal for DEPARTMENT:50			33.05	
5660-50-5662-53220	S.J. SMITH CO.	Electrode Holder	03/20/2015	0	55.31	
		Vendor Subtotal for DEPARTMENT:50			55.31	
5660-50-5662-53220	UNITED LABORATORIES	Ice Melt	03/20/2015	0	295.00	00002474

		Vendor Subtotal for DEPARTMENT:50			295.00	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Started Circuit Boards	03/20/2015	0	1,362.33	
		Vendor Subtotal for DEPARTMENT:50			1,362.33	
5660-50-5662-53220	JETCO ELECTRIC, INC	Contegra Float Switch (plus shipping)	03/20/2015	0	176.00	00002413
5660-50-5662-53220	JETCO ELECTRIC, INC	Shipping	03/20/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:50			195.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	WPCP - Rugs	03/20/2015	0	77.10	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs	03/20/2015	0	77.10	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs	03/20/2015	0	77.10	
		Vendor Subtotal for DEPARTMENT:50			231.30	
5660-50-5662-64200	BANCARD SERVICES	Get Me Registered - Registration J Fox	03/20/2015	0	80.00	
5660-50-5662-64200	BANCARD SERVICES	PayPal - Registration C Williams	03/20/2015	0	575.00	
		Vendor Subtotal for DEPARTMENT:50			655.00	
5660-50-5662-64400	BANCARD SERVICES	Papa Johns - Meals	03/20/2015	0	55.34	
		Vendor Subtotal for DEPARTMENT:50			55.34	
5660-50-5662-65310	ALLIANT ENERGY	February Gas - Grit Building	03/20/2015	0	4,787.41	
5660-50-5662-65310	ALLIANT ENERGY	February Gas - WPCP Plant	03/20/2015	0	2,574.50	
		Vendor Subtotal for DEPARTMENT:50			7,361.91	
5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - W Bank	03/20/2015	0	10,910.23	

5660-50-5662-65320	MUSCATINE POWER & WATER	February Electric - E Bank	03/20/2015	0	10,430.50
		Vendor Subtotal for DEPARTMENT:50			21,340.73
5660-50-5662-65410	MUSCATINE POWER & WATER	February Water - WPCP Plant	03/20/2015	0	76.09
		Vendor Subtotal for DEPARTMENT:50			76.09
5660-50-5662-65510	MUSCATINE POWER & WATER	February Cable - WPCP Plant	03/20/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-69400	IOWA DEPT OF NATURAL RESOUR(	Test-Operator Cert N Stratton	03/20/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:50			30.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	25.02
		Vendor Subtotal for DEPARTMENT:50			25.02
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	36.86
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	13.22
		Vendor Subtotal for DEPARTMENT:50			50.08
5660-50-5663-53220	BANCARD SERVICES	Radio Shack - Cable	03/20/2015	0	24.99
		Vendor Subtotal for DEPARTMENT:50			24.99
5660-50-5663-53220	FASTENAL COMPANY	Anchor	03/20/2015	0	48.16
		Vendor Subtotal for DEPARTMENT:50			48.16

5660-50-5663-53220	ICS HEALY-RUFF	100 FT Stainless Steel Tape	03/20/2015	0	196.00	00001334
5660-50-5663-53220	ICS HEALY-RUFF	Shipping	03/20/2015	0	15.00	00001334
		Vendor Subtotal for DEPARTMENT:50			211.00	
5660-50-5663-53220	MENARDS (MUSC)	Vinyl Door Bottom/Scrub Brush	03/20/2015	0	5.98	
		Vendor Subtotal for DEPARTMENT:50			5.98	
5660-50-5663-62220	MUSCATINE POWER & WATER	February Refuse - Papoose	03/20/2015	0	117.54	
		Vendor Subtotal for DEPARTMENT:50			117.54	
5660-50-5663-64200	BANCARD SERVICES	Get Me Registered - Registration M Foor	03/20/2015	0	80.00	
5660-50-5663-64200	BANCARD SERVICES	Get Me Registered - Registration M Johns	03/20/2015	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			160.00	
5660-50-5663-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Progress Park	03/20/2015	0	844.66	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Bond St	03/20/2015	0	55.38	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Schley	03/20/2015	0	47.96	
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Stewart	03/20/2015	0	133.13	
		Vendor Subtotal for DEPARTMENT:50			1,081.13	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Mad Creek	03/20/2015	0	1,573.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Isett Ave	03/20/2015	0	1,386.98	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - 57th St	03/20/2015	0	301.96	
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Progress Park	03/20/2015	0	687.92	

5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Papoose	03/20/2015	0	2,825.65
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Tipton	03/20/2015	0	244.83
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sampson	03/20/2015	0	350.18
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Slough	03/20/2015	0	55.97
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Sunset	03/20/2015	0	71.31
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stormwater	03/20/2015	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Cannon	03/20/2015	0	343.22
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Houser	03/20/2015	0	169.90
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Spinning Wheel Ct	03/20/2015	0	33.24
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Stewart Rd	03/20/2015	0	475.74
		Vendor Subtotal for DEPARTMENT:50			8,537.75
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Mad Creek	03/20/2015	0	37.13
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - 57th St	03/20/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Papoose	03/20/2015	0	506.35
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Isett Ave	03/20/2015	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Progress Park	03/20/2015	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Tipton	03/20/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Sampson	03/20/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Cannon	03/20/2015	0	52.99
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Houser	03/20/2015	0	16.78
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Stewart Rd	03/20/2015	0	28.81
		Vendor Subtotal for DEPARTMENT:50			747.05
5660-50-5663-67130	PRECISION MACHINE INC	Pump Sleeve	03/20/2015	0	99.98
		Vendor Subtotal for DEPARTMENT:50			99.98
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	30.24
		Vendor Subtotal for DEPARTMENT:50			30.24
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	35.26
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	17.61

		Vendor Subtotal for DEPARTMENT:50			52.87	
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	03/20/2015	0	270.52	00002437
5660-50-5665-52210	AIRGAS USA LLC	NI 300 Argon	03/20/2015	0	72.19	00002437
5660-50-5665-52210	AIRGAS USA LLC	Shipping	03/20/2015	0	2.15	
		Vendor Subtotal for DEPARTMENT:50			344.86	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC Multielement Solution	03/20/2015	0	220.00	00002424
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	03/20/2015	0	14.09	
		Vendor Subtotal for DEPARTMENT:50			234.09	
5660-50-5665-52210	GFS CHEMICALS INC.	5328 Case of Hexane	03/20/2015	0	334.70	00002476
5660-50-5665-52210	GFS CHEMICALS INC.	Shipping	03/20/2015	0	42.57	
		Vendor Subtotal for DEPARTMENT:50			377.27	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	03/20/2015	0	16.92	
		Vendor Subtotal for DEPARTMENT:50			16.92	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Wheaton Microtip	03/20/2015	0	198.24	00002269
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EPP 022492080 Pipet Tip	03/20/2015	0	194.88	00002360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502113 Cartridge 5 Micron for R	03/20/2015	0	107.63	00002438
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D50280 Diamond Kit Organic Fre	03/20/2015	0	86.52	00002438
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO FL1265X1 RO Membrane	03/20/2015	0	483.00	00002438
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502113 Cartridge 5 micron for R	03/20/2015	0	107.63	00002573
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 Carbon Cartridge Filter f	03/20/2015	0	173.04	00002573
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Whatman 1827-047 Whatman Filter Pap	03/20/2015	0	459.20	00002573
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ALC 1500 Alco Tabs Detergent Tablets	03/20/2015	0	63.48	00002573
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	NALGENE 312189-0032 1 L Packaging	03/20/2015	0	120.54	00002573
		Vendor Subtotal for DEPARTMENT:50			1,994.16	
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	Dionex AERS 500 4 mm Surpressor	03/20/2015	0	1,018.88	00002439
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELI	Dionex AERS 500 4 mm Surpressor	03/20/2015	0	10.00	

		Vendor Subtotal for DEPARTMENT:50			1,028.88	
5660-50-5665-52300	CCP INDUSTRIES INC	Uniforms - K Nguyen	03/20/2015	0	51.00	
		Vendor Subtotal for DEPARTMENT:50			51.00	
5660-50-5665-52830	FISHER SCIENTIFIC	13-201-547 Thermom Frio Temp Calibra	03/20/2015	0	53.20	00002419
5660-50-5665-52830	FISHER SCIENTIFIC	13-201-546 Thermom Frio Temp 25-45 (	03/20/2015	0	53.20	00002419
5660-50-5665-52830	FISHER SCIENTIFIC	13-201-544 Thermom Frio Temp 2-10	03/20/2015	0	54.15	00002419
5660-50-5665-52830	FISHER SCIENTIFIC	13-201-543 Thermom Frio Temp -25 - -5	03/20/2015	0	53.20	00002419
5660-50-5665-52830	FISHER SCIENTIFIC	13-201-545 Thermom Frio Temp 15/30C	03/20/2015	0	61.92	00002419
5660-50-5665-52830	FISHER SCIENTIFIC	Shipping	03/20/2015	0	13.41	
		Vendor Subtotal for DEPARTMENT:50			289.08	
5660-50-5665-61660	NSI SOLUTIONS INC.	Metals in Soils QC	03/20/2015	0	156.00	00002368
5660-50-5665-61660	NSI SOLUTIONS INC.	Metals in Soil - PT	03/20/2015	0	202.00	00002368
5660-50-5665-61660	NSI SOLUTIONS INC.	Shipping	03/20/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			383.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/20/2015	0	221.50	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/20/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:50			249.50	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	03/20/2015	0	14.00	
		Vendor Subtotal for DEPARTMENT:50			14.00	
5660-50-5665-63300	AIRGAS USA LLC	February Cylinder Rental	03/20/2015	0	27.92	

		Vendor Subtotal for DEPARTMENT:50			27.92
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	WPCP - Lab Coats	03/20/2015	0	11.95
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats	03/20/2015	0	11.95
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats	03/20/2015	0	11.95
		Vendor Subtotal for DEPARTMENT:50			35.85
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/20/2015	0	14.05
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/20/2015	0	39.26
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/20/2015	0	13.96
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/20/2015	0	13.96
		Vendor Subtotal for DEPARTMENT:50			81.23
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:50			13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	56.53
		Vendor Subtotal for DEPARTMENT:50			56.53
5660-50-5666-52300	CCP INDUSTRIES INC	Uniforms - S Brereton	03/20/2015	0	83.22
		Vendor Subtotal for DEPARTMENT:50			83.22
5660-50-5666-52830	BANCARD SERVICES	Fin & Feather - Lazer	03/20/2015	0	72.99
		Vendor Subtotal for DEPARTMENT:50			72.99

5660-50-5666-53220	MENARDS (MUSC)	Snap Blades/Level	03/20/2015	0	8.11	
		Vendor Subtotal for DEPARTMENT:50			8.11	
5660-50-5666-53220	MOTION INDUSTRIES INC	Seal Kit	03/20/2015	0	97.86	
5660-50-5666-53220	MOTION INDUSTRIES INC	Plug	03/20/2015	0	8.44	
		Vendor Subtotal for DEPARTMENT:50			106.30	
5660-50-5666-53220	SINCLAIR	Bearing	03/20/2015	0	56.90	
		Vendor Subtotal for DEPARTMENT:50			56.90	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	Febraury Power - Lagoon	03/20/2015	0	94.84	
		Vendor Subtotal for DEPARTMENT:50			94.84	
5660-50-5666-74200	STANLEY CONSULTANTS INC	Engineering Services	03/20/2015	0	2,377.35	
		Vendor Subtotal for DEPARTMENT:50			2,377.35	
5660-50-5666-74200	CONTECH ENGINEERED SOLUTION	Pipe Support and Pipe Enclosure	03/20/2015	0	16,912.00	00002125
		Vendor Subtotal for DEPARTMENT:50			16,912.00	
		Subtotal for FUND: 5660			72,896.89	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	1.39	
		Vendor Subtotal for DEPARTMENT:00			1.39	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2015 Optional Life	02/13/2015	0	17.05	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Optional Life	02/27/2015	0	17.05	

		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.02.2015 Vision Insuranc	02/27/2015	0	30.72
		Vendor Subtotal for DEPARTMENT:00			30.72
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	42.43
		Vendor Subtotal for DEPARTMENT:40			42.43
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	16.83
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	91.93
		Vendor Subtotal for DEPARTMENT:40			108.76
5664-40-5664-52890	ACE HARDWARE	Battery	03/20/2015	0	5.39
		Vendor Subtotal for DEPARTMENT:40			5.39
5664-40-5664-52890	MENARDS (MUSC)	Batteries	03/20/2015	0	7.49
		Vendor Subtotal for DEPARTMENT:40			7.49
5664-40-5664-53110	BANCARD SERVICES	Farm & Fleet - Bolts	03/20/2015	0	1.67
		Vendor Subtotal for DEPARTMENT:40			1.67
5664-40-5664-53400	LEWIS INDUSTRIAL SERVICES INC	Steel	03/20/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00

5664-40-5664-53400	MENARDS (MUSC)	Elbow	03/20/2015	0	18.24
		Vendor Subtotal for DEPARTMENT:40			18.24
5664-40-5664-61340	MUSCATINE POWER & WATER	ESRIU GIS License 1/13/15 - 1/30/16	03/20/2015	0	4,516.77
		Vendor Subtotal for DEPARTMENT:40			4,516.77
5664-40-5664-65260	US CELLULAR	March Cell Phone	03/20/2015	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
5664-40-5664-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	7.37
		Vendor Subtotal for DEPARTMENT:50			7.37
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	7.43
		Vendor Subtotal for DEPARTMENT:50			7.43
5664-50-5667-64200	BANCARD SERVICES	ISU - Registration Koch	03/20/2015	0	200.00
5664-50-5667-64200	BANCARD SERVICES	ISU - Registration Swift	03/20/2015	0	150.00
5664-50-5667-64200	BANCARD SERVICES	IllowaIcc.org - Registration Swift	03/20/2015	0	49.11
5664-50-5667-64200	BANCARD SERVICES	IllowaIcc.org - Registration Koch	03/20/2015	0	16.37
		Vendor Subtotal for DEPARTMENT:50			415.48

5664-50-5667-64400	JON KOCH	Reimb Meals	03/20/2015	0	98.03
		Vendor Subtotal for DEPARTMENT:50			98.03
		Subtotal for FUND: 5664			5,459.22
5711-10-5711-65310	ALLIANT ENERGY	February Gas - Airport	03/20/2015	0	356.02
		Vendor Subtotal for DEPARTMENT:10			356.02
		Subtotal for FUND: 5711			356.02
5811-20-5811-35160	FANNY MCCONAHAY	Overpayment on 10-1117	03/20/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:20			10.00
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	18.72
		Vendor Subtotal for DEPARTMENT:20			18.72
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	15.48
		Vendor Subtotal for DEPARTMENT:20			15.48
5811-20-5811-51200	BANCARD SERVICES	NFPA - Return	03/20/2015	0	-9.95
		Vendor Subtotal for DEPARTMENT:20			-9.95
5811-20-5811-51300	TALLGRASS	HP97/96 Ink Cartridge	03/20/2015	0	75.56 00002598
		Vendor Subtotal for DEPARTMENT:20			75.56

5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	INNOVATIONS STICK KIT SHARPS C	03/20/2015	0	21.80	00002429
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Hartwell Small Extremity Splint	03/20/2015	0	83.85	00002500
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Emergent CPAP Breathing Circuit	03/20/2015	0	167.60	00002500
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Dynarex Snap Electrodes	03/20/2015	0	87.30	00002500
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	CAT Combat Application Tourniquet	03/20/2015	0	112.47	00002500
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Kendall 8 qt. Sharps Container	03/20/2015	0	15.87	00002500
		Vendor Subtotal for DEPARTMENT:20			488.89	
5811-20-5811-52840	WESTER DRUG	Tank Rental	03/20/2015	0	10.00	
5811-20-5811-52840	WESTER DRUG	Filter/Tubing	03/20/2015	0	43.74	
		Vendor Subtotal for DEPARTMENT:20			53.74	
5811-20-5811-52840	HENRY SCHEIN, INC.	4990400 Bio Hoop with Hook	03/20/2015	0	72.72	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	2132693 Lock Plastic Disposable	03/20/2015	0	72.00	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	4990721 Isolation Kit	03/20/2015	0	10.10	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	1169264 Sep-T-Vac	03/20/2015	0	14.90	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	4990789 Suction Tubing	03/20/2015	0	5.75	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	4995371 Yankaeur Tip	03/20/2015	0	5.40	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	9327431 E-T Introducer	03/20/2015	0	48.30	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	4997111 Tape Transparent	03/20/2015	0	6.70	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	4209994 Nasal Atomization	03/20/2015	0	20.50	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	1097832 Sensi-Wrap	03/20/2015	0	22.30	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	8904524 Kerlix Gauze Roll	03/20/2015	0	14.30	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	4995377 Multi-Trauma Dressing	03/20/2015	0	5.00	00002501
5811-20-5811-52840	HENRY SCHEIN, INC.	4997781 Turbing f/Supply Oxygen	03/20/2015	0	6.00	00002501
		Vendor Subtotal for DEPARTMENT:20			303.97	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter	03/20/2015	0	10.58	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wiper Blade	03/20/2015	0	50.90	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter	03/20/2015	0	5.29	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Beam	03/20/2015	0	23.65	
		Vendor Subtotal for DEPARTMENT:20			90.42	
5811-20-5811-53220	PHYSIO-CONTROL INC	Replacement Part	03/20/2015	0	157.00	

		Vendor Subtotal for DEPARTMENT:20			157.00
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	03/20/2015	0	6,530.00
		Vendor Subtotal for DEPARTMENT:20			6,530.00
5811-20-5811-64120	BANCARD SERVICES	Sheraton - Lodging	03/20/2015	0	110.88
5811-20-5811-64120	BANCARD SERVICES	Baymont Inn - Lodging	03/20/2015	0	77.28
		Vendor Subtotal for DEPARTMENT:20			188.16
5811-20-5811-64200	BANCARD SERVICES	Eastern Iowa CC - EMS Instructor Updat	03/20/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:20			10.00
5811-20-5811-64400	BANCARD SERVICES	Bonefish - Meal	03/20/2015	0	24.09
		Vendor Subtotal for DEPARTMENT:20			24.09
5811-20-5811-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Ambulance	03/20/2015	0	106.88
		Vendor Subtotal for DEPARTMENT:20			106.88
5811-20-5811-65220	TELRITE CORPORATION	February Amb Phone	03/20/2015	0	19.23
		Vendor Subtotal for DEPARTMENT:20			19.23
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	March Pages	03/20/2015	0	67.55

		Vendor Subtotal for DEPARTMENT:20			67.55	
5811-20-5811-65250	TELRITE CORPORATION	February Amb Fax	03/20/2015	0	3.75	
		Vendor Subtotal for DEPARTMENT:20			3.75	
5811-20-5811-67130	WALCOTT COLLISION SERVICES IN	Body Work and Repairs to #351	03/20/2015	0	2,239.22	00002090
5811-20-5811-67130	WALCOTT COLLISION SERVICES IN	Replacement Grille - #351	03/20/2015	0	247.21	00002205
5811-20-5811-67130	WALCOTT COLLISION SERVICES IN	Labor - #351	03/20/2015	0	102.60	00002205
		Vendor Subtotal for DEPARTMENT:20			2,589.03	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	March Copy Machine Maintenance	03/20/2015	0	138.17	
		Vendor Subtotal for DEPARTMENT:20			138.17	
5811-20-5811-69400	BANCARD SERVICES	Paramedic License - Renew License	03/20/2015	0	41.75	
5811-20-5811-69400	BANCARD SERVICES	Paramedic License - Renew License	03/20/2015	0	41.75	
5811-20-5811-69400	BANCARD SERVICES	Paramedic License - Renew License	03/20/2015	0	41.75	
		Vendor Subtotal for DEPARTMENT:20			125.25	
5811-20-5811-69400	EASTERN IA COMMUNITY COLLEG	ACLS Renewal	03/20/2015	0	64.00	
5811-20-5811-69400	EASTERN IA COMMUNITY COLLEG	ACLS Renewal	03/20/2015	0	48.00	
5811-20-5811-69400	EASTERN IA COMMUNITY COLLEG	ACLS Renewal	03/20/2015	0	72.00	
		Vendor Subtotal for DEPARTMENT:20			184.00	
		Subtotal for FUND: 5811			11,189.94	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	7.02	

		Vendor Subtotal for DEPARTMENT:55			7.02
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	8.62
		Vendor Subtotal for DEPARTMENT:55			8.62
5821-55-5821-64120	NICK CUSICK	Actual Travel Reimb	03/20/2015	0	95.00
5821-55-5821-64120	NICK CUSICK	Reimb Actual Travel	03/20/2015	0	161.44
		Vendor Subtotal for DEPARTMENT:55			256.44
5821-55-5821-64500	NICK CUSICK	Mileage Reimb	03/20/2015	0	106.00
		Vendor Subtotal for DEPARTMENT:55			106.00
5821-55-5821-65260	VERIZON WIRELESS	February Cell Phone	03/20/2015	0	94.72
		Vendor Subtotal for DEPARTMENT:55			94.72
		Subtotal for FUND: 5821			472.80
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Optional Life	02/27/2015	0	47.93
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2015 Optional Life	02/13/2015	0	44.70
		Vendor Subtotal for DEPARTMENT:00			92.63

7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	29.34
		Vendor Subtotal for DEPARTMENT:40			29.34
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	56.40
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	13.18
		Vendor Subtotal for DEPARTMENT:40			69.58
7625-40-7625-46700	VANTAGEPOINT TRANSFER	Gale Fry RHS Contribution	03/20/2015	0	12,817.28
		Vendor Subtotal for DEPARTMENT:40			12,817.28
7625-40-7625-51100	RANDY MOELLER	Reimb USB Cable	03/20/2015	0	24.99
		Vendor Subtotal for DEPARTMENT:40			24.99
7625-40-7625-51100	STAPLES ADVANTAGE	Supplies	03/20/2015	0	87.72
		Vendor Subtotal for DEPARTMENT:40			87.72
7625-40-7625-51300	TALLGRASS	Paper for Printer	03/20/2015	0	6.16
		Vendor Subtotal for DEPARTMENT:40			6.16
7625-40-7625-52300	CCP INDUSTRIES INC	Uniforms - E Hutmacher	03/20/2015	0	121.00
		Vendor Subtotal for DEPARTMENT:40			121.00
7625-40-7625-52300	RANDY MOELLER	Reimb Uniforms	03/20/2015	0	80.22
		Vendor Subtotal for DEPARTMENT:40			80.22

7625-40-7625-52890	ARNOLD MOTOR SUPPLY	Oil Dry	03/20/2015	0	74.90	00002550
		Vendor Subtotal for DEPARTMENT:40			74.90	
7625-40-7625-53210	A-1 QUALITY TIRE & CAR CARE	Stock Tires	03/20/2015	0	1,338.86	
7625-40-7625-53210	A-1 QUALITY TIRE & CAR CARE	Tires	03/20/2015	0	447.00	
		Vendor Subtotal for DEPARTMENT:40			1,785.86	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	DEF Fluid	03/20/2015	0	62.94	00002550
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	03/20/2015	0	6.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Strobe Light	03/20/2015	0	95.87	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	03/20/2015	0	-5.09	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Washer Fluid	03/20/2015	0	27.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	03/20/2015	0	46.23	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Fittings	03/20/2015	0	23.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	03/20/2015	0	96.43	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	03/20/2015	0	48.87	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grease	03/20/2015	0	14.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	03/20/2015	0	89.35	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	03/20/2015	0	8.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	03/20/2015	0	30.54	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Pads/Filters	03/20/2015	0	84.91	
		Vendor Subtotal for DEPARTMENT:40			631.22	
7625-40-7625-53210	HART'S AUTO SUPPLY	0655.2 Brake Pads for Stock	03/20/2015	0	263.36	00002562
7625-40-7625-53210	HART'S AUTO SUPPLY	Rear Brake Pads 247&248	03/20/2015	0	286.00	00002582
		Vendor Subtotal for DEPARTMENT:40			549.36	
7625-40-7625-53210	HENDERSON PRODUCTS INC.	Springs for Stock	03/20/2015	0	770.00	
		Vendor Subtotal for DEPARTMENT:40			770.00	
7625-40-7625-53210	MOTION INDUSTRIES INC	Hose Fittings	03/20/2015	0	45.13	

		Vendor Subtotal for DEPARTMENT:40			45.13
7625-40-7625-53220	ACE HARDWARE	Elbow	03/20/2015	0	10.78
7625-40-7625-53220	ACE HARDWARE	Coupler	03/20/2015	0	3.05
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	03/20/2015	0	4.12
		Vendor Subtotal for DEPARTMENT:40			17.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	03/20/2015	0	51.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	03/20/2015	0	54.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/20/2015	0	-25.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	03/20/2015	0	17.74
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	03/20/2015	0	5.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop Leak	03/20/2015	0	2.79
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grind Pads	03/20/2015	0	58.14
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Welder Gas	03/20/2015	0	49.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	03/20/2015	0	7.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor/Front Wheel Seal	03/20/2015	0	321.14
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Reducer	03/20/2015	0	225.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	2 Rear Brake Chambers for 66	03/20/2015	0	250.00 00002571
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Taper Bearing	03/20/2015	0	63.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seal	03/20/2015	0	6.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gauge	03/20/2015	0	35.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Extenders	03/20/2015	0	11.54
		Vendor Subtotal for DEPARTMENT:40			1,136.30
7625-40-7625-53220	FASTENAL COMPANY	Lock Nut/Screw	03/20/2015	0	19.44
		Vendor Subtotal for DEPARTMENT:40			19.44
7625-40-7625-53220	HOGLUND BUS CO., INC.	Flare for 251	03/20/2015	0	75.36
		Vendor Subtotal for DEPARTMENT:40			75.36
7625-40-7625-53220	NAPA OF MUSCATINE	Reservoir/Gasket	03/20/2015	0	42.75
		Vendor Subtotal for DEPARTMENT:40			42.75

7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Activator for 710	03/20/2015	0	78.98	
			Vendor Subtotal for DEPARTMENT:40		78.98	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Briggs Engine	03/20/2015	0	799.95	
			Vendor Subtotal for DEPARTMENT:40		799.95	
7625-40-7625-53220	PIPECO INC	Bulbs	03/20/2015	0	14.84	
			Vendor Subtotal for DEPARTMENT:40		14.84	
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Welder Gas	03/20/2015	0	97.35	
			Vendor Subtotal for DEPARTMENT:40		97.35	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 242	03/20/2015	0	175.00	00002514
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 242	03/20/2015	0	175.00	00002514
			Vendor Subtotal for DEPARTMENT:40		350.00	
7625-40-7625-53220	SINCLAIR	Skid Plate/Bolt	03/20/2015	0	94.36	
7625-40-7625-53220	SINCLAIR	Tank	03/20/2015	0	64.91	
			Vendor Subtotal for DEPARTMENT:40		159.27	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/20/2015	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Towel - VM	03/20/2015	0	16.64	
			Vendor Subtotal for DEPARTMENT:40		33.28	
7625-40-7625-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	17.95	
			Vendor Subtotal for DEPARTMENT:40		17.95	

7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Repairs for #438	03/20/2015	0	170.35	
7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Tires	03/20/2015	0	121.85	
		Vendor Subtotal for DEPARTMENT:40			292.20	
7625-40-7625-67130	ALTORFER INC	Repairs # 414	03/20/2015	0	422.50	
		Vendor Subtotal for DEPARTMENT:40			422.50	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Replace Windshield for 913	03/20/2015	0	300.00	00002552
		Vendor Subtotal for DEPARTMENT:40			300.00	
7625-40-7625-67130	KRIEGERS INC	Replace Door Latch Unit 726	03/20/2015	0	350.97	00002559
7625-40-7625-67130	KRIEGERS INC	Repair Bumper #401	03/20/2015	0	1,833.26	00002468
7625-40-7625-67130	KRIEGERS INC	Repair Bumper #401	03/20/2015	0	56.67	
		Vendor Subtotal for DEPARTMENT:40			2,240.90	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Vehicle #434	03/20/2015	0	300.00	00002543
		Vendor Subtotal for DEPARTMENT:40			300.00	
7625-40-7625-67130	SMITH SALES & SERVICE	Repair Chain Saw #131	03/20/2015	0	322.40	00002553
		Vendor Subtotal for DEPARTMENT:40			322.40	
7625-40-7625-67130	SINCLAIR	Repairs for unit 21 would not run	03/20/2015	0	3,000.00	00002493
7625-40-7625-67130	SINCLAIR	Repairs for unit 21 would not run	03/20/2015	0	2,318.62	
		Vendor Subtotal for DEPARTMENT:40			5,318.62	
7625-40-7625-67130	BILLION AUTO	Check Alignment	03/20/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			35.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tires on #21	03/20/2015	0	113.50	

		Vendor Subtotal for DEPARTMENT:40			113.50
		Subtotal for FUND: 7625			29,374.33
7635-00-7635-51100	QUILL CORPORATION	Pens	03/20/2015	0	87.27
		Vendor Subtotal for DEPARTMENT:00			87.27
		Subtotal for FUND: 7635			87.27
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Ind Stop Loss Credit	03/20/2015	0	-53,643.57
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Admin	03/20/2015	0	27,151.25
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Claims	03/20/2015	0	240,461.82
		Vendor Subtotal for DEPARTMENT:00			213,969.50
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	February Weekly Deposits	03/20/2015	0	-208,000.00
		Vendor Subtotal for DEPARTMENT:00			-208,000.00
7650-00-7650-61120	INSURANCE STRATEGIES CONSUL	509A Actuarial Report	03/20/2015	0	975.00
		Vendor Subtotal for DEPARTMENT:00			975.00
7650-00-7650-61120	IOWA INSURANCE DIVISION	509A Report Filing Fee	03/20/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00
		Subtotal for FUND: 7650			7,044.50
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Admin	03/20/2015	0	806.25

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Claims	03/20/2015	0	12,092.08
		Vendor Subtotal for DEPARTMENT:00			12,898.33
		Subtotal for FUND: 7655			12,898.33
7921-00-7921-69900	BANCARD SERVICES	Menards - Tax Charged	03/20/2015	0	1.05
7921-00-7921-69900	BANCARD SERVICES	Wal-Mart - Tax Charge	03/20/2015	0	5.67
7921-00-7921-69900	BANCARD SERVICES	Farm & Fleet - Reimb Tax	03/20/2015	0	-4.55
7921-00-7921-69900	BANCARD SERVICES	Farm & Fleet - Reimb Tax	03/20/2015	0	-4.55
		Vendor Subtotal for DEPARTMENT:00			-2.38
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Cash Register Reimb	03/20/2015	0	1,030.45
		Vendor Subtotal for DEPARTMENT:00			1,030.45
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Return Health Premium J Rudisill	03/20/2015	0	440.43
		Vendor Subtotal for DEPARTMENT:00			440.43
		Subtotal for FUND: 7921			1,468.50
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Life Insurance	02/27/2015	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.02.2015 Optional Life	02/13/2015	0	20.58
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.02.2015 Optional Life	02/27/2015	0	20.57
		Vendor Subtotal for DEPARTMENT:00			41.15
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.02.2015 Vision Insuranc	02/27/2015	0	30.72

		Vendor Subtotal for DEPARTMENT:00			30.72
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	26.14
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	11.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	8.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	14.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance March 2015	03/20/2015	0	7.29
		Vendor Subtotal for DEPARTMENT:00			67.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	9.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union March 2015	03/20/2015	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	17.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	13.01
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	10.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	12.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD March 2015	03/20/2015	0	7.49
		Vendor Subtotal for DEPARTMENT:00			79.23
7940-00-7940-51100	TALLGRASS	Credit for Hershey	03/20/2015	0	-101.12
		Vendor Subtotal for DEPARTMENT:00			-101.12
7940-00-7940-52300	CCP INDUSTRIES INC	Uniforms - N Bachman	03/20/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:00			65.00
7940-00-7940-65275	VERIZON TELEMATICS	February GPS	03/20/2015	0	56.85
		Vendor Subtotal for DEPARTMENT:00			56.85

	Subtotal for FUND: 7940			240.05
7942-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2015 Optional Life	02/27/2015	0	0.31
7942-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.02.2015 Optional Life	02/13/2015	0	0.29
	Vendor Subtotal for DEPARTMENT:00			0.60
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2015	03/20/2015	0	1.71
	Vendor Subtotal for DEPARTMENT:00			1.71
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD March 2015	03/20/2015	0	1.41
	Vendor Subtotal for DEPARTMENT:00			1.41
	Subtotal for FUND: 7942			3.72
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.02.2015 Optional Life	02/13/2015	0	6.03
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.02.2015 Optional Life	02/27/2015	0	6.02
	Vendor Subtotal for DEPARTMENT:00			12.05
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Insurance March 2015	03/20/2015	0	5.00
	Vendor Subtotal for DEPARTMENT:90			5.00
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD March 2015	03/20/2015	0	5.81
	Vendor Subtotal for DEPARTMENT:90			5.81

8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Snacks	03/20/2015	0	27.56
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Snacks	03/20/2015	0	28.60
		Vendor Subtotal for DEPARTMENT:90			56.16
8180-90-8180-64120	CHAD M YOCOM	Actual Travel	03/20/2015	0	204.35
		Vendor Subtotal for DEPARTMENT:90			204.35
		Subtotal for FUND: 8180			283.37
8185-90-8185-51300	BANCARD SERVICES	Amazon Com - Toner	03/20/2015	0	163.23
		Vendor Subtotal for DEPARTMENT:90			163.23
8185-90-8185-52890	BANCARD SERVICES	Dollar Tree- Incentives	03/20/2015	0	52.00
		Vendor Subtotal for DEPARTMENT:90			52.00
		Subtotal for FUND: 8185			215.23
8400-05-8400-74100	SIGN PRO	Lettering of New Squads 736,737,738,73!	03/20/2015	0	1,326.08 00002575
		Vendor Subtotal for DEPARTMENT:05			1,326.08
		Subtotal for FUND: 8400			1,326.08
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Printer	03/20/2015	0	323.49
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Cable	03/20/2015	0	169.46
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Cable	03/20/2015	0	197.05
		Vendor Subtotal for DEPARTMENT:05			690.00

8450-05-8450-74260	BANCARD SERVICES	Amazon.com - Software	03/20/2015	0	59.99	
		Vendor Subtotal for DEPARTMENT:05			59.99	
		Subtotal for FUND: 8450			749.99	
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex 9020	03/20/2015	0	4,180.28	00002470
8451-30-8451-74250	DELL MARKETING L.P.	P2014H Dell 20 Monitor	03/20/2015	0	749.95	00002470
		Vendor Subtotal for DEPARTMENT:30			4,930.23	
		Subtotal for FUND: 8451			4,930.23	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/13/15	03/20/2015	0	1,732.41	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/13/15	03/20/2015	0	1,100.68	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/13/15	03/20/2015	0	2.44	
		Vendor Subtotal for DEPARTMENT:90			2,835.53	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 3/13/15	03/20/2015	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41702	MCGLADREY LLP	REAC Audit FY 14	03/20/2015	0	750.00	
		Vendor Subtotal for DEPARTMENT:90			750.00	
9002-90-9020-41904	CENTURYLINK	February Phone	03/20/2015	0	255.38	
		Vendor Subtotal for DEPARTMENT:90			255.38	

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - February Base PRI	03/20/2015	0	20.14
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Windstream Feb-Mar Phones	03/20/2015	0	9.22
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Telerite- January Long Distance/Fax	03/20/2015	0	3.03
		Vendor Subtotal for DEPARTMENT:90			32.39
9002-90-9020-41904	US CELLULAR	March Cell Phone	03/20/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9002-90-9020-41910	TENANT PI, LLC	Background Checks	03/20/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41913	MUSCATINE POWER & WATER	February Cable - Clark House	03/20/2015	0	2,100.12
		Vendor Subtotal for DEPARTMENT:90			2,100.12
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jan - Feb Machlink	03/20/2015	0	31.67
		Vendor Subtotal for DEPARTMENT:90			31.67
9002-90-9020-41914	MUSCATINE POWER & WATER	February Machlink - Clark House	03/20/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	February Water - Clark House	03/20/2015	0	146.79
		Vendor Subtotal for DEPARTMENT:90			146.79
9002-90-9020-43200	MUSCATINE POWER & WATER	February Electric - Clark House	03/20/2015	0	3,739.67

		Vendor Subtotal for DEPARTMENT:90			3,739.67
9002-90-9020-43700	ALLIANT ENERGY	February Gas - Clark House	03/20/2015	0	3,188.58
		Vendor Subtotal for DEPARTMENT:90			3,188.58
9002-90-9020-43900	MUSCATINE POWER & WATER	February Sewer - Clark House	03/20/2015	0	529.17
		Vendor Subtotal for DEPARTMENT:90			529.17
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/13/15	03/20/2015	0	1,960.32
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime 3/13/15	03/20/2015	0	94.68
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/13/15	03/20/2015	0	1,185.28
		Vendor Subtotal for DEPARTMENT:90			3,240.28
9002-90-9020-44201	MENARDS (MUSC)	Orange Peel Spray/Cleaners	03/20/2015	0	74.21
9002-90-9020-44201	MENARDS (MUSC)	Plastic Label/Post It/Bowl Brush	03/20/2015	0	25.95
		Vendor Subtotal for DEPARTMENT:90			100.16
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	03/20/2015	0	19.98
		Vendor Subtotal for DEPARTMENT:90			19.98
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	October 2014 Oil	03/20/2015	0	38.87
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	03/20/2015	0	172.11
		Vendor Subtotal for DEPARTMENT:90			210.98
9002-90-9020-44203	ACE HARDWARE	Pik Stick	03/20/2015	0	46.78

		Vendor Subtotal for DEPARTMENT:90			46.78	
9002-90-9020-44203	NEAL'S VACUUM & SEWING CENTI	Sebo G2 Vacuum Cleaner	03/20/2015	0	549.00	)0002442
		Vendor Subtotal for DEPARTMENT:90			549.00	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	03/20/2015	0	14.00	
		Vendor Subtotal for DEPARTMENT:90			14.00	
9002-90-9020-44204	ACE HARDWARE	Joint Cement/Tape	03/20/2015	0	16.18	
		Vendor Subtotal for DEPARTMENT:90			16.18	
9002-90-9020-44204	MENARDS (MUSC)	Wood	03/20/2015	0	77.44	
9002-90-9020-44204	MENARDS (MUSC)	Wood	03/20/2015	0	31.68	
		Vendor Subtotal for DEPARTMENT:90			109.12	
9002-90-9020-44204	PRECISION MACHINE INC	Mailbox lock tab (50) parts min order	03/20/2015	0	750.00	)0002289
		Vendor Subtotal for DEPARTMENT:90			750.00	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarm	03/20/2015	0	79.18	
		Vendor Subtotal for DEPARTMENT:90			79.18	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	03/20/2015	0	91.74	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Supplies	03/20/2015	0	99.82	
		Vendor Subtotal for DEPARTMENT:90			191.56	
9002-90-9020-44206	ACE HARDWARE	Basket Strainer	03/20/2015	0	15.92	

		Vendor Subtotal for DEPARTMENT:90			15.92
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Faucet	03/20/2015	0	73.14
		Vendor Subtotal for DEPARTMENT:90			73.14
9002-90-9020-44206	MENARDS (MUSC)	Heating Cable/Wall Plate	03/20/2015	0	92.57
		Vendor Subtotal for DEPARTMENT:90			92.57
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Facet Kit	03/20/2015	0	76.80
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Pipe	03/20/2015	0	7.56
		Vendor Subtotal for DEPARTMENT:90			84.36
9002-90-9020-44207	PDQ SUPPLY INC	Lever/Knob	03/20/2015	0	50.40
		Vendor Subtotal for DEPARTMENT:90			50.40
9002-90-9020-44207	SHERWIN WILLIAMS	Blue Tape	03/20/2015	0	13.41
9002-90-9020-44207	SHERWIN WILLIAMS	Brush	03/20/2015	0	8.93
		Vendor Subtotal for DEPARTMENT:90			22.34
9002-90-9020-44208	MENARDS (MUSC)	Exhaust Hood	03/20/2015	0	26.05
		Vendor Subtotal for DEPARTMENT:90			26.05
9002-90-9020-44218	KELLY HEATING COOLING & PLBG	Washing Machine Motor & Capacitor 3rd	03/20/2015	0	177.90
		Vendor Subtotal for DEPARTMENT:90			177.90
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	February Refuse	03/20/2015	0	7.00

		Vendor Subtotal for DEPARTMENT:90			7.00
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	03/20/2015	0	649.60
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	03/20/2015	0	627.20
		Vendor Subtotal for DEPARTMENT:90			1,276.80
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Security Services	03/20/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance	03/20/2015	0	337.13
		Vendor Subtotal for DEPARTMENT:90			337.13
9002-90-9020-44307	TYCO INTEGRATED SECURITY LLC	Quarterly Billing - Clark House	03/20/2015	0	1,416.95
		Vendor Subtotal for DEPARTMENT:90			1,416.95
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	03/20/2015	0	187.96
		Vendor Subtotal for DEPARTMENT:90			187.96
9002-90-9020-44315	KELLY HEATING COOLING & PLBG	Washing Machine Repair 3rd Floor Clark	03/20/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Emergency Repair	03/20/2015	0	456.52

		Vendor Subtotal for DEPARTMENT:90			456.52	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/13/15	03/20/2015	0	49.49	
		Vendor Subtotal for DEPARTMENT:90			49.49	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/13/15	03/20/2015	0	456.54	
		Vendor Subtotal for DEPARTMENT:90			456.54	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/13/15	03/20/2015	0	542.57	
		Vendor Subtotal for DEPARTMENT:90			542.57	
9002-90-9020-75200	MENARDS (MUSC)	Armstrong 12"x12" VCT (chocolate)	03/20/2015	0	739.25	00002511
		Vendor Subtotal for DEPARTMENT:90			739.25	
		Subtotal for FUND: 9002			25,427.90	
9004-00-0000-21140	LEROY BURKE ESTATE	Security Deposit Refund	03/20/2015	0	392.00	
		Vendor Subtotal for DEPARTMENT:00			392.00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/13/15	03/20/2015	0	1,055.49	
		Vendor Subtotal for DEPARTMENT:90			1,055.49	
9004-90-9040-41901	TALLGRASS	Legal Folders	03/20/2015	0	11.90	

		Vendor Subtotal for DEPARTMENT:90			11.90
9004-90-9040-41904	CENTURYLINK	February Phone	03/20/2015	0	159.14
		Vendor Subtotal for DEPARTMENT:90			159.14
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Telerite- January Long Distance/Fax	03/20/2015	0	1.51
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Windstream Feb-Mar Phones	03/20/2015	0	4.61
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - February Base PRI	03/20/2015	0	10.07
		Vendor Subtotal for DEPARTMENT:90			16.19
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jan - Feb Machlink	03/20/2015	0	15.78
		Vendor Subtotal for DEPARTMENT:90			15.78
9004-90-9040-41914	MUSCATINE POWER & WATER	February Machlink - Hershey	03/20/2015	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	February Water - Hershey	03/20/2015	0	76.88
		Vendor Subtotal for DEPARTMENT:90			76.88
9004-90-9040-43200	MUSCATINE POWER & WATER	February Electric - Hershey	03/20/2015	0	1,823.87
		Vendor Subtotal for DEPARTMENT:90			1,823.87
9004-90-9040-43900	MUSCATINE POWER & WATER	February Sewer - Hershey	03/20/2015	0	235.35
		Vendor Subtotal for DEPARTMENT:90			235.35

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/13/15	03/20/2015	0	698.62
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime 3/13/15	03/20/2015	0	47.34
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/13/15	03/20/2015	0	738.92
		Vendor Subtotal for DEPARTMENT:90			1,484.88
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	03/20/2015	0	26.90
		Vendor Subtotal for DEPARTMENT:90			26.90
9004-90-9040-44204	ACE HARDWARE	Wire Rope Clip/Snap	03/20/2015	0	16.36
9004-90-9040-44204	ACE HARDWARE	Key/Rope	03/20/2015	0	20.40
		Vendor Subtotal for DEPARTMENT:90			36.76
9004-90-9040-44204	MENARDS (MUSC)	Key Tags	03/20/2015	0	15.46
		Vendor Subtotal for DEPARTMENT:90			15.46
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarm	03/20/2015	0	79.18
		Vendor Subtotal for DEPARTMENT:90			79.18
9004-90-9040-44205	MENARDS (MUSC)	Bulbs	03/20/2015	0	29.90
		Vendor Subtotal for DEPARTMENT:90			29.90
9004-90-9040-44206	MENARDS (MUSC)	Goosneck Shut Off/Connector	03/20/2015	0	17.43
		Vendor Subtotal for DEPARTMENT:90			17.43
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Tub Caulk	03/20/2015	0	45.14

		Vendor Subtotal for DEPARTMENT:90			45.14	
9004-90-9040-44302	LEROY BURKE ESTATE	Move Out Charges - Cleaning	03/20/2015	0	-175.04	
		Vendor Subtotal for DEPARTMENT:90			-175.04	
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Service Call	03/20/2015	0	89.86	
		Vendor Subtotal for DEPARTMENT:90			89.86	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance	03/20/2015	0	52.67	
		Vendor Subtotal for DEPARTMENT:90			52.67	
9004-90-9040-44307	KONE INC	Labor and materials to clean up elevator s	03/20/2015	0	1,196.40	00002243
		Vendor Subtotal for DEPARTMENT:90			1,196.40	
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	03/20/2015	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/13/15	03/20/2015	0	20.31	
		Vendor Subtotal for DEPARTMENT:90			20.31	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/13/15	03/20/2015	0	190.84	
		Vendor Subtotal for DEPARTMENT:90			190.84	

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/13/15	03/20/2015	0	226.86
		Vendor Subtotal for DEPARTMENT:90			226.86
		Subtotal for FUND: 9004			7,270.35
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - T Beesley 2708 D	03/20/2015	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - M Dean Blooming	03/20/2015	0	136.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - A Deierling 2900 C	03/20/2015	0	104.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - B Enriquez 2804 B	03/20/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - N Frank 2700 B Bl	03/20/2015	0	96.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - M Garcia 2708 E E	03/20/2015	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - S Santana 2700 A	03/20/2015	0	33.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - S Santana 2700 A	03/20/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - B Swanson 2812 D	03/20/2015	0	38.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - C Thompson 2904	03/20/2015	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit - D Wonten 2700 D	03/20/2015	0	124.00
		Vendor Subtotal for DEPARTMENT:90			1,017.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/13/15	03/20/2015	0	1,386.99
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/13/15	03/20/2015	0	125.47
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/13/15	03/20/2015	0	4.90
		Vendor Subtotal for DEPARTMENT:90			1,517.36
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 3/13/15	03/20/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41702	MCGLADREY LLP	REAC Audit FY 14	03/20/2015	0	750.00
		Vendor Subtotal for DEPARTMENT:90			750.00

9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - February Base PRI	03/20/2015	0	10.06
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Windstream Feb-Mar Phones	03/20/2015	0	4.61
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Telerite- January Long Distance/Fax	03/20/2015	0	1.51
		Vendor Subtotal for DEPARTMENT:90			16.18
9006-90-9060-41904	US CELLULAR	March Cell Phone	03/20/2015	0	49.55
		Vendor Subtotal for DEPARTMENT:90			49.55
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	CCP Industries - Uniforms Jacobs	03/20/2015	0	23.00
		Vendor Subtotal for DEPARTMENT:90			23.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jan - Feb Machlink	03/20/2015	0	15.79
		Vendor Subtotal for DEPARTMENT:90			15.79
9006-90-9060-41914	MUSCATINE POWER & WATER	February Electric - Office	03/20/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2808 Bloomington LN /	03/20/2015	0	7.43
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2700 Bloomington Ln A	03/20/2015	0	6.58
9006-90-9060-43100	MUSCATINE POWER & WATER	February Water - 2806 Bloomington Lan	03/20/2015	0	16.51
		Vendor Subtotal for DEPARTMENT:90			30.52
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2808 Bloomington LN	03/20/2015	0	15.44
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - Office	03/20/2015	0	42.60
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2700 Bloomington Ln	03/20/2015	0	14.53
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2806 Bloomington La	03/20/2015	0	275.68

		Vendor Subtotal for DEPARTMENT:90			348.25
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2808 Bloomington LN Ap	03/20/2015	0	21.21
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2700 Bloomington Ln Ap	03/20/2015	0	19.49
		Vendor Subtotal for DEPARTMENT:90			40.70
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2808 Bloomington LN .	03/20/2015	0	14.84
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2700 Bloomington Ln A	03/20/2015	0	14.84
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2806 Bloomington Lan	03/20/2015	0	26.19
		Vendor Subtotal for DEPARTMENT:90			55.87
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 3/13/15	03/20/2015	0	923.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime 3/13/15	03/20/2015	0	47.34
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 3/13/15	03/20/2015	0	1,646.48
		Vendor Subtotal for DEPARTMENT:90			2,617.68
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	Fuel	03/20/2015	0	43.02
		Vendor Subtotal for DEPARTMENT:90			43.02
9006-90-9060-44206	BANCARD SERVICES	Ace Plumbing - Supplies	03/20/2015	0	195.45
		Vendor Subtotal for DEPARTMENT:90			195.45
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Filter	03/20/2015	0	11.10
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Digital Thermostat	03/20/2015	0	97.90
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Pocket Light	03/20/2015	0	23.80
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Grab Bar/Flange	03/20/2015	0	57.55

		Vendor Subtotal for DEPARTMENT:90			190.35
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Safety Glass Opaque/Exhaust Fan Motor	03/20/2015	0	91.91
		Vendor Subtotal for DEPARTMENT:90			91.91
9006-90-9060-44218	PDQ SUPPLY INC	Gasket	03/20/2015	0	48.46
		Vendor Subtotal for DEPARTMENT:90			48.46
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	September Refuse 2014	03/20/2015	0	46.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	February Refuse	03/20/2015	0	62.80
		Vendor Subtotal for DEPARTMENT:90			108.80
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance	03/20/2015	0	84.28
		Vendor Subtotal for DEPARTMENT:90			84.28
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Gripper Plug 2908 C	03/20/2015	0	70.65
		Vendor Subtotal for DEPARTMENT:90			70.65
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/13/15	03/20/2015	0	33.68
		Vendor Subtotal for DEPARTMENT:90			33.68
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/13/15	03/20/2015	0	309.72

		Vendor Subtotal for DEPARTMENT:90			309.72	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/13/15	03/20/2015	0	369.26	
		Vendor Subtotal for DEPARTMENT:90			369.26	
		Subtotal for FUND: 9006			8,178.47	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/13/15	03/20/2015	0	2,561.10	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/13/15	03/20/2015	0	1,567.87	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/13/15	03/20/2015	0	43.88	
		Vendor Subtotal for DEPARTMENT:90			4,172.85	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 3/13/15	03/20/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41702	MCGLADREY LLP	REAC Audit FY 14	03/20/2015	0	1,150.00	
		Vendor Subtotal for DEPARTMENT:90			1,150.00	
9007-90-9070-41901	TALLGRASS	8 1/2 x 11 Cream Paper	03/20/2015	0	6.41	00002598
9007-90-9070-41901	TALLGRASS	Assorted Pocket Folders with Fasteners, I	03/20/2015	0	35.90	00002598
		Vendor Subtotal for DEPARTMENT:90			42.31	
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	03/20/2015	0	176.97	
		Vendor Subtotal for DEPARTMENT:90			176.97	

9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Telerite- January Long Distance/Fax	03/20/2015	0	6.05
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Windstream Feb-Mar Phones	03/20/2015	0	18.44
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	PAETEC - February Base PRI	03/20/2015	0	40.27
		Vendor Subtotal for DEPARTMENT:90			64.76
9007-90-9070-41904	US CELLULAR	March Cell Phone	03/20/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage Due Reimb	03/20/2015	0	4.55
		Vendor Subtotal for DEPARTMENT:90			4.55
9007-90-9070-41910	TENANT PI, LLC	Background Checks	03/20/2015	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Jan - Feb Machlink	03/20/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:90			63.24
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE`	Fuel	03/20/2015	0	26.90
		Vendor Subtotal for DEPARTMENT:90			26.90
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	Vehicle Maintenance	03/20/2015	0	52.67
		Vendor Subtotal for DEPARTMENT:90			52.67

9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/13/15	03/20/2015	0	33.60
		Vendor Subtotal for DEPARTMENT:90			33.60
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/13/15	03/20/2015	0	241.55
		Vendor Subtotal for DEPARTMENT:90			241.55
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/13/15	03/20/2015	0	372.62
		Vendor Subtotal for DEPARTMENT:90			372.62
9007-90-9070-47150	MUSCATINE POWER & WATER	Shane Sheets 5101-134500.10	03/20/2015	0	127.00
		Vendor Subtotal for DEPARTMENT:90			127.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP 21 of 31 Days J Pigley	03/20/2015	0	440.00
		Vendor Subtotal for DEPARTMENT:90			440.00
9007-90-9070-47150	TICO INVESTMENTS	Pro Rated Rent	03/20/2015	0	101.00
		Vendor Subtotal for DEPARTMENT:90			101.00
9007-90-9070-47150	JOHN L TIMM	New HAP 27 of 31 Days S Cubbage	03/20/2015	0	296.00
9007-90-9070-47150	JOHN L TIMM	New HAP Full Month Barbi Ginster	03/20/2015	0	365.00
		Vendor Subtotal for DEPARTMENT:90			661.00
9007-90-9070-47150	RAMIRO VAZQUEZ	New HAP 30 of 31 Days A Ziegenhorn	03/20/2015	0	508.00
		Vendor Subtotal for DEPARTMENT:90			508.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/13/15	03/20/2015	0	1,795.20

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/13/15	03/20/2015	0	32.50	
		Vendor Subtotal for DEPARTMENT:90			1,827.70	
9007-90-9071-41906	NAN MCKAY & ASSOCIATES INC	FSS Model Action Plan	03/20/2015	0	458.48	00002491
		Vendor Subtotal for DEPARTMENT:90			458.48	
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/13/15	03/20/2015	0	14.62	
		Vendor Subtotal for DEPARTMENT:90			14.62	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/13/15	03/20/2015	0	137.90	
		Vendor Subtotal for DEPARTMENT:90			137.90	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/13/15	03/20/2015	0	163.21	
		Vendor Subtotal for DEPARTMENT:90			163.21	
		Subtotal for FUND: 9007			11,053.43	
		Report Total:			442,721.43	

Journal Entries - February, 2015

February Health Insurance Cost Distribution	$ 194,857.24
February Dental Insurance Cost Distribution	6,519.54
February Fuel and Maintenance Charges	110,062.75
February Office Supply Charges	86.16
February Housing, Parking & CVB Postage Charges	84.62
February Transfer Station Charges	31,631.24
Employee Benefits Funds for February Police and Fire Pension Contributions	104,826.90
Employee Benefits Funds for February Unemployment	4,829.37
Employee Benefits Funds for February Employee Insurance Costs	116,200.95
Transit Tax Levy Collections to Transit	3,550.82
Levee Tax Collections to Project	651.95
Road Use Tax Funds for Street Expenditures	166,631.52
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,443.75
February Golf Course Refuse Collection Charges	208.97
February WPCP Refuse Collection Charges	49.07
February Airport Refuse Collection Charges	117.54
February Transfer Station Landfill Charges	79,790.30
HIDTA Vehicle Lease-February	600.00
Total February Journal Entries	$ 977,142.70

City of Muscatine Receipts
For the Month of February 2015

Department Receipts:		
Finance	$	279,851.84
Parks		14,941.91
Public Works		1,978.14
Fire & Ambulance		131,596.65
Building & Zoning		8,123.93
Police		518.33
Art Center		4,125.70
Library		2,504.74
Cemetery		7,650.50
Golf Course		3,434.75
WPCP		453.00
Transfer Station		9,427.01
Parking Meters		8,693.31
Parking Fines		4,305.00
Transit Fares		3,921.50
Sewer & Sanitation - Collected by MPW		527,047.85
Direct Deposits:		
ATE Fines		41,480.00
Property Tax		155,068.78
Road Use Tax		208,807.66
Local Option Tax		225,568.02
Grants and Reimbursements		420,755.15
Interest		1,635.11
Housing Reimbursements		76,914.44
Subtotal	$	2,138,803.32
Housing Programs:		
Voucher Program:		
HUD Grant		146,715.00
Interest		12.15
Reimbursements		375.18
Other		142.14
Clark House:		
HUD Grant		12,509.77
Interest		30.50
Tenant Payments		28,058.60
Sunset Park:		
HUD Grant		14,932.86
Tenant Payments		10,431.16
Subtotal	$	213,207.36
Interdepartmental Receipts		$977,142.70
TOTAL	$	3,329,153.38

City of Muscatine Receipts
For the Month of February 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,721,196.48
Register Receipts	276,298.45
B & Z Register Receipts	8,123.93
Fire Register Receipts	131,561.23
General Interest	1,623.23
Housing:	
Voucher	147,244.47
Clark House	40,598.87
Sunset Park	25,364.02
Journal Entries	977,142.70
TOTAL	$ 3,329,153.38

BILLS FOR APPROVAL SUMMARY
March 20, 2015

Computer Bill Lists			
Regular Bill List 03/20/15		$	442,721.43
Payroll Vendor Checks 03/11/15			25,340.20
Payroll Vendor ACH Payments 03/11/15			87,163.39
Special Check Run 03/06/15			50.00
Special Check Run 03/17/15			92.13
	Subtotal	$	555,367.15
ACH Debit Memo Payments			
Payroll Account	Transfer	$	323,531.77
Treasurer, State of Iowa	State Tax Withholding		20,406.43
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
IPERS	February		87,941.36
Internal Revenue Service	Federal Withholding		99,767.20
	Subtotal	$	643,799.64
Voucher Program			
Various Landlords	Estimated April Rent	$	131,500.00
	Total Bills For Approval	$	1,330,666.79
Voids			
Void Check Run 03/17/15	Operating	$	(2,559.52)
	Total	$	(2,559.52)
	Net Disbursements	$	1,328,107.27
Journal Entries -	February	$	977,142.70
	Total Journal Entries	$	977,142.70
	Total Expenditures	$	2,305,249.97