Accounts Payable
Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	04/30/2015	0	7,486.29	
		Vendor Subtotal for DEPARTMENT:01			7,486.29	
1000-01-1131-64400	BI-STATE REGIONAL COMMISSION	Meal	04/30/2015	0	16.10	
		Vendor Subtotal for DEPARTMENT:01			16.10	
1000-01-1131-64400	GREGG MANDSAGER	Reimb Meal	04/30/2015	0	16.43	
		Vendor Subtotal for DEPARTMENT:01			16.43	
1000-01-1131-64400	PETTY CASH	GMCCI - Mandsager	04/30/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:01			5.00	
1000-01-1131-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	3.54	
		Vendor Subtotal for DEPARTMENT:01			3.54	
1000-01-1131-65275	VERIZON WIRELESS	March Cell Phone	05/01/2015	0	40.01	
		Vendor Subtotal for DEPARTMENT:01			40.01	

1000-01-1131-69900	PHOENIX PRODUCTS	Longevity Awards	04/30/2015	0	612.32
1000-01-1131-69900	PHOENIX PRODUCTS	Set Up Fee	04/30/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:01			652.32
1000-01-1132-51100	TALLGRASS	2-Hole Punch	04/30/2015	0	9.98
		Vendor Subtotal for DEPARTMENT:01			9.98
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	March Legal	05/01/2015	0	615.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2015	0	1,155.00
		Vendor Subtotal for DEPARTMENT:01			1,770.00
1000-01-1132-62370	IDENTITY ONE	Embroidery	04/30/2015	0	129.00
1000-01-1132-62370	IDENTITY ONE	Embroidery	04/30/2015	0	3.00
1000-01-1132-62370	IDENTITY ONE	Embroidery	04/30/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:01			147.00
1000-01-1132-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	3.54
		Vendor Subtotal for DEPARTMENT:01			3.54
1000-01-1132-69200	PETTY CASH	Postage Defective Coat	04/30/2015	0	6.70
		Vendor Subtotal for DEPARTMENT:01			6.70
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	04/30/2015	0	46.75
		Vendor Subtotal for DEPARTMENT:01			46.75

1000-05-1141-32240	ALCOHOLIC BEVERAGES DIVISION	Alcohol Refund	04/30/2015	0	633.75
		Vendor Subtotal for DEPARTMENT:05			633.75
1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Rent	05/01/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.57
		Vendor Subtotal for DEPARTMENT:05			2.57
1000-05-1143-51100	TALLGRASS	Stapler - Shelley	04/30/2015	0	17.12
1000-05-1143-51100	TALLGRASS	Labels	05/01/2015	0	11.57
		Vendor Subtotal for DEPARTMENT:05			28.69
1000-05-1143-51300	TALLGRASS	Calc Ribbon	05/01/2015	0	10.29
		Vendor Subtotal for DEPARTMENT:05			10.29
1000-05-1143-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.57
		Vendor Subtotal for DEPARTMENT:05			2.57
1000-05-1145-63300	PITNEY BOWES INC	Lease 1/30/15 - 4/30/15	04/30/2015	0	425.49
		Vendor Subtotal for DEPARTMENT:05			425.49
1000-05-1146-51300	HEWLETT-PACKARD COMPANY	C9372A HP #72 130-ML Magenta Ink Ca	04/30/2015	0	70.27 00002809

1000-05-1146-51300	HEWLETT-PACKARD COMPANY	C9373A HP #72 130-ML Yellow Ink Car	04/30/2015	0	70.27	00002809
1000-05-1146-51300	HEWLETT-PACKARD COMPANY	C9403A HP #72 130-ML Matte Black Inl	04/30/2015	0	70.27	00002809
		Vendor Subtotal for DEPARTMENT:05			210.81	
1000-05-1146-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.56	
		Vendor Subtotal for DEPARTMENT:05			2.56	
1000-05-1146-65240	MUSCATINE POWER & WATER	March - April Machlink	05/01/2015	0	1,496.74	
		Vendor Subtotal for DEPARTMENT:05			1,496.74	
1000-05-1146-69200	JOSEPH INTL PACK N SHIP	Shipping	04/30/2015	0	26.38	
		Vendor Subtotal for DEPARTMENT:05			26.38	
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Fees for Quit Claim Deed of Parcel # 130	04/30/2015	0	17.00	
		Vendor Subtotal for DEPARTMENT:10			17.00	
1000-10-1221-64120	KEN ROGERS	Reimb Meals	04/30/2015	0	18.69	
1000-10-1221-64120	KEN ROGERS	Reimb Meals	04/30/2015	0	30.70	
		Vendor Subtotal for DEPARTMENT:10			49.39	
1000-10-1221-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	3.53	
		Vendor Subtotal for DEPARTMENT:10			3.53	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - April	04/30/2015	0	16,551.00	

1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA April	04/30/2015	0	16,632.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees Add't Dec	04/30/2015	0	999.00	
		Vendor Subtotal for DEPARTMENT:15			34,182.00	
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	MCOA Fees in April Income Offset Chec	04/30/2015	0	5,822.76	
		Vendor Subtotal for DEPARTMENT:15			5,822.76	
1000-15-1311-33440	IAN CREELMAN	Refund Duplicate Pmt - Income Offset	05/01/2015	0	144.00	
		Vendor Subtotal for DEPARTMENT:15			144.00	
1000-15-1311-33440	KAELEE HAHN	Refund Duplicate Pmt - Income Offset	05/01/2015	0	144.00	
		Vendor Subtotal for DEPARTMENT:15			144.00	
1000-15-1311-33440	JENNIFER HARRIS	Refund Duplicate Pmt - Income Offset	05/01/2015	0	130.00	
		Vendor Subtotal for DEPARTMENT:15			130.00	
1000-15-1311-33440	OMAR ROSARIO RIVERA	Refund Excess Income Offset	05/01/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:15			90.00	
1000-15-1311-33440	CHAD SCHNEPPER	Refund Income Offset	05/01/2015	0	144.00	
		Vendor Subtotal for DEPARTMENT:15			144.00	
1000-15-1311-33440	MICHAEL THOMAS	Refund Duplicate Pmt - Income Offset	05/01/2015	0	144.00	
		Vendor Subtotal for DEPARTMENT:15			144.00	
1000-15-1311-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	04/30/2015	0	55.93	00002807
		Vendor Subtotal for DEPARTMENT:15			55.93	

1000-15-1311-51300	TALLGRASS	HP213A Magenta Toner Cartridge	05/01/2015	0	81.44	00002758
1000-15-1311-51300	TALLGRASS	HP 212A Yellow Toner Cartridge	04/30/2015	0	81.44	00002758
		Vendor Subtotal for DEPARTMENT:15			162.88	
1000-15-1311-52300	UNIFORM DEN INC	Uniform - Honor Guard	05/01/2015	0	1,230.00	
		Vendor Subtotal for DEPARTMENT:15			1,230.00	
1000-15-1311-52840	LOU'S GLOVES, INC	Rubber Gloves	04/30/2015	0	168.00	
		Vendor Subtotal for DEPARTMENT:15			168.00	
1000-15-1311-52890	MENARDS (MUSC)	Tarp Strap	04/30/2015	0	9.98	
		Vendor Subtotal for DEPARTMENT:15			9.98	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Plus Web March	05/01/2015	0	297.28	
		Vendor Subtotal for DEPARTMENT:15			297.28	
1000-15-1311-61520	IOWA PHYSICIANS CLINIC MEDIC	ADOS 7/8/14 Brian Yates	05/01/2015	0	146.00	
		Vendor Subtotal for DEPARTMENT:15			146.00	
1000-15-1311-61550	EQUIAN	Prescription - J Hall	04/30/2015	0	468.30	
		Vendor Subtotal for DEPARTMENT:15			468.30	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Polito	04/30/2015	0	28.00	

		Vendor Subtotal for DEPARTMENT:15			28.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	04/30/2015	0	941.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	05/01/2015	0	941.80	
		Vendor Subtotal for DEPARTMENT:15			1,883.60	
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RI	Shredding	04/30/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:15			19.00	
1000-15-1311-64120	CHAD SAID	Reimb Travel 4/6/15 - 4/10/15	05/01/2015	0	48.48	
		Vendor Subtotal for DEPARTMENT:15			48.48	
1000-15-1311-64120	WHITNI PENA	Reimb Meals 4/8 - 4/10/15	05/01/2015	0	27.67	
		Vendor Subtotal for DEPARTMENT:15			27.67	
1000-15-1311-67130	SIGN PRO	Re-Letter # 726	05/01/2015	0	240.00	
		Vendor Subtotal for DEPARTMENT:15			240.00	
1000-15-1311-67320	ACTION TARGET INC	Repair/Replacement of Controller Compu	04/30/2015	0	495.00	00002714
1000-15-1311-67320	ACTION TARGET INC	Shipping	04/30/2015	0	10.00	00002714
		Vendor Subtotal for DEPARTMENT:15			505.00	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Maintenance May	05/01/2015	0	145.91	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Maintenance May	05/01/2015	0	20.75	
		Vendor Subtotal for DEPARTMENT:15			166.66	

1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Squad #725 Change Over	04/30/2015	0	139.95
		Vendor Subtotal for DEPARTMENT:15			139.95
1000-15-1311-68300	MUSCATINE CO ADMINISTRATION	1/2 FY 14/15 Fingerprint Machine Cost	04/30/2015	0	3,318.00
		Vendor Subtotal for DEPARTMENT:15			3,318.00
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	05/01/2015	0	24.28
		Vendor Subtotal for DEPARTMENT:15			24.28
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Payment	05/01/2015	0	5,000.00
		Vendor Subtotal for DEPARTMENT:15			5,000.00
1000-15-1317-65220	PAETEC	April Long Distance - HIDTA	05/01/2015	0	36.30
		Vendor Subtotal for DEPARTMENT:15			36.30
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	04/30/2015	0	20.40
		Vendor Subtotal for DEPARTMENT:15			20.40
1000-20-1321-51100	TALLGRASS	Duster	04/30/2015	0	11.40
		Vendor Subtotal for DEPARTMENT:20			11.40
1000-20-1321-51200	QUAD CITY TIMES & MUSC JOURN.	Newspaper Renewal Station 2	05/01/2015	0	130.00

		Vendor Subtotal for DEPARTMENT:20			130.00	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	04/30/2015	0	39.20	
		Vendor Subtotal for DEPARTMENT:20			39.20	
1000-20-1321-52750	QUAD CITY SAFETY INC	Freight	05/01/2015	0	41.19	
1000-20-1321-52750	QUAD CITY SAFETY INC	18105007 chlorine	05/01/2015	0	206.25	00002675
1000-20-1321-52750	QUAD CITY SAFETY INC	18105593 ammonia	05/01/2015	0	281.70	00002675
		Vendor Subtotal for DEPARTMENT:20			529.14	
1000-20-1321-52860	MY-LOR INC.	ID Tag	04/30/2015	0	15.01	
		Vendor Subtotal for DEPARTMENT:20			15.01	
1000-20-1321-52890	MENARDS (MUSC)	Dowel	05/01/2015	0	4.48	
1000-20-1321-52890	MENARDS (MUSC)	Coupling/Wood Handle	05/01/2015	0	61.52	
1000-20-1321-52890	MENARDS (MUSC)	Fan	05/01/2015	0	24.99	
1000-20-1321-52890	MENARDS (MUSC)	Fans	05/01/2015	0	13.00	
1000-20-1321-52890	MENARDS (MUSC)	Thermometer/Paintstick	05/01/2015	0	13.90	
		Vendor Subtotal for DEPARTMENT:20			117.89	
1000-20-1321-53150	MENARDS (MUSC)	Return	05/01/2015	0	-23.70	
1000-20-1321-53150	MENARDS (MUSC)	Black Stripes	05/01/2015	0	34.70	
1000-20-1321-53150	MENARDS (MUSC)	Lumber	05/01/2015	0	38.20	
1000-20-1321-53150	MENARDS (MUSC)	Supplies	05/01/2015	0	70.19	
1000-20-1321-53150	MENARDS (MUSC)	Anchors/Flute Masonry	04/30/2015	0	10.31	
		Vendor Subtotal for DEPARTMENT:20			129.70	

1000-20-1321-53220	ACE HARDWARE	Wire/Sleeve	05/01/2015	0	3.31	
1000-20-1321-53220	ACE HARDWARE	Plastic Adhesive	04/30/2015	0	4.22	
		Vendor Subtotal for DEPARTMENT:20			7.53	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Stepwell Lamp/Bulb	04/30/2015	0	93.24	
		Vendor Subtotal for DEPARTMENT:20			93.24	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Credit	05/01/2015	0	-165.54	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	04/30/2015	0	23.18	
		Vendor Subtotal for DEPARTMENT:20			-142.36	
1000-20-1321-53220	ED M FELD EQUIPMENT CO INC	4.5" Class 1 Gauge - #310	05/01/2015	0	106.98	00002781
1000-20-1321-53220	ED M FELD EQUIPMENT CO INC	Freight	05/01/2015	0	13.66	
1000-20-1321-53220	ED M FELD EQUIPMENT CO INC	Seal Cannister	05/01/2015	0	72.80	
		Vendor Subtotal for DEPARTMENT:20			193.44	
1000-20-1321-53220	FELD FIRE	Charging system charger #310	04/30/2015	0	1,059.95	00002806
1000-20-1321-53220	FELD FIRE	Charging system charger #310	04/30/2015	0	29.00	
1000-20-1321-53220	FELD FIRE	Latch Flexible Draw	04/30/2015	0	31.95	
		Vendor Subtotal for DEPARTMENT:20			1,120.90	
1000-20-1321-53220	GRAINGER DEPT 802675066	Pressure Switch	05/01/2015	0	30.55	
		Vendor Subtotal for DEPARTMENT:20			30.55	
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	Screws	05/01/2015	0	42.61	
		Vendor Subtotal for DEPARTMENT:20			42.61	
1000-20-1321-53220	REEVES BATTERY SALES	Battery - #310	04/30/2015	0	360.00	00002831
		Vendor Subtotal for DEPARTMENT:20			360.00	
1000-20-1321-53220	TRUCKS UNLIMITED INC	Hose/Fittings	04/30/2015	0	82.83	

		Vendor Subtotal for DEPARTMENT:20			82.83
1000-20-1321-61340	XEROX CORPORATION	Annual Maintenance Support	05/01/2015	0	3,810.00
		Vendor Subtotal for DEPARTMENT:20			3,810.00
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	DOS 11/18/14 J Barnhart Code: 99213	05/01/2015	0	102.00
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	DOS 11/18/14 J Barnhart Code: 93000	05/01/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:20			134.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Fitness Return To Duty - B Lund	04/30/2015	0	93.00
		Vendor Subtotal for DEPARTMENT:20			93.00
1000-20-1321-61520	EQUIAN	Medical Fee - J Barnhart	05/01/2015	0	5.75
		Vendor Subtotal for DEPARTMENT:20			5.75
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	04/30/2015	0	209.34
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	04/30/2015	0	144.42
1000-20-1321-61550	EQUIAN	Prescription - T Eagle	04/30/2015	0	389.64
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	04/30/2015	0	1,099.70
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	04/30/2015	0	333.44
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	04/30/2015	0	373.70
1000-20-1321-61550	EQUIAN	Prescription - S Ryder	04/30/2015	0	28.73
1000-20-1321-61550	EQUIAN	Prescription - S Ryder	04/30/2015	0	150.23
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	04/30/2015	0	88.48
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	04/30/2015	0	362.09
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	05/01/2015	0	189.28
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	05/01/2015	0	159.87
		Vendor Subtotal for DEPARTMENT:20			3,528.92

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/30/2015	0	13.04	
		Vendor Subtotal for DEPARTMENT:20			13.04	
1000-20-1321-65240	CENTURYLINK	April Phones	04/30/2015	0	55.55	
		Vendor Subtotal for DEPARTMENT:20			55.55	
1000-20-1321-67320	HARPER'S CYCLING & FITNESS	Axle Set W/Dust Caps	04/30/2015	0	26.00	
		Vendor Subtotal for DEPARTMENT:20			26.00	
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Bunker Gear	04/30/2015	0	168.71	
		Vendor Subtotal for DEPARTMENT:20			168.71	
1000-20-1321-74200	KAPLAN FIRE & EMS TRAINING	Bundle Medic Monthly EMS & Fire Con.	05/01/2015	0	2,590.00	00002754
1000-20-1321-74200	KAPLAN FIRE & EMS TRAINING	interface under 100 uses - flat fee	05/01/2015	0	300.00	00002754
		Vendor Subtotal for DEPARTMENT:20			2,890.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	Wellness Program	04/30/2015	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	CONNIE MANN	Wellness Reimbursment	04/30/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-52100	KELLOR & KELLOR LANDSCAPE IN	Straw	05/01/2015	0	24.00	
		Vendor Subtotal for DEPARTMENT:25			24.00	

1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Futerra Evnironet Green	04/30/2015	0	84.70
		Vendor Subtotal for DEPARTMENT:25			84.70
1000-25-1411-53110	MENARDS (MUSC)	Lumber/Paint	04/30/2015	0	45.27
		Vendor Subtotal for DEPARTMENT:25			45.27
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Parts	05/01/2015	0	25.98
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	04/30/2015	0	25.84
		Vendor Subtotal for DEPARTMENT:25			51.82
1000-25-1411-53220	FASTENAL COMPANY	Screws	04/30/2015	0	68.26
		Vendor Subtotal for DEPARTMENT:25			68.26
1000-25-1411-53220	MENARDS (MUSC)	Tire Plugs/Batteries	04/30/2015	0	21.66
		Vendor Subtotal for DEPARTMENT:25			21.66
1000-25-1411-53220	REEVES BATTERY SALES	Battery	04/30/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1411-53220	S.J. SMITH CO.	Adapter	04/30/2015	0	36.04
1000-25-1411-53220	S.J. SMITH CO.	Safety Glasses	04/30/2015	0	18.40
		Vendor Subtotal for DEPARTMENT:25			54.44
1000-25-1411-53220	SINCLAIR	Chain Adjuster	05/01/2015	0	71.95
1000-25-1411-53220	SINCLAIR	Filters/Spool	05/01/2015	0	89.81
1000-25-1411-53220	SINCLAIR	Spark Plugs/Filters	05/01/2015	0	92.00
1000-25-1411-53220	SINCLAIR	Chain Loop	05/01/2015	0	14.06
		Vendor Subtotal for DEPARTMENT:25			267.82

1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	Management Fee	04/30/2015	0	600.00	
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	04/30/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:25			4.50	
1000-25-1411-65210	CENTURYLINK	April Phones	04/30/2015	0	44.60	
		Vendor Subtotal for DEPARTMENT:25			44.60	
1000-25-1411-65210	WINDSTREAM	April - May Phones	05/01/2015	0	42.95	
		Vendor Subtotal for DEPARTMENT:25			42.95	
1000-25-1411-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	1.91	
		Vendor Subtotal for DEPARTMENT:25			1.91	
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/30/2015	0	18.80	
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/30/2015	0	140.62	
		Vendor Subtotal for DEPARTMENT:25			159.42	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for JD Tractor	04/30/2015	0	164.00	)0002816
		Vendor Subtotal for DEPARTMENT:25			164.00	
1000-25-1421-65210	WINDSTREAM	April - May Phones	05/01/2015	0	46.91	

1000-25-1421-65210	WINDSTREAM	April - May Phones	05/01/2015	0	73.92
		Vendor Subtotal for DEPARTMENT:25			120.83
1000-25-1421-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.81
		Vendor Subtotal for DEPARTMENT:25			2.81
1000-25-1422-38620	LYNN BELL	Refund	04/30/2015	0	125.00
		Vendor Subtotal for DEPARTMENT:25			125.00
1000-25-1422-38620	KYMBERLY MORRISON	Refund	04/30/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-38620	ALAJANDRO VASQUEZ	Refund	04/30/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-52100	MENARDS (MUSC)	Peat Moss	04/30/2015	0	23.91
		Vendor Subtotal for DEPARTMENT:25			23.91
1000-25-1423-52400	MENARDS (MUSC)	Gloves	04/30/2015	0	29.91
1000-25-1423-52400	MENARDS (MUSC)	Soap	05/01/2015	0	5.88
1000-25-1423-52400	MENARDS (MUSC)	Floor Cleaner/Lights	05/01/2015	0	45.09
		Vendor Subtotal for DEPARTMENT:25			80.88
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Parts	05/01/2015	0	33.27

		Vendor Subtotal for DEPARTMENT:25			33.27	
1000-25-1423-52750	S.J. SMITH CO.	Acetylene	04/30/2015	0	0.71	
		Vendor Subtotal for DEPARTMENT:25			0.71	
1000-25-1423-52810	MENARDS (MUSC)	Coil/Latex	05/01/2015	0	69.52	
		Vendor Subtotal for DEPARTMENT:25			69.52	
1000-25-1423-52890	PHILLIPS BROS RENTALS INC	Grinding Wheels	05/01/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:25			12.50	
1000-25-1423-53110	MENARDS (MUSC)	Lumber	04/30/2015	0	69.04	
		Vendor Subtotal for DEPARTMENT:25			69.04	
1000-25-1423-53120	MENARDS (MUSC)	Conduit/Electrical Tape/Splice	04/30/2015	0	51.89	
1000-25-1423-53120	MENARDS (MUSC)	Locking Plug/Coupling	04/30/2015	0	21.96	
1000-25-1423-53120	MENARDS (MUSC)	Return	04/30/2015	0	-8.99	
1000-25-1423-53120	MENARDS (MUSC)	Return	04/30/2015	0	-39.95	
1000-25-1423-53120	MENARDS (MUSC)	Wire/Connector/Cover	04/30/2015	0	87.80	
1000-25-1423-53120	MENARDS (MUSC)	Lock Charm	04/30/2015	0	4.27	
		Vendor Subtotal for DEPARTMENT:25			116.98	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Tankless water heater	04/30/2015	0	1,747.68	00002674
		Vendor Subtotal for DEPARTMENT:25			1,747.68	

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Cloth Roll	05/01/2015	0	43.66
		Vendor Subtotal for DEPARTMENT:25			43.66
1000-25-1423-53220	FASTENAL COMPANY	Washer/Tape	04/30/2015	0	8.64
		Vendor Subtotal for DEPARTMENT:25			8.64
1000-25-1423-53220	GROVHAC	Repair kit	04/30/2015	0	79.84
		Vendor Subtotal for DEPARTMENT:25			79.84
1000-25-1423-53220	JOHN DEERE LANDSCAPES INC	Landscape	04/30/2015	0	20.68
		Vendor Subtotal for DEPARTMENT:25			20.68
1000-25-1423-53220	MENARDS (MUSC)	Bolt/Staple/Washer/Hex Nut	04/30/2015	0	11.11
		Vendor Subtotal for DEPARTMENT:25			11.11
1000-25-1423-53330	MENARDS (MUSC)	Cement Patch/Bonding Additive	04/30/2015	0	16.44
		Vendor Subtotal for DEPARTMENT:25			16.44
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	04/30/2015	0	4.77
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/30/2015	0	3.50
		Vendor Subtotal for DEPARTMENT:25			8.27
1000-25-1423-65210	WINDSTREAM	April - May Phones	05/01/2015	0	40.95
1000-25-1423-65210	WINDSTREAM	April - May Phones	05/01/2015	0	36.95
1000-25-1423-65210	WINDSTREAM	April - May Phones	05/01/2015	0	42.95
		Vendor Subtotal for DEPARTMENT:25			120.85

1000-25-1423-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	4.55	
		Vendor Subtotal for DEPARTMENT:25			4.55	
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Weed Park	04/30/2015	0	994.96	
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Harbor Dr	04/30/2015	0	130.33	
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Pearl City Station	04/30/2015	0	183.20	
		Vendor Subtotal for DEPARTMENT:25			1,308.49	
1000-25-1423-65320	MUSCATINE POWER & WATER	February Security Light - Levee	04/30/2015	0	25.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	March Security Light - Levee	04/30/2015	0	25.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	March Security Light - Park Commission	04/30/2015	0	12.80	
1000-25-1423-65320	MUSCATINE POWER & WATER	March Security Light - Musser	04/30/2015	0	25.60	
		Vendor Subtotal for DEPARTMENT:25			89.60	
1000-25-1423-67130	ALL SEASONS GLASS & MIRROR	Replace three glass panels in the greenhou	04/30/2015	0	276.38	00002498
		Vendor Subtotal for DEPARTMENT:25			276.38	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Toro 4100	04/30/2015	0	108.50	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tubes	04/30/2015	0	6.63	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Toro 4100	04/30/2015	0	200.00	00002658
		Vendor Subtotal for DEPARTMENT:25			315.13	
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEI	Emergency Elevator Repair	04/30/2015	0	260.00	00002778
		Vendor Subtotal for DEPARTMENT:25			260.00	
1000-25-1424-52100	D & K PRODUCTS	25-5-15 35% slow + micros	04/30/2015	0	1,844.40	00002347

1000-25-1424-52100	D & K PRODUCTS	20-4-10 w/ .19% dimension	04/30/2015	0	2,127.60	00002347
		Vendor Subtotal for DEPARTMENT:25			3,972.00	
1000-25-1424-52100	MENARDS (MUSC)	Garden Staple	04/30/2015	0	5.99	
1000-25-1424-52100	MENARDS (MUSC)	Galvanized Stakes	04/30/2015	0	44.28	
		Vendor Subtotal for DEPARTMENT:25			50.27	
1000-25-1424-52100	RIVER CITY HARDWOODS INC	Yards of Mulch	04/30/2015	0	120.00	00002848
		Vendor Subtotal for DEPARTMENT:25			120.00	
1000-25-1424-52100	UNITED SEEDS INC	Super Turf II	04/30/2015	0	390.00	00002353
		Vendor Subtotal for DEPARTMENT:25			390.00	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Roundup Pro	04/30/2015	0	256.35	00002351
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Sedgehammer Herbicide	04/30/2015	0	105.94	00002351
		Vendor Subtotal for DEPARTMENT:25			362.29	
1000-25-1424-52300	ISAAC MCGOURTY	Reimb Shoes 2015	05/01/2015	0	74.89	
		Vendor Subtotal for DEPARTMENT:25			74.89	
1000-25-1424-52400	C J DUFFEY PAPER CO	#309 Georgia-Pacific Compact, Coreless	04/30/2015	0	695.47	00002422
		Vendor Subtotal for DEPARTMENT:25			695.47	
1000-25-1424-52890	ACE HARDWARE	Snap Cap	04/30/2015	0	19.93	
1000-25-1424-52890	ACE HARDWARE	Key	04/30/2015	0	26.89	
		Vendor Subtotal for DEPARTMENT:25			46.82	

1000-25-1424-52890	MENARDS (MUSC)	Optix	04/30/2015	0	59.98
1000-25-1424-52890	MENARDS (MUSC)	Caulk Gun	04/30/2015	0	8.97
1000-25-1424-52890	MENARDS (MUSC)	Tool Box/Tool Roll	04/30/2015	0	30.98
1000-25-1424-52890	MENARDS (MUSC)	Adhesive/Leaf Rake	05/01/2015	0	46.82
1000-25-1424-52890	MENARDS (MUSC)	Hinge/Screws	04/30/2015	0	9.41
		Vendor Subtotal for DEPARTMENT:25			156.16
1000-25-1424-53120	MENARDS (MUSC)	Wire	04/30/2015	0	47.97
		Vendor Subtotal for DEPARTMENT:25			47.97
1000-25-1424-53130	MENARDS (MUSC)	Yard Hydrant	04/30/2015	0	41.99
		Vendor Subtotal for DEPARTMENT:25			41.99
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Repair Kit	04/30/2015	0	16.52
		Vendor Subtotal for DEPARTMENT:25			16.52
1000-25-1424-53140	MENARDS (MUSC)	Cover/Brush Kit/Liner	04/30/2015	0	64.61
		Vendor Subtotal for DEPARTMENT:25			64.61
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	04/30/2015	0	73.37
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	04/30/2015	0	17.09
		Vendor Subtotal for DEPARTMENT:25			90.46
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Parts	05/01/2015	0	12.99
		Vendor Subtotal for DEPARTMENT:25			12.99

1000-25-1424-53220	ACE HARDWARE	Nuts/Bolts/Gaskets	04/30/2015	0	4.31
		Vendor Subtotal for DEPARTMENT:25			4.31
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Tire Patches	05/01/2015	0	20.35
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Blo Gun	05/01/2015	0	26.64
		Vendor Subtotal for DEPARTMENT:25			46.99
1000-25-1424-53220	MENARDS (MUSC)	Coupling/Hole Strap/Deck Combo	04/30/2015	0	20.37
1000-25-1424-53220	MENARDS (MUSC)	Return	04/30/2015	0	-13.66
1000-25-1424-53220	MENARDS (MUSC)	Hole Strap/Tubing/Coupling	04/30/2015	0	32.86
		Vendor Subtotal for DEPARTMENT:25			39.57
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	04/30/2015	0	60.12
		Vendor Subtotal for DEPARTMENT:25			60.12
1000-25-1424-53220	PARAGON	Switch/Door Handle	04/30/2015	0	58.42
		Vendor Subtotal for DEPARTMENT:25			58.42
1000-25-1424-53220	SINCLAIR	Parts	04/30/2015	0	500.00 00002386
		Vendor Subtotal for DEPARTMENT:25			500.00
1000-25-1424-53340	ACME MATERIALS	Gravel	04/30/2015	0	69.46
		Vendor Subtotal for DEPARTMENT:25			69.46
1000-25-1424-65210	WINDSTREAM	April - May Phones	05/01/2015	0	79.90
		Vendor Subtotal for DEPARTMENT:25			79.90

1000-25-1424-67200	3-D LOCKSMITH	Change concession locks	04/30/2015	0	180.00	00002618
		Vendor Subtotal for DEPARTMENT:25			180.00	
1000-25-1424-67320	SINCLAIR	Repair additional oil leaks on JD 4320	04/30/2015	0	540.77	
1000-25-1424-67320	SINCLAIR	Repair oil leak in JD 4320 tractor	04/30/2015	0	1,850.00	00002386
1000-25-1424-67320	SINCLAIR	Repair additional oil leaks on JD 4320	04/30/2015	0	762.00	00002467
		Vendor Subtotal for DEPARTMENT:25			3,152.77	
1000-25-1427-52100	D & K PRODUCTS	Anderson's 32-0-4 w/ 50% slow	04/30/2015	0	2,472.00	00002347
1000-25-1427-52100	D & K PRODUCTS	Anderson's 24-5-11 w/ 50% slow	04/30/2015	0	896.00	00002347
		Vendor Subtotal for DEPARTMENT:25			3,368.00	
1000-25-1427-52100	UNITED SEEDS INC	Sure Shot Opt B	04/30/2015	0	1,175.00	00002353
		Vendor Subtotal for DEPARTMENT:25			1,175.00	
1000-25-1427-52250	D & K PRODUCTS	Acelepryn Insecticide	04/30/2015	0	2,782.50	00002347
1000-25-1427-52250	D & K PRODUCTS	Vessel Herbicide	04/30/2015	0	291.15	00002347
1000-25-1427-52250	D & K PRODUCTS	Primo Maxx	04/30/2015	0	283.00	00002347
		Vendor Subtotal for DEPARTMENT:25			3,356.65	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Quali Pro 720 Fungicide	04/30/2015	0	455.80	00002351
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Relient Phosphite	04/30/2015	0	491.70	00002351
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	FeRROMEC AC	04/30/2015	0	614.25	00002351
		Vendor Subtotal for DEPARTMENT:25			1,561.75	
1000-25-1427-52250	FOSTERS INC	32 oz All Seasons Spray	04/30/2015	0	226.00	00002499
		Vendor Subtotal for DEPARTMENT:25			226.00	

1000-25-1427-52300	DILLON COONEY	Uniform - D Conney	04/30/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1427-52300	EZRA WARREN	Reimb Shoes 2015	05/01/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1427-52400	C J DUFFEY PAPER CO	#309 Georgia-Pacific Compact, Coreless	04/30/2015	0	695.47	00002422
		Vendor Subtotal for DEPARTMENT:25			695.47	
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	05/01/2015	0	48.80	
		Vendor Subtotal for DEPARTMENT:25			48.80	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Parts	05/01/2015	0	56.99	
		Vendor Subtotal for DEPARTMENT:25			56.99	
1000-25-1427-52750	S.J. SMITH CO.	Oxygen	04/30/2015	0	44.65	
		Vendor Subtotal for DEPARTMENT:25			44.65	
1000-25-1427-52810	ANACONDA SPORTS	400' Reel Tape Measures	04/30/2015	0	2.93	
1000-25-1427-52810	ANACONDA SPORTS	400' Reel Tape Measures	04/30/2015	0	41.90	00002556
		Vendor Subtotal for DEPARTMENT:25			44.83	
1000-25-1427-52890	3-D LOCKSMITH	Duplicate Keys	05/01/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			10.00	

1000-25-1427-52890	ACE HARDWARE	Keys	04/30/2015	0	15.86
		Vendor Subtotal for DEPARTMENT:25			15.86
1000-25-1427-52890	FASTENAL COMPANY	Parts	04/30/2015	0	37.62
1000-25-1427-52890	FASTENAL COMPANY	Bottom Tap	04/30/2015	0	5.33
		Vendor Subtotal for DEPARTMENT:25			42.95
1000-25-1427-52890	MENARDS (MUSC)	Penetrant	04/30/2015	0	11.94
1000-25-1427-52890	MENARDS (MUSC)	Coupler/Connector	04/30/2015	0	3.97
		Vendor Subtotal for DEPARTMENT:25			15.91
1000-25-1427-53120	MENARDS (MUSC)	Bulb	05/01/2015	0	11.96
		Vendor Subtotal for DEPARTMENT:25			11.96
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Dual-Element Time Delay	04/30/2015	0	33.80
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Starter Plug	04/30/2015	0	20.41
		Vendor Subtotal for DEPARTMENT:25			54.21
1000-25-1427-53130	ACE HARDWARE	Fitting Brush	04/30/2015	0	7.27
		Vendor Subtotal for DEPARTMENT:25			7.27
1000-25-1427-53130	JOHN DEERE LANDSCAPES INC	Landscape	04/30/2015	0	23.68
		Vendor Subtotal for DEPARTMENT:25			23.68
1000-25-1427-53130	MENARDS (MUSC)	Faucet Adapter/Sprinkler	04/30/2015	0	52.97
1000-25-1427-53130	MENARDS (MUSC)	Pipe Compound/Nozzle/Sprinkler	04/30/2015	0	51.47
1000-25-1427-53130	MENARDS (MUSC)	Drain Valve/Strap/Flat Washer	04/30/2015	0	49.99
1000-25-1427-53130	MENARDS (MUSC)	Parts	05/01/2015	0	5.55
1000-25-1427-53130	MENARDS (MUSC)	Corrugated Solid Cap/Duct Tape	04/30/2015	0	60.72

1000-25-1427-53130	MENARDS (MUSC)	Tee Insert/Bush PVC/Hose	04/30/2015	0	10.05
1000-25-1427-53130	MENARDS (MUSC)	Bush PVC	04/30/2015	0	0.48
		Vendor Subtotal for DEPARTMENT:25			231.23
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling/Copper	04/30/2015	0	14.01
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Ring	04/30/2015	0	10.76
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Ball Valve/Elbow/Tee/Bushing	04/30/2015	0	66.68
		Vendor Subtotal for DEPARTMENT:25			91.45
1000-25-1427-53140	MENARDS (MUSC)	Paint	04/30/2015	0	71.36
1000-25-1427-53140	MENARDS (MUSC)	Mesh/Brush	04/30/2015	0	15.27
1000-25-1427-53140	MENARDS (MUSC)	Stripper/Angle Grinder/Brush/Paint Tray/	05/01/2015	0	68.90
1000-25-1427-53140	MENARDS (MUSC)	Bin/Cord	05/01/2015	0	44.95
1000-25-1427-53140	MENARDS (MUSC)	Stop Rust	04/30/2015	0	26.32
		Vendor Subtotal for DEPARTMENT:25			226.80
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	04/30/2015	0	15.57
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	04/30/2015	0	38.52
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	05/01/2015	0	84.58
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	04/30/2015	0	99.33
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	04/30/2015	0	39.67
		Vendor Subtotal for DEPARTMENT:25			277.67
1000-25-1427-53150	MENARDS (MUSC)	Rake/Push Broom/Airwick/Knit Glove	04/30/2015	0	70.80
		Vendor Subtotal for DEPARTMENT:25			70.80
1000-25-1427-53210	SINCLAIR	Blade	04/30/2015	0	49.74
		Vendor Subtotal for DEPARTMENT:25			49.74

1000-25-1427-53220	A-1 QUALITY TIRE & CAR CARE	Tube	05/01/2015	0	5.92	
		Vendor Subtotal for DEPARTMENT:25			5.92	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Touch Up Bottle	05/01/2015	0	12.00	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Parts	04/30/2015	0	5.29	
		Vendor Subtotal for DEPARTMENT:25			17.29	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	04/30/2015	0	20.08	
		Vendor Subtotal for DEPARTMENT:25			20.08	
1000-25-1427-53220	SHERWIN WILLIAMS	Paint	05/01/2015	0	87.50	
		Vendor Subtotal for DEPARTMENT:25			87.50	
1000-25-1427-53220	SINCLAIR	Wire	04/30/2015	0	34.76	
1000-25-1427-53220	SINCLAIR	Fuel Cap/Clamp	04/30/2015	0	41.59	
		Vendor Subtotal for DEPARTMENT:25			76.35	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2015	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2015	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2015	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2015	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2015	0	11.45	
		Vendor Subtotal for DEPARTMENT:25			56.35	
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	System alarm battery replacement	04/30/2015	0	57.56	00002726
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Labor	04/30/2015	0	42.50	00002726
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Trip charge	04/30/2015	0	80.00	00002726
		Vendor Subtotal for DEPARTMENT:25			180.06	

1000-25-1427-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.47	
		Vendor Subtotal for DEPARTMENT:25			2.47	
1000-25-1427-67200	3-D LOCKSMITH	Change concession locks	04/30/2015	0	110.00	00002618
		Vendor Subtotal for DEPARTMENT:25			110.00	
1000-25-1427-67200	BOSCH PEST CONTROL INC	Insecticide for ants	04/30/2015	0	150.00	00002661
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1431-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.81	
		Vendor Subtotal for DEPARTMENT:25			2.81	
1000-25-1432-37220	HEATHER PETERSEN	Refund	04/30/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1432-65210	WINDSTREAM	April - May Phones	05/01/2015	0	79.91	
		Vendor Subtotal for DEPARTMENT:25			79.91	
1000-25-1432-67200	3-D LOCKSMITH	Change concession locks	04/30/2015	0	188.00	00002618
		Vendor Subtotal for DEPARTMENT:25			188.00	
1000-25-1432-73900	SLIDECARE LLC	Blue Slide Seam Repairs	04/30/2015	0	2,887.50	00001606
		Vendor Subtotal for DEPARTMENT:25			2,887.50	

1000-30-1511-51100	TALLGRASS	Nametags	04/30/2015	0	5.63	
1000-30-1511-51100	TALLGRASS	Pens/Clips/Post-Its/Highlighters	04/30/2015	0	17.64	
		Vendor Subtotal for DEPARTMENT:30			23.27	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CC364A HP #64A Black Toner Cartridge	04/30/2015	0	170.71	00002836
		Vendor Subtotal for DEPARTMENT:30			170.71	
1000-30-1511-51300	TALLGRASS	Paper	04/30/2015	0	16.23	
		Vendor Subtotal for DEPARTMENT:30			16.23	
1000-30-1511-52600	HYVEE FOOD STORES (MUSC)	Water Library Tornado Shelter	04/30/2015	0	4.44	
1000-30-1511-52600	HYVEE FOOD STORES (MUSC)	Water Library Board Meetings	04/30/2015	0	2.22	
		Vendor Subtotal for DEPARTMENT:30			6.66	
1000-30-1511-52890	AFFORDABLE LIBRARY PRODUCTS	#43-200-920P Cd/Dvd Security Overlay	04/30/2015	0	280.00	00002700
		Vendor Subtotal for DEPARTMENT:30			280.00	
1000-30-1511-52890	SHOWCASES	#ZDVDABD Amaray II Benefit Denial D	04/30/2015	0	99.50	00002699
1000-30-1511-52890	SHOWCASES	#ZBD Hub Caps for Benefit Denial Cases	04/30/2015	0	27.54	00002699
1000-30-1511-52890	SHOWCASES	Shipping	04/30/2015	0	10.16	
		Vendor Subtotal for DEPARTMENT:30			137.20	
1000-30-1511-61340	NERDWERX INC	Fine Free Week Slides	04/30/2015	0	52.50	
1000-30-1511-61340	NERDWERX INC	Fine Free Week Edits	04/30/2015	0	78.75	
		Vendor Subtotal for DEPARTMENT:30			131.25	

1000-30-1511-61660	GERE/DISMER ARCHITECTS	Space Needs Assessment	04/30/2015	0	262.42
		Vendor Subtotal for DEPARTMENT:30			262.42
1000-30-1511-62460	AFRICAN AMERICAN MUSEUM OF	Program Fees George Washington Carver	04/30/2015	0	102.30
1000-30-1511-62460	AFRICAN AMERICAN MUSEUM OF	Program Fees Jackie Robinson	04/30/2015	0	102.30
1000-30-1511-62460	AFRICAN AMERICAN MUSEUM OF	Program Fees Oldest Finger Paintings	04/30/2015	0	102.30
1000-30-1511-62460	AFRICAN AMERICAN MUSEUM OF	Program Fees Tuskegee Airmen	04/30/2015	0	102.30
		Vendor Subtotal for DEPARTMENT:30			409.20
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Health Fair	04/30/2015	0	43.06
		Vendor Subtotal for DEPARTMENT:30			43.06
1000-30-1511-62460	SYCAMORE PRINTING INC	Stickers-1000 Books Before Kindergarter	04/30/2015	0	111.80
		Vendor Subtotal for DEPARTMENT:30			111.80
1000-30-1511-62460	COMMUNITY FOUNDATION	What's Up Muscatine - Summer Family P	04/30/2015	0	500.00
		Vendor Subtotal for DEPARTMENT:30			500.00
1000-30-1511-62460	SEED HERE LLC	Community Building 4/12/15	04/30/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:30			200.00
1000-30-1511-62530	OCLC INC	March OCLC	04/30/2015	0	686.17
		Vendor Subtotal for DEPARTMENT:30			686.17
1000-30-1511-64500	ROBERT FIEDLER	Reimb Mileage 4/16/15	04/30/2015	0	41.60

		Vendor Subtotal for DEPARTMENT:30			41.60
1000-30-1511-65210	WINDSTREAM	April - May Phones	05/01/2015	0	233.71
		Vendor Subtotal for DEPARTMENT:30			233.71
1000-30-1511-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	16.46
		Vendor Subtotal for DEPARTMENT:30			16.46
1000-30-1511-65240	MUSCATINE POWER & WATER	April Internet - Library	04/30/2015	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-69300	CATHERINE GARTZKE	Refund Lost Item	04/30/2015	0	27.00
		Vendor Subtotal for DEPARTMENT:30			27.00
1000-30-1511-69300	SHIRLEY MILLER	Refund Lost Item	04/30/2015	0	24.95
		Vendor Subtotal for DEPARTMENT:30			24.95
1000-30-1511-69400	IOWA LIBRARY ASSOCIATION	Dues - Fiedler	04/30/2015	0	120.00
		Vendor Subtotal for DEPARTMENT:30			120.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues P Collins	04/30/2015	0	166.00
		Vendor Subtotal for DEPARTMENT:30			166.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/30/2015	0	392.80

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/30/2015	0	393.97
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/30/2015	0	281.32
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/30/2015	0	284.72
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	04/30/2015	0	252.62
			Vendor Subtotal for DEPARTMENT:30		1,605.43
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	04/30/2015	0	1,164.00
			Vendor Subtotal for DEPARTMENT:30		1,164.00
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	04/30/2015	0	259.97
			Vendor Subtotal for DEPARTMENT:30		259.97
1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	04/30/2015	0	19.18
			Vendor Subtotal for DEPARTMENT:30		19.18
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/30/2015	0	156.82
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	04/30/2015	0	-9.51
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/30/2015	0	113.02
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	04/30/2015	0	-9.49
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	04/30/2015	0	806.81
			Vendor Subtotal for DEPARTMENT:30		1,057.65
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	04/30/2015	0	23.00
			Vendor Subtotal for DEPARTMENT:30		23.00
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	04/30/2015	0	349.62
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	04/30/2015	0	267.54
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	04/30/2015	0	1,107.39
			Vendor Subtotal for DEPARTMENT:30		1,724.55

1000-30-1511-74515	SYNCB/AMAZON	Recorded Books	04/30/2015	0	27.33
		Vendor Subtotal for DEPARTMENT:30			27.33
1000-30-1511-74515	MIDWEST TAPE	Recorded Books	04/30/2015	0	41.99
1000-30-1511-74515	MIDWEST TAPE	Recorded Books	04/30/2015	0	43.04
		Vendor Subtotal for DEPARTMENT:30			85.03
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & E Books	04/30/2015	0	1,794.69
		Vendor Subtotal for DEPARTMENT:30			1,794.69
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2015	0	91.07
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2015	0	60.47
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	04/30/2015	0	25.51
		Vendor Subtotal for DEPARTMENT:30			177.05
1000-30-1511-74520	SYNCB/AMAZON	DVD's	04/30/2015	0	1,536.10
1000-30-1511-74520	SYNCB/AMAZON	Credit	04/30/2015	0	-1.98
		Vendor Subtotal for DEPARTMENT:30			1,534.12
1000-30-1511-74525	SYNCB/AMAZON	CD's	04/30/2015	0	337.82
		Vendor Subtotal for DEPARTMENT:30			337.82
1000-30-1511-74526	SYNCB/AMAZON	Video Games	04/30/2015	0	322.17
		Vendor Subtotal for DEPARTMENT:30			322.17
1000-35-1521-65210	WINDSTREAM	April - May Phones	05/01/2015	0	196.76

		Vendor Subtotal for DEPARTMENT:35			196.76	
1000-35-1521-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	8.12	
		Vendor Subtotal for DEPARTMENT:35			8.12	
1000-40-1151-52400	B L MURRAY CO INC	#721 Urinal Screens, Reliable Rel 430081	05/01/2015	0	50.00	00002426
1000-40-1151-52400	B L MURRAY CO INC	Shipping	05/01/2015	0	11.52	
		Vendor Subtotal for DEPARTMENT:40			61.52	
1000-40-1151-52400	C J DUFFEY PAPER CO	#103 MPT - Clear Water Paper 200153 W	04/30/2015	0	1,471.00	00002422
1000-40-1151-52400	C J DUFFEY PAPER CO	#711 Glass Cleaner - Spring Grove 83636	04/30/2015	0	198.50	00002422
1000-40-1151-52400	C J DUFFEY PAPER CO	#723 Hand Soap, Lava, WDC 10383, 4 oz	04/30/2015	0	37.62	00002422
		Vendor Subtotal for DEPARTMENT:40			1,707.12	
1000-40-1151-52890	MENARDS (MUSC)	Ext Cord/Knife	04/30/2015	0	45.04	
1000-40-1151-52890	MENARDS (MUSC)	Pen/Drip Tape	04/30/2015	0	19.97	
		Vendor Subtotal for DEPARTMENT:40			65.01	
1000-40-1151-53130	ACE HARDWARE	Staple/Valve	05/01/2015	0	41.73	
		Vendor Subtotal for DEPARTMENT:40			41.73	
1000-40-1151-53130	ARNOLD MOTOR SUPPLY	Supplies	05/01/2015	0	15.38	
1000-40-1151-53130	ARNOLD MOTOR SUPPLY	Gasket	05/01/2015	0	6.99	
		Vendor Subtotal for DEPARTMENT:40			22.37	
1000-40-1151-53130	MENARDS (MUSC)	Shower Handle	05/01/2015	0	12.47	
1000-40-1151-53130	MENARDS (MUSC)	Hose	04/30/2015	0	23.98	

		Vendor Subtotal for DEPARTMENT:40			36.45
1000-40-1151-53150	ACE HARDWARE	Filter	04/30/2015	0	35.85
		Vendor Subtotal for DEPARTMENT:40			35.85
1000-40-1151-53150	MENARDS (MUSC)	Filters	04/30/2015	0	48.31
		Vendor Subtotal for DEPARTMENT:40			48.31
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	05/01/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:40			35.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/01/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	05/01/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/01/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	04/30/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	04/30/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	04/30/2015	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	04/30/2015	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	04/30/2015	0	14.37
		Vendor Subtotal for DEPARTMENT:40			166.09
1000-40-1151-65210	WINDSTREAM	April - May Phones	05/01/2015	0	173.81
		Vendor Subtotal for DEPARTMENT:40			173.81
1000-40-1151-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.08
		Vendor Subtotal for DEPARTMENT:40			2.08

1000-40-1151-65310	ALLIANT ENERGY	March Gas - PSB	04/30/2015	0	48.21	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - City Hall	04/30/2015	0	550.58	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Art Center	04/30/2015	0	229.63	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - S Fire	04/30/2015	0	183.49	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Lot 8 Garage	04/30/2015	0	23.36	
		Vendor Subtotal for DEPARTMENT:40			1,035.27	
1000-40-1151-67330	MUSCATINE POWER & WATER	March Internet - PSB	04/30/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	NORTHWEST MECHANICAL INC	QTR Maintenance Billing April - June 20	04/30/2015	0	519.00	
		Vendor Subtotal for DEPARTMENT:40			519.00	
1000-40-1151-74200	BURNS & SON'S DIRECT APPLIANC	26 cubic inch Frigidaire Refrigerator (for	05/01/2015	0	799.99	00002741
1000-40-1151-74200	BURNS & SON'S DIRECT APPLIANC	Delivery charge and disposal	05/01/2015	0	58.00	00002741
		Vendor Subtotal for DEPARTMENT:40			857.99	
1000-40-1611-61430	JAMES EDGMOND	City Engineering	04/30/2015	0	19.87	
1000-40-1611-61430	JAMES EDGMOND	City Engineering	05/01/2015	0	476.88	
1000-40-1611-61430	JAMES EDGMOND	Week Ending 4/24/15 - City Engineering	04/30/2015	0	278.18	
		Vendor Subtotal for DEPARTMENT:40			774.93	
1000-40-1621-52300	ACE HARDWARE	Cotton Gloves	05/01/2015	0	286.56	
1000-40-1621-52300	ACE HARDWARE	Cotton Glove	05/01/2015	0	30.51	
		Vendor Subtotal for DEPARTMENT:40			317.07	

1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Flex Hose/Hand Gun	05/01/2015	0	32.28	
			Vendor Subtotal for DEPARTMENT:40		32.28	
1000-40-1621-52840	PLUMB SUPPLY COMPANY	Weld Cap	04/30/2015	0	24.11	
			Vendor Subtotal for DEPARTMENT:40		24.11	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	04/30/2015	0	5.92	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	04/30/2015	0	46.59	
			Vendor Subtotal for DEPARTMENT:40		52.51	
1000-40-1621-52890	ACE HARDWARE	Stretch Film	05/01/2015	0	89.96	
1000-40-1621-52890	ACE HARDWARE	Cleaning Wipes/Armor All	05/01/2015	0	12.04	
			Vendor Subtotal for DEPARTMENT:40		102.00	
1000-40-1621-52890	CHEMTECH INC	Fuel Surcharge	04/30/2015	0	27.56	00002663
1000-40-1621-52890	CHEMTECH INC	CT 7500 Vehicle Soap	04/30/2015	0	330.00	00002663
1000-40-1621-52890	CHEMTECH INC	Environment Fee	04/30/2015	0	10.00	00002663
			Vendor Subtotal for DEPARTMENT:40		367.56	
1000-40-1621-52890	PERFECT PALLET COMPANY	Six pallets (48" x 48")	05/01/2015	0	154.80	00002718
			Vendor Subtotal for DEPARTMENT:40		154.80	
1000-40-1621-53140	ACE HARDWARE	Roller	05/01/2015	0	2.69	
			Vendor Subtotal for DEPARTMENT:40		2.69	
1000-40-1621-53330	HAHN READY MIX INC	Sunrise	04/30/2015	0	832.50	

		Vendor Subtotal for DEPARTMENT:40			832.50
1000-40-1621-53340	WENDLING QUARRIES INC	Class A Rock	04/30/2015	0	53.41
		Vendor Subtotal for DEPARTMENT:40			53.41
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	05/01/2015	0	740.17
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	05/01/2015	0	727.89
		Vendor Subtotal for DEPARTMENT:40			1,468.06
1000-40-1621-64120	RANDY HOWELL	Reimb Actual Travel	05/01/2015	0	20.50
		Vendor Subtotal for DEPARTMENT:40			20.50
1000-40-1621-64120	TAMMY KING	Reimb Mileage	05/01/2015	0	145.60
		Vendor Subtotal for DEPARTMENT:40			145.60
1000-40-1621-65210	WINDSTREAM	April - May Phones	05/01/2015	0	104.85
		Vendor Subtotal for DEPARTMENT:40			104.85
1000-40-1621-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Morgans	04/30/2015	0	155.58
		Vendor Subtotal for DEPARTMENT:40			155.58

1000-40-1621-68300	MUSCATINE POWER & WATER	4th QTR - Magic Expenses	05/01/2015	0	7,845.00	
		Vendor Subtotal for DEPARTMENT:40			7,845.00	
1000-40-1624-52860	TAPCO TRAFFIC CONTROL CO INC	100 - 8 1/2 U-Channel Posts (2 lb. per foc	05/01/2015	0	1,343.00	00002716
1000-40-1624-52860	TAPCO TRAFFIC CONTROL CO INC	Freight	05/01/2015	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			1,543.00	
1000-40-1624-53140	MENARDS (MUSC)	Edge Roller/Brush/Tray Liner	05/01/2015	0	64.46	
		Vendor Subtotal for DEPARTMENT:40			64.46	
1000-40-1624-62370	SYCAMORE PRINTING INC	Multi-Purpose Manual Traffic Sign	04/30/2015	0	71.46	
		Vendor Subtotal for DEPARTMENT:40			71.46	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & Mulberry	05/01/2015	0	70.49	
		Vendor Subtotal for DEPARTMENT:40			70.49	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	05/01/2015	0	52.00	
		Vendor Subtotal for DEPARTMENT:40			52.00	
1000-40-1641-65210	WINDSTREAM	April - May Phones	05/01/2015	0	36.96	
		Vendor Subtotal for DEPARTMENT:40			36.96	

1000-40-1641-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1641-65250	TELRITE CORPORATION	March Fax Charge	05/01/2015	0	3.46
		Vendor Subtotal for DEPARTMENT:40			3.46
		Subtotal for FUND: 1000			148,594.62
3981-30-3981-52600	ELLY'S TEA AND COFFEE HOUSE	Steering Committe Meeting	04/30/2015	0	239.75
		Vendor Subtotal for DEPARTMENT:30			239.75
3981-30-3981-52600	HYVEE FOOD STORES (MUSC)	Steering Committee Meeting	04/30/2015	0	34.57
		Vendor Subtotal for DEPARTMENT:30			34.57
3981-30-3981-61660	GERE/DISMER ARCHITECTS	Services	04/30/2015	0	12,900.00
		Vendor Subtotal for DEPARTMENT:30			12,900.00
3981-30-3981-62370	SYCAMORE PRINTING INC	Logo for TechConnect	05/01/2015	0	180.27
3981-30-3981-62370	SYCAMORE PRINTING INC	Annual Update Brochure	04/30/2015	0	68.45
		Vendor Subtotal for DEPARTMENT:30			248.72
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Sparkplugs	04/30/2015	0	36.43
		Vendor Subtotal for DEPARTMENT:30			36.43

			Subtotal for FUND: 3981		13,459.47
4155-40-4155-61430	JAMES EDGMOND	Sidewalks	04/30/2015	0	596.10
4155-40-4155-61430	JAMES EDGMOND	Week Ending 4/24/15 - Sidewalk	04/30/2015	0	99.35
		Vendor Subtotal for DEPARTMENT:40			695.45
			Subtotal for FUND: 4155		695.45
4184-40-4184-61430	STEVE DALBEY	Cedar St	04/30/2015	0	136.20
		Vendor Subtotal for DEPARTMENT:40			136.20
4184-40-4184-62510	TERRACON CONSULTANTS INC	Sieve Analysis	04/30/2015	0	242.00
		Vendor Subtotal for DEPARTMENT:40			242.00
			Subtotal for FUND: 4184		378.20
4185-40-4185-61430	STEVE DALBEY	Colorado	04/30/2015	0	921.80
		Vendor Subtotal for DEPARTMENT:40			921.80
4185-40-4185-61430	JAMES EDGMOND	Week Ending 4/24/15 - Colorado St	04/30/2015	0	333.25
4185-40-4185-61430	JAMES EDGMOND	Colorado St	04/30/2015	0	247.89
4185-40-4185-61430	JAMES EDGMOND	Colorado St	05/01/2015	0	228.83
		Vendor Subtotal for DEPARTMENT:40			809.97
4185-40-4185-62510	TERRACON CONSULTANTS INC	Sieve Analysis	04/30/2015	0	242.00
		Vendor Subtotal for DEPARTMENT:40			242.00

		Subtotal for FUND: 4185			1,973.77
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Mulberry Topo & Design	04/30/2015	0	10,098.90
		Vendor Subtotal for DEPARTMENT:40			10,098.90
4189-40-4189-61430	STEVE DALBEY	Mulberry	04/30/2015	0	77.60
		Vendor Subtotal for DEPARTMENT:40			77.60
4189-40-4189-61430	JAMES EDGMOND	Mulberry Ave	05/01/2015	0	139.09
4189-40-4189-61430	JAMES EDGMOND	Mulberry Ave	04/30/2015	0	158.96
4189-40-4189-61430	JAMES EDGMOND	Week Ending 4/24/15 - Mulberry Ave	04/30/2015	0	238.44
		Vendor Subtotal for DEPARTMENT:40			536.49
		Subtotal for FUND: 4189			10,712.99
4192-10-4192-61420	STANLEY CONSULTANTS INC	Corridor Project - Engineering Service	04/30/2015	0	3,370.74
		Vendor Subtotal for DEPARTMENT:10			3,370.74
		Subtotal for FUND: 4192			3,370.74
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2015	0	360.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2015	0	270.00
		Vendor Subtotal for DEPARTMENT:40			630.00
4195-40-4195-61430	JAMES EDGMOND	Week Ending 4/24/15 - Mississippi Dr	04/30/2015	0	139.09
4195-40-4195-61430	JAMES EDGMOND	Mississippi Drive	04/30/2015	0	79.48

4195-40-4195-61430	JAMES EDGMOND	Mississippi Dr	05/01/2015	0	218.57
		Vendor Subtotal for DEPARTMENT:40			437.14
		Subtotal for FUND: 4195			1,067.14
4227-50-4227-61420	STANLEY CONSULTANTS INC	Lab Annex Engineering Service	04/30/2015	0	2,437.00
		Vendor Subtotal for DEPARTMENT:50			2,437.00
		Subtotal for FUND: 4227			2,437.00
4276-40-4276-53150	ACE HARDWARE	Wire/Elbow Flat/Wall Plate/Trap	05/01/2015	0	30.96
		Vendor Subtotal for DEPARTMENT:40			30.96
4276-40-4276-53150	MENARDS (MUSC)	Stone Mortar Mix	04/30/2015	0	23.96
4276-40-4276-53150	MENARDS (MUSC)	Waterproof Paint/Tray Liner	04/30/2015	0	200.32
4276-40-4276-53150	MENARDS (MUSC)	Brush/Paint/Cover	04/30/2015	0	153.87
4276-40-4276-53150	MENARDS (MUSC)	Paint/Thinner	04/30/2015	0	166.77
		Vendor Subtotal for DEPARTMENT:40			544.92
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Sanitary/Storm Seperation	04/30/2015	0	10,900.00
		Vendor Subtotal for DEPARTMENT:40			10,900.00
4276-40-4276-61430	STEVE DALBEY	West Hill	04/30/2015	0	272.00
		Vendor Subtotal for DEPARTMENT:40			272.00
4276-40-4276-61430	JAMES EDGMOND	Week Ending 4/24/15 - West Hill Phase 3	04/30/2015	0	198.70
4276-40-4276-61430	JAMES EDGMOND	West Hill Phase III	05/01/2015	0	59.61
4276-40-4276-61430	JAMES EDGMOND	West Hill	04/30/2015	0	79.48

		Vendor Subtotal for DEPARTMENT:40			337.79
4276-40-4276-62220	MUSCATINE POWER & WATER	March Refuse - 700 Juniper	04/30/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65320	MUSCATINE POWER & WATER	March Electric - 700 Juniper	04/30/2015	0	26.45
		Vendor Subtotal for DEPARTMENT:40			26.45
4276-40-4276-65410	MUSCATINE POWER & WATER	March Water - 700 Juniper	04/30/2015	0	12.98
		Vendor Subtotal for DEPARTMENT:40			12.98
4276-40-4276-65420	MUSCATINE POWER & WATER	March Sewer - 700 Juniper	04/30/2015	0	26.19
		Vendor Subtotal for DEPARTMENT:40			26.19
		Subtotal for FUND: 4276			12,171.29
4297-40-4297-61430	STEVE DALBEY	Geneva Creek	04/30/2015	0	464.00
		Vendor Subtotal for DEPARTMENT:40			464.00
4297-40-4297-73900	SULZBERGER EXCAVATING INC	Pay App #4	04/30/2015	0	7,243.75
		Vendor Subtotal for DEPARTMENT:40			7,243.75
		Subtotal for FUND: 4297			7,707.75

4436-40-4436-61430	JAMES EDGMOND	Week Ending 4/24/15 - Wiggen's	04/30/2015	0	238.44	
4436-40-4436-61430	JAMES EDGMOND	Musser Trail	04/30/2015	0	119.22	
4436-40-4436-61430	JAMES EDGMOND	Wiggens Rd Trail	05/01/2015	0	119.22	
		Vendor Subtotal for DEPARTMENT:40			476.88	
		Subtotal for FUND: 4436			476.88	
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	04/30/2015	0	1,095.00	
		Vendor Subtotal for DEPARTMENT:20			1,095.00	
		Subtotal for FUND: 4654			1,095.00	
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART.	April Legal	04/30/2015	0	3,826.23	
		Vendor Subtotal for DEPARTMENT:15			3,826.23	
		Subtotal for FUND: 4821			3,826.23	
4853-10-4853-61420	BOLTON & MENK INC	Runway Reconstruction Independent Fee	05/01/2015	0	1,495.00	00002503
		Vendor Subtotal for DEPARTMENT:10			1,495.00	
4853-10-4853-61430	JAMES EDGMOND	Airport Runway	04/30/2015	0	79.48	
		Vendor Subtotal for DEPARTMENT:10			79.48	
		Subtotal for FUND: 4853			1,574.48	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - D Jens	04/30/2015	0	124.95	

		Vendor Subtotal for DEPARTMENT:40			124.95
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - L Winkel	04/30/2015	0	1.40
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - K Ribbink	04/30/2015	0	0.70
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - D Jens	04/30/2015	0	7.59
		Vendor Subtotal for DEPARTMENT:40			9.69
5211-40-5211-52400	ACE HARDWARE	Mr Clean/Glass Cleaner	05/01/2015	0	14.99
		Vendor Subtotal for DEPARTMENT:40			14.99
5211-40-5211-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/01/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/30/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	04/30/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			21.00
5211-40-5211-65100	DEX MEDIA EAST INC	Yellow Pages	04/30/2015	0	210.00
		Vendor Subtotal for DEPARTMENT:40			210.00
5211-40-5211-65100	KWPC-KMCS RADIO	FM Advertising March	05/01/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	MATURE FOCUS	Advertising	05/01/2015	0	211.00
		Vendor Subtotal for DEPARTMENT:40			211.00

5211-40-5211-65210	WINDSTREAM	April - May Phones	05/01/2015	0	36.95
		Vendor Subtotal for DEPARTMENT:40			36.95
5211-40-5211-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
5211-40-5211-69900	PETTY CASH	City ID Leroy Green	04/30/2015	0	1.00
		Vendor Subtotal for DEPARTMENT:40			1.00
5211-40-5211-69900	BRET GREEN	CDL Reimb	04/30/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:40			15.00
		Subtotal for FUND: 5211			1,171.65
5311-05-5311-51100	LUPTON & TOYNE PRINTERS	Leased Parking Hangtags	04/30/2015	0	99.50
		Vendor Subtotal for DEPARTMENT:05			99.50
5311-05-5311-51100	TALLGRASS	Labels	05/01/2015	0	11.57
5311-05-5311-51100	TALLGRASS	Tape for Label Maker	05/01/2015	0	35.34
		Vendor Subtotal for DEPARTMENT:05			46.91
5311-05-5311-51300	TALLGRASS	Calc Ribbon	05/01/2015	0	10.29
		Vendor Subtotal for DEPARTMENT:05			10.29

5311-05-5311-52300	PHOENIX PRODUCTS	Uniforms - J Callcot	04/30/2015	0	3.50	
		Vendor Subtotal for DEPARTMENT:05			3.50	
		Subtotal for FUND: 5311			160.20	
5451-25-5451-52100	JOHN DEERE LANDSCAPES INC	24-5-11 Fertilizer with Merit	04/30/2015	0	4,151.40	00002326
		Vendor Subtotal for DEPARTMENT:25			4,151.40	
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAI	FS Tank Cleaner	04/30/2015	0	107.40	00002327
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAI	FS Aqualight	04/30/2015	0	36.38	00002327
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAI	Tournament Ready	04/30/2015	0	900.00	00002327
		Vendor Subtotal for DEPARTMENT:25			1,043.78	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Round Up Pro	04/30/2015	0	170.90	00002324
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Surflan	04/30/2015	0	179.90	00002324
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Prokoz Lake Dye	04/30/2015	0	116.46	00002324
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Quali-Pro 720 SFT	04/30/2015	0	683.70	00002324
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Cutrine Plus	04/30/2015	0	82.76	00002324
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Quali-Pro Methenoxam	04/30/2015	0	597.78	00002324
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Relient Phosphite	04/30/2015	0	245.85	00002324
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Ferromec AC	04/30/2015	0	245.70	00002324
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Rodeo	04/30/2015	0	47.43	00002324
		Vendor Subtotal for DEPARTMENT:25			2,370.48	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Parts	05/01/2015	0	48.03	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Battery	04/30/2015	0	84.95	
		Vendor Subtotal for DEPARTMENT:25			132.98	
5451-25-5451-52890	MENARDS (MUSC)	Flowers	04/30/2015	0	8.64	
5451-25-5451-52890	MENARDS (MUSC)	Carpet of Snow	04/30/2015	0	1.00	
5451-25-5451-52890	MENARDS (MUSC)	Bags/Lumber	04/30/2015	0	30.13	

5451-25-5451-52890	MENARDS (MUSC)	StopRust/Rust Stain Remover/Scrubbers	04/30/2015	0	23.70	
		Vendor Subtotal for DEPARTMENT:25			63.47	
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Power Outlet	05/01/2015	0	18.79	
		Vendor Subtotal for DEPARTMENT:25			18.79	
5451-25-5451-53130	MENARDS (MUSC)	PVC Cap/Plug	04/30/2015	0	2.62	
		Vendor Subtotal for DEPARTMENT:25			2.62	
5451-25-5451-53140	MENARDS (MUSC)	Paint/Screws	04/30/2015	0	36.44	
		Vendor Subtotal for DEPARTMENT:25			36.44	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Parts	04/30/2015	0	5.29	
		Vendor Subtotal for DEPARTMENT:25			5.29	
5451-25-5451-53220	MTI DISTRIBUTING INC	Freight	04/30/2015	0	12.14	
5451-25-5451-53220	MTI DISTRIBUTING INC	Nut adjuster 107-2954	04/30/2015	0	9.34	00002673
5451-25-5451-53220	MTI DISTRIBUTING INC	Screw 322-14	04/30/2015	0	2.10	00002673
5451-25-5451-53220	MTI DISTRIBUTING INC	Washer 3256-74	04/30/2015	0	0.58	00002673
5451-25-5451-53220	MTI DISTRIBUTING INC	Idler bearing 110-1745	04/30/2015	0	195.30	00002673
5451-25-5451-53220	MTI DISTRIBUTING INC	Screw Adjuster	04/30/2015	0	70.76	
		Vendor Subtotal for DEPARTMENT:25			290.22	
5451-25-5451-53220	SMITH SALES & SERVICE	Regulator	04/30/2015	0	69.90	
		Vendor Subtotal for DEPARTMENT:25			69.90	
5451-25-5451-53220	SINCLAIR	Gear Shift	05/01/2015	0	19.82	
5451-25-5451-53220	SINCLAIR	Parts	04/30/2015	0	2.68	

			Vendor Subtotal for DEPARTMENT:25		22.50	
5451-25-5451-53320	ACME MATERIALS	USGA #2 Sand for topdressing (delivery	04/30/2015	0	272.55	00002705
5451-25-5451-53320	ACME MATERIALS	USGA #2 Sand for topdressing (delivery	04/30/2015	0	16.42	
			Vendor Subtotal for DEPARTMENT:25		288.97	
5451-25-5451-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2015	0	345.00	
			Vendor Subtotal for DEPARTMENT:25		345.00	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/30/2015	0	12.90	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/30/2015	0	12.15	
			Vendor Subtotal for DEPARTMENT:25		25.05	
5451-25-5451-63300	CULLIGAN INC	April Rental	04/30/2015	0	27.75	
			Vendor Subtotal for DEPARTMENT:25		27.75	
5451-25-5451-65210	WINDSTREAM	April - May Phones	05/01/2015	0	110.85	
			Vendor Subtotal for DEPARTMENT:25		110.85	
5451-25-5451-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	15.54	
			Vendor Subtotal for DEPARTMENT:25		15.54	
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf Course	04/30/2015	0	548.78	

		Vendor Subtotal for DEPARTMENT:25			548.78	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/30/2015	0	696.28	
		Vendor Subtotal for DEPARTMENT:25			696.28	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	04/30/2015	0	63.00	00002798
		Vendor Subtotal for DEPARTMENT:25			63.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/30/2015	0	260.80	
5451-25-5452-52851	FLECK SALES COMPANY	Returns	04/30/2015	0	-87.60	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	04/30/2015	0	124.50	
		Vendor Subtotal for DEPARTMENT:25			297.70	
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	04/30/2015	0	196.05	
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	04/30/2015	0	184.25	
		Vendor Subtotal for DEPARTMENT:25			380.30	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	04/30/2015	0	484.10	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	04/30/2015	0	642.50	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	04/30/2015	0	423.30	
		Vendor Subtotal for DEPARTMENT:25			1,549.90	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/30/2015	0	68.70	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/30/2015	0	701.31	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Credit	04/30/2015	0	-203.36	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/30/2015	0	226.36	
		Vendor Subtotal for DEPARTMENT:25			793.01	

5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/30/2015	0	18.77	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/30/2015	0	17.65	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/30/2015	0	7.08	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/30/2015	0	28.08	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	04/30/2015	0	12.60	
		Vendor Subtotal for DEPARTMENT:25			84.18	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit	04/30/2015	0	-7.98	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/30/2015	0	223.90	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/30/2015	0	874.14	
		Vendor Subtotal for DEPARTMENT:25			1,090.06	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Caps	05/01/2015	0	167.46	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Chv golf bag	05/01/2015	0	105.75	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dawn Patrol Gloves	05/01/2015	0	656.10	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	BB Alpha 815 Driver	05/01/2015	0	259.00	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	XR Driver	05/01/2015	0	402.50	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	XR Fairway Woods	05/01/2015	0	435.29	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Special Order - Mike A	05/01/2015	0	281.40	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Return	05/01/2015	0	-234.00	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Staff Bag	05/01/2015	0	189.88	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Strata Plus 16 piece set	05/01/2015	0	234.00	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Strata 11 piece womens set	05/01/2015	0	162.68	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Odyssey Works Fang Putter	05/01/2015	0	148.50	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dozen Warbird golf balls	05/01/2015	0	171.24	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dozen Warbird yellow golf balls	05/01/2015	0	171.24	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dozen SuperSoft golf balls	05/01/2015	0	356.40	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Dozen SuperSoft Mult golf balls	05/01/2015	0	207.96	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	05/01/2015	0	555.83	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Shipping for Merchandise	05/01/2015	0	241.38	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	XR Hybrids	05/01/2015	0	469.96	00002619
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Mac Daddy 2 Wedges	05/01/2015	0	223.69	00002619
		Vendor Subtotal for DEPARTMENT:25			5,206.26	
5451-25-5452-52853	NIKE GOLF	Shipping on Merchandise	05/01/2015	0	104.14	
5451-25-5452-52853	NIKE GOLF	Vapor Speed Fairway	05/01/2015	0	82.80	00002668
5451-25-5452-52853	NIKE GOLF	Nike Putter	05/01/2015	0	447.50	00002668
5451-25-5452-52853	NIKE GOLF	Jr Set Step 1	05/01/2015	0	82.50	00002668

5451-25-5452-52853	NIKE GOLF	Jr Set Step 2	05/01/2015	0	103.50	00002668
5451-25-5452-52853	NIKE GOLF	Merchandise for Resale	05/01/2015	0	669.00	
5451-25-5452-52853	NIKE GOLF	Credit on Account	05/01/2015	0	-24.41	
5451-25-5452-52853	NIKE GOLF	Vapor Speed Driver	05/01/2015	0	123.60	00002668
		Vendor Subtotal for DEPARTMENT:25			1,588.63	
5451-25-5452-52853	NIKE USA INC	Cover Up	04/30/2015	0	47.19	
		Vendor Subtotal for DEPARTMENT:25			47.19	
5451-25-5452-52853	PING	Ping G30 Driver	05/01/2015	0	693.00	00002669
5451-25-5452-52853	PING	Ping G30 Fairway Woods	05/01/2015	0	330.00	00002669
5451-25-5452-52853	PING	Ping G30 Hybrid	05/01/2015	0	291.00	00002669
5451-25-5452-52853	PING	Ping Diamond Towels	05/01/2015	0	33.00	00002669
5451-25-5452-52853	PING	Ping Structured Hat	05/01/2015	0	72.00	00002669
5451-25-5452-52853	PING	Ping Unstructured Hat	05/01/2015	0	90.00	00002669
5451-25-5452-52853	PING	Ping Pioneer golf bag	05/01/2015	0	141.00	00002669
5451-25-5452-52853	PING	Ping Zing Putter	05/01/2015	0	97.50	00002669
5451-25-5452-52853	PING	Ping Demo Equipment	05/01/2015	0	790.50	00002669
5451-25-5452-52853	PING	Ping Cadence Putter	05/01/2015	0	222.00	00002669
5451-25-5452-52853	PING	Ping Cadence Rustler Putter	05/01/2015	0	129.00	00002669
5451-25-5452-52853	PING	Ping Wedges	05/01/2015	0	252.00	00002669
5451-25-5452-52853	PING	Merchandise for Resale	05/01/2015	0	163.50	
5451-25-5452-52853	PING	Shipping	05/01/2015	0	127.46	
5451-25-5452-52853	PING	Merchandise for Resale	05/01/2015	0	475.94	
		Vendor Subtotal for DEPARTMENT:25			3,907.90	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	AeroBurner Hybrid Woods	04/30/2015	0	338.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Ghost Putters	04/30/2015	0	147.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Set IRWc Irons	04/30/2015	0	478.80	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	15 PKG Noodle Golf Balls	04/30/2015	0	132.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Shipping	04/30/2015	0	99.21	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Discount For Paying Early	04/30/2015	0	-88.04	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	R15 Fairway Woods	04/30/2015	0	410.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	R15 Hybrid Woods	04/30/2015	0	161.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Red Hybrid Woods	04/30/2015	0	338.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	R15 Drivers	04/30/2015	0	1,260.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	AeroBurner Drivers	04/30/2015	0	440.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Blue Driver	04/30/2015	0	276.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	AeroBurner Fairway Woods	04/30/2015	0	294.00	00002769

5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Taylor Carry Bag	04/30/2015	0	117.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Dozen Project A Golf Balls	04/30/2015	0	282.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Demo R15 Driver	04/30/2015	0	207.00	00002769
		Vendor Subtotal for DEPARTMENT:25			4,891.97	
5451-25-5452-52853	P & W GOLF SUPPLY, LLC	Merchandise for Resale	05/01/2015	0	98.28	
5451-25-5452-52853	P & W GOLF SUPPLY, LLC	Merchandise for Resale	05/01/2015	0	96.08	
		Vendor Subtotal for DEPARTMENT:25			194.36	
5451-25-5452-52890	MENARDS (MUSC)	Flowers	04/30/2015	0	59.80	
		Vendor Subtotal for DEPARTMENT:25			59.80	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Monthly Payment	05/01/2015	0	4,046.24	
		Vendor Subtotal for DEPARTMENT:25			4,046.24	
5451-25-5452-65100	DEX MEDIA EAST INC	April Advertising	05/01/2015	0	7.20	
		Vendor Subtotal for DEPARTMENT:25			7.20	
5451-25-5452-65100	MITCHZEE	Commerical Concept Development (hours	04/30/2015	0	160.00	00002614
		Vendor Subtotal for DEPARTMENT:25			160.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	March - April Machlink	05/01/2015	0	63.24	
5451-25-5452-65240	MUSCATINE POWER & WATER	March - April Machlink	05/01/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			126.48	
5451-25-5452-65310	ALLIANT ENERGY	March Gas - Golf Course Clubhouse	04/30/2015	0	407.17	

		Vendor Subtotal for DEPARTMENT:25			407.17
5451-25-5452-65510	MUSCATINE POWER & WATER	March Cable	05/01/2015	0	77.31
		Vendor Subtotal for DEPARTMENT:25			77.31
		Subtotal for FUND: 5451			35,244.75
5461-25-5461-53110	MIDWEST VINYL PRODUCTS, INC	Push Pin	04/30/2015	0	24.85
		Vendor Subtotal for DEPARTMENT:25			24.85
5461-25-5461-53130	MENARDS (MUSC)	Brass Tee/Connector/Plug/Coupling	04/30/2015	0	31.53
5461-25-5461-53130	MENARDS (MUSC)	Return	04/30/2015	0	-17.35
		Vendor Subtotal for DEPARTMENT:25			14.18
5461-25-5461-65320	MUSCATINE POWER & WATER	March Electric - Shed River Front	04/30/2015	0	299.52
5461-25-5461-65320	MUSCATINE POWER & WATER	March Water - Shed River Front	04/30/2015	0	2.63
		Vendor Subtotal for DEPARTMENT:25			302.15
		Subtotal for FUND: 5461			341.18
5642-45-5642-51300	SYCAMORE PRINTING INC	Maps	04/30/2015	0	12.67
		Vendor Subtotal for DEPARTMENT:45			12.67
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms - R King	04/30/2015	0	15.23

		Vendor Subtotal for DEPARTMENT:45			15.23
5642-45-5642-52300	PHOENIX PRODUCTS	Uniforms - R King	04/30/2015	0	9.10
		Vendor Subtotal for DEPARTMENT:45			9.10
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/30/2015	0	100.12
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/30/2015	0	33.36
5642-45-5642-52840	S.J. SMITH CO.	Gloves	04/30/2015	0	39.38
5642-45-5642-52840	S.J. SMITH CO.	Safety Glasses	04/30/2015	0	104.80
5642-45-5642-52840	S.J. SMITH CO.	Safety Vests	04/30/2015	0	13.08
		Vendor Subtotal for DEPARTMENT:45			290.74
5642-45-5642-52890	MENARDS (MUSC)	Stretch Wrap	04/30/2015	0	53.76
		Vendor Subtotal for DEPARTMENT:45			53.76
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2015	0	270.00
		Vendor Subtotal for DEPARTMENT:45			270.00
5642-45-5642-61310	MUSCATINE POWER & WATER	April Sanitation	04/30/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62245	REPUBLIC SERVICES #400	March Recycling	04/30/2015	0	30,169.80
		Vendor Subtotal for DEPARTMENT:45			30,169.80
5642-45-5642-62510	TESTAMERICA LABORATORIES IN	Water Testing	04/30/2015	0	234.90

		Vendor Subtotal for DEPARTMENT:45			234.90
5642-45-5642-65240	MUSCATINE POWER & WATER	March - April Machlink	05/01/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5642-65260	US CELLULAR	April Cell Phone	04/30/2015	0	62.35
		Vendor Subtotal for DEPARTMENT:45			62.35
5642-45-5642-65410	MUSCATINE POWER & WATER	March Water - Transfer	04/30/2015	0	37.13
		Vendor Subtotal for DEPARTMENT:45			37.13
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Transfer	04/30/2015	0	11.45
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Transfer	04/30/2015	0	22.21
		Vendor Subtotal for DEPARTMENT:45			33.66
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	04/30/2015	0	443.88
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	04/30/2015	0	450.05
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	04/30/2015	0	147.96
		Vendor Subtotal for DEPARTMENT:45			1,041.89
		Subtotal for FUND: 5642			33,944.47
5652-45-5652-53340	HARSCO METALS AMERICAS	Rock	04/30/2015	0	591.01
		Vendor Subtotal for DEPARTMENT:45			591.01

5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	April Legal	04/30/2015	0	5,895.00	
		Vendor Subtotal for DEPARTMENT:45			5,895.00	
5652-45-5652-62510	TESTAMERICA LABORATORIES IN	Water Testing	04/30/2015	0	5,250.60	
5652-45-5652-62510	TESTAMERICA LABORATORIES IN	Water Testing	04/30/2015	0	3,668.90	
		Vendor Subtotal for DEPARTMENT:45			8,919.50	
5652-45-5652-62520	JON BRAUNS	April Leachate	04/30/2015	0	3,750.00	
		Vendor Subtotal for DEPARTMENT:45			3,750.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Landfill 2015	04/30/2015	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
		Subtotal for FUND: 5652			44,155.51	
5658-45-5658-52820	STAN SLAUGHTER	Living Green In Muscatine event	04/30/2015	0	1,550.00	00002526
		Vendor Subtotal for DEPARTMENT:45			1,550.00	
5658-45-5658-52890	ACE HARDWARE	Batteries	04/30/2015	0	60.26	
5658-45-5658-52890	ACE HARDWARE	Filters	04/30/2015	0	53.89	
		Vendor Subtotal for DEPARTMENT:45			114.15	
5658-45-5658-52890	MENARDS (MUSC)	Roundup	04/30/2015	0	38.92	
		Vendor Subtotal for DEPARTMENT:45			38.92	

5658-45-5658-53130	PLUMB SUPPLY COMPANY	Water Line Repair	04/30/2015	0	87.13
		Vendor Subtotal for DEPARTMENT:45			87.13
5658-45-5658-62210	BOSCH PEST CONTROL INC	Pest Control	04/30/2015	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/30/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/30/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	04/30/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:45			39.75
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-I/	Scrap Tires	04/30/2015	0	133.31
		Vendor Subtotal for DEPARTMENT:45			133.31
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	04/30/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	04/30/2015	0	248.70
		Vendor Subtotal for DEPARTMENT:45			248.70
5658-45-5658-62520	JON BRAUNS	May Solid Waste	04/30/2015	0	29,394.00
		Vendor Subtotal for DEPARTMENT:45			29,394.00
5658-45-5658-65210	WINDSTREAM	April - May Phones	05/01/2015	0	163.80

		Vendor Subtotal for DEPARTMENT:45			163.80	
5658-45-5658-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	24.53	
		Vendor Subtotal for DEPARTMENT:45			24.53	
5658-45-5658-65250	TELRITE CORPORATION	March Fax Charge	05/01/2015	0	1.63	
		Vendor Subtotal for DEPARTMENT:45			1.63	
5658-45-5658-65320	MUSCATINE POWER & WATER	March Electric - Transfer	04/30/2015	0	3,343.70	
		Vendor Subtotal for DEPARTMENT:45			3,343.70	
5658-45-5658-65410	MUSCATINE POWER & WATER	March Water - Transfer	04/30/2015	0	52.99	
		Vendor Subtotal for DEPARTMENT:45			52.99	
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Transfer	04/30/2015	0	11.45	
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Transfer	04/30/2015	0	19.72	
		Vendor Subtotal for DEPARTMENT:45			31.17	
		Subtotal for FUND: 5658			35,336.13	
5660-50-5661-51100	BOSS	Typewriter Ribbon	04/30/2015	0	6.53	00002812
		Vendor Subtotal for DEPARTMENT:50			6.53	
5660-50-5661-51100	TALLGRASS	Innovera Portable Flash Drives, 4GB	04/30/2015	0	25.11	00002818
5660-50-5661-51100	TALLGRASS	Small Post-its	04/30/2015	0	11.67	00002818

5660-50-5661-51100	TALLGRASS	Verbatim Flash Drive, 32 GB	04/30/2015	0	21.50	00002818
			Vendor Subtotal for DEPARTMENT:50		58.28	
5660-50-5661-51300	BOSS	Ink Cartridge	04/30/2015	0	145.13	00002812
			Vendor Subtotal for DEPARTMENT:50		145.13	
5660-50-5661-52300	PHOENIX PRODUCTS	Uniforms - J Koch	04/30/2015	0	1.40	
			Vendor Subtotal for DEPARTMENT:50		1.40	
5660-50-5661-61310	MUSCATINE POWER & WATER	April - Wastewater	05/01/2015	0	1,666.00	
			Vendor Subtotal for DEPARTMENT:50		1,666.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	March - April Machlink	05/01/2015	0	147.57	
			Vendor Subtotal for DEPARTMENT:50		147.57	
5660-50-5661-68300	MUSCATINE POWER & WATER	4th QTR - Magic Expenses	05/01/2015	0	7,845.00	
			Vendor Subtotal for DEPARTMENT:50		7,845.00	
5660-50-5662-52220	FLUID TECHNOLOGY	Rydlyme Descaler	05/01/2015	0	4,158.79	00002684
			Vendor Subtotal for DEPARTMENT:50		4,158.79	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	05/01/2015	0	114.14	

		Vendor Subtotal for DEPARTMENT:50			114.14	
5660-50-5662-53130	MENARDS (MUSC)	Elbow	04/30/2015	0	1.29	
		Vendor Subtotal for DEPARTMENT:50			1.29	
5660-50-5662-53140	MENARDS (MUSC)	Adhesive Remover/Sandblaster Paint	04/30/2015	0	43.84	
		Vendor Subtotal for DEPARTMENT:50			43.84	
5660-50-5662-53150	MENARDS (MUSC)	Bracket/Track	04/30/2015	0	16.05	
		Vendor Subtotal for DEPARTMENT:50			16.05	
5660-50-5662-53210	FASTENAL COMPANY	Anchors	05/01/2015	0	21.60	
5660-50-5662-53210	FASTENAL COMPANY	Screws	05/01/2015	0	5.25	
		Vendor Subtotal for DEPARTMENT:50			26.85	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721 Gasket, Clack Valve	04/30/2015	0	18.00	00002743
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719 Gasket, Suction	04/30/2015	0	154.00	00002743
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD720 Gasket, Discharge	04/30/2015	0	77.00	00002743
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725 Gasket, Swan Neck	04/30/2015	0	32.00	00002743
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVC696 Integral Disc	04/30/2015	0	1,338.00	00002743
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	04/30/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:50			1,647.00	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Light	04/30/2015	0	92.08	
		Vendor Subtotal for DEPARTMENT:50			92.08	
5660-50-5662-53210	HYDRONIC ENERGY, INC	Taco seal kit 950-664SRP	04/30/2015	0	479.00	00002837
5660-50-5662-53210	HYDRONIC ENERGY, INC	Freight	04/30/2015	0	14.27	

			Vendor Subtotal for DEPARTMENT:50		493.27	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Pump	05/01/2015	0	29.07	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Brake Clean	04/30/2015	0	35.88	
			Vendor Subtotal for DEPARTMENT:50		64.95	
5660-50-5662-53220	MENARDS (MUSC)	Lumber	04/30/2015	0	57.64	
			Vendor Subtotal for DEPARTMENT:50		57.64	
5660-50-5662-53220	S.J. SMITH CO.	Welding Rod	05/01/2015	0	107.80	
			Vendor Subtotal for DEPARTMENT:50		107.80	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/01/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	04/30/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	04/30/2015	0	81.24	
			Vendor Subtotal for DEPARTMENT:50		243.72	
5660-50-5662-62530	TERRY & SONS INC	Grease Line Flushing	05/01/2015	0	1,320.00	00002801
			Vendor Subtotal for DEPARTMENT:50		1,320.00	
5660-50-5662-65210	WINDSTREAM	April - May Phones	05/01/2015	0	153.81	
			Vendor Subtotal for DEPARTMENT:50		153.81	
5660-50-5662-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	13.22	
			Vendor Subtotal for DEPARTMENT:50		13.22	

5660-50-5662-65260	VERIZON WIRELESS	March Plant Cell	05/01/2015	0	188.56	
		Vendor Subtotal for DEPARTMENT:50			188.56	
5660-50-5662-65310	ALLIANT ENERGY	April Gas - Grit Building	04/30/2015	0	1,380.47	
		Vendor Subtotal for DEPARTMENT:50			1,380.47	
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - W Bank	05/01/2015	0	11,569.08	
		Vendor Subtotal for DEPARTMENT:50			11,569.08	
5660-50-5662-65410	MUSCATINE POWER & WATER	March Water - WPCP Plant	05/01/2015	0	93.82	
		Vendor Subtotal for DEPARTMENT:50			93.82	
5660-50-5662-65510	MUSCATINE POWER & WATER	March Cable - WPCP Plant	05/01/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-73900	ALLMAX SOFTWARE	Antero Maintenance Software Upgrade ar	04/30/2015	0	10,197.00	00002727
		Vendor Subtotal for DEPARTMENT:50			10,197.00	
5660-50-5663-52300	MATTHEW FOOR	Reimb Shoes 4/10/15	04/30/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5663-52400	ACE HARDWARE	Dawn Dish Soap	05/01/2015	0	4.22	

		Vendor Subtotal for DEPARTMENT:50			4.22	
5660-50-5663-52400	MENARDS (MUSC)	Pail/Floor Scrub	04/30/2015	0	11.37	
		Vendor Subtotal for DEPARTMENT:50			11.37	
5660-50-5663-52830	ACE HARDWARE	Bushings	05/01/2015	0	5.39	
5660-50-5663-52830	ACE HARDWARE	Nozzel	05/01/2015	0	18.87	
		Vendor Subtotal for DEPARTMENT:50			24.26	
5660-50-5663-53130	MENARDS (MUSC)	Clamp/Elbow/Tape/Bulletin Board	04/30/2015	0	19.30	
		Vendor Subtotal for DEPARTMENT:50			19.30	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Turn Boiler Drain	04/30/2015	0	48.56	
		Vendor Subtotal for DEPARTMENT:50			48.56	
5660-50-5663-53220	SINCLAIR	Wet Battery	05/01/2015	0	159.52	00002805
5660-50-5663-53220	SINCLAIR	Cable	05/01/2015	0	30.34	00002805
		Vendor Subtotal for DEPARTMENT:50			189.86	
5660-50-5663-62220	MUSCATINE POWER & WATER	March Refuse - Papoose	05/01/2015	0	117.54	
		Vendor Subtotal for DEPARTMENT:50			117.54	
5660-50-5663-65260	VERIZON WIRELESS	L.S. Plant Cell	05/01/2015	0	188.56	
		Vendor Subtotal for DEPARTMENT:50			188.56	

5660-50-5663-65310	ALLIANT ENERGY	April Gas - Progress Pk	04/30/2015	0	381.32
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond	04/30/2015	0	18.20
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Stewart Rd	04/30/2015	0	16.23
		Vendor Subtotal for DEPARTMENT:50			415.75
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Tipton	04/30/2015	0	193.16
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Papoose	05/01/2015	0	3,066.08
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Mad Creek	05/01/2015	0	1,364.62
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - 57th	05/01/2015	0	207.08
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey	05/01/2015	0	79.29
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey B.U.	05/01/2015	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Magnolia	05/01/2015	0	39.40
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Progress Pk	05/01/2015	0	516.33
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Schley	05/01/2015	0	93.84
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Miles	05/01/2015	0	208.55
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - E Bank	05/01/2015	0	10,757.59
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Slough	05/01/2015	0	67.57
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sunset	05/01/2015	0	65.11
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Isett Ave	05/01/2015	0	1,194.25
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Bond	05/01/2015	0	185.55
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sampson St	05/01/2015	0	205.52
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stormwater	04/30/2015	0	18.48
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Canon St	04/30/2015	0	160.81
		Vendor Subtotal for DEPARTMENT:50			18,440.17
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Tipton	04/30/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Progress Pk	05/01/2015	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Mad Creek	05/01/2015	0	37.13
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - 57th	05/01/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Hershey	05/01/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Schley	05/01/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Miles	05/01/2015	0	18.65
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Bond	05/01/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	March Electric - Papoose	05/01/2015	0	226.18
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Isett	05/01/2015	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Sampson St	05/01/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Canon St	04/30/2015	0	56.38

		Vendor Subtotal for DEPARTMENT:50			490.70	
5660-50-5665-51100	TALLGRASS	White Weatherproof Laser Labels	04/30/2015	0	48.47	00002818
		Vendor Subtotal for DEPARTMENT:50			48.47	
5660-50-5665-51300	BOSS	Ink Cartridge	04/30/2015	0	123.59	00002812
		Vendor Subtotal for DEPARTMENT:50			123.59	
5660-50-5665-52210	ACCUSTANDARD INC.	M-200.7-R-1-SET Method 200.7 Calibra	05/01/2015	0	280.00	00002721
5660-50-5665-52210	ACCUSTANDARD INC.	ICP-MS-34N-0.01X-1 ICP Mercury Std.	05/01/2015	0	34.00	00002721
5660-50-5665-52210	ACCUSTANDARD INC.	IC-AN-2X-1-SET	05/01/2015	0	130.00	00002721
5660-50-5665-52210	ACCUSTANDARD INC.	Hazard Fees/Shippping/Handling	05/01/2015	0	49.62	
		Vendor Subtotal for DEPARTMENT:50			493.62	
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	05/01/2015	0	163.46	00002702
		Vendor Subtotal for DEPARTMENT:50			163.46	
5660-50-5665-52210	MESA LABORATORIES INC	Prospore Log 5 Box of 10	04/30/2015	0	123.34	
		Vendor Subtotal for DEPARTMENT:50			123.34	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 2095-4 Hexavalent CR Std. 100	04/30/2015	0	22.29	00002697
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD MX0485-7 Small Gloves	04/30/2015	0	67.45	00002792
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HFG N194 XL Gloves	04/30/2015	0	161.25	00002792
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MSI 3261 Case of 50mL Centrifuge Tub	04/30/2015	0	126.07	00002792
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 2826253 Hach APA Std. Alkalini	04/30/2015	0	34.79	00002792
		Vendor Subtotal for DEPARTMENT:50			411.85	
5660-50-5665-52210	SCP SCIENCE	Lab Supplies	04/30/2015	0	88.87	
5660-50-5665-52210	SCP SCIENCE	140-120-061 ICP Standard Set, Mixed C	05/01/2015	0	388.00	00002720

5660-50-5665-52210	SCP SCIENCE	Freight	05/01/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			491.87	
5660-50-5665-52210	USA BLUE BOOK	41586 Nemesis Safety Glasses, Smoke M	05/01/2015	0	12.98	00002757
5660-50-5665-52210	USA BLUE BOOK	79266 Router Safety Glasses	05/01/2015	0	15.98	00002757
5660-50-5665-52210	USA BLUE BOOK	41614 DeWalt Radius Safety Glasses	05/01/2015	0	14.58	00002757
5660-50-5665-52210	USA BLUE BOOK	41554 Contractor Pro Safety Glasses, Sm	05/01/2015	0	41.90	00002757
5660-50-5665-52210	USA BLUE BOOK	32486 Hach BOD Nutrient Buffer Powde	05/01/2015	0	175.50	00002757
5660-50-5665-52210	USA BLUE BOOK	41242 Polyseed BOD Seed Inoculum	05/01/2015	0	124.34	00002757
5660-50-5665-52210	USA BLUE BOOK	41446 FRIO Refrigerator Thermometer	04/30/2015	0	224.03	00002813
5660-50-5665-52210	USA BLUE BOOK	Freight	04/30/2015	0	5.63	
5660-50-5665-52210	USA BLUE BOOK	21484 North Relentless Safety Glasses	05/01/2015	0	12.38	00002757
5660-50-5665-52210	USA BLUE BOOK	41591 Nemesis Safety Glasses, Smoke M	05/01/2015	0	19.98	00002757
5660-50-5665-52210	USA BLUE BOOK	Shipping	05/01/2015	0	8.89	
		Vendor Subtotal for DEPARTMENT:50			656.19	
5660-50-5665-52400	MENARDS (MUSC)	Sponge/Freezer Bags	04/30/2015	0	24.77	
5660-50-5665-52400	MENARDS (MUSC)	Kleenex/Bowl Brush/Goo Gone	04/30/2015	0	18.78	
		Vendor Subtotal for DEPARTMENT:50			43.55	
5660-50-5665-61660	NSI SOLUTIONS INC.	PEI-032 Total Phenolics, PT	05/01/2015	0	43.00	00002752
5660-50-5665-61660	NSI SOLUTIONS INC.	QCI-032 Total Phenolics, QC	05/01/2015	0	38.00	00002752
5660-50-5665-61660	NSI SOLUTIONS INC.	PEI-079 Residue Analysis, PT-TSS, TS,	05/01/2015	0	58.00	00002752
5660-50-5665-61660	NSI SOLUTIONS INC.	Shipping	05/01/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			164.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/30/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/30/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	04/30/2015	0	55.20	
		Vendor Subtotal for DEPARTMENT:50			165.60	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	05/01/2015	0	14.00	

		Vendor Subtotal for DEPARTMENT:50			14.00	
5660-50-5665-62530	ALFIE PACKERS INC	Balance Calibration	05/01/2015	0	224.50	00002724
		Vendor Subtotal for DEPARTMENT:50			224.50	
5660-50-5665-63300	AIRGAS USA LLC	March Cylinder Rental	05/01/2015	0	30.44	
		Vendor Subtotal for DEPARTMENT:50			30.44	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	05/01/2015	0	12.27	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coat - WPCP	04/30/2015	0	12.27	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	04/30/2015	0	12.27	
		Vendor Subtotal for DEPARTMENT:50			36.81	
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	ICAP 6300 DUO Service Plan	05/01/2015	0	8,390.00	00002638
		Vendor Subtotal for DEPARTMENT:50			8,390.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2015	0	13.20	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2015	0	13.20	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/30/2015	0	13.20	
		Vendor Subtotal for DEPARTMENT:50			39.60	
5660-50-5666-52300	PHOENIX PRODUCTS	Uniforms - S Brereton	04/30/2015	0	6.30	
		Vendor Subtotal for DEPARTMENT:50			6.30	

5660-50-5666-52830	ACE HARDWARE	Utility Knife/Blade	05/01/2015	0	14.11	
		Vendor Subtotal for DEPARTMENT:50			14.11	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Plug	04/30/2015	0	0.90	
		Vendor Subtotal for DEPARTMENT:50			0.90	
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2015	0	172.60	00002764
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	04/30/2015	0	56.66	
		Vendor Subtotal for DEPARTMENT:50			229.26	
5660-50-5666-53220	MOTION INDUSTRIES INC	Seals	04/30/2015	0	55.20	
		Vendor Subtotal for DEPARTMENT:50			55.20	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	March Power - Lagoon	05/01/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
		Subtotal for FUND: 5660			73,956.23	
5664-40-5664-52300	ANDY ALLISON	Reimb Shoes 2015	05/01/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
5664-40-5664-52830	ELLIOTT EQUIPMENT COMPANY	Extend Claw 8' x 16'	05/01/2015	0	325.00	00002694
		Vendor Subtotal for DEPARTMENT:40			325.00	
5664-40-5664-52890	ACE HARDWARE	Toggle Switch	05/01/2015	0	1.17	
5664-40-5664-52890	ACE HARDWARE	Toggle Switch	05/01/2015	0	6.02	

		Vendor Subtotal for DEPARTMENT:40			7.19	
5664-40-5664-52890	FASTENAL COMPANY	Flat Screw	05/01/2015	0	0.21	
		Vendor Subtotal for DEPARTMENT:40			0.21	
5664-40-5664-52890	MENARDS (MUSC)	Tarp Straps	05/01/2015	0	5.96	
5664-40-5664-52890	MENARDS (MUSC)	Dowel/Splice	05/01/2015	0	18.02	
		Vendor Subtotal for DEPARTMENT:40			23.98	
5664-40-5664-53330	HAHN READY MIX INC	Hamman Ave	04/30/2015	0	441.00	
5664-40-5664-53330	HAHN READY MIX INC	Lake Park & Summitt	04/30/2015	0	365.25	
5664-40-5664-53330	HAHN READY MIX INC	Imperial Oaks	05/01/2015	0	292.00	
		Vendor Subtotal for DEPARTMENT:40			1,098.25	
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix/Mortar Mix	04/30/2015	0	70.23	
		Vendor Subtotal for DEPARTMENT:40			70.23	
5664-40-5664-53340	WENDLING QUARRIES INC	1" Cleaned and Screened	04/30/2015	0	268.21	
		Vendor Subtotal for DEPARTMENT:40			268.21	
5664-40-5664-53400	NEENAH FOUNDRY CO	Catch Basin Grate (24 x 24)	04/30/2015	0	312.00	00002777
5664-40-5664-53400	NEENAH FOUNDRY CO	Shipping	04/30/2015	0	99.89	
		Vendor Subtotal for DEPARTMENT:40			411.89	
5664-40-5664-53400	BAYFIELD LANDSCAPE	Grade, fertilize, seed, and straw area distu	05/01/2015	0	499.00	00002648
		Vendor Subtotal for DEPARTMENT:40			499.00	

5664-40-5664-65240	IOWA ONE CALLS	One Calls March	05/01/2015	0	139.50
		Vendor Subtotal for DEPARTMENT:40			139.50
5664-40-5664-65275	VERIZON WIRELESS	March Colleciton & Drainage I-Pad	05/01/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-68200	MUSCATINE POWER & WATER	4th QTR - Magic Expenses	05/01/2015	0	7,845.00
		Vendor Subtotal for DEPARTMENT:40			7,845.00
		Subtotal for FUND: 5664			10,803.47
5711-10-5711-53120	MENARDS (MUSC)	Bulbs/Lamps/Covers	04/30/2015	0	49.89
		Vendor Subtotal for DEPARTMENT:10			49.89
5711-10-5711-61650	CARVER AERO INC	Monthly Payment	05/01/2015	0	3,791.67
		Vendor Subtotal for DEPARTMENT:10			3,791.67
		Subtotal for FUND: 5711			3,841.56
5811-20-5811-35160	DONALD CRAWFORD	Overpayment D Crawford 14-3362	05/01/2015	0	72.39
		Vendor Subtotal for DEPARTMENT:20			72.39
5811-20-5811-35160	LIBERTY MUTUAL	Overpayment Steve Anderson 14-1972	05/01/2015	0	571.70
		Vendor Subtotal for DEPARTMENT:20			571.70

5811-20-5811-51100	STAPLES ADVANTAGE	Dry Erase Markers	04/30/2015	0	12.59	00002759
5811-20-5811-51100	STAPLES ADVANTAGE	Brother P-Touch - Black on White Label	04/30/2015	0	41.58	00002759
		Vendor Subtotal for DEPARTMENT:20			54.17	
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	05/01/2015	0	58.00	
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	04/30/2015	0	52.00	
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	05/01/2015	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			155.00	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	32795 Pedi Cap II	05/01/2015	0	45.80	00002790
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	003-40 Disposable humidifier	05/01/2015	0	8.45	00002790
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	01-126 tourniquet	05/01/2015	0	47.35	00002790
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	1200BK Nylon strap	05/01/2015	0	104.32	00002790
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	001320 nasal cannula	05/01/2015	0	31.25	00002790
		Vendor Subtotal for DEPARTMENT:20			237.17	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Oxygen	04/30/2015	0	384.45	
		Vendor Subtotal for DEPARTMENT:20			384.45	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Supplies	04/30/2015	0	518.16	
		Vendor Subtotal for DEPARTMENT:20			518.16	
5811-20-5811-52840	HENRY SCHEIN, INC.	2582675 lifesh Pri Pggbk	04/30/2015	0	408.88	00002823
5811-20-5811-52840	HENRY SCHEIN, INC.	4990400 Bio Hoop	04/30/2015	0	55.14	00002823
5811-20-5811-52840	HENRY SCHEIN, INC.	2132693 Lock Plastic Disposable	04/30/2015	0	73.20	00002823
5811-20-5811-52840	HENRY SCHEIN, INC.	1944591 Blue Sensor	04/30/2015	0	140.00	00002823
5811-20-5811-52840	HENRY SCHEIN, INC.	4994249 Bone Injection Gun Adult	04/30/2015	0	120.00	00002823
5811-20-5811-52840	HENRY SCHEIN, INC.	3552411 VeniGuard IV Dressing	04/30/2015	0	90.00	00002823
5811-20-5811-52840	HENRY SCHEIN, INC.	6028100 Collar Stifneck	04/30/2015	0	76.50	00002823
5811-20-5811-52840	HENRY SCHEIN, INC.	4999782 ET Tube	04/30/2015	0	9.10	00002823
5811-20-5811-52840	HENRY SCHEIN, INC.	4222838 Sanizide Plus	04/30/2015	0	19.98	00002823

5811-20-5811-52840	HENRY SCHEIN, INC.	4220007 Sanizide Plus Wipe	04/30/2015	0	10.12	00002823
		Vendor Subtotal for DEPARTMENT:20			1,002.92	
5811-20-5811-52840	COMMON CENTS EMS SUPPLY	Masimo Neonatal/Adult Adhesive SpO2 S	05/01/2015	0	380.00	00002737
		Vendor Subtotal for DEPARTMENT:20			380.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	SHOCKS - #351	04/30/2015	0	110.36	00002789
		Vendor Subtotal for DEPARTMENT:20			110.36	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	Laundry - March	04/30/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RI	Shredding	04/30/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	March - April Machlink	05/01/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67130	COURTESY FORD	REPAIRS TO #351 - front shocks, front	04/30/2015	0	1,181.99	00002832
		Vendor Subtotal for DEPARTMENT:20			1,181.99	
5811-20-5811-67130	SAFELIGHT AUTO GLASS	WINDSHIELD REPAIR - #351	04/30/2015	0	245.68	00002830
		Vendor Subtotal for DEPARTMENT:20			245.68	

5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2015	0	67.50	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2015	0	23.95	
		Vendor Subtotal for DEPARTMENT:20			91.45	
5811-20-5811-67140	GREAT RIVER TIRE CO INC	6 tires #351	05/01/2015	0	659.64	00002763
5811-20-5811-67140	GREAT RIVER TIRE CO INC	6 valve stems #351	05/01/2015	0	27.00	00002763
5811-20-5811-67140	GREAT RIVER TIRE CO INC	6 wheel balance #351	05/01/2015	0	45.00	00002763
5811-20-5811-67140	GREAT RIVER TIRE CO INC	6 disposal of old tires #351	05/01/2015	0	18.00	00002763
5811-20-5811-67140	GREAT RIVER TIRE CO INC	6 wheel balance labor #351	05/01/2015	0	45.00	00002763
		Vendor Subtotal for DEPARTMENT:20			794.64	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance May	05/01/2015	0	31.99	
		Vendor Subtotal for DEPARTMENT:20			31.99	
		Subtotal for FUND: 5811			6,178.64	
5821-55-5821-62330	DAVID CHESLING PHOTOGRAPHY	Girls Getaway Weekend photos	05/01/2015	0	100.00	00002751
		Vendor Subtotal for DEPARTMENT:55			100.00	
5821-55-5821-65260	VERIZON WIRELESS	March Cell Phone	05/01/2015	0	94.72	
		Vendor Subtotal for DEPARTMENT:55			94.72	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	05/01/2015	0	20.84	
		Vendor Subtotal for DEPARTMENT:55			20.84	
5821-55-5821-69400	ROTARY CLUB OF MUSCATINE	Rotary Club Dues - Cusick	05/01/2015	0	166.00	00002750

		Vendor Subtotal for DEPARTMENT:55			166.00	
		Subtotal for FUND: 5821			381.56	
7625-40-7625-52300	ARNOLD MOTOR SUPPLY	Gloves	04/30/2015	0	22.15	
		Vendor Subtotal for DEPARTMENT:40			22.15	
7625-40-7625-52300	PHOENIX PRODUCTS	Uniforms - E Hutmacher	04/30/2015	0	8.40	
		Vendor Subtotal for DEPARTMENT:40			8.40	
7625-40-7625-52730	BLICK & BLICK OIL INC	7302 gallons Low sulfur dyed 5% bio	05/01/2015	0	14,231.59	00002820
		Vendor Subtotal for DEPARTMENT:40			14,231.59	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Sockets	04/30/2015	0	54.60	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Remover	04/30/2015	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			64.59	
7625-40-7625-52830	MENARDS (MUSC)	Mirror Telescoping Inspection	04/30/2015	0	27.66	
		Vendor Subtotal for DEPARTMENT:40			27.66	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	04/30/2015	0	4.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/30/2015	0	75.22	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/30/2015	0	26.26	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mufflers Clamps	04/30/2015	0	7.62	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/30/2015	0	13.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire	05/01/2015	0	15.09	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light	05/01/2015	0	92.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/01/2015	0	47.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wipers	05/01/2015	0	76.40	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	04/30/2015	0	26.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/30/2015	0	43.87
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/30/2015	0	25.74
			Vendor Subtotal for DEPARTMENT:40		453.97
7625-40-7625-53210	FASTENAL COMPANY	Jobbers	04/30/2015	0	26.50
7625-40-7625-53210	FASTENAL COMPANY	Jobber Drill Bits	04/30/2015	0	87.74
			Vendor Subtotal for DEPARTMENT:40		114.24
7625-40-7625-53210	NAPA OF MUSCATINE	Strobe Kit	05/01/2015	0	53.57
7625-40-7625-53210	NAPA OF MUSCATINE	Connector	05/01/2015	0	11.01
7625-40-7625-53210	NAPA OF MUSCATINE	Relay	04/30/2015	0	17.14
7625-40-7625-53210	NAPA OF MUSCATINE	Assessory Relay	04/30/2015	0	17.12
			Vendor Subtotal for DEPARTMENT:40		98.84
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Filters	04/30/2015	0	27.30
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Citrus Orange Cleaner	04/30/2015	0	46.68
			Vendor Subtotal for DEPARTMENT:40		73.98
7625-40-7625-53220	3-D LOCKSMITH	Duplicate Keys	04/30/2015	0	6.00
			Vendor Subtotal for DEPARTMENT:40		6.00
7625-40-7625-53220	ACE HARDWARE	Chain/Safety Snaps	05/01/2015	0	56.51
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	04/30/2015	0	4.65
7625-40-7625-53220	ACE HARDWARE	Slide Bolt	04/30/2015	0	12.58
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	04/30/2015	0	0.28
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	04/30/2015	0	0.50
7625-40-7625-53220	ACE HARDWARE	Paintbrush	05/01/2015	0	2.42
7625-40-7625-53220	ACE HARDWARE	Bolt	05/01/2015	0	5.36
7625-40-7625-53220	ACE HARDWARE	Hooks	04/30/2015	0	6.45
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	04/30/2015	0	1.98
			Vendor Subtotal for DEPARTMENT:40		90.73

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/01/2015	0	26.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Exhaust	05/01/2015	0	75.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bracket	05/01/2015	0	12.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/01/2015	0	15.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strobe Light	05/01/2015	0	95.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	05/01/2015	0	60.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/01/2015	0	31.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler	04/30/2015	0	3.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Fluid	04/30/2015	0	44.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	04/30/2015	0	22.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hitch Pen	04/30/2015	0	29.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Engine Mount	04/30/2015	0	72.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/30/2015	0	17.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Motor Mounts	04/30/2015	0	31.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop/Tail Light	04/30/2015	0	40.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	04/30/2015	0	51.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	04/30/2015	0	40.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	04/30/2015	0	13.13	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	04/30/2015	0	50.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Silicone Paste	05/01/2015	0	18.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	04/30/2015	0	87.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hyd Jack Oil	04/30/2015	0	6.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	04/30/2015	0	29.27	
		Vendor Subtotal for DEPARTMENT:40			878.11	
7625-40-7625-53220	BLAZING MOTORSPORTS	Oil & Filter for # 704	05/01/2015	0	19.45	
		Vendor Subtotal for DEPARTMENT:40			19.45	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	04/30/2015	0	69.30	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	04/30/2015	0	46.20	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	04/30/2015	0	46.20	
		Vendor Subtotal for DEPARTMENT:40			161.70	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Nuts for #438	04/30/2015	0	39.20	
		Vendor Subtotal for DEPARTMENT:40			39.20	
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Module for 435	04/30/2015	0	754.65	00002851

7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Parts	04/30/2015	0	18.94	
		Vendor Subtotal for DEPARTMENT:40			773.59	
7625-40-7625-53220	KRIEGERS INC	Cable for # 730	05/01/2015	0	68.90	
7625-40-7625-53220	KRIEGERS INC	Springs/Bushings	04/30/2015	0	51.26	
		Vendor Subtotal for DEPARTMENT:40			120.16	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for #3	04/30/2015	0	44.96	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel Pole for # 112 Plow	05/01/2015	0	104.58	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	10 Gal Sheet	05/01/2015	0	39.05	
		Vendor Subtotal for DEPARTMENT:40			188.59	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	WWS tank for #20	05/01/2015	0	155.88	00002783
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	3 washer pumps for #20 grader	04/30/2015	0	158.10	00002825
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Freight	04/30/2015	0	15.56	
		Vendor Subtotal for DEPARTMENT:40			329.54	
7625-40-7625-53220	MIDWEST WHEEL CO	Rim for #438	04/30/2015	0	81.95	
		Vendor Subtotal for DEPARTMENT:40			81.95	
7625-40-7625-53220	MOTION INDUSTRIES INC	Bearings	05/01/2015	0	324.17	
		Vendor Subtotal for DEPARTMENT:40			324.17	
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	04/30/2015	0	33.60	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	04/30/2015	0	49.91	
		Vendor Subtotal for DEPARTMENT:40			83.51	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	05/01/2015	0	80.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	05/01/2015	0	80.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	05/01/2015	0	180.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 78	05/01/2015	0	180.00	00002810
7625-40-7625-53220	REEVES BATTERY SALES	2 batteries for 117	05/01/2015	0	180.00	00002824
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for # 136	04/30/2015	0	180.00	

		Vendor Subtotal for DEPARTMENT:40			880.00	
7625-40-7625-53220	S.J. SMITH CO.	Welding Supplies	04/30/2015	0	70.09	
		Vendor Subtotal for DEPARTMENT:40			70.09	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Door for 402	05/01/2015	0	450.00	00002802
		Vendor Subtotal for DEPARTMENT:40			450.00	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Credit	04/30/2015	0	-340.28	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Tee for 697	05/01/2015	0	497.28	00002585
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	05/01/2015	0	85.93	
		Vendor Subtotal for DEPARTMENT:40			242.93	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/30/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	04/30/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/01/2015	0	17.12	
		Vendor Subtotal for DEPARTMENT:40			51.36	
7625-40-7625-64200	AUTOZONE	MOB AC UPD AC Training Mike/Sam	04/30/2015	0	99.98	
		Vendor Subtotal for DEPARTMENT:40			99.98	
7625-40-7625-67130	ALTORFER INC	Oil Change #414	04/30/2015	0	982.62	
		Vendor Subtotal for DEPARTMENT:40			982.62	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repairs to 726	05/01/2015	0	1,611.28	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repairs to 740	05/01/2015	0	321.00	
		Vendor Subtotal for DEPARTMENT:40			1,932.28	

7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tire Change	05/01/2015	0	40.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Bus #249	05/01/2015	0	100.00	00002765
		Vendor Subtotal for DEPARTMENT:40			140.00	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Diagnostic Check #14	04/30/2015	0	176.28	
		Vendor Subtotal for DEPARTMENT:40			176.28	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair for # 2 Loader	04/30/2015	0	147.50	00002863
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2015	0	65.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/30/2015	0	66.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tire on #2 Loader	05/01/2015	0	219.85	00002774
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tire RC 19	05/01/2015	0	78.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tire RC 19	05/01/2015	0	82.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tire RC 19 & 400	05/01/2015	0	106.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	05/01/2015	0	13.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	05/01/2015	0	13.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tire	05/01/2015	0	30.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/01/2015	0	97.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change studded tires on all trucks	05/01/2015	0	558.00	00002756
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/01/2015	0	19.95	
		Vendor Subtotal for DEPARTMENT:40			1,499.55	
7625-40-7625-67140	QUAD CITY TIRE	11R22.5 tires for RC12, RC19, RC25 cap	04/30/2015	0	0.60	
7625-40-7625-67140	QUAD CITY TIRE	Credit on Account	04/30/2015	0	-303.36	
7625-40-7625-67140	QUAD CITY TIRE	11R22.5 tires for RC12, RC19, RC25 cap	04/30/2015	0	1,764.00	00002817
		Vendor Subtotal for DEPARTMENT:40			1,461.24	
		Subtotal for FUND: 7625			26,178.45	
7921-00-7921-65250	TELRITE CORPORATION	March Fax Charge - Shelley Meyer	05/01/2015	0	0.07	
7921-00-7921-65250	TELRITE CORPORATION	March Fax Charge - Cinda Hilger	05/01/2015	0	0.05	
7921-00-7921-65250	TELRITE CORPORATION	March Fax Charge - Stepahine Romagnol	05/01/2015	0	0.06	

		Vendor Subtotal for DEPARTMENT:00			0.18
		Subtotal for FUND: 7921			0.18
7940-00-7940-52300	PHOENIX PRODUCTS	Uniforms - N Bachman	04/30/2015	0	20.67
		Vendor Subtotal for DEPARTMENT:00			20.67
7940-00-7940-65210	WINDSTREAM	April - May Phones	05/01/2015	0	36.96
		Vendor Subtotal for DEPARTMENT:00			36.96
7940-00-7940-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	4.41
7940-00-7940-65220	TELRITE CORPORATION	March Long Distance	05/01/2015	0	3.52
		Vendor Subtotal for DEPARTMENT:00			7.93
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	05/01/2015	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	05/01/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65250	TELRITE CORPORATION	March Fax Charge	05/01/2015	0	4.72
		Vendor Subtotal for DEPARTMENT:00			4.72
		Subtotal for FUND: 7940			196.76
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Class Food	04/30/2015	0	25.88

		Vendor Subtotal for DEPARTMENT:90			25.88	
		Subtotal for FUND: 8180			25.88	
8185-90-8185-52600	PETTY CASH	Snacks 4/8/15	04/30/2015	0	24.23	
8185-90-8185-52600	PETTY CASH	Snacks 4/13/15	04/30/2015	0	38.00	
8185-90-8185-52600	PETTY CASH	Snacks 4/20/15	04/30/2015	0	43.26	
8185-90-8185-52600	PETTY CASH	Snacks 4/28/15	04/30/2015	0	43.41	
		Vendor Subtotal for DEPARTMENT:90			148.90	
		Subtotal for FUND: 8185			148.90	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	New Squad Change Over	05/01/2015	0	2,530.58	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Squad #729 Change Over	04/30/2015	0	617.71	
		Vendor Subtotal for DEPARTMENT:05			3,148.29	
8400-05-8400-74100	KRIEGERS INC	1/2 ton pickup truck	04/30/2015	0	20,851.17	00002266
8400-05-8400-74100	KRIEGERS INC	Less trade in unit #606 1994 GMC pickup	04/30/2015	0	-1,000.00	00002266
		Vendor Subtotal for DEPARTMENT:05			19,851.17	
8400-05-8400-74100	CITY OF FRUITLAND	Ford F350 truck, salt spreader, plow	04/30/2015	0	7,000.00	00002497
		Vendor Subtotal for DEPARTMENT:05			7,000.00	
8400-05-8400-74200	FORCE & SONS TRUCK EQUIPMENT	Knapheide Body Package M.PCON-12DA	04/30/2015	0	5,000.00	00002541
8400-05-8400-74200	FORCE & SONS TRUCK EQUIPMENT	Knapheide Body Package M.PCON-12DA	04/30/2015	0	2,168.00	00002541
		Vendor Subtotal for DEPARTMENT:05			7,168.00	

		Subtotal for FUND: 8400			37,167.46
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY 15 PMT #2	05/01/2015	0	1,559.83
		Vendor Subtotal for DEPARTMENT:01			1,559.83
8701-01-8701-69300	CURRY'S TRANSPORTATION SERV	TIF Rebate FY 15 PMT #2	05/01/2015	0	11,026.56
		Vendor Subtotal for DEPARTMENT:01			11,026.56
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY 15 Pmt 2	05/01/2015	0	45,779.08
		Vendor Subtotal for DEPARTMENT:01			45,779.08
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 15 Pmt #2	05/01/2015	0	4,106.81
		Vendor Subtotal for DEPARTMENT:01			4,106.81
		Subtotal for FUND: 8701			62,472.28
8703-01-8703-69300	FORT MADISON BANK & TRUST CC	VMI Northport Commons TIF Rebate FY	05/01/2015	0	98,129.55
		Vendor Subtotal for DEPARTMENT:01			98,129.55
		Subtotal for FUND: 8703			98,129.55
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY 15 Pmt 2	05/01/2015	0	10,659.58
		Vendor Subtotal for DEPARTMENT:01			10,659.58
		Subtotal for FUND: 8706			10,659.58
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/24/15	05/01/2015	0	1,106.59

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/24/15	05/01/2015	0	2.44
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/24/15	05/01/2015	0	1,104.45
		Vendor Subtotal for DEPARTMENT:90			2,213.48
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE'	Xerox Dec-Mar Copies	05/01/2015	0	14.93
		Vendor Subtotal for DEPARTMENT:90			14.93
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	PAETEC - March Base PRI	05/01/2015	0	19.80
		Vendor Subtotal for DEPARTMENT:90			19.80
9002-90-9020-41904	CENTURYLINK	April Phones	05/01/2015	0	255.19
		Vendor Subtotal for DEPARTMENT:90			255.19
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4/24/15	05/01/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-41904	VERIZON WIRELESS	March Housing I-Pad	05/01/2015	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41913	MUSCATINE POWER & WATER	March Cable - Clark House	05/01/2015	0	2,100.12
		Vendor Subtotal for DEPARTMENT:90			2,100.12
9002-90-9020-41914	MUSCATINE POWER & WATER	March Internet - Clark House	05/01/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99

9002-90-9020-43100	MUSCATINE POWER & WATER	March Water - Clark House	05/01/2015	0	168.39
		Vendor Subtotal for DEPARTMENT:90			168.39
9002-90-9020-43200	MUSCATINE POWER & WATER	March Electric - Clark House	05/01/2015	0	3,696.64
		Vendor Subtotal for DEPARTMENT:90			3,696.64
9002-90-9020-43900	MUSCATINE POWER & WATER	March Sewer - Clark House	05/01/2015	0	613.83
		Vendor Subtotal for DEPARTMENT:90			613.83
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/24/15	05/01/2015	0	1,960.32
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Overtime 4/24/15	05/01/2015	0	27.78
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/24/15	05/01/2015	0	1,000.08
		Vendor Subtotal for DEPARTMENT:90			2,988.18
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Gloves	04/30/2015	0	11.35
		Vendor Subtotal for DEPARTMENT:90			11.35
9002-90-9020-44201	MENARDS (MUSC)	Cookie Pan	04/30/2015	0	29.95
		Vendor Subtotal for DEPARTMENT:90			29.95
9002-90-9020-44204	MENARDS (MUSC)	Roof Sealant	05/01/2015	0	11.56
		Vendor Subtotal for DEPARTMENT:90			11.56
9002-90-9020-44205	ARNOLD MOTOR SUPPLY	Lighting	05/01/2015	0	1.96

9002-90-9020-44205	ARNOLD MOTOR SUPPLY	Lighting	05/01/2015	0	1.96
		Vendor Subtotal for DEPARTMENT:90			3.92
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Relays Photo Smoke Alarm	04/30/2015	0	79.18
		Vendor Subtotal for DEPARTMENT:90			79.18
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	04/30/2015	0	23.92
		Vendor Subtotal for DEPARTMENT:90			23.92
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Toilet Flush/Angle Stop	04/30/2015	0	61.77
		Vendor Subtotal for DEPARTMENT:90			61.77
9002-90-9020-44206	MENARDS (MUSC)	Strainer	05/01/2015	0	35.45
		Vendor Subtotal for DEPARTMENT:90			35.45
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Supplies	05/01/2015	0	43.51
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Faucet	04/30/2015	0	105.18
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	04/30/2015	0	75.45
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Boiler Relief Valve	05/01/2015	0	130.00 00002706
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Boiler Relief Valve	05/01/2015	0	13.55
		Vendor Subtotal for DEPARTMENT:90			367.69
9002-90-9020-44207	MENARDS (MUSC)	Roller/Liner	04/30/2015	0	32.97
		Vendor Subtotal for DEPARTMENT:90			32.97
9002-90-9020-44210	ACE HARDWARE	Garden Sprayer	05/01/2015	0	26.08
		Vendor Subtotal for DEPARTMENT:90			26.08

9002-90-9020-44210	MENARDS (MUSC)	Concrete Crack Sealer	05/01/2015	0	23.12
		Vendor Subtotal for DEPARTMENT:90			23.12
9002-90-9020-44301	CITY OF MUSCATINE	May 2015 Refuse	05/01/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	04/30/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics March GPS	05/01/2015	0	19.90
		Vendor Subtotal for DEPARTMENT:90			19.90
9002-90-9020-44307	KONE INC	April Maintenance	05/01/2015	0	744.32
		Vendor Subtotal for DEPARTMENT:90			744.32
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Call for Boiler	05/01/2015	0	67.79
		Vendor Subtotal for DEPARTMENT:90			67.79
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/24/15	05/01/2015	0	41.76
		Vendor Subtotal for DEPARTMENT:90			41.76
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/24/15	05/01/2015	0	380.83

		Vendor Subtotal for DEPARTMENT:90			380.83	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/24/15	05/01/2015	0	464.49	
		Vendor Subtotal for DEPARTMENT:90			464.49	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4/24/15	05/01/2015	0	1,397.82	
		Vendor Subtotal for DEPARTMENT:90			1,397.82	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 4/24/15	05/01/2015	0	26.14	
		Vendor Subtotal for DEPARTMENT:90			26.14	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 4/24/15	05/01/2015	0	56.12	
		Vendor Subtotal for DEPARTMENT:90			56.12	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD-BW Insurance 4/24/15	05/01/2015	0	9.10	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 4/24/15	05/01/2015	0	17.38	
		Vendor Subtotal for DEPARTMENT:90			26.48	
9002-90-9020-75200	PLUMB SUPPLY COMPANY	Gerber toilet	05/01/2015	0	315.40	00002780
9002-90-9020-75200	PLUMB SUPPLY COMPANY	Gerber toilet	05/01/2015	0	327.60	00002771
		Vendor Subtotal for DEPARTMENT:90			643.00	
		Subtotal for FUND: 9002			17,101.99	

9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	05/01/2015	0	642.48
		Vendor Subtotal for DEPARTMENT:00			642.48
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	05/01/2015	0	2,500.00
		Vendor Subtotal for DEPARTMENT:00			2,500.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	05/01/2015	0	831.73
		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	05/01/2015	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-21140	Estate of Mary-Ellen Davis Ford	Security Deposit Refund	04/30/2015	0	305.00
		Vendor Subtotal for DEPARTMENT:00			305.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	05/01/2015	0	4,152.90
		Vendor Subtotal for DEPARTMENT:00			4,152.90
9004-90-9040-31100	Estate of Mary-Ellen Davis Ford	Pro-Rated April Rent Refund	04/30/2015	0	24.00
		Vendor Subtotal for DEPARTMENT:90			24.00
9004-90-9040-36100	Estate of Mary-Ellen Davis Ford	Interest on Security Deposit	04/30/2015	0	0.17

		Vendor Subtotal for DEPARTMENT:90			0.17
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/24/15	05/01/2015	0	34.41
		Vendor Subtotal for DEPARTMENT:90			34.41
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE'	Xerox Dec-Mar Copies	05/01/2015	0	7.47
		Vendor Subtotal for DEPARTMENT:90			7.47
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE'	PAETEC - March Base PRI	05/01/2015	0	9.90
		Vendor Subtotal for DEPARTMENT:90			9.90
9004-90-9040-41904	US CELLULAR	April Cell Phone	05/01/2015	0	54.79
		Vendor Subtotal for DEPARTMENT:90			54.79
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employees	05/01/2015	0	414.70
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employees	05/01/2015	0	529.10
		Vendor Subtotal for DEPARTMENT:90			943.80
9004-90-9040-41913	MUSCATINE POWER & WATER	April Cable - Hershey	04/30/2015	0	1,247.56
		Vendor Subtotal for DEPARTMENT:90			1,247.56
9004-90-9040-41914	MUSCATINE POWER & WATER	March Internet - Hershey	05/01/2015	0	76.20

		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	March Water - Hershey	05/01/2015	0	86.39
		Vendor Subtotal for DEPARTMENT:90			86.39
9004-90-9040-43200	MUSCATINE POWER & WATER	March Electric - Hershey	05/01/2015	0	1,776.20
		Vendor Subtotal for DEPARTMENT:90			1,776.20
9004-90-9040-43700	ALLIANT ENERGY	April Gas - Hershey	04/30/2015	0	582.67
		Vendor Subtotal for DEPARTMENT:90			582.67
9004-90-9040-43900	MUSCATINE POWER & WATER	March Sewer - Hershey	05/01/2015	0	270.21
		Vendor Subtotal for DEPARTMENT:90			270.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 4/24/15	05/01/2015	0	698.62
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 4/24/15	05/01/2015	0	613.36
		Vendor Subtotal for DEPARTMENT:90			1,311.98
9004-90-9040-44201	PHELPS CLEANING SERVICE INC	Cleaned APT 301	05/01/2015	0	21.40
		Vendor Subtotal for DEPARTMENT:90			21.40
9004-90-9040-44204	ACE HARDWARE	Sliding Door Guide/Heater	05/01/2015	0	48.93

		Vendor Subtotal for DEPARTMENT:90			48.93
9004-90-9040-44208	MENARDS (MUSC)	Head Screw/Flat Washer	04/30/2015	0	14.97
		Vendor Subtotal for DEPARTMENT:90			14.97
9004-90-9040-44210	ACE HARDWARE	Screen/Rake	05/01/2015	0	83.12
		Vendor Subtotal for DEPARTMENT:90			83.12
9004-90-9040-44301	CITY OF MUSCATINE	May 2015 Refuse	05/01/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Emergency Pest Control	04/30/2015	0	1,225.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	04/30/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			1,318.33
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	QTR Billing May - July 2015	05/01/2015	0	1,015.94
		Vendor Subtotal for DEPARTMENT:90			1,015.94
9004-90-9040-44307	KONE INC	April Maintenance	05/01/2015	0	198.97
		Vendor Subtotal for DEPARTMENT:90			198.97
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/24/15	05/01/2015	0	10.77

	Vendor Subtotal for DEPARTMENT:90			10.77
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`FICA 4/24/15	05/01/2015	0	101.23
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`Life Insurance 4/24/15	05/01/2015	0	7.29
	Vendor Subtotal for DEPARTMENT:90			108.52
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`IPERS 4/24/15	05/01/2015	0	120.24
	Vendor Subtotal for DEPARTMENT:90			120.24
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 4/24/15	05/01/2015	0	1,010.12
	Vendor Subtotal for DEPARTMENT:90			1,010.12
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 4/24/15	05/01/2015	0	28.95
	Vendor Subtotal for DEPARTMENT:90			28.95
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD-BW Insurance 4/24/15	05/01/2015	0	4.56
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 4/24/15	05/01/2015	0	7.49
	Vendor Subtotal for DEPARTMENT:90			12.05
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	05/01/2015	0	6,113.44
	Vendor Subtotal for DEPARTMENT:90			6,113.44
	Subtotal for FUND: 9004			29,200.81

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/24/15	05/01/2015	0	1,386.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/24/15	05/01/2015	0	121.44
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/24/15	05/01/2015	0	4.90
		Vendor Subtotal for DEPARTMENT:90			1,513.32
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE'	Xerox Dec-Mar Copies	05/01/2015	0	7.46
		Vendor Subtotal for DEPARTMENT:90			7.46
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE'	PAETEC - March Base PRI	05/01/2015	0	9.90
		Vendor Subtotal for DEPARTMENT:90			9.90
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4/24/15	05/01/2015	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41904	US CELLULAR	April Cell Phone	05/01/2015	0	54.79
		Vendor Subtotal for DEPARTMENT:90			54.79
9006-90-9060-41904	VERIZON WIRELESS	March Housing I-Pad	05/01/2015	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41904	WINDSTREAM	March Phone	04/30/2015	0	42.49
		Vendor Subtotal for DEPARTMENT:90			42.49
9006-90-9060-41914	MUSCATINE POWER & WATER	March Internet - Sunset Park	05/01/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99

9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2808 Bloomington Ln Apt	05/01/2015	0	6.19
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2806 Bloomington Ln Apt	05/01/2015	0	15.79
		Vendor Subtotal for DEPARTMENT:90			21.98
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2808 Bloomington Ln A	05/01/2015	0	11.32
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - Sunset Park	05/01/2015	0	38.80
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2806 Bloomington Ln A	05/01/2015	0	236.28
		Vendor Subtotal for DEPARTMENT:90			286.40
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Garage	04/30/2015	0	19.45
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Office	04/30/2015	0	42.37
9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2808 Bloomington Ln Apt D	04/30/2015	0	36.64
		Vendor Subtotal for DEPARTMENT:90			98.46
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2808 Bloomington Ln Apt	05/01/2015	0	13.97
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2806 Bloomington Ln Apt	05/01/2015	0	26.19
		Vendor Subtotal for DEPARTMENT:90			40.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 4/24/15	05/01/2015	0	923.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Overtime 4/24/15	05/01/2015	0	27.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 4/24/15	05/01/2015	0	1,729.82
		Vendor Subtotal for DEPARTMENT:90			2,681.46
9006-90-9060-44201	MENARDS (MUSC)	Shower Rod/Mold Cleaner	04/30/2015	0	24.43
		Vendor Subtotal for DEPARTMENT:90			24.43

9006-90-9060-44203	MENARDS (MUSC)	Sheet Metal Hand Crimper	04/30/2015	0	17.99
		Vendor Subtotal for DEPARTMENT:90			17.99
9006-90-9060-44204	ACE HARDWARE	Tube/Shower Curtain/Nuts/Bolts	05/01/2015	0	26.21
		Vendor Subtotal for DEPARTMENT:90			26.21
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Vinyl Blinds	05/01/2015	0	30.18
		Vendor Subtotal for DEPARTMENT:90			30.18
9006-90-9060-44204	MENARDS (MUSC)	Supplies	05/01/2015	0	65.71
		Vendor Subtotal for DEPARTMENT:90			65.71
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	04/30/2015	0	32.97
9006-90-9060-44205	MENARDS (MUSC)	Vent Hood	04/30/2015	0	23.94
		Vendor Subtotal for DEPARTMENT:90			56.91
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Angel Stop	04/30/2015	0	36.61
		Vendor Subtotal for DEPARTMENT:90			36.61
9006-90-9060-44206	MENARDS (MUSC)	Misc Supplies	04/30/2015	0	38.35
9006-90-9060-44206	MENARDS (MUSC)	Drip Bowl/Flashings	04/30/2015	0	53.74
		Vendor Subtotal for DEPARTMENT:90			92.09
9006-90-9060-44206	PDQ SUPPLY INC	Anchor Screw	05/01/2015	0	20.12
		Vendor Subtotal for DEPARTMENT:90			20.12

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Vent Hood/Seat	04/30/2015	0	25.15
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl	05/01/2015	0	60.70
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Dryer Vent Hood/Elbow	05/01/2015	0	52.73
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Plunger/Sulfuric Acid	05/01/2015	0	25.86
		Vendor Subtotal for DEPARTMENT:90			164.44
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	04/30/2015	0	5.49
		Vendor Subtotal for DEPARTMENT:90			5.49
9006-90-9060-44210	MENARDS (MUSC)	Mulch	04/30/2015	0	25.00
9006-90-9060-44210	MENARDS (MUSC)	Mulch	05/01/2015	0	7.20
9006-90-9060-44210	MENARDS (MUSC)	Roundup	05/01/2015	0	87.52
		Vendor Subtotal for DEPARTMENT:90			119.72
9006-90-9060-44211	MENARDS (MUSC)	Tile/Adhesive	05/01/2015	0	29.32
		Vendor Subtotal for DEPARTMENT:90			29.32
9006-90-9060-44301	CITY OF MUSCATINE	May 2015 Refuse	05/01/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	04/30/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon Telematics March GPS	05/01/2015	0	19.89
		Vendor Subtotal for DEPARTMENT:90			19.89

9006-90-9060-44311	KELLY HEATING COOLING & PLBGKitchen Sink Drain Apt 2704 E	04/30/2015	0	140.00
	Vendor Subtotal for DEPARTMENT:90			140.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE‵Unemployment 4/24/15	05/01/2015	0	33.61
	Vendor Subtotal for DEPARTMENT:90			33.61
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE‵FICA 4/24/15	05/01/2015	0	306.07
	Vendor Subtotal for DEPARTMENT:90			306.07
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE‵IPERS 4/24/15	05/01/2015	0	374.60
	Vendor Subtotal for DEPARTMENT:90			374.60
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE‵Health Insurance 4/24/15	05/01/2015	0	931.28
	Vendor Subtotal for DEPARTMENT:90			931.28
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE‵Life Insurance 4/24/15	05/01/2015	0	14.36
	Vendor Subtotal for DEPARTMENT:90			14.36
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE‵Dental Insurance 4/24/15	05/01/2015	0	35.22
	Vendor Subtotal for DEPARTMENT:90			35.22
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE‵LTD Insurance 4/24/15	05/01/2015	0	12.63

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD-BW Insurance 4/24/15	05/01/2015	0	4.56	
		Vendor Subtotal for DEPARTMENT:90			17.19	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to install Carpet on Stairs (SF)	04/30/2015	0	48.75	00002746
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	8 lb, Pad (SY)	04/30/2015	0	241.32	00002746
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	04/30/2015	0	204.00	00002746
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Insall Berber Carpet (SY)	04/30/2015	0	331.82	00002746
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	04/30/2015	0	12.00	00002746
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	04/30/2015	0	204.00	00002746
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to install Glue Down Carpet (SY)	04/30/2015	0	119.19	00002746
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	04/30/2015	0	100.00	00002747
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	04/30/2015	0	325.00	00002747
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	04/30/2015	0	288.75	00002747
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	04/30/2015	0	100.00	00002747
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Carpet (SY)	04/30/2015	0	992.20	00002746
		Vendor Subtotal for DEPARTMENT:90			2,967.03	
		Subtotal for FUND: 9006			10,789.21	
9007-00-0000-23530	BARB PHILLIPS	Full Disbursement of FSS Escrow Accou	04/30/2015	0	8,648.86	
		Vendor Subtotal for DEPARTMENT:00			8,648.86	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/24/15	05/01/2015	0	2,561.10	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 4/24/15	05/01/2015	0	1,709.22	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/24/15	05/01/2015	0	43.88	
		Vendor Subtotal for DEPARTMENT:90			4,314.20	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Xerox Dec-Mar Copies	05/01/2015	0	28.07	
		Vendor Subtotal for DEPARTMENT:90			28.07	

9007-90-9070-41901	TALLGRASS	Paper	05/01/2015	0	8.99
		Vendor Subtotal for DEPARTMENT:90			8.99
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	PAETEC - March Base PRI	05/01/2015	0	37.22
		Vendor Subtotal for DEPARTMENT:90			37.22
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 4/24/15	05/01/2015	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41904	US CELLULAR	April Cell Phone	05/01/2015	0	109.59
		Vendor Subtotal for DEPARTMENT:90			109.59
9007-90-9070-41904	VERIZON WIRELESS	March Housing I-Pad	05/01/2015	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41912	CITY OF MUSCATINE HOUSING RE'	QC Times - Public Notice	05/01/2015	0	31.66
		Vendor Subtotal for DEPARTMENT:90			31.66
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics March GPS	05/01/2015	0	17.06
		Vendor Subtotal for DEPARTMENT:90			17.06
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/24/15	05/01/2015	0	34.51
		Vendor Subtotal for DEPARTMENT:90			34.51

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/24/15	05/01/2015	0	245.12
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/24/15	05/01/2015	0	136.26
		Vendor Subtotal for DEPARTMENT:90			381.38
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/24/15	05/01/2015	0	385.27
		Vendor Subtotal for DEPARTMENT:90			385.27
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4/24/15	05/01/2015	0	1,196.64
		Vendor Subtotal for DEPARTMENT:90			1,196.64
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 4/24/15	05/01/2015	0	11.57
		Vendor Subtotal for DEPARTMENT:90			11.57
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 4/24/15	05/01/2015	0	35.82
		Vendor Subtotal for DEPARTMENT:90			35.82
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 4/24/15	05/01/2015	0	13.01
		Vendor Subtotal for DEPARTMENT:90			13.01
9007-90-9070-47150	RTI INVESTMENTS	New HAP 21 of 30 Days Michelle Bende	05/01/2015	0	498.00
		Vendor Subtotal for DEPARTMENT:90			498.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP 21 of 30 Days Julie Jimenez	05/01/2015	0	533.00
		Vendor Subtotal for DEPARTMENT:90			533.00

9007-90-9070-47150	STEVE WELK	New HAP 14 of 30 Days Marquis Sander	04/30/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:90			84.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/24/15	05/01/2015	0	32.50
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/24/15	05/01/2015	0	1,795.20
		Vendor Subtotal for DEPARTMENT:90			1,827.70
9007-90-9071-41901	CITY OF MUSCATINE HOUSING RE'	Xerox Dec-Mar Copies	05/01/2015	0	1.79
		Vendor Subtotal for DEPARTMENT:90			1.79
9007-90-9071-41902	CITY OF MUSCATINE HOUSING RE'	PAETEC - March Base PRI	05/01/2015	0	2.38
		Vendor Subtotal for DEPARTMENT:90			2.38
9007-90-9071-41904	US CELLULAR	April Cell Phone	05/01/2015	0	67.30
		Vendor Subtotal for DEPARTMENT:90			67.30
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/24/15	05/01/2015	0	14.62
		Vendor Subtotal for DEPARTMENT:90			14.62
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/24/15	05/01/2015	0	163.21
		Vendor Subtotal for DEPARTMENT:90			163.21
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4/24/15	05/01/2015	0	418.41

	Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 4/24/15	05/01/2015	0	8.46
	Vendor Subtotal for DEPARTMENT:90			8.46
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 4/24/15	05/01/2015	0	29.85
	Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 4/24/15	05/01/2015	0	10.50
	Vendor Subtotal for DEPARTMENT:90			10.50
	Subtotal for FUND: 9007			18,931.08
	Report Total:			766,058.49

BILLS FOR APPROVAL SUMMARY
May 8, 2015

Computer Bill Lists			
Regular Bill List 4/17/15		$	766,058.49
Payroll Vendor Checks 4/8/15			22,586.30
Payroll Vendor ACH Payments 4/8/15			87,001.65
Special Check Run 4/14/15			2,425.00
Special Check Run 4/14/15			114.92
Special Check Run 4/28/15			1,991.35
	Subtotal	$	880,177.71
ACH Debit Memo Payments			
Payroll Account	Transfer	$	319,761.53
Treasurer, State of Iowa	State Tax Withholding		19,429.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Payroll Account	Transfer		1,286.97
Internal Revenue Service	Federal Withholding		331.36
Treasurer, State of Iowa	State Tax Withholding		64.76
Treasurer, State of Iowa	Quarterly Sales Tax		14,249.71
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
Internal Revenue Service	Federal Withholding		95,554.22
	Subtotal	$	618,714.51
Voucher Program			
Various Landlords	Estimated April Rent Differenece	$	(2,961.00)
		$	(2,961.00)
	Total Bills For Approval	$	1,495,931.22
Voids			
Void Check Run 4/14/15	Section 8	$	(2,425.00)
Void Check Run 4/28/15	Operating		(1,991.35)
Void Check Run 5/5/15	Operating		(215.00)
Void Check Run 5/5/15	Operating		(1,991.35)
	Total	$	(6,622.70)
	Net Disbursements	$	1,489,308.52
	Total Expenditures	$	1,489,308.52