Accounts Payable
Transactions by Account

User: lmccullough
Printed: 03/31/2015 - 11:03AM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-64500	DEWAYNE HOPKINS	Reimb Mileage 3/25/15	03/31/2015	0	31.20	
		Vendor Subtotal for DEPARTMENT:01			31.20	
1000-01-1131-64400	PETTY CASH	Meal - MPW City Meeting	03/31/2015	0	7.51	
		Vendor Subtotal for DEPARTMENT:01			7.51	
1000-01-1131-64500	GREGG MANDSAGER	Mileage Reimb 3/26 - 3-27	03/31/2015	0	108.16	
		Vendor Subtotal for DEPARTMENT:01			108.16	
1000-01-1131-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	3.58	
		Vendor Subtotal for DEPARTMENT:01			3.58	
1000-01-1132-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	3.58	
		Vendor Subtotal for DEPARTMENT:01			3.58	
1000-05-1141-63200	INVESTMENT ENTERPRISES	April 2015 Subsidy	04/01/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	

1000-05-1141-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.57	
		Vendor Subtotal for DEPARTMENT:05			2.57	
1000-05-1143-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.57	
		Vendor Subtotal for DEPARTMENT:05			2.57	
1000-05-1143-69200	PETTY CASH	Postage Due	03/31/2015	0	0.63	
		Vendor Subtotal for DEPARTMENT:05			0.63	
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	03/31/2015	0	4,000.00	
		Vendor Subtotal for DEPARTMENT:05			4,000.00	
1000-05-1146-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.58	
		Vendor Subtotal for DEPARTMENT:05			2.58	
1000-05-1146-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/31/2015	0	1,496.74	
		Vendor Subtotal for DEPARTMENT:05			1,496.74	
1000-10-1221-61340	PDMB INC	Licensing fee for PDSpect version 6.75f c	03/31/2015	0	599.00	00002570
		Vendor Subtotal for DEPARTMENT:10			599.00	
1000-10-1221-62310	XEROX CORPORATION	February Copier Rental	03/31/2015	0	55.54	

		Vendor Subtotal for DEPARTMENT:10			55.54
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Lemke	03/31/2015	0	28.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Permits	03/31/2015	0	99.50
		Vendor Subtotal for DEPARTMENT:10			127.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 212 Jefferson St	03/31/2015	0	39.42
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 214 Jefferson St	03/31/2015	0	20.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1603 Indiana St	03/31/2015	0	57.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1609 Indiana St	03/31/2015	0	20.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	03/31/2015	0	104.98
		Vendor Subtotal for DEPARTMENT:10			242.66
1000-10-1221-64200	HAWKEYE COMMUNITY COLLEGE	Registration 2015 IAHO Spring - Rogers	03/31/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:10			150.00
1000-10-1221-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	3.59
		Vendor Subtotal for DEPARTMENT:10			3.59
1000-10-1221-69400	IOWA BUREAU OF LEAD POISONIN	Ken Rogers Lead Certification Renewal	03/31/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:10			60.00
1000-10-1221-69400	ILLOWA CHAPTER OF ICC	Membership Renewal 2015 M Stensland	03/31/2015	0	25.00
1000-10-1221-69400	ILLOWA CHAPTER OF ICC	Membership Renewal 2015 S Lemke	03/31/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:10			50.00

1000-10-1221-69400	INTERNATIONAL ASSOC OF ELECT	Lemke Membership	03/31/2015	0	102.00
		Vendor Subtotal for DEPARTMENT:10			102.00
1000-15-1311-52600	PETTY CASH	Meal Talkington Mid-Sized Police Chief	03/31/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:15			10.00
1000-15-1311-52890	CREATIVE SERVICES CREATIVE SE	Junior Police Badges	03/31/2015	0	153.95
		Vendor Subtotal for DEPARTMENT:15			153.95
1000-15-1311-52890	PETTY CASH	Postage	03/31/2015	0	9.95
1000-15-1311-52890	PETTY CASH	Can of Air	03/31/2015	0	5.31
1000-15-1311-52890	PETTY CASH	Adapter	03/31/2015	0	5.34
		Vendor Subtotal for DEPARTMENT:15			20.60
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Nusbaum	03/31/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:15			28.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	03/31/2015	0	941.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	03/31/2015	0	941.80
		Vendor Subtotal for DEPARTMENT:15			1,883.60
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RI	Shredding	03/31/2015	0	19.00
		Vendor Subtotal for DEPARTMENT:15			19.00
1000-15-1311-64120	JASON NUSBAUM	Reimb Meals 3/9 - 3/13/15	03/31/2015	0	35.42

		Vendor Subtotal for DEPARTMENT:15			35.42
1000-15-1311-64120	ANTHONY ARNAMAN	Meals Reimb	03/31/2015	0	58.99
		Vendor Subtotal for DEPARTMENT:15			58.99
1000-15-1311-65210	WINDSTREAM	March - April Phones	03/31/2015	0	417.69
		Vendor Subtotal for DEPARTMENT:15			417.69
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	April Copier Rental	04/01/2015	0	110.56
		Vendor Subtotal for DEPARTMENT:15			110.56
1000-15-1311-69200	PETTY CASH	Postage	03/31/2015	0	8.50
1000-15-1311-69200	PETTY CASH	Postage	03/31/2015	0	9.04
1000-15-1311-69200	PETTY CASH	Postage	03/31/2015	0	7.40
1000-15-1311-69200	PETTY CASH	Postage	03/31/2015	0	12.70
1000-15-1311-69200	PETTY CASH	Postage	03/31/2015	0	8.32
1000-15-1311-69200	PETTY CASH	Postage	03/31/2015	0	11.95
1000-15-1311-69200	PETTY CASH	Postage	03/31/2015	0	10.12
		Vendor Subtotal for DEPARTMENT:15			68.03
1000-15-1312-52890	MENARDS (MUSC)	Shovel	03/31/2015	0	12.99
		Vendor Subtotal for DEPARTMENT:15			12.99
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	April 2015 Subsidy	04/01/2015	0	5,000.00
		Vendor Subtotal for DEPARTMENT:15			5,000.00

1000-15-1317-65240	VERIZON WIRELESS	February HIDTA	03/31/2015	0	131.66	
		Vendor Subtotal for DEPARTMENT:15			131.66	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Program	03/31/2015	0	316.20	
		Vendor Subtotal for DEPARTMENT:15			316.20	
1000-20-1321-52300	PANTHER UNIFORMS INC	2 EMS pants - Andrew McSorley	03/31/2015	0	125.90	00002519
1000-20-1321-52300	PANTHER UNIFORMS INC	s/s shirt - Andrew McSorley	03/31/2015	0	83.90	00002519
1000-20-1321-52300	PANTHER UNIFORMS INC	national sew on - Andrew McSorley	03/31/2015	0	2.00	00002519
1000-20-1321-52300	PANTHER UNIFORMS INC	national emblems - Andrew McSorley	03/31/2015	0	17.00	00002519
1000-20-1321-52300	PANTHER UNIFORMS INC	department sew on - Andrew McSorley	03/31/2015	0	8.00	00002519
1000-20-1321-52300	PANTHER UNIFORMS INC	name plate - Andrew McSorley	03/31/2015	0	14.50	00002519
1000-20-1321-52300	PANTHER UNIFORMS INC	Shipping	03/31/2015	0	7.50	
		Vendor Subtotal for DEPARTMENT:20			258.80	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	03/31/2015	0	62.72	
		Vendor Subtotal for DEPARTMENT:20			62.72	
1000-20-1321-52890	MENARDS (MUSC)	Auto Set Clock	03/31/2015	0	14.98	
1000-20-1321-52890	MENARDS (MUSC)	Water	03/31/2015	0	31.92	
1000-20-1321-52890	MENARDS (MUSC)	Cleaner/Gloves/Safety Glasses/Towels	03/31/2015	0	42.42	
		Vendor Subtotal for DEPARTMENT:20			89.32	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings/Clamp	03/31/2015	0	29.68	
		Vendor Subtotal for DEPARTMENT:20			29.68	

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/31/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:20			12.50	
1000-20-1321-65210	WINDSTREAM	March - April Phones	03/31/2015	0	101.20	
		Vendor Subtotal for DEPARTMENT:20			101.20	
1000-20-1321-65240	CENTURYLINK	March Phones	03/31/2015	0	49.57	
		Vendor Subtotal for DEPARTMENT:20			49.57	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	03/31/2015	0	85.50	
		Vendor Subtotal for DEPARTMENT:20			85.50	
1000-25-1411-52750	SINCLAIR	Oil	03/31/2015	0	91.20	
		Vendor Subtotal for DEPARTMENT:25			91.20	
1000-25-1411-52830	MENARDS (MUSC)	Impact Bit/Blank Cover	03/31/2015	0	8.79	
		Vendor Subtotal for DEPARTMENT:25			8.79	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	03/31/2015	0	53.94	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	03/31/2015	0	42.18	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Dust Cap	03/31/2015	0	6.20	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Gasket kit for Toro 4000	03/31/2015	0	219.00	00002601
		Vendor Subtotal for DEPARTMENT:25			321.32	
1000-25-1411-53220	MOTION INDUSTRIES INC	Spring Clip	03/31/2015	0	3.12	

		Vendor Subtotal for DEPARTMENT:25			3.12
1000-25-1411-65210	WINDSTREAM	March - April Phones	03/31/2015	0	42.88
		Vendor Subtotal for DEPARTMENT:25			42.88
1000-25-1411-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	1.97
		Vendor Subtotal for DEPARTMENT:25			1.97
1000-25-1411-65260	US CELLULAR	March Cell Phones	03/31/2015	0	117.08
		Vendor Subtotal for DEPARTMENT:25			117.08
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/31/2015	0	54.17
1000-25-1411-65310	ALLIANT ENERGY	February Gas - Greenwood	03/31/2015	0	243.67
		Vendor Subtotal for DEPARTMENT:25			297.84
1000-25-1421-51100	TALLGRASS	Binding Combs	03/31/2015	0	6.30
		Vendor Subtotal for DEPARTMENT:25			6.30
1000-25-1421-65210	WINDSTREAM	March - April Phones	03/31/2015	0	44.85
		Vendor Subtotal for DEPARTMENT:25			44.85
1000-25-1421-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.81

		Vendor Subtotal for DEPARTMENT:25			2.81
1000-25-1423-52400	MENARDS (MUSC)	Trash Bags	03/31/2015	0	12.88
1000-25-1423-52400	MENARDS (MUSC)	Hose Adaptor/Trash Bags	03/31/2015	0	20.98
		Vendor Subtotal for DEPARTMENT:25			33.86
1000-25-1423-52810	ACE HARDWARE	Twine	03/31/2015	0	9.68
		Vendor Subtotal for DEPARTMENT:25			9.68
1000-25-1423-52810	MENARDS (MUSC)	O-Ring Kit/Galv Elbow	03/31/2015	0	32.00
1000-25-1423-52810	MENARDS (MUSC)	Single Speed Thermostat	03/31/2015	0	26.50
1000-25-1423-52810	MENARDS (MUSC)	Basketball Net	03/31/2015	0	29.88
		Vendor Subtotal for DEPARTMENT:25			88.38
1000-25-1423-52890	ACE HARDWARE	Batteries	03/31/2015	0	20.13
		Vendor Subtotal for DEPARTMENT:25			20.13
1000-25-1423-53120	MENARDS (MUSC)	Color Dial Thermometer/Teflon	03/31/2015	0	8.98
		Vendor Subtotal for DEPARTMENT:25			8.98
1000-25-1423-53220	ACCO UNLIMITED CORP	Mist Chemtroller PH Probe	03/31/2015	0	218.95
		Vendor Subtotal for DEPARTMENT:25			218.95
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	License Light	03/31/2015	0	5.91
		Vendor Subtotal for DEPARTMENT:25			5.91

1000-25-1423-53220	MENARDS (MUSC)	Hex Nut/Bolt	03/31/2015	0	9.33
		Vendor Subtotal for DEPARTMENT:25			9.33
1000-25-1423-53220	SWEETLAND TRAILER SALES	Seals	03/31/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/31/2015	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-65210	WINDSTREAM	March - April Phones	03/31/2015	0	40.88
1000-25-1423-65210	WINDSTREAM	March - April Phones	03/31/2015	0	42.88
1000-25-1423-65210	WINDSTREAM	March - April Phones	03/31/2015	0	36.88
		Vendor Subtotal for DEPARTMENT:25			120.64
1000-25-1423-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	8.06
		Vendor Subtotal for DEPARTMENT:25			8.06
1000-25-1423-65260	US CELLULAR	March Cell Phones	03/31/2015	0	29.26
		Vendor Subtotal for DEPARTMENT:25			29.26
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Harbor Dr	03/31/2015	0	126.47
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Pearl City Station	03/31/2015	0	469.56
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Weed Park	03/31/2015	0	549.50
		Vendor Subtotal for DEPARTMENT:25			1,145.53

1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Musser	03/31/2015	0	25.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Park Commission	03/31/2015	0	12.80	
		Vendor Subtotal for DEPARTMENT:25			38.40	
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEI	Repair/service of elevator in Riverview C	03/31/2015	0	662.00	00002617
		Vendor Subtotal for DEPARTMENT:25			662.00	
1000-25-1424-52100	BEAUTIFUL LAND PRODUCTS	Pallet of #2 growing soil	03/31/2015	0	466.20	00002600
		Vendor Subtotal for DEPARTMENT:25			466.20	
1000-25-1424-52300	Karl Thielmann	Refund Shoes	03/31/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1424-52810	PIONEER ATHLETICS	Plug	03/31/2015	0	62.00	
		Vendor Subtotal for DEPARTMENT:25			62.00	
1000-25-1424-52890	FASTENAL COMPANY	Nut/Screw	03/31/2015	0	6.70	
		Vendor Subtotal for DEPARTMENT:25			6.70	
1000-25-1424-53110	FASTENAL COMPANY	Threaded Rod	03/31/2015	0	12.81	
		Vendor Subtotal for DEPARTMENT:25			12.81	
1000-25-1424-53130	MENARDS (MUSC)	Watering Timer/Hose Tap	03/31/2015	0	33.99	

		Vendor Subtotal for DEPARTMENT:25			33.99	
1000-25-1424-53340	PACE SUPPLY	Bags of Flex-A-Clay	03/31/2015	0	620.00	00002350
		Vendor Subtotal for DEPARTMENT:25			620.00	
1000-25-1424-65210	WINDSTREAM	March - April Phones	03/31/2015	0	79.76	
		Vendor Subtotal for DEPARTMENT:25			79.76	
1000-25-1427-52250	FOSTERS INC	Packages of Magnesium Sulfate	03/31/2015	0	167.31	00002499
1000-25-1427-52250	FOSTERS INC	5 lb bag of bonide system fertilizer	03/31/2015	0	424.00	00002499
1000-25-1427-52250	FOSTERS INC	Fuel Surcharge	03/31/2015	0	10.76	
		Vendor Subtotal for DEPARTMENT:25			602.07	
1000-25-1427-52830	ACE HARDWARE	Battery Watch/Ruler	03/31/2015	0	14.11	
		Vendor Subtotal for DEPARTMENT:25			14.11	
1000-25-1427-52830	FASTENAL COMPANY	Bench Wheel	03/31/2015	0	25.75	
		Vendor Subtotal for DEPARTMENT:25			25.75	
1000-25-1427-52890	FASTENAL COMPANY	Lock Nut	03/31/2015	0	19.65	
1000-25-1427-52890	FASTENAL COMPANY	Threaded Rod	03/31/2015	0	4.23	
1000-25-1427-52890	FASTENAL COMPANY	Lock Nut	03/31/2015	0	17.17	
		Vendor Subtotal for DEPARTMENT:25			41.05	
1000-25-1427-53130	ACE HARDWARE	Elbow	03/31/2015	0	4.22	

		Vendor Subtotal for DEPARTMENT:25			4.22	
1000-25-1427-53130	MENARDS (MUSC)	Ball Valve/Hose Adaptor/Tee	03/31/2015	0	56.72	
1000-25-1427-53130	MENARDS (MUSC)	Return	03/31/2015	0	-7.19	
		Vendor Subtotal for DEPARTMENT:25			49.53	
1000-25-1427-53140	MENARDS (MUSC)	Paint	03/31/2015	0	65.94	
1000-25-1427-53140	MENARDS (MUSC)	Paint/Safety Glasses	03/31/2015	0	45.96	
		Vendor Subtotal for DEPARTMENT:25			111.90	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Fuel filter WIX 33032	03/31/2015	0	4.44	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Fuel filter WIX 33472	03/31/2015	0	8.86	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Fuel filter WIX 33752	03/31/2015	0	17.87	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter WIX 51348	03/31/2015	0	6.90	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter WIX 51334	03/31/2015	0	12.45	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter WIX 51394	03/31/2015	0	18.65	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter WIX 51365	03/31/2015	0	4.43	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	HYDRL Filter WIX 51456	03/31/2015	0	31.13	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	HYDRL Filter WIX 51496	03/31/2015	0	82.72	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter WIX 42359	03/31/2015	0	10.27	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter WIX 46449	03/31/2015	0	32.76	00002535
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter WIX 46671	03/31/2015	0	70.35	00002535
		Vendor Subtotal for DEPARTMENT:25			300.83	
1000-25-1427-53220	ACE HARDWARE	Couplers	03/31/2015	0	10.02	
		Vendor Subtotal for DEPARTMENT:25			10.02	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Battery Termimal	03/31/2015	0	12.20	
		Vendor Subtotal for DEPARTMENT:25			12.20	

1000-25-1427-53220	FASTENAL COMPANY	Lock Nut	03/31/2015	0	2.32
			Vendor Subtotal for DEPARTMENT:25		2.32
1000-25-1427-53220	MOTION INDUSTRIES INC	Sleeve Bearings	03/31/2015	0	26.27
			Vendor Subtotal for DEPARTMENT:25		26.27
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2015	0	11.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/31/2015	0	11.00
			Vendor Subtotal for DEPARTMENT:25		22.00
1000-25-1427-65210	WINDSTREAM	March - April Phones	03/31/2015	0	73.76
			Vendor Subtotal for DEPARTMENT:25		73.76
1000-25-1427-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.43
			Vendor Subtotal for DEPARTMENT:25		2.43
1000-25-1427-65260	US CELLULAR	March Cell Phones	03/31/2015	0	29.26
			Vendor Subtotal for DEPARTMENT:25		29.26
1000-25-1431-36120	TAWNYA STRAUSE	Refund	03/31/2015	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-51300	TALLGRASS	Paper for Fliers	03/31/2015	0	9.80
1000-25-1431-51300	TALLGRASS	Paper for Fliers	03/31/2015	0	29.31
1000-25-1431-51300	TALLGRASS	Paper for Fliers	03/31/2015	0	29.88

		Vendor Subtotal for DEPARTMENT:25			68.99	
1000-25-1431-52810	DISTINCTIVE IMPRESSIONS	Gymnastice Shirts	03/31/2015	0	533.87	
		Vendor Subtotal for DEPARTMENT:25			533.87	
1000-25-1431-64200	IOWA PARK & RECREATION ASSO(	IPRA Spring Conference Registration - L	03/31/2015	0	210.00	)0002629
		Vendor Subtotal for DEPARTMENT:25			210.00	
1000-25-1431-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.82	
		Vendor Subtotal for DEPARTMENT:25			2.82	
1000-25-1432-51100	TALLGRASS	Binding for LGI Manual	03/31/2015	0	4.62	
		Vendor Subtotal for DEPARTMENT:25			4.62	
1000-25-1432-64200	IOWA PARK & RECREATION ASSO(	Aquatics CEU Workshop - Lily Wellenst(	03/31/2015	0	40.00	)0002629
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1432-65210	WINDSTREAM	March - April Phones	03/31/2015	0	79.76	
		Vendor Subtotal for DEPARTMENT:25			79.76	
1000-30-1511-51100	SYNCB/AMAZON	Notary Public Journals	03/31/2015	0	46.47	
		Vendor Subtotal for DEPARTMENT:30			46.47	

1000-30-1511-51100	TALLGRASS	Rubberbands/Folders	03/31/2015	0	24.65	
		Vendor Subtotal for DEPARTMENT:30			24.65	
1000-30-1511-52890	SYNCB/AMAZON	Power Supply	03/31/2015	0	59.00	
1000-30-1511-52890	SYNCB/AMAZON	Security Cases & Cables for Ipads	03/31/2015	0	280.60	
1000-30-1511-52890	SYNCB/AMAZON	Return	03/31/2015	0	-214.05	
1000-30-1511-52890	SYNCB/AMAZON	Clear Tote Bags	03/31/2015	0	179.80	
1000-30-1511-52890	SYNCB/AMAZON	Security Cases/Screen Protectors for Ipad	03/31/2015	0	248.36	
		Vendor Subtotal for DEPARTMENT:30			553.71	
1000-30-1511-52890	SHOWCASES	#SSBD6 Book Security Strip, Double Sid	03/31/2015	0	125.00	00002596
1000-30-1511-52890	SHOWCASES	Shipping	03/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:30			135.00	
1000-30-1511-61660	GERE/DISMER ARCHITECTS	Space Needs Assesment	03/31/2015	0	161.59	
		Vendor Subtotal for DEPARTMENT:30			161.59	
1000-30-1511-62370	SYCAMORE PRINTING INC	Edit Ad for Muscatine Magazine	03/31/2015	0	60.09	
		Vendor Subtotal for DEPARTMENT:30			60.09	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Fantasy Baseball Draft	03/31/2015	0	61.04	
		Vendor Subtotal for DEPARTMENT:30			61.04	
1000-30-1511-62460	JULIE MINDER	Program Fees - Baby Specialty March 20	03/31/2015	0	120.00	
		Vendor Subtotal for DEPARTMENT:30			120.00	
1000-30-1511-62460	Adam Miller	Program Fees - Arts Buzz	03/31/2015	0	400.00	

		Vendor Subtotal for DEPARTMENT:30			400.00
1000-30-1511-62460	Jeffrey Ohlmann	Reimb Mileage	03/31/2015	0	45.76
1000-30-1511-62460	Jeffrey Ohlmann	Program Fees - Fantasy Baseball	03/31/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:30			195.76
1000-30-1511-62530	OCLC INC	Feb OCLC	03/31/2015	0	686.17
		Vendor Subtotal for DEPARTMENT:30			686.17
1000-30-1511-63300	BANKERS LEASING COMPANY	March Copier Lease	03/31/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-63300	MAILFINANCE, INC	Lease Postage 4-19-15 to 7-18-15	04/01/2015	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64
1000-30-1511-64500	JULIE LEAR	Reimb Mileage	03/31/2015	0	19.30
1000-30-1511-64500	JULIE LEAR	Reimb Mileage	03/31/2015	0	107.40
1000-30-1511-64500	JULIE LEAR	Reimb Mileage	03/31/2015	0	30.11
		Vendor Subtotal for DEPARTMENT:30			156.81
1000-30-1511-65100	GREATER MUSC CHAMBER OF CO	Advertising Spring 2015 Muscatine Mag	03/31/2015	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
1000-30-1511-65210	WINDSTREAM	March - April Phones	03/31/2015	0	233.28
		Vendor Subtotal for DEPARTMENT:30			233.28

1000-30-1511-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	20.91
		Vendor Subtotal for DEPARTMENT:30			20.91
1000-30-1511-67310	COPY SYSTEMS INC	April Base Rate	03/31/2015	0	31.55
1000-30-1511-67310	COPY SYSTEMS INC	February Overage	03/31/2015	0	54.51
		Vendor Subtotal for DEPARTMENT:30			86.06
1000-30-1511-69300	RHONDA FRANKLIN	Refund on Lost Item-Found	03/31/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:30			32.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/31/2015	0	343.91
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	03/31/2015	0	278.89
		Vendor Subtotal for DEPARTMENT:30			622.80
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	03/31/2015	0	305.45
		Vendor Subtotal for DEPARTMENT:30			305.45
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/31/2015	0	43.37
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/31/2015	0	127.80
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	03/31/2015	0	92.77
		Vendor Subtotal for DEPARTMENT:30			263.94
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & EBooks	03/31/2015	0	513.36
		Vendor Subtotal for DEPARTMENT:30			513.36

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	03/31/2015	0	17.56
		Vendor Subtotal for DEPARTMENT:30			17.56
1000-30-1511-74520	SYNCB/AMAZON	DVD's	03/31/2015	0	429.89
1000-30-1511-74520	SYNCB/AMAZON	Credit	03/31/2015	0	-9.99
		Vendor Subtotal for DEPARTMENT:30			419.90
1000-30-1511-74525	SYNCB/AMAZON	CD's	03/31/2015	0	766.99
1000-30-1511-74525	SYNCB/AMAZON	Credit	03/31/2015	0	-1.89
		Vendor Subtotal for DEPARTMENT:30			765.10
1000-30-1511-74526	SYNCB/AMAZON	Video Games	03/31/2015	0	311.12
		Vendor Subtotal for DEPARTMENT:30			311.12
1000-30-1511-74530	THE DES MOINES REGISTER	Newspaper Subscription 1 year	03/31/2015	0	360.03
		Vendor Subtotal for DEPARTMENT:30			360.03
1000-30-1511-74531	RECORDED BOOKS LLC	Downloadable Magazines - Zinio Subscri	03/31/2015	0	1,709.19
1000-30-1511-74531	RECORDED BOOKS LLC	Downloadable Magazines - Zinio Subscri	03/31/2015	0	1,667.00
		Vendor Subtotal for DEPARTMENT:30			3,376.19
1000-35-1521-65210	WINDSTREAM	March - April Phones	03/31/2015	0	196.40
		Vendor Subtotal for DEPARTMENT:35			196.40

1000-35-1521-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	9.37	
		Vendor Subtotal for DEPARTMENT:35			9.37	
1000-40-1151-52400	AMSAN LLC	Reno 2820 - MS, High Gloss Floor Finish	03/31/2015	0	207.20	00002512
		Vendor Subtotal for DEPARTMENT:40			207.20	
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#705 Wasp & Hornet Spray, Spartan 682(	03/31/2015	0	42.26	00002428
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Jumbo TP #305, Solaris Livi 23501	03/31/2015	0	240.00	00002428
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#503 Napkins, SCA Tork, DX900	03/31/2015	0	81.50	00002428
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#603 Latex Gloves (MEDIUM), Safety Z	03/31/2015	0	45.44	00002428
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#604 Latex Gloves (LARGE), Safety Zon	03/31/2015	0	90.88	00002428
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#709 Airlift, Spartan 3023F	03/31/2015	0	78.72	00002428
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#716 Mops, Goldenstar/Pro-Link, W7420	03/31/2015	0	60.00	00002428
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	#728 Disenfectant Cleaner, Spartan 7116	03/31/2015	0	187.50	00002428
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Brown RPT #119, SCA Tork HK1975A	03/31/2015	0	429.75	00002428
		Vendor Subtotal for DEPARTMENT:40			1,256.05	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	White Roll Towels	03/31/2015	0	148.00	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Brown Single Fold/Toilet Tissue/Can Lin	03/31/2015	0	1,756.40	
		Vendor Subtotal for DEPARTMENT:40			1,904.40	
1000-40-1151-52840	ACE HARDWARE	Key	03/31/2015	0	15.69	
		Vendor Subtotal for DEPARTMENT:40			15.69	
1000-40-1151-52890	ACE HARDWARE	Utitlity Knife	03/31/2015	0	4.49	
1000-40-1151-52890	ACE HARDWARE	Power Bit/Nuts & Bolts/Blade Jig	03/31/2015	0	28.81	
		Vendor Subtotal for DEPARTMENT:40			33.30	

1000-40-1151-53120	MENARDS (MUSC)	Batteries/AutoSet Clock	03/31/2015	0	24.97
		Vendor Subtotal for DEPARTMENT:40			24.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2015	0	4.13
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	03/31/2015	0	44.26
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	03/31/2015	0	87.43
		Vendor Subtotal for DEPARTMENT:40			135.82
1000-40-1151-53140	ACE HARDWARE	Paint Brush	03/31/2015	0	7.82
1000-40-1151-53140	ACE HARDWARE	Roller Cover	03/31/2015	0	6.02
		Vendor Subtotal for DEPARTMENT:40			13.84
1000-40-1151-53150	MENARDS (MUSC)	Painters Plastic/Tray Liner/Knob	03/31/2015	0	236.11
		Vendor Subtotal for DEPARTMENT:40			236.11
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	03/31/2015	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/31/2015	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Towels - PW	03/31/2015	0	15.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	03/31/2015	0	33.00
		Vendor Subtotal for DEPARTMENT:40			95.00
1000-40-1151-65210	WINDSTREAM	March - April Phones	03/31/2015	0	173.59
		Vendor Subtotal for DEPARTMENT:40			173.59
1000-40-1151-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07

1000-40-1151-65310	ALLIANT ENERGY	February Gas - Library	03/31/2015	0	1,076.62
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Art Center	03/31/2015	0	725.72
1000-40-1151-65310	ALLIANT ENERGY	February Gas - PSB	03/31/2015	0	63.79
1000-40-1151-65310	ALLIANT ENERGY	February Gas - City Hall	03/31/2015	0	1,455.88
1000-40-1151-65310	ALLIANT ENERGY	February Gas - Lot 8	03/31/2015	0	93.82
		Vendor Subtotal for DEPARTMENT:40			3,415.83
1000-40-1151-67330	3-D LOCKSMITH	Keys/Locks	03/31/2015	0	180.15
		Vendor Subtotal for DEPARTMENT:40			180.15
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	Generator/Filter/Seal	03/31/2015	0	692.50
		Vendor Subtotal for DEPARTMENT:40			692.50
1000-40-1151-67330	KONE INC	Maintenance Agreement Mar - May 15	03/31/2015	0	956.58
		Vendor Subtotal for DEPARTMENT:40			956.58
1000-40-1151-67330	MUSCATINE POWER & WATER	February Machlink - PSB	03/31/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Permit Fee/Inspection Fee Permit # 4841	03/31/2015	0	175.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Permit Fee/Inspection Fee Permit # 4840	03/31/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:40			350.00
1000-40-1611-61430	JAMES EDGMOND	City Engineering Services	03/31/2015	0	298.05
1000-40-1611-61430	JAMES EDGMOND	City Engineering 3/15-3/21	03/31/2015	0	417.27
		Vendor Subtotal for DEPARTMENT:40			715.32

1000-40-1611-64400	RANDY HILL	Lunch Corps Meeting (2)	03/31/2015	0	22.00	
		Vendor Subtotal for DEPARTMENT:40			22.00	
1000-40-1621-52830	ACE HARDWARE	Nuts/Bolts	03/31/2015	0	5.47	
1000-40-1621-52830	ACE HARDWARE	Nozzle Gun/Cotton Wash Mitt	03/31/2015	0	13.21	
1000-40-1621-52830	ACE HARDWARE	Spade	03/31/2015	0	35.09	
		Vendor Subtotal for DEPARTMENT:40			53.77	
1000-40-1621-52830	HD SUPPLY FACILITIES MAINT	20 Volt Drill/Driver - DEW0315FR120	03/31/2015	0	249.99	00002560
1000-40-1621-52830	HD SUPPLY FACILITIES MAINT	Magnetic Drill - EVOMAG42	03/31/2015	0	615.59	00002569
		Vendor Subtotal for DEPARTMENT:40			865.58	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Welder Gas	03/31/2015	0	30.95	
		Vendor Subtotal for DEPARTMENT:40			30.95	
1000-40-1621-52890	FASTENAL COMPANY	Washers	03/31/2015	0	10.52	
1000-40-1621-52890	FASTENAL COMPANY	Plug	03/31/2015	0	26.05	
1000-40-1621-52890	FASTENAL COMPANY	Band-Ade 1 Gallon	03/31/2015	0	31.13	
		Vendor Subtotal for DEPARTMENT:40			67.70	
1000-40-1621-52890	PERFECT PALLET COMPANY	48" x 48" Pallets (complete top) for both l	03/31/2015	0	516.00	00002489
		Vendor Subtotal for DEPARTMENT:40			516.00	
1000-40-1621-53150	MIDWEST DOOR SPECIALISTS	12'2" x 16' - Model 3216 Series Thermall	03/31/2015	0	2,950.00	00002310
		Vendor Subtotal for DEPARTMENT:40			2,950.00	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	03/31/2015	0	747.50	

		Vendor Subtotal for DEPARTMENT:40			747.50
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	03/31/2015	0	504.40
		Vendor Subtotal for DEPARTMENT:40			504.40
1000-40-1621-65210	WINDSTREAM	March - April Phones	03/31/2015	0	104.71
		Vendor Subtotal for DEPARTMENT:40			104.71
1000-40-1621-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1624-52300	TYSON WEDEKIND	Reimb Shoes	03/31/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1624-52860	MENARDS (MUSC)	Reflective Numbers	03/31/2015	0	63.43
		Vendor Subtotal for DEPARTMENT:40			63.43
1000-40-1624-52890	FASTENAL COMPANY	Hardware	03/31/2015	0	21.67
		Vendor Subtotal for DEPARTMENT:40			21.67
1000-40-1624-52890	MENARDS (MUSC)	Stretch Wrap	03/31/2015	0	35.94
		Vendor Subtotal for DEPARTMENT:40			35.94

1000-40-1641-64400	RANDY HILL	Lunch Corps Meeting - Hill	03/31/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:40			11.00
1000-40-1641-65210	WINDSTREAM	March - April Phones	03/31/2015	0	36.88
		Vendor Subtotal for DEPARTMENT:40			36.88
1000-40-1641-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1641-65250	TELRITE CORPORATION	February Fax Charge	03/31/2015	0	3.56
		Vendor Subtotal for DEPARTMENT:40			3.56
		Subtotal for FUND: 1000			51,100.95
3981-30-3981-61660	GERE/DISMER ARCHITECTS	Space Needs Assesment	03/31/2015	0	21,500.00
		Vendor Subtotal for DEPARTMENT:30			21,500.00
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Sparkplugs	03/31/2015	0	37.54
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Spark Plug	03/31/2015	0	53.39
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Speciality Cake	03/31/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:30			165.93
3981-30-3981-74535	CENGAGE LEARNING	Database Subscription	03/31/2015	0	2,800.00
		Vendor Subtotal for DEPARTMENT:30			2,800.00

		Subtotal for FUND: 3981			24,465.93
4184-40-4184-61430	STEVE DALBEY	Inspection Fees	03/31/2015	0	266.00
		Vendor Subtotal for DEPARTMENT:40			266.00
4184-40-4184-61430	JAMES EDGMOND	Cedar Street Engineering Services	03/31/2015	0	79.48
		Vendor Subtotal for DEPARTMENT:40			79.48
		Subtotal for FUND: 4184			345.48
4185-40-4185-61430	JAMES EDGMOND	Colorado Engineering Services	03/31/2015	0	328.18
4185-40-4185-61430	JAMES EDGMOND	Colorado St 3/15-3/21	03/31/2015	0	407.66
		Vendor Subtotal for DEPARTMENT:40			735.84
4185-40-4185-73200	HEUER CONSTRUCTION	Colorado St Pay App #23	03/31/2015	0	14,700.01
		Vendor Subtotal for DEPARTMENT:40			14,700.01
		Subtotal for FUND: 4185			15,435.85
4189-40-4189-61430	JAMES EDGMOND	Mulberry Ave Engineering Services	03/31/2015	0	119.22
4189-40-4189-61430	JAMES EDGMOND	Mulberry St Connstruction 3/15-3/21	03/31/2015	0	119.22
		Vendor Subtotal for DEPARTMENT:40			238.44
		Subtotal for FUND: 4189			238.44
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering Services Corridor Project	03/31/2015	0	3,627.55

		Vendor Subtotal for DEPARTMENT:10			3,627.55
		Subtotal for FUND: 4192			3,627.55
4195-40-4195-61430	JAMES EDGMOND	Mississippi Drive Engineering Services	03/31/2015	0	79.48
		Vendor Subtotal for DEPARTMENT:40			79.48
		Subtotal for FUND: 4195			79.48
4227-50-4227-61420	STANLEY CONSULTANTS INC	Lab Annex - Engineering Services	03/31/2015	0	1,127.00
		Vendor Subtotal for DEPARTMENT:50			1,127.00
		Subtotal for FUND: 4227			1,127.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	HSW Receiving Station - Engineering Se	03/31/2015	0	2,050.00
		Vendor Subtotal for DEPARTMENT:50			2,050.00
		Subtotal for FUND: 4228			2,050.00
4276-40-4276-53150	MENARDS (MUSC)	Pine	03/31/2015	0	304.00
4276-40-4276-53150	MENARDS (MUSC)	Outlet/Roller Wood Handle/Smoke Alarn	03/31/2015	0	242.21
4276-40-4276-53150	MENARDS (MUSC)	Clamp/Ball Valve/Wing Nut	03/31/2015	0	116.36
4276-40-4276-53150	MENARDS (MUSC)	Steel Door/Mortar Mix	03/31/2015	0	230.83
4276-40-4276-53150	MENARDS (MUSC)	Pine	03/31/2015	0	47.57
4276-40-4276-53150	MENARDS (MUSC)	Basement Board/Mortar Repair/Crack Sea	03/31/2015	0	151.06
		Vendor Subtotal for DEPARTMENT:40			1,092.03

4276-40-4276-61430	STEVE DALBEY	Inspection Fees	03/31/2015	0	2,246.40
		Vendor Subtotal for DEPARTMENT:40			2,246.40
4276-40-4276-61430	JAMES EDGMOND	W Hill Phase 3 Engineering Services	03/31/2015	0	198.70
4276-40-4276-61430	JAMES EDGMOND	W Hill Sewer 3/15-3/21	03/31/2015	0	158.96
		Vendor Subtotal for DEPARTMENT:40			357.66
4276-40-4276-62220	MUSCATINE POWER & WATER	February Refuse - 700 Juniper	03/31/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65310	ALLIANT ENERGY	February Gas - 804 W 7th St	03/31/2015	0	70.95
		Vendor Subtotal for DEPARTMENT:40			70.95
4276-40-4276-65320	MUSCATINE POWER & WATER	February Electric - 700 Juniper	03/31/2015	0	33.47
		Vendor Subtotal for DEPARTMENT:40			33.47
4276-40-4276-65410	MUSCATINE POWER & WATER	February Water - 700 Juniper	03/31/2015	0	101.24
		Vendor Subtotal for DEPARTMENT:40			101.24
4276-40-4276-65420	MUSCATINE POWER & WATER	February Sewer - 700 Juniper	03/31/2015	0	26.19
		Vendor Subtotal for DEPARTMENT:40			26.19
		Subtotal for FUND: 4276			3,947.94
4436-40-4436-61430	JAMES EDGMOND	Musser Trail Engineering Services	03/31/2015	0	119.22

4436-40-4436-61430	JAMES EDGMOND	Wiggens Rd Trail 3/15-3/21	03/31/2015	0	139.09	
		Vendor Subtotal for DEPARTMENT:40			258.31	
		Subtotal for FUND: 4436			258.31	
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Rehab Project (Design Only)	03/31/2015	0	28,628.04	
		Vendor Subtotal for DEPARTMENT:10			28,628.04	
		Subtotal for FUND: 4853			28,628.04	
5211-40-5211-51300	SYCAMORE PRINTING INC	300 copies of MuscaBus schedule - 2 side	03/31/2015	0	129.75	00002622
		Vendor Subtotal for DEPARTMENT:40			129.75	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	03/31/2015	0	6.50	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Towels - Transit	03/31/2015	0	6.50	
		Vendor Subtotal for DEPARTMENT:40			13.00	
5211-40-5211-65210	WINDSTREAM	March - April Phones	03/31/2015	0	36.88	
		Vendor Subtotal for DEPARTMENT:40			36.88	
5211-40-5211-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	2.06	
		Vendor Subtotal for DEPARTMENT:40			2.06	
		Subtotal for FUND: 5211			181.69	

5311-05-5311-37340	LISA HAVEMANN	Reimb Leased Parking Lot 8 Space 31	03/31/2015	0	32.50	
		Vendor Subtotal for DEPARTMENT:05			32.50	
		Subtotal for FUND: 5311			32.50	
5451-25-5451-52750	HYDROTEX INC	Case of grease	03/31/2015	0	356.86	00002587
5451-25-5451-52750	HYDROTEX INC	Freight	03/31/2015	0	40.00	00002587
		Vendor Subtotal for DEPARTMENT:25			396.86	
5451-25-5451-52890	DAVIS EQUIP CORPORATION	18303 Aluminum Cup Standard	03/31/2015	0	342.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	18150 Aluminum Practice Cup Standard	03/31/2015	0	46.50	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	26100 Flagstick White Standard	03/31/2015	0	236.25	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	26990 Flagstick 10' White Standard	03/31/2015	0	57.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	55500 Hole in White Kit Standard	03/31/2015	0	99.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	09320 Distance Marker Standard	03/31/2015	0	99.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	22116 Range Flags Standard	03/31/2015	0	109.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	22190T Red Flags Standard	03/31/2015	0	68.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	22210T Yellow Flags Standard	03/31/2015	0	68.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	22250T Blue Flags Standard	03/31/2015	0	68.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	200-30 Agitator Assembly Par Aid	03/31/2015	0	33.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	1008-02 Hole Cutter Blade Par Aid	03/31/2015	0	82.00	00002218
5451-25-5451-52890	DAVIS EQUIP CORPORATION	less 20% plus free shipping	03/31/2015	0	-261.55	00002218
		Vendor Subtotal for DEPARTMENT:25			1,046.20	
5451-25-5451-52890	MENARDS (MUSC)	Towels/White Caulk	03/31/2015	0	30.61	
5451-25-5451-52890	MENARDS (MUSC)	Diagonal Braces	03/31/2015	0	7.50	
		Vendor Subtotal for DEPARTMENT:25			38.11	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Kit	03/31/2015	0	31.47	
		Vendor Subtotal for DEPARTMENT:25			31.47	

5451-25-5451-53130	ACE HARDWARE	Stem for Moen	03/31/2015	0	9.62	
		Vendor Subtotal for DEPARTMENT:25			9.62	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Gasket	03/31/2015	0	48.55	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Strainer	03/31/2015	0	8.82	
		Vendor Subtotal for DEPARTMENT:25			57.37	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Battery	03/31/2015	0	86.63	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Filter	03/31/2015	0	54.38	
		Vendor Subtotal for DEPARTMENT:25			141.01	
5451-25-5451-53220	FASTENAL COMPANY	Bolt	03/31/2015	0	3.99	
5451-25-5451-53220	FASTENAL COMPANY	Snapper Pin	03/31/2015	0	18.06	
		Vendor Subtotal for DEPARTMENT:25			22.05	
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers	03/31/2015	0	51.78	
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings	03/31/2015	0	73.99	
5451-25-5451-53220	MOTION INDUSTRIES INC	Idler Pulley	03/31/2015	0	98.25	
		Vendor Subtotal for DEPARTMENT:25			224.02	
5451-25-5451-62150	MENARDS (MUSC)	Marigold/Cosmos/Gazania/Petunia/Everg	03/31/2015	0	17.74	
		Vendor Subtotal for DEPARTMENT:25			17.74	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/31/2015	0	12.15	
		Vendor Subtotal for DEPARTMENT:25			12.15	
5451-25-5451-62230	AGAPE ENTERPRISES INC	Clean floor vending area	03/31/2015	0	58.19	00002484

5451-25-5451-62230	AGAPE ENTERPRISES INC	Clean restroom floors	03/31/2015	0	132.23	00002484
5451-25-5451-62230	AGAPE ENTERPRISES INC	Clean carpet	03/31/2015	0	321.48	00002484
		Vendor Subtotal for DEPARTMENT:25			511.90	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm Services - Golf	03/31/2015	0	262.53	
		Vendor Subtotal for DEPARTMENT:25			262.53	
5451-25-5451-62510	STATE HYGIENIC LABORATORY A·	Lab Services	03/31/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:25			12.50	
5451-25-5451-63300	CULLIGAN INC	March Rental	03/31/2015	0	27.75	
		Vendor Subtotal for DEPARTMENT:25			27.75	
5451-25-5451-64120	MTI DISTRIBUTING INC	Golf Equipment Class	03/31/2015	0	99.00	
		Vendor Subtotal for DEPARTMENT:25			99.00	
5451-25-5451-65210	WINDSTREAM	March - April Phones	03/31/2015	0	110.64	
		Vendor Subtotal for DEPARTMENT:25			110.64	
5451-25-5451-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	15.59	
		Vendor Subtotal for DEPARTMENT:25			15.59	
5451-25-5451-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/31/2015	0	63.24	

		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Golfcourse	03/31/2015	0	730.88	
5451-25-5451-65310	ALLIANT ENERGY	February Gas - Club House	03/31/2015	0	545.13	
		Vendor Subtotal for DEPARTMENT:25			1,276.01	
5451-25-5451-67130	SPRATT OIL SALES	Diagnose Electrical Issue on Gas Pump	03/31/2015	0	130.00	
		Vendor Subtotal for DEPARTMENT:25			130.00	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Reels to be ground	03/31/2015	0	1,320.00	00002065
		Vendor Subtotal for DEPARTMENT:25			1,320.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	03/31/2015	0	186.00	
		Vendor Subtotal for DEPARTMENT:25			186.00	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	03/31/2015	0	90.00	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	03/31/2015	0	136.50	
		Vendor Subtotal for DEPARTMENT:25			226.50	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Returns	03/31/2015	0	-188.13	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverages for Resale	03/31/2015	0	399.88	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Credit	03/31/2015	0	-163.84	
		Vendor Subtotal for DEPARTMENT:25			47.91	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/31/2015	0	389.14	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	03/31/2015	0	153.34	

		Vendor Subtotal for DEPARTMENT:25			542.48
5451-25-5452-64500	Bill Krueger	Reimb Mileage	03/31/2015	0	36.00
		Vendor Subtotal for DEPARTMENT:25			36.00
5451-25-5452-65100	DEX MEDIA EAST INC	February Advertising	03/31/2015	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURN	Winter Fest Ads/A to Z/Gifts under 25.00	03/31/2015	0	261.45
		Vendor Subtotal for DEPARTMENT:25			261.45
5451-25-5452-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/31/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5452-65510	MUSCATINE POWER & WATER	February Cable - Golf	03/31/2015	0	79.36
		Vendor Subtotal for DEPARTMENT:25			79.36
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership Fee	03/31/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:25			200.00
		Subtotal for FUND: 5451			7,480.70
5461-25-5461-65320	MUSCATINE POWER & WATER	February Electric - River Center	03/31/2015	0	149.62
5461-25-5461-65320	MUSCATINE POWER & WATER	February Electric - Shed River Front	03/31/2015	0	312.02

		Vendor Subtotal for DEPARTMENT:25			461.64
5461-25-5461-65410	MUSCATINE POWER & WATER	February Water - River Center	03/31/2015	0	37.13
		Vendor Subtotal for DEPARTMENT:25			37.13
		Subtotal for FUND: 5461			498.77
5642-45-5642-61310	MUSCATINE POWER & WATER	March - Sanitation	03/31/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62245	REPUBLIC SERVICES #400	February Recycling	03/31/2015	0	30,169.80
		Vendor Subtotal for DEPARTMENT:45			30,169.80
5642-45-5642-65100	KWPC-KMCS RADIO	February Advertising	03/31/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:45			300.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Presidents Day Closing	03/31/2015	0	125.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Presidents Day Closing	03/31/2015	0	125.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Presidents Day Closing	03/31/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:45			325.00
5642-45-5642-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/31/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5642-65260	US CELLULAR	March Cell Phones	03/31/2015	0	131.50

		Vendor Subtotal for DEPARTMENT:45			131.50	
5642-45-5642-65410	MUSCATINE POWER & WATER	February Water - Transfer	03/31/2015	0	37.13	
		Vendor Subtotal for DEPARTMENT:45			37.13	
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/31/2015	0	11.45	
5642-45-5642-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/31/2015	0	17.23	
		Vendor Subtotal for DEPARTMENT:45			28.68	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	03/31/2015	0	332.91	
		Vendor Subtotal for DEPARTMENT:45			332.91	
		Subtotal for FUND: 5642			33,038.26	
5652-45-5652-52890	ACE HARDWARE	Safety Snaps	03/31/2015	0	17.96	
		Vendor Subtotal for DEPARTMENT:45			17.96	
5652-45-5652-53320	WENDLING QUARRIES INC	2 loads of sand for landfill	03/31/2015	0	475.72	00002523
		Vendor Subtotal for DEPARTMENT:45			475.72	
5652-45-5652-53340	HARSCO METALS AMERICAS	Ton 2x1Slag for Haul Road	03/31/2015	0	165.00	00002612
5652-45-5652-53340	HARSCO METALS AMERICAS	Ton 2x1Slag for Haul Road	03/31/2015	0	2.17	
		Vendor Subtotal for DEPARTMENT:45			167.17	

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering Fees	03/31/2015	0	2,500.00	
		Vendor Subtotal for DEPARTMENT:45			2,500.00	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Engineering Fees	03/31/2015	0	6,167.50	
		Vendor Subtotal for DEPARTMENT:45			6,167.50	
		Subtotal for FUND: 5652			9,328.35	
5658-45-5658-35217	MIKEL SCHMIDT	Reimb Curbside Pickup	03/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	
5658-45-5658-52300	CCP INDUSTRIES INC	Uniforms J Barton	03/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:45			25.00	
5658-45-5658-52830	VAN METER INDUSTRIAL INC	Extension Cords	03/31/2015	0	161.86	00002464
5658-45-5658-52830	VAN METER INDUSTRIAL INC	Multimeter Tool	03/31/2015	0	322.68	00002464
5658-45-5658-52830	VAN METER INDUSTRIAL INC	Shipping/Handling	03/31/2015	0	13.99	
		Vendor Subtotal for DEPARTMENT:45			498.53	
5658-45-5658-52890	ACE HARDWARE	Key	03/31/2015	0	13.45	
5658-45-5658-52890	ACE HARDWARE	Liquid Pro	03/31/2015	0	10.78	
		Vendor Subtotal for DEPARTMENT:45			24.23	
5658-45-5658-53110	RAYNOR DOOR CO INC OF THE QU	Labor for Republic Door	03/31/2015	0	130.00	
5658-45-5658-53110	RAYNOR DOOR CO INC OF THE QU	Damage to overhead door on Republic's s	03/31/2015	0	1,125.00	00002382

		Vendor Subtotal for DEPARTMENT:45			1,255.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry Recycle	03/31/2015	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry Recycle	03/31/2015	0	12.50
		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	03/31/2015	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control Transfer - September	03/31/2015	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control Transfer - October	03/31/2015	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control Transfer - November	03/31/2015	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control Transfer - December	03/31/2015	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control Transfer - January	03/31/2015	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control Transfer - February	03/31/2015	0	45.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	03/31/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-65210	WINDSTREAM	March - April Phones	03/31/2015	0	159.52
		Vendor Subtotal for DEPARTMENT:45			159.52
5658-45-5658-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	27.33
		Vendor Subtotal for DEPARTMENT:45			27.33
5658-45-5658-65250	TELRITE CORPORATION	February Fax Charge	03/31/2015	0	1.65

		Vendor Subtotal for DEPARTMENT:45			1.65	
5658-45-5658-65320	MUSCATINE POWER & WATER	February Power - Transfer	03/31/2015	0	3,231.89	
		Vendor Subtotal for DEPARTMENT:45			3,231.89	
5658-45-5658-65410	MUSCATINE POWER & WATER	February Water - Transfer	03/31/2015	0	52.99	
		Vendor Subtotal for DEPARTMENT:45			52.99	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/31/2015	0	11.45	
5658-45-5658-65420	MUSCATINE POWER & WATER	February Sewer - Transfer	03/31/2015	0	17.23	
		Vendor Subtotal for DEPARTMENT:45			28.68	
5658-45-5658-67200	KONE INC	March-May Maintenance	03/31/2015	0	191.34	
		Vendor Subtotal for DEPARTMENT:45			191.34	
5658-45-5658-67330	FAIRBANKS SCALES INC.	Scale Repair	03/31/2015	0	877.84	00002545
5658-45-5658-67330	FAIRBANKS SCALES INC.	Replacement Load Cell	03/31/2015	0	1,028.50	00002545
		Vendor Subtotal for DEPARTMENT:45			1,906.34	
		Subtotal for FUND: 5658			7,819.85	
5660-50-5661-61310	MUSCATINE POWER & WATER	March Waste Water	03/31/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	

5660-50-5661-64120	JON KOCH	Reimb Airfare	03/31/2015	0	533.20	
		Vendor Subtotal for DEPARTMENT:50			533.20	
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice-March	03/31/2015	0	25.32	
		Vendor Subtotal for DEPARTMENT:50			25.32	
5660-50-5661-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/31/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5662-52220	UNITED LABORATORIES	United 756 Lift Zyme	03/31/2015	0	903.00	00002613
		Vendor Subtotal for DEPARTMENT:50			903.00	
5660-50-5662-53120	ACE HARDWARE	Breaker/GFCI	03/31/2015	0	33.91	
5660-50-5662-53120	ACE HARDWARE	Return	03/31/2015	0	-12.32	
		Vendor Subtotal for DEPARTMENT:50			21.59	
5660-50-5662-53120	GRAINGER DEPT 802675066	Fuses	03/31/2015	0	86.72	
		Vendor Subtotal for DEPARTMENT:50			86.72	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Conduit/Square Cover/Box	03/31/2015	0	82.55	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connector	03/31/2015	0	2.66	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Power Plate	03/31/2015	0	4.57	
		Vendor Subtotal for DEPARTMENT:50			89.78	
5660-50-5662-53210	D.J. GONGOL & ASSOCIATES	Pump Sleeves	03/31/2015	0	101.45	

			Vendor Subtotal for DEPARTMENT:50		101.45	
5660-50-5662-53210	MOTION INDUSTRIES INC	CR Oil Seal	03/31/2015	0	37.98	00002626
5660-50-5662-53210	MOTION INDUSTRIES INC	CR Speedi-Sleeve	03/31/2015	0	78.55	00002626
5660-50-5662-53210	MOTION INDUSTRIES INC	SKF 6220 JEM (C3) Bearing (plus shippi	03/31/2015	0	334.70	00002628
			Vendor Subtotal for DEPARTMENT:50		451.23	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hose/Filter	03/31/2015	0	5.34	
			Vendor Subtotal for DEPARTMENT:50		5.34	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	03/31/2015	0	73.84	
			Vendor Subtotal for DEPARTMENT:50		73.84	
5660-50-5662-53220	MOTION INDUSTRIES INC	Seals	03/31/2015	0	35.86	
			Vendor Subtotal for DEPARTMENT:50		35.86	
5660-50-5662-53220	REPUBLIC	TF100D2 Square D Transformer 0.1 KV.	03/31/2015	0	146.86	00002555
5660-50-5662-53220	REPUBLIC	TF100D2 Square D Transformer 0.1 KV.	03/31/2015	0	48.70	
			Vendor Subtotal for DEPARTMENT:50		195.56	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Elbows	03/31/2015	0	8.52	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Return	03/31/2015	0	-8.52	
			Vendor Subtotal for DEPARTMENT:50		0.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	03/31/2015	0	77.10	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	03/31/2015	0	77.10	
			Vendor Subtotal for DEPARTMENT:50		154.20	

5660-50-5662-65210	WINDSTREAM	March - April Phones	03/31/2015	0	153.52	
		Vendor Subtotal for DEPARTMENT:50			153.52	
5660-50-5662-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	12.12	
		Vendor Subtotal for DEPARTMENT:50			12.12	
5660-50-5662-65260	VERIZON WIRELESS	February Cell Phone - Plant	03/31/2015	0	188.50	
		Vendor Subtotal for DEPARTMENT:50			188.50	
5660-50-5662-73900	SWABY MANUFACTURING CO	LP 110 Lobeline Pump MR 110 complete	03/31/2015	0	71,940.00	00002602
		Vendor Subtotal for DEPARTMENT:50			71,940.00	
5660-50-5663-53120	MENARDS (MUSC)	Connector	03/31/2015	0	6.99	
		Vendor Subtotal for DEPARTMENT:50			6.99	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses	03/31/2015	0	6.24	
		Vendor Subtotal for DEPARTMENT:50			6.24	
5660-50-5663-53130	ACE HARDWARE	Elbow/Nipple/Ball Valve	03/31/2015	0	24.00	
		Vendor Subtotal for DEPARTMENT:50			24.00	
5660-50-5663-53130	MENARDS (MUSC)	Copper	03/31/2015	0	25.23	
		Vendor Subtotal for DEPARTMENT:50			25.23	

5660-50-5663-53220	ACE HARDWARE	Lube Lock	03/31/2015	0	3.05
		Vendor Subtotal for DEPARTMENT:50			3.05
5660-50-5663-53220	FASTENAL COMPANY	Hardware	03/31/2015	0	17.24
5660-50-5663-53220	FASTENAL COMPANY	Screws	03/31/2015	0	2.17
		Vendor Subtotal for DEPARTMENT:50			19.41
5660-50-5663-65260	VERIZON WIRELESS	February Cell Phone - Life Station	03/31/2015	0	188.50
		Vendor Subtotal for DEPARTMENT:50			188.50
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stormwater	03/31/2015	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey	03/31/2015	0	126.77
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Hershey B U	03/31/2015	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Magnolia	03/31/2015	0	59.84
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Bond	03/31/2015	0	180.12
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Schley	03/31/2015	0	113.35
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Miles	03/31/2015	0	308.38
		Vendor Subtotal for DEPARTMENT:50			822.34
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Hershey	03/31/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Bond	03/31/2015	0	27.51
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Schley	03/31/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Miles	03/31/2015	0	22.23
		Vendor Subtotal for DEPARTMENT:50			81.32
5660-50-5663-73900	GPM SALES AND SERVICE	ISCO Flow Meter for GPC	03/31/2015	0	6,745.00 00002487
		Vendor Subtotal for DEPARTMENT:50			6,745.00

5660-50-5665-52210	FISHER SCIENTIFIC	09-313-719 Diamond RO Membrane	03/31/2015	0	639.03	00002530
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	03/31/2015	0	38.34	
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping Fuel Surcharge	03/31/2015	0	3.85	
5660-50-5665-52210	FISHER SCIENTIFIC	Lab Supplies	03/31/2015	0	-179.24	
		Vendor Subtotal for DEPARTMENT:50			501.98	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Solvent Delivery Cannisters	03/31/2015	0	712.62	00002164
		Vendor Subtotal for DEPARTMENT:50			712.62	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	DYN 800645 Weigh Dish	03/31/2015	0	121.08	00002573
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Diamond Kit Organ Free	03/31/2015	0	717.36	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Baker M753-09 Gluteraldehyde Solution	03/31/2015	0	136.61	00002360
		Vendor Subtotal for DEPARTMENT:50			975.05	
5660-50-5665-52400	MENARDS (MUSC)	Soap/Sponge/Reusable Wipe/Batteries	03/31/2015	0	32.66	
		Vendor Subtotal for DEPARTMENT:50			32.66	
5660-50-5665-61660	NORTHERN BALANCE & SCALE IN(	Thermometer Calibration -10 Celc. 07135	03/31/2015	0	77.00	00002488
5660-50-5665-61660	NORTHERN BALANCE & SCALE IN(	Thermometer Calibration 60 Celc. 2906	03/31/2015	0	77.00	00002488
5660-50-5665-61660	NORTHERN BALANCE & SCALE IN(	Thermometer Calibration 105 Celc. 0863	03/31/2015	0	77.00	00002488
5660-50-5665-61660	NORTHERN BALANCE & SCALE IN(	Thermometer Calibration 201 Celc. 2208	03/31/2015	0	77.00	00002488
5660-50-5665-61660	NORTHERN BALANCE & SCALE IN(	Thermometer Calibration 5 Celc. 3087	03/31/2015	0	77.00	00002488
5660-50-5665-61660	NORTHERN BALANCE & SCALE IN(	Thermometer Calibration 35 Celc. 21354	03/31/2015	0	77.00	00002488
		Vendor Subtotal for DEPARTMENT:50			462.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/31/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/31/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	03/31/2015	0	55.20	
		Vendor Subtotal for DEPARTMENT:50			165.60	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	03/31/2015	0	11.95
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	03/31/2015	0	11.95
		Vendor Subtotal for DEPARTMENT:50			23.90
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/31/2015	0	13.96
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	03/31/2015	0	13.96
		Vendor Subtotal for DEPARTMENT:50			27.92
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	03/31/2015	0	16.31
		Vendor Subtotal for DEPARTMENT:50			16.31
5660-50-5666-74200	STANLEY CONSULTANTS INC	Dredge Pipeline Extension	03/31/2015	0	1,584.90
		Vendor Subtotal for DEPARTMENT:50			1,584.90
		Subtotal for FUND: 5660			89,209.82
5664-40-5664-52300	ZACH ETZEL	Reimb Uniforms	03/31/2015	0	60.55
		Vendor Subtotal for DEPARTMENT:40			60.55
5664-40-5664-52830	MENARDS (MUSC)	Batteries/Sledge Hammer	03/31/2015	0	35.06
5664-40-5664-52830	MENARDS (MUSC)	Shovel	03/31/2015	0	17.98
		Vendor Subtotal for DEPARTMENT:40			53.04
5664-40-5664-53330	HAHN READY MIX INC	Peartree	03/31/2015	0	233.75
5664-40-5664-53330	HAHN READY MIX INC	416 Bond	03/31/2015	0	516.06

		Vendor Subtotal for DEPARTMENT:40			749.81	
5664-40-5664-53400	PLUMB SUPPLY COMPANY	Couplers	03/31/2015	0	38.86	
		Vendor Subtotal for DEPARTMENT:40			38.86	
5664-40-5664-65275	VERIZON WIRELESS	February Collection and Drainage I-Pad	03/31/2015	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Excavator and Operator for Sewer Repair	03/31/2015	0	1,760.00	00002605
		Vendor Subtotal for DEPARTMENT:40			1,760.00	
		Subtotal for FUND: 5664			2,702.27	
5711-10-5711-52710	CARVER AERO INC	Fuel	03/31/2015	0	68.56	
		Vendor Subtotal for DEPARTMENT:10			68.56	
5711-10-5711-61650	CARVER AERO INC	April 2015 Subsidy	04/01/2015	0	3,791.67	
		Vendor Subtotal for DEPARTMENT:10			3,791.67	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control Airport	03/31/2015	0	90.00	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control Airport	03/31/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			180.00	

5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Runway	03/31/2015	0	98.67	
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Gate	03/31/2015	0	25.71	
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/31/2015	0	138.90	
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/31/2015	0	51.94	
		Vendor Subtotal for DEPARTMENT:10			315.22	
		Subtotal for FUND: 5711			4,355.45	
5811-20-5811-35160	TINA MULNIX	Over Payment 13-2188 Mulnix	03/31/2015	0	58.00	
		Vendor Subtotal for DEPARTMENT:20			58.00	
5811-20-5811-51200	IOWA FREEDOM OF INFORMATION	Handbook	03/31/2015	0	4.00	
		Vendor Subtotal for DEPARTMENT:20			4.00	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac Status Control Solution	03/31/2015	0	200.00	00002565
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Shipping	03/31/2015	0	63.00	
		Vendor Subtotal for DEPARTMENT:20			263.00	
5811-20-5811-52840	HENRY SCHEIN, INC.	Immobilizer Head Blocks	03/31/2015	0	299.25	00002578
5811-20-5811-52840	HENRY SCHEIN, INC.	Immobilizer Head Blocks Overnight Ship	03/31/2015	0	50.00	00002578
5811-20-5811-52840	HENRY SCHEIN, INC.	Immobilizer Head Blocks	03/31/2015	0	59.85	
5811-20-5811-52840	HENRY SCHEIN, INC.	Immobilizer Head Blocks Overnight Ship	03/31/2015	0	40.68	
		Vendor Subtotal for DEPARTMENT:20			449.78	
5811-20-5811-52890	WESTER DRUG	Cleaning for CPAP Machine	03/31/2015	0	7.00	
		Vendor Subtotal for DEPARTMENT:20			7.00	

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Car Wash	03/31/2015	0	63.31	
		Vendor Subtotal for DEPARTMENT:20			63.31	
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	Illinois Licensse for A McSorley	03/31/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RI	Shredding	03/31/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	
5811-20-5811-64200	UNIV OF IA HOSPITALS & CLINICS	CCP REFRESHER COURSE	03/31/2015	0	325.00	00002615
		Vendor Subtotal for DEPARTMENT:20			325.00	
5811-20-5811-65210	WINDSTREAM	March - April Phones	03/31/2015	0	95.20	
		Vendor Subtotal for DEPARTMENT:20			95.20	
5811-20-5811-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/31/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-69400	EASTERN IOWA COMMUNITY COL	Renewal - Ewers/Ronzheimer	03/31/2015	0	16.00	
		Vendor Subtotal for DEPARTMENT:20			16.00	
5811-20-5811-69400	JUNE ANNE GAETA	Paramedic Renewal	03/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	

5811-20-5811-69400	TROY ANTHONY	Renew License	03/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
		Subtotal for FUND: 5811			1,547.86	
5821-55-5821-64500	NICK CUSICK	Reimb Mileage 3/9/15 - 3/11/15	03/31/2015	0	119.00	
		Vendor Subtotal for DEPARTMENT:55			119.00	
5821-55-5821-65100	IA ECONOMIC DEV AUTH FOUNDA	Iowa Travel Guide Ad	03/31/2015	0	900.00	00002634
		Vendor Subtotal for DEPARTMENT:55			900.00	
5821-55-5821-69400	CITY OF LECLAIRE/INFORMATION	Brochure display fee for LeClaire Informa	03/31/2015	0	50.00	00002640
		Vendor Subtotal for DEPARTMENT:55			50.00	
		Subtotal for FUND: 5821			1,069.00	
7625-40-7625-52400	ACE HARDWARE	Tube	03/31/2015	0	14.53	
		Vendor Subtotal for DEPARTMENT:40			14.53	
7625-40-7625-52400	MENARDS (MUSC)	Bags for Oil Filters	03/31/2015	0	2.81	
		Vendor Subtotal for DEPARTMENT:40			2.81	
7625-40-7625-52400	NAPA OF MUSCATINE	Soap Grit	03/31/2015	0	14.17	
		Vendor Subtotal for DEPARTMENT:40			14.17	

7625-40-7625-52730	FAUSER ENERGY RESOURCES	Winter Mix with Additive and Red Dye	03/31/2015	0	14,378.25	00002583
		Vendor Subtotal for DEPARTMENT:40			14,378.25	
7625-40-7625-52750	ARNOLD MOTOR SUPPLY	Threadlocker	03/31/2015	0	12.58	
		Vendor Subtotal for DEPARTMENT:40			12.58	
7625-40-7625-52750	CHEMSEARCH	Diesel Tank Treatment	03/31/2015	0	485.00	
7625-40-7625-52750	CHEMSEARCH	Diesel fuel tank treatment	03/31/2015	0	436.50	00002593
7625-40-7625-52750	CHEMSEARCH	Diesel fuel tank treatment	03/31/2015	0	654.75	
		Vendor Subtotal for DEPARTMENT:40			1,576.25	
7625-40-7625-52750	NAPA OF MUSCATINE	Silicone Lube	03/31/2015	0	19.95	
		Vendor Subtotal for DEPARTMENT:40			19.95	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Mirror	03/31/2015	0	10.99	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Inspection Mirror	03/31/2015	0	10.99	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tools	03/31/2015	0	22.15	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Adjustment	03/31/2015	0	16.99	
		Vendor Subtotal for DEPARTMENT:40			61.12	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	03/31/2015	0	17.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fluid	03/31/2015	0	77.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp/Hoses	03/31/2015	0	89.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	03/31/2015	0	-49.85	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	03/31/2015	0	30.55	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	03/31/2015	0	41.86	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Miniature Lamp	03/31/2015	0	24.20	
		Vendor Subtotal for DEPARTMENT:40			232.27	
7625-40-7625-53210	BONNELL INDUSTRIES INC	Curb Shoes for Stock	03/31/2015	0	324.48	00002461

		Vendor Subtotal for DEPARTMENT:40			324.48	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITI	Batteries for Stock	03/31/2015	0	325.85	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITI	Battery	03/31/2015	0	108.95	
		Vendor Subtotal for DEPARTMENT:40			434.80	
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	Blade Edges for Stock	03/31/2015	0	266.56	
		Vendor Subtotal for DEPARTMENT:40			266.56	
7625-40-7625-53210	MOMAR INC	4 cases Citra Force	03/31/2015	0	144.96	00002566
7625-40-7625-53210	MOMAR INC	4 cases Citra Force	03/31/2015	0	514.84	
		Vendor Subtotal for DEPARTMENT:40			659.80	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Return	03/31/2015	0	-8.28	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	2191-P550814 filter	03/31/2015	0	36.26	00002551
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	3175-R134A30M freon 30#	03/31/2015	0	78.95	00002551
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	4710-05089 CRC Brakeklean	03/31/2015	0	107.64	00002551
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry	03/31/2015	0	72.80	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Filters	03/31/2015	0	33.96	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Return	03/31/2015	0	-8.28	
		Vendor Subtotal for DEPARTMENT:40			313.05	
7625-40-7625-53220	ACE HARDWARE	Tape/Nuts/Bolts	03/31/2015	0	5.75	
7625-40-7625-53220	ACE HARDWARE	Tube	03/31/2015	0	0.31	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	03/31/2015	0	5.00	
7625-40-7625-53220	ACE HARDWARE	Bushings	03/31/2015	0	4.15	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	03/31/2015	0	2.32	
		Vendor Subtotal for DEPARTMENT:40			17.53	
7625-40-7625-53220	ALTORFER INC	Return	03/31/2015	0	-84.61	
		Vendor Subtotal for DEPARTMENT:40			-84.61	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	03/31/2015	0	7.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Terminals	03/31/2015	0	1.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	CV Axle	03/31/2015	0	76.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pressure Switch	03/31/2015	0	49.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Headlamp	03/31/2015	0	9.51	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	03/31/2015	0	14.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Ends	03/31/2015	0	53.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	03/31/2015	0	22.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	03/31/2015	0	15.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/31/2015	0	-21.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel System Cleaners	03/31/2015	0	21.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	03/31/2015	0	255.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	03/31/2015	0	44.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/31/2015	0	-300.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Gun	03/31/2015	0	45.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/31/2015	0	96.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape	03/31/2015	0	50.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/31/2015	0	20.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	03/31/2015	0	53.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	03/31/2015	0	-21.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	HD Concentrate	03/31/2015	0	2.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	03/31/2015	0	53.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	03/31/2015	0	7.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	03/31/2015	0	15.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Cable	03/31/2015	0	29.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	03/31/2015	0	63.63	
		Vendor Subtotal for DEPARTMENT:40			670.05	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Elbow Fitting/Male Connector	03/31/2015	0	37.70	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	D2 Governor	03/31/2015	0	43.14	
		Vendor Subtotal for DEPARTMENT:40			80.84	
7625-40-7625-53220	FASTENAL COMPANY	Screw/Washer	03/31/2015	0	57.71	
		Vendor Subtotal for DEPARTMENT:40			57.71	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	87748 Cushion Valves for Plows	03/31/2015	0	312.00	00002577

		Vendor Subtotal for DEPARTMENT:40			312.00	
7625-40-7625-53220	KRIEGERS INC	Shaft - Gear Change	03/31/2015	0	57.01	
7625-40-7625-53220	KRIEGERS INC	Screen Asembly/Pan Assembly/Gasket	03/31/2015	0	173.75	
7625-40-7625-53220	KRIEGERS INC	Switch for 936	03/31/2015	0	95.23	
		Vendor Subtotal for DEPARTMENT:40			325.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Silicone Lube	03/31/2015	0	19.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Seal - Front Wheel	03/31/2015	0	9.92	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	03/31/2015	0	-9.92	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts	03/31/2015	0	39.98	
		Vendor Subtotal for DEPARTMENT:40			59.93	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Mega Grip	03/31/2015	0	10.10	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Wheel Covers	03/31/2015	0	97.97	
		Vendor Subtotal for DEPARTMENT:40			108.07	
7625-40-7625-53220	PRECISION MACHINE INC	Parts for 112	03/31/2015	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			80.00	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Trans Sender	03/31/2015	0	65.26	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Windshield for #78	03/31/2015	0	511.35	00002414
		Vendor Subtotal for DEPARTMENT:40			576.61	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #680	03/31/2015	0	79.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #680	03/31/2015	0	79.00	
		Vendor Subtotal for DEPARTMENT:40			158.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Support for #53	03/31/2015	0	99.98	
		Vendor Subtotal for DEPARTMENT:40			99.98	

7625-40-7625-53220	TRUCK COUNTRY OF IOWA	new window seal and kit for 14	03/31/2015	0	457.53	00002579
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air valve for unit #14	03/31/2015	0	342.83	00002592
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	03/31/2015	0	-160.78	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Dipstick for # 438	03/31/2015	0	76.77	
		Vendor Subtotal for DEPARTMENT:40			716.35	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	03/31/2015	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Towels - VM	03/31/2015	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			33.28	
7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Tire Repairs RC19 & RC25	03/31/2015	0	150.45	
		Vendor Subtotal for DEPARTMENT:40			150.45	
7625-40-7625-67130	ALTORFER INC	Work on 953C at Transfer Station (Unit #	03/31/2015	0	465.25	00002529
7625-40-7625-67130	ALTORFER INC	Service For #414	03/31/2015	0	817.70	
		Vendor Subtotal for DEPARTMENT:40			1,282.95	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Installation of Windshield for Unit #78	03/31/2015	0	100.00	00002604
		Vendor Subtotal for DEPARTMENT:40			100.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	03/31/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repair Air Brakes for Unit #51	03/31/2015	0	208.31	00002609
		Vendor Subtotal for DEPARTMENT:40			208.31	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Qty 4 tires for Unit #436	03/31/2015	0	696.00	00002608
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Qty 4 tires for Unit #436	03/31/2015	0	130.00	

		Vendor Subtotal for DEPARTMENT:40			826.00	
		Subtotal for FUND: 7625			24,150.06	
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Lost Item	03/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:00			10.00	
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Lost Item	03/31/2015	0	17.00	
		Vendor Subtotal for DEPARTMENT:00			17.00	
7921-00-7921-69900	EMPLOYEE RECOGNITION COMMI	Reimb ERC for Advertising 2015	03/31/2015	0	100.00	
		Vendor Subtotal for DEPARTMENT:00			100.00	
7921-00-7921-69900	SHERRARD PUBLIC LIBRARY	Lost Item Paid for by Musser Patron	03/31/2015	0	10.98	
		Vendor Subtotal for DEPARTMENT:00			10.98	
7921-00-7921-69900	HY-VEE, INC.	Grease Discharge Overpayment - Food St	03/31/2015	0	2.81	
7921-00-7921-69900	HY-VEE, INC.	Grease Discharge Overpayment - Gas Sta	03/31/2015	0	2.81	
7921-00-7921-69900	HY-VEE, INC.	Grease Discharge Overpayment - Mainstr	03/31/2015	0	2.81	
		Vendor Subtotal for DEPARTMENT:00			8.43	
7921-00-7921-74250	DELL MARKETING L.P.	P2213 Dell 22" Monitor with 3 Year War	03/31/2015	0	2,495.84	00002563
7921-00-7921-74250	DELL MARKETING L.P.	CablesToGo 6' Displayport Cable	03/31/2015	0	213.44	00002563
		Vendor Subtotal for DEPARTMENT:00			2,709.28	
		Subtotal for FUND: 7921			2,855.69	

7940-00-7940-65210	WINDSTREAM	March - April Phones	03/31/2015	0	36.88	
		Vendor Subtotal for DEPARTMENT:00			36.88	
7940-00-7940-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	3.33	
7940-00-7940-65220	TELRITE CORPORATION	February Long Distance	03/31/2015	0	3.57	
		Vendor Subtotal for DEPARTMENT:00			6.90	
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/31/2015	0	63.24	
7940-00-7940-65240	MUSCATINE POWER & WATER	Feb - Mar Machlink	03/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:00			126.48	
7940-00-7940-65250	TELRITE CORPORATION	February Fax Charge	03/31/2015	0	3.93	
		Vendor Subtotal for DEPARTMENT:00			3.93	
		Subtotal for FUND: 7940			174.19	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Class Snacks	03/31/2015	0	30.57	
		Vendor Subtotal for DEPARTMENT:90			30.57	
		Subtotal for FUND: 8180			30.57	
8450-05-8450-74250	DELL COMPUTER CORP	PowerEdge R520	03/31/2015	0	4,853.64	00002594
		Vendor Subtotal for DEPARTMENT:05			4,853.64	
8450-05-8450-74250	IDEALSTOR	TLYTE-2RSA Idealstor Teralyte 2000 Ra	03/31/2015	0	2,721.25	00002536
8450-05-8450-74250	IDEALSTOR	TLYTE-2RSA Idealstor Teralyte 2000 Ra	03/31/2015	0	50.00	

			Vendor Subtotal for DEPARTMENT:05		2,771.25	
			Subtotal for FUND: 8450		7,624.89	
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex 9020	03/31/2015	0	1,010.18	00002554
8451-30-8451-74250	DELL MARKETING L.P.	Latitude E6540	03/31/2015	0	1,760.67	00002554
8451-30-8451-74250	DELL MARKETING L.P.	Logitech MK120 Keyboard & Mouse	03/31/2015	0	320.22	00002554
			Vendor Subtotal for DEPARTMENT:30		3,091.07	
			Subtotal for FUND: 8451		3,091.07	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/27/15	03/31/2015	0	1,732.42	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/27/15	03/31/2015	0	1,034.16	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/27/15	03/31/2015	0	2.44	
			Vendor Subtotal for DEPARTMENT:90		2,769.02	
9002-90-9020-41701	CITY OF MUSCATINE	FY15 Accounting Fee	03/31/2015	0	23,200.00	
			Vendor Subtotal for DEPARTMENT:90		23,200.00	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 3/27/15	03/31/2015	0	24.90	
			Vendor Subtotal for DEPARTMENT:90		24.90	
9002-90-9020-41910	CROSSROADS, INC.	Paper Shredding	03/31/2015	0	4.26	
			Vendor Subtotal for DEPARTMENT:90		4.26	

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/27/15	03/31/2015	0	1,855.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime 3/27/15	03/31/2015	0	27.78
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/27/15	03/31/2015	0	1,037.12
		Vendor Subtotal for DEPARTMENT:90			2,920.02
9002-90-9020-44201	ACE HARDWARE	Microfiber Mop	03/31/2015	0	7.82
		Vendor Subtotal for DEPARTMENT:90			7.82
9002-90-9020-44201	MENARDS (MUSC)	Water/Knife Blades	03/31/2015	0	9.31
9002-90-9020-44201	MENARDS (MUSC)	Towel Holder/Goop Cleaner	03/31/2015	0	14.77
		Vendor Subtotal for DEPARTMENT:90			24.08
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vacuum Bags	03/31/2015	0	39.96
		Vendor Subtotal for DEPARTMENT:90			39.96
9002-90-9020-44204	ACE HARDWARE	Nuts/Bolts	03/31/2015	0	2.79
		Vendor Subtotal for DEPARTMENT:90			2.79
9002-90-9020-44205	ACE HARDWARE	Bulb	03/31/2015	0	10.24
		Vendor Subtotal for DEPARTMENT:90			10.24
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarm	03/31/2015	0	79.18
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarm	03/31/2015	0	79.18
		Vendor Subtotal for DEPARTMENT:90			158.36
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	03/31/2015	0	99.82
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	03/31/2015	0	91.95

		Vendor Subtotal for DEPARTMENT:90			191.77
9002-90-9020-44206	MENARDS (MUSC)	Laundry Tub	03/31/2015	0	25.98
		Vendor Subtotal for DEPARTMENT:90			25.98
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	03/31/2015	0	28.98
		Vendor Subtotal for DEPARTMENT:90			28.98
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/31/2015	0	60.25
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/31/2015	0	37.29
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/31/2015	0	22.39
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	03/31/2015	0	18.69
		Vendor Subtotal for DEPARTMENT:90			138.62
9002-90-9020-44218	MENARDS (MUSC)	Outlet Box/Discharge Hose	03/31/2015	0	19.47
		Vendor Subtotal for DEPARTMENT:90			19.47
9002-90-9020-44301	CITY OF MUSCATINE	April 2015 Refuse	04/01/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	03/31/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics February GPS	03/31/2015	0	19.90

		Vendor Subtotal for DEPARTMENT:90			19.90
9002-90-9020-44307	KONE INC	March Maintenance	03/31/2015	0	744.32
		Vendor Subtotal for DEPARTMENT:90			744.32
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Water Leak Main Hallway	03/31/2015	0	729.97
		Vendor Subtotal for DEPARTMENT:90			729.97
9002-90-9020-44312	NELSON ELECTRIC INC	Emergency Repairs - Replace Breaker Ap	03/31/2015	0	321.20
		Vendor Subtotal for DEPARTMENT:90			321.20
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 3/27/15	03/31/2015	0	45.73
		Vendor Subtotal for DEPARTMENT:90			45.73
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 3/27/15	03/31/2015	0	417.27
		Vendor Subtotal for DEPARTMENT:90			417.27
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 3/27/15	03/31/2015	0	508.01
		Vendor Subtotal for DEPARTMENT:90			508.01
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 3/27/15	03/31/2015	0	1,397.82
		Vendor Subtotal for DEPARTMENT:90			1,397.82

9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 3/27/15	03/31/2015	0	26.14	
		Vendor Subtotal for DEPARTMENT:90			26.14	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 3/27/15	03/31/2015	0	56.12	
		Vendor Subtotal for DEPARTMENT:90			56.12	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 3/27/15	03/31/2015	0	17.38	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD-BW Insurance 3/27/15	03/31/2015	0	9.10	
		Vendor Subtotal for DEPARTMENT:90			26.48	
9002-90-9020-75200	DAN'S OVERHEAD DOORS AND MC	3x6'8" SZ 418 86 ED Door (purchase & i	03/31/2015	0	1,360.00	00002094
9002-90-9020-75200	DAN'S OVERHEAD DOORS AND MC	3x7' SZ 418 86 ED Door (purchase & ins	03/31/2015	0	2,385.00	00002094
		Vendor Subtotal for DEPARTMENT:90			3,745.00	
		Subtotal for FUND: 9002			37,961.55	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	04/01/2015	0	642.48	
		Vendor Subtotal for DEPARTMENT:00			642.48	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	04/01/2015	0	2,500.00	
		Vendor Subtotal for DEPARTMENT:00			2,500.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	04/01/2015	0	831.73	

		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	04/01/2015	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	04/01/2015	0	4,138.24
		Vendor Subtotal for DEPARTMENT:00			4,138.24
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 3/27/15	03/31/2015	0	1,476.28
		Vendor Subtotal for DEPARTMENT:90			1,476.28
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE	Tallgrass Credit	03/31/2015	0	-101.12
		Vendor Subtotal for DEPARTMENT:90			-101.12
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Moblie Phone Allowance 3/27/15	03/31/2015	0	18.60
		Vendor Subtotal for DEPARTMENT:90			18.60
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	CCP Uniforms N Bachman	03/31/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9004-90-9040-41910	CROSSROADS, INC.	Paper Shredding	03/31/2015	0	2.13
		Vendor Subtotal for DEPARTMENT:90			2.13

9004-90-9040-41913	MUSCATINE POWER & WATER	March Cable - Hershey	03/31/2015	0	1,132.47
		Vendor Subtotal for DEPARTMENT:90			1,132.47
9004-90-9040-43700	ALLIANT ENERGY	March Gas - Hershey	03/31/2015	0	1,647.16
		Vendor Subtotal for DEPARTMENT:90			1,647.16
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 3/27/15	03/31/2015	0	225.23
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 3/27/15	03/31/2015	0	738.92
		Vendor Subtotal for DEPARTMENT:90			964.15
9004-90-9040-44201	NEAL'S VACUUM & SEWING CENT	Vacuum Bags	03/31/2015	0	39.96
		Vendor Subtotal for DEPARTMENT:90			39.96
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarm	03/31/2015	0	79.18
		Vendor Subtotal for DEPARTMENT:90			79.18
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Supplies	03/31/2015	0	55.86
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Supplies	03/31/2015	0	55.86
		Vendor Subtotal for DEPARTMENT:90			111.72
9004-90-9040-44301	CITY OF MUSCATINE	April 2015 Refuse	04/01/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20

9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 307	03/31/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	03/31/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44307	KONE INC	March Maintenance	03/31/2015	0	198.97
9004-90-9040-44307	KONE INC	Clean Elevator Pit/Replace Jack Packing/	03/31/2015	0	2,791.60
		Vendor Subtotal for DEPARTMENT:90			2,990.57
9004-90-9040-44309	KELLY HEATING COOLING & PLBG	Boiler Parts/Labor	03/31/2015	0	393.00
		Vendor Subtotal for DEPARTMENT:90			393.00
9004-90-9040-44312	NELSON ELECTRIC INC	Replace Motion Starter	03/31/2015	0	368.14
		Vendor Subtotal for DEPARTMENT:90			368.14
9004-90-9040-44318	KELLY HEATING COOLING & PLBG	Blower Wheel/Motor Dryer Call	03/31/2015	0	237.30
9004-90-9040-44318	KELLY HEATING COOLING & PLBG	Defrost Control Board	03/31/2015	0	155.00
		Vendor Subtotal for DEPARTMENT:90			392.30
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/27/15	03/31/2015	0	19.68
		Vendor Subtotal for DEPARTMENT:90			19.68
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/27/15	03/31/2015	0	183.57

	Vendor Subtotal for DEPARTMENT:90			183.57
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 3/27/15	03/31/2015	0	217.94
	Vendor Subtotal for DEPARTMENT:90			217.94
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 3/27/15	03/31/2015	0	1,010.12
	Vendor Subtotal for DEPARTMENT:90			1,010.12
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 3/27/15	03/31/2015	0	7.29
	Vendor Subtotal for DEPARTMENT:90			7.29
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 3/27/15	03/31/2015	0	28.95
	Vendor Subtotal for DEPARTMENT:90			28.95
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 3/27/15	03/31/2015	0	7.49
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD-BW Insurance 3/27/15	03/31/2015	0	4.56
	Vendor Subtotal for DEPARTMENT:90			12.05
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	04/01/2015	0	6,128.10
	Vendor Subtotal for DEPARTMENT:90			6,128.10
	Subtotal for FUND: 9004			29,690.22

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/27/15	03/31/2015	0	1,386.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 3/27/15	03/31/2015	0	121.44
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/27/15	03/31/2015	0	4.90
		Vendor Subtotal for DEPARTMENT:90			1,513.32
9006-90-9060-41701	CITY OF MUSCATINE	FY15 Accounting Fee	03/31/2015	0	11,500.00
		Vendor Subtotal for DEPARTMENT:90			11,500.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 3/27/15	03/31/2015	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41904	WINDSTREAM	February Phones	03/31/2015	0	43.64
		Vendor Subtotal for DEPARTMENT:90			43.64
9006-90-9060-41910	CROSSROADS, INC.	Paper Shredding	03/31/2015	0	2.12
		Vendor Subtotal for DEPARTMENT:90			2.12
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Gas	03/31/2015	0	91.11
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2800 Bloomington LN Apt A	03/31/2015	0	46.69
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Garage	03/31/2015	0	72.16
		Vendor Subtotal for DEPARTMENT:90			209.96
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 3/27/15	03/31/2015	0	871.26
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 3/27/15	03/31/2015	0	1,322.38
		Vendor Subtotal for DEPARTMENT:90			2,193.64

9006-90-9060-44201	MENARDS (MUSC)	Double Pegs/Rod Assembly	03/31/2015	0	17.31
		Vendor Subtotal for DEPARTMENT:90			17.31
9006-90-9060-44203	MENARDS (MUSC)	End Cut Blade Set	03/31/2015	0	39.98
		Vendor Subtotal for DEPARTMENT:90			39.98
9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Oak Hallow Core Doors	03/31/2015	0	112.20
		Vendor Subtotal for DEPARTMENT:90			112.20
9006-90-9060-44204	MENARDS (MUSC)	Supplies	03/31/2015	0	46.16
9006-90-9060-44204	MENARDS (MUSC)	Pet Resist Screen	03/31/2015	0	15.96
		Vendor Subtotal for DEPARTMENT:90			62.12
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Lint Eater Dryer Vent	03/31/2015	0	35.49
		Vendor Subtotal for DEPARTMENT:90			35.49
9006-90-9060-44301	CITY OF MUSCATINE	April 2015 Refuse	04/01/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	03/31/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics February GPS	03/31/2015	0	19.89

		Vendor Subtotal for DEPARTMENT:90			19.89
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Heater High Limit Switch	03/31/2015	0	109.90
		Vendor Subtotal for DEPARTMENT:90			109.90
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/27/15	03/31/2015	0	29.71
		Vendor Subtotal for DEPARTMENT:90			29.71
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/27/15	03/31/2015	0	268.76
		Vendor Subtotal for DEPARTMENT:90			268.76
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/27/15	03/31/2015	0	331.03
		Vendor Subtotal for DEPARTMENT:90			331.03
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 3/27/15	03/31/2015	0	931.28
		Vendor Subtotal for DEPARTMENT:90			931.28
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 3/27/15	03/31/2015	0	14.36
		Vendor Subtotal for DEPARTMENT:90			14.36
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 3/27/15	03/31/2015	0	35.22
		Vendor Subtotal for DEPARTMENT:90			35.22

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 3/27/15	03/31/2015	0	12.63
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD-BW Insurance 3/27/15	03/31/2015	0	4.56
		Vendor Subtotal for DEPARTMENT:90			17.19
		Subtotal for FUND: 9006			17,909.45
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 3/27/15	03/31/2015	0	2,561.10
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 3/27/15	03/31/2015	0	1,497.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 3/27/15	03/31/2015	0	43.88
		Vendor Subtotal for DEPARTMENT:90			4,102.88
9007-90-9070-41701	CITY OF MUSCATINE	FY15 Accounting Fee	03/31/2015	0	21,100.00
		Vendor Subtotal for DEPARTMENT:90			21,100.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance 3/27/15	03/31/2015	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41910	CROSSROADS, INC.	Paper Shredding	03/31/2015	0	8.51
		Vendor Subtotal for DEPARTMENT:90			8.51
9007-90-9070-41914	VERIZON WIRELESS	February Housing I-Pad	03/31/2015	0	30.02
		Vendor Subtotal for DEPARTMENT:90			30.02
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	Verizon Telematics February GPS	03/31/2015	0	17.06

	Vendor Subtotal for DEPARTMENT:90			17.06
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE‛Unemployment 3/27/15	03/31/2015	0	32.83
	Vendor Subtotal for DEPARTMENT:90			32.83
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE‛FICA 3/27/15	03/31/2015	0	228.95
	Vendor Subtotal for DEPARTMENT:90			228.95
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE‛IPERS 3/27/15	03/31/2015	0	366.40
	Vendor Subtotal for DEPARTMENT:90			366.40
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE‛Health Insurance 3/27/15	03/31/2015	0	1,196.64
	Vendor Subtotal for DEPARTMENT:90			1,196.64
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE‛Life Insurance 3/27/15	03/31/2015	0	11.57
	Vendor Subtotal for DEPARTMENT:90			11.57
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE‛Dental Insurance 3/27/15	03/31/2015	0	35.82
	Vendor Subtotal for DEPARTMENT:90			35.82
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE‛LTD Insurance 3/27/15	03/31/2015	0	13.01
	Vendor Subtotal for DEPARTMENT:90			13.01

9007-90-9070-47150	MUSCATINE POWER & WATER	New HAP Shanyne Stone	03/31/2015	0	69.00
		Vendor Subtotal for DEPARTMENT:90			69.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP Contract P Reynolds 14 of 31 (	03/31/2015	0	239.00
		Vendor Subtotal for DEPARTMENT:90			239.00
9007-90-9070-47150	Paradise Rentals, LLC	New HAP Shanyne Stone 18 of 31 Days	03/31/2015	0	465.00
		Vendor Subtotal for DEPARTMENT:90			465.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 3/27/15	03/31/2015	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 3/27/15	03/31/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,827.70
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 3/27/15	03/31/2015	0	14.62
		Vendor Subtotal for DEPARTMENT:90			14.62
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 3/27/15	03/31/2015	0	136.26
		Vendor Subtotal for DEPARTMENT:90			136.26
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 3/27/15	03/31/2015	0	163.21
		Vendor Subtotal for DEPARTMENT:90			163.21
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 3/27/15	03/31/2015	0	418.41

	Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 3/27/15	03/31/2015	0	8.46
	Vendor Subtotal for DEPARTMENT:90			8.46
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 3/27/15	03/31/2015	0	29.85
	Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 3/27/15	03/31/2015	0	10.50
	Vendor Subtotal for DEPARTMENT:90			10.50
	Subtotal for FUND: 9007			30,528.70
	Report Total:			442,585.88

BILLS FOR APPROVAL SUMMARY
April 3, 2015

Computer Bill Lists			
Regular Bill List 4/3/2015		$	442,585.88
Payroll Vendor Checks 3/27/15			23,180.56
Payroll Vendor ACH Payments 03/27/15			87,479.46
Special Check Run 3/20/15			45.99
Special Check Run 3/27/15			16,698.44
	Subtotal	$	569,990.33
ACH Debit Memo Payments			
Payroll Account	Transfer	$	318,541.03
Treasurer, State of Iowa	State Tax Withholding		19,839.88
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		95,458.58
	Subtotal	$	537,839.49
Voucher Program			
Various Landlords	Estimated April Rent Differenece	$	(954.00)
	Total Bills For Approval	$	1,106,875.82
Voids			
Void Check Run 03/17/15	Operating	$	(16,698.44)
	Total	$	(16,698.44)
	Net Disbursements	$	1,090,177.38
Journal Entries -	NONE	$	-
	Total Journal Entries	$	-
	Total Expenditures	$	1,090,177.38