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
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	MUSTA0056681	05/31/2015	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	MUSTA054828	05/31/2015	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	MUNTA0058845	05/31/2015	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	MUSMCR052548	05/31/2015	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	MUSMCR052111	05/31/2015	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	MUSMCR052113	05/31/2015	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	MUSMCR052109	05/31/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:01			420.00	
1000-01-1131-52890	PHOENIX PRODUCTS	City of Muscatine Mugs	05/31/2015	0	573.75	
		Vendor Subtotal for DEPARTMENT:01			573.75	
1000-01-1131-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	3.61	
		Vendor Subtotal for DEPARTMENT:01			3.61	
1000-01-1131-74400	BRADFIELD'S COMPUTER SUPPLY	KAPP42 SMART Kapp 42"	05/31/2015	0	899.00	00002885
1000-01-1131-74400	BRADFIELD'S COMPUTER SUPPLY	Mobile Cart for 42" SMART Kapp	05/31/2015	0	195.00	00002885
1000-01-1131-74400	BRADFIELD'S COMPUTER SUPPLY	Plus Shipping	05/31/2015	0	140.00	00002885
		Vendor Subtotal for DEPARTMENT:01			1,234.00	
1000-01-1132-64700	BRENDA CLARK HAMILTON	City Supervisor Training on Motivating E	05/31/2015	0	750.00	

		Vendor Subtotal for DEPARTMENT:01			750.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Seasonal	05/31/2015	0	144.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Communication Specialist	05/31/2015	0	26.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Maintenance Worker	05/31/2015	0	70.14
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Pool Manager	05/31/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:01			272.14
1000-01-1132-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	3.61
		Vendor Subtotal for DEPARTMENT:01			3.61
1000-01-1144-52840	CLEMENT COMMUNICATIONS INC	Safety Posters	05/31/2015	0	509.39
		Vendor Subtotal for DEPARTMENT:01			509.39
1000-01-1144-69900	IOWA MEMORIAL GRANITE COMPA	Replace Medallion (Air Force) Style Vase	05/31/2015	0	135.00
		Vendor Subtotal for DEPARTMENT:01			135.00
1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Rent	06/01/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Vacate	05/31/2015	0	13.15
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 3/19/15	05/31/2015	0	344.31
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	05/31/2015	0	18.99
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No 93021-0415	05/31/2015	0	32.14
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 4/16/15	05/31/2015	0	356.48
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 4/2/15	05/31/2015	0	251.78
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 4/9/15	05/31/2015	0	95.94

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Titles 1-10	05/31/2015	0	11.20
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	05/31/2015	0	26.79
		Vendor Subtotal for DEPARTMENT:05			1,150.78
1000-05-1141-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.59
		Vendor Subtotal for DEPARTMENT:05			2.59
1000-05-1143-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.59
		Vendor Subtotal for DEPARTMENT:05			2.59
1000-05-1146-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.59
		Vendor Subtotal for DEPARTMENT:05			2.59
1000-05-1146-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2015	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-51100	TALLGRASS	Large Rubber Bands	05/31/2015	0	10.00
1000-10-1221-51100	TALLGRASS	Pens	05/31/2015	0	9.24
1000-10-1221-51100	TALLGRASS	Rubber Bands	05/31/2015	0	3.27
		Vendor Subtotal for DEPARTMENT:10			22.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	05/31/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	05/31/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	05/31/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	05/31/2015	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman	05/31/2015	0	67.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	05/31/2015	0	60.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 705 Liberty St	05/31/2015	0	106.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple	05/31/2015	0	58.80	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1615 Orange St	05/31/2015	0	45.45	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	05/31/2015	0	44.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	05/31/2015	0	63.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty	05/31/2015	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1255 Dale St	05/31/2015	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 Park Ave	05/31/2015	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 907 Lincoln Blvd	05/31/2015	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon	05/31/2015	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	05/31/2015	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1603 Indiana St	05/31/2015	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	05/31/2015	0	78.30	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	05/31/2015	0	63.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	05/31/2015	0	62.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	05/31/2015	0	113.45	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	05/31/2015	0	67.75	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver	05/31/2015	0	67.75	
		Vendor Subtotal for DEPARTMENT:10			1,390.25	
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Weed Removal	05/31/2015	0	46.75	
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Weed Removal	05/31/2015	0	31.59	
		Vendor Subtotal for DEPARTMENT:10			78.34	
1000-10-1221-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	3.61	
		Vendor Subtotal for DEPARTMENT:10			3.61	
1000-15-1311-51100	TALLGRASS	QUA-E7261 - CD Mailers	05/31/2015	0	41.75	00002957
1000-15-1311-51100	TALLGRASS	QUA-43367 - 6 1/2 X 9 1/2 Manila Envel	05/31/2015	0	27.73	00002957
1000-15-1311-51100	TALLGRASS	QUA-43462 - 7 1/2 x 10 1/2 Manila Enve	05/31/2015	0	63.00	00002957
		Vendor Subtotal for DEPARTMENT:15			132.48	

1000-15-1311-52840	M.G. Fire & Safety	Fire Ext Inspections	05/31/2015	0	85.00
1000-15-1311-52840	M.G. Fire & Safety	Fire Ext Refills	05/31/2015	0	52.00
		Vendor Subtotal for DEPARTMENT:15			137.00
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical J Nusbaum DOS 4/16/15 Code: 7	05/31/2015	0	194.91
		Vendor Subtotal for DEPARTMENT:15			194.91
1000-15-1311-61520	RIVER REHABILITATION INC	Medical M Patel DOS 4/24 & 4/28/15	05/31/2015	0	323.20
		Vendor Subtotal for DEPARTMENT:15			323.20
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Chest X-Ray 2/5/15 W Pena	05/31/2015	0	102.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Exam/Chest X-Ray 2/6/15 D O'Connor	05/31/2015	0	168.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Exam/Chest X-Ray 2/6/15 J Bryant	05/31/2015	0	193.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Exam 2/10/15 G Hazelett	05/31/2015	0	91.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Chest X-Ray 2/5/15 A Kies	05/31/2015	0	102.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Chest X-Ray 2/4/15 R Buss	05/31/2015	0	102.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Exam/Chest X-Ray 2/4/15 D Raisbeck	05/31/2015	0	193.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Chest X-Ray/Exam 2/17/15 A Raisbeck	05/31/2015	0	193.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Chest X-Ray/Exam 2/18/15 J Williams	05/31/2015	0	193.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Chest X-Ray/Exam/Breathimg Test 3/12/	05/31/2015	0	213.00
		Vendor Subtotal for DEPARTMENT:15			1,550.00
1000-15-1311-61520	EQUIAN	Medical Fee M Patel	05/31/2015	0	9.20
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum	05/31/2015	0	12.18
		Vendor Subtotal for DEPARTMENT:15			21.38
1000-15-1311-61550	EQUIAN	Prescription - M Patel	05/31/2015	0	38.28
1000-15-1311-61550	EQUIAN	Prescription - M Patel	05/31/2015	0	45.50
1000-15-1311-61550	EQUIAN	Prescriptions M Patel	05/31/2015	0	10.58
1000-15-1311-61550	EQUIAN	Prescriptions M Patel	05/31/2015	0	108.40
1000-15-1311-61550	EQUIAN	Prescriptions M Patel	05/31/2015	0	60.84
		Vendor Subtotal for DEPARTMENT:15			263.60

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	05/31/2015	0	941.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	05/31/2015	0	941.80
		Vendor Subtotal for DEPARTMENT:15			1,883.60
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RI	Shredding	05/31/2015	0	19.00
		Vendor Subtotal for DEPARTMENT:15			19.00
1000-15-1311-64120	TODD KOCH	Reimb Parking	05/31/2015	0	24.00
		Vendor Subtotal for DEPARTMENT:15			24.00
1000-15-1311-64120	KRIS SARGENT	Reimb Mileage	05/31/2015	0	160.68
		Vendor Subtotal for DEPARTMENT:15			160.68
1000-15-1311-64200	IASRO	Registration Safety Conference J Conard/	05/31/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:15			200.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Open Sight Rifle Instructor Recertificatio	05/31/2015	0	125.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Firearms Instructor Recertify J Jirak T Hu	05/31/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:15			425.00
1000-15-1311-65275	VERIZON WIRELESS	May Wireless Cards	05/31/2015	0	440.37
		Vendor Subtotal for DEPARTMENT:15			440.37
1000-15-1311-67150	MATT HORTON	Reimb Part for Repair to MRAP	05/31/2015	0	35.44

		Vendor Subtotal for DEPARTMENT:15			35.44	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maint June	06/01/2015	0	99.19	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maint June	06/01/2015	0	20.75	
		Vendor Subtotal for DEPARTMENT:15			119.94	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair	05/31/2015	0	99.95	
		Vendor Subtotal for DEPARTMENT:15			99.95	
1000-15-1311-74200	ELECTRONIC ENGINEERING CO	ILS-front (internal lightbar) by Federal Si	05/31/2015	0	794.00	00002886
1000-15-1311-74200	ELECTRONIC ENGINEERING CO	ILS-rear (Interal lightbar) by Federal Sigr	05/31/2015	0	911.76	00002886
1000-15-1311-74200	ELECTRONIC ENGINEERING CO	Shipping	05/31/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:15			1,755.76	
1000-15-1311-74200	HARPER'S CYCLING & FITNESS	Police Bike Siz 15.5" Mountain Bike 29E	05/31/2015	0	1,315.47	00002356
1000-15-1311-74200	HARPER'S CYCLING & FITNESS	Police Bike Size 17.5" Mountain Bike 29	05/31/2015	0	1,315.47	00002356
		Vendor Subtotal for DEPARTMENT:15			2,630.94	
1000-15-1311-74200	SCHWARZ FORENSIC ENTERPRISES	Spex Forensic Alternate Light Source, Mo	05/31/2015	0	1,500.00	00002984
		Vendor Subtotal for DEPARTMENT:15			1,500.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy	06/01/2015	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	05/31/2015	0	423.30	
		Vendor Subtotal for DEPARTMENT:15			423.30	

1000-20-1321-51100	MUSCATINE ASSOC FIREFIGHTERS	Fire Investigation Portfolio	05/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			20.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Badge	05/31/2015	0	79.50	
		Vendor Subtotal for DEPARTMENT:20			79.50	
1000-20-1321-52890	MENARDS (MUSC)	Water	05/31/2015	0	11.16	
		Vendor Subtotal for DEPARTMENT:20			11.16	
1000-20-1321-52890	PANTHER UNIFORMS INC	ID Case	05/31/2015	0	20.50	
		Vendor Subtotal for DEPARTMENT:20			20.50	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bulb	05/31/2015	0	61.41	
		Vendor Subtotal for DEPARTMENT:20			61.41	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Bugs Be Gone	05/31/2015	0	67.22	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Prest-All Vehicles	05/31/2015	0	42.32	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Car Wash	05/31/2015	0	63.31	
		Vendor Subtotal for DEPARTMENT:20			172.85	
1000-20-1321-53220	FELD FIRE	Freight	05/31/2015	0	130.00	
1000-20-1321-53220	FELD FIRE	008703028 Cushion Rubber F118 Bronto	05/31/2015	0	138.28	00002955
		Vendor Subtotal for DEPARTMENT:20			268.28	
1000-20-1321-53220	MENARDS (MUSC)	Nozzle	05/31/2015	0	6.97	

		Vendor Subtotal for DEPARTMENT:20			6.97
1000-20-1321-53220	NAPA OF MUSCATINE	Hose Clamp/Connector/Heater Hose	05/31/2015	0	8.79
		Vendor Subtotal for DEPARTMENT:20			8.79
1000-20-1321-53220	RENEWED PERFORMANCE INC	Switches	05/31/2015	0	51.00
		Vendor Subtotal for DEPARTMENT:20			51.00
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical K Cannon DOS 2/9/15	05/31/2015	0	42.70
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical K Cannon DOS 2/9/15	05/31/2015	0	335.13
		Vendor Subtotal for DEPARTMENT:20			377.83
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Lab Chemistry Test S Ryder DOS 11/11/1	05/31/2015	0	212.50
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Lab Chemistry Test S Ryder DOS 11/25/1	05/31/2015	0	153.50
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Lab Chemistry Test S Ryder DOS 03/09/	05/31/2015	0	219.25
		Vendor Subtotal for DEPARTMENT:20			585.25
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	05/31/2015	0	328.86
1000-20-1321-61550	EQUIAN	Prescription - S Ryder	05/31/2015	0	150.07
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	05/31/2015	0	368.88
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	05/31/2015	0	184.19
1000-20-1321-61550	EQUIAN	Prescription - J Hall	05/31/2015	0	468.30
1000-20-1321-61550	EQUIAN	Prescriptions T Eagle	05/31/2015	0	389.64
1000-20-1321-61550	EQUIAN	Prescriptions S Ryder	05/31/2015	0	28.73
1000-20-1321-61550	EQUIAN	Prescriptions K McCarthy	05/31/2015	0	121.08
1000-20-1321-61550	EQUIAN	Prescriptions J Shryock	05/31/2015	0	144.42
1000-20-1321-61550	EQUIAN	Prescriptions K McCarthy	05/31/2015	0	67.96
1000-20-1321-61550	EQUIAN	Prescriptions J Barnhart	05/31/2015	0	736.12
1000-20-1321-61550	EQUIAN	Prescriptions K McCarthy	05/31/2015	0	122.79
		Vendor Subtotal for DEPARTMENT:20			3,111.04

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/31/2015	0	13.04	
		Vendor Subtotal for DEPARTMENT:20			13.04	
1000-20-1321-62530	JS FIRE INC	Fire Ext Inspection	05/31/2015	0	75.80	
		Vendor Subtotal for DEPARTMENT:20			75.80	
1000-20-1321-65210	WINDSTREAM	April Phones	05/31/2015	0	184.77	
1000-20-1321-65210	WINDSTREAM	May Phones	05/31/2015	0	184.77	
		Vendor Subtotal for DEPARTMENT:20			369.54	
1000-20-1321-65240	CENTURYLINK	May Phone	05/31/2015	0	73.45	
		Vendor Subtotal for DEPARTMENT:20			73.45	
1000-20-1321-67130	AMERICAN TEST CENTER INC	Annual Test and Inspection - Bronco Sky	05/31/2015	0	590.00	00001538
		Vendor Subtotal for DEPARTMENT:20			590.00	
1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	REPAIRS TO AERIAL TOWER	05/31/2015	0	1,927.58	00003001
		Vendor Subtotal for DEPARTMENT:20			1,927.58	
1000-20-1321-67330	PUSH PEDAL PULL INC	Maintenance Agreement	05/31/2015	0	220.00	
		Vendor Subtotal for DEPARTMENT:20			220.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	05/31/2015	0	22.82	

		Vendor Subtotal for DEPARTMENT:20			22.82	
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Immunizations Z Etzel	05/31/2015	0	81.00	
		Vendor Subtotal for DEPARTMENT:25			81.00	
1000-25-1411-51400	HEWLETT-PACKARD COMPANY	L1910A#B1H HP ScanJet 5590	05/31/2015	0	263.25	00003007
		Vendor Subtotal for DEPARTMENT:25			263.25	
1000-25-1411-52300	S.J. SMITH CO.	Glasses	05/31/2015	0	7.18	
		Vendor Subtotal for DEPARTMENT:25			7.18	
1000-25-1411-52300	BILL LAW	Safety Shoe Reimb Bill Law	05/31/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	05/31/2015	0	1,280.00	00002738
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	05/31/2015	0	7.68	
		Vendor Subtotal for DEPARTMENT:25			1,287.68	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Water heater for chapel	05/31/2015	0	211.00	00002786
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Freight	05/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			236.00	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Mower	05/31/2015	0	18.00	
		Vendor Subtotal for DEPARTMENT:25			18.00	

1000-25-1411-53220	FASTENAL COMPANY	Anchor Bolt w/ Nut	05/31/2015	0	17.50
		Vendor Subtotal for DEPARTMENT:25			17.50
1000-25-1411-53220	MOTION INDUSTRIES INC	Volume Tappers/Cone	05/31/2015	0	63.92
		Vendor Subtotal for DEPARTMENT:25			63.92
1000-25-1411-53220	SINCLAIR	Pin	05/31/2015	0	5.75
1000-25-1411-53220	SINCLAIR	Hub Bolt	05/31/2015	0	6.00
		Vendor Subtotal for DEPARTMENT:25			11.75
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	05/31/2015	0	4.77
		Vendor Subtotal for DEPARTMENT:25			4.77
1000-25-1411-65210	WINDSTREAM	May - June Phones	05/31/2015	0	42.95
		Vendor Subtotal for DEPARTMENT:25			42.95
1000-25-1411-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	4.34
		Vendor Subtotal for DEPARTMENT:25			4.34
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Disposal	05/31/2015	0	30.50
		Vendor Subtotal for DEPARTMENT:25			30.50
1000-25-1411-69200	PETTY CASH	Stamps	05/31/2015	0	9.80
		Vendor Subtotal for DEPARTMENT:25			9.80

1000-25-1421-65210	WINDSTREAM	May - June Phones	05/31/2015	0	36.96
		Vendor Subtotal for DEPARTMENT:25			36.96
1000-25-1421-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.85
		Vendor Subtotal for DEPARTMENT:25			2.85
1000-25-1423-38620	ANNE CRAVILLION	Refund	05/31/2015	0	120.00
		Vendor Subtotal for DEPARTMENT:25			120.00
1000-25-1423-52100	MENARDS (MUSC)	Patio Paver	05/31/2015	0	54.60
1000-25-1423-52100	MENARDS (MUSC)	Log Chain	05/31/2015	0	34.99
		Vendor Subtotal for DEPARTMENT:25			89.59
1000-25-1423-52750	S.J. SMITH CO.	Oxygen	05/31/2015	0	47.42
		Vendor Subtotal for DEPARTMENT:25			47.42
1000-25-1423-52810	MENARDS (MUSC)	Window Wash Kit/Trash Can	05/31/2015	0	88.74
		Vendor Subtotal for DEPARTMENT:25			88.74
1000-25-1423-52830	MENARDS (MUSC)	Hex Bit	05/31/2015	0	9.58
		Vendor Subtotal for DEPARTMENT:25			9.58

1000-25-1423-52890	MENARDS (MUSC)	Cleaner/Adapter/Strap	05/31/2015	0	21.70	
		Vendor Subtotal for DEPARTMENT:25			21.70	
1000-25-1423-53120	ALL SEASONS GLASS & MIRROR	Light Cover	05/31/2015	0	150.00	00002865
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1423-53120	MENARDS (MUSC)	Bulb	05/31/2015	0	3.99	
		Vendor Subtotal for DEPARTMENT:25			3.99	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Supplies	05/31/2015	0	60.55	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Supplies	05/31/2015	0	40.36	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Entry Way Lamp	05/31/2015	0	94.05	
		Vendor Subtotal for DEPARTMENT:25			194.96	
1000-25-1423-53130	ACE HARDWARE	Couplers	05/31/2015	0	6.02	
		Vendor Subtotal for DEPARTMENT:25			6.02	
1000-25-1423-53220	MENARDS (MUSC)	Rachet/Tarp Straps	05/31/2015	0	14.74	
		Vendor Subtotal for DEPARTMENT:25			14.74	
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings/Oil Seal	05/31/2015	0	93.56	
		Vendor Subtotal for DEPARTMENT:25			93.56	
1000-25-1423-53220	SMITH SALES & SERVICE	Switch	05/31/2015	0	25.95	
		Vendor Subtotal for DEPARTMENT:25			25.95	
1000-25-1423-53220	SINCLAIR	Idler	05/31/2015	0	27.90	

		Vendor Subtotal for DEPARTMENT:25			27.90
1000-25-1423-65210	WINDSTREAM	May - June Phones	05/31/2015	0	36.95
1000-25-1423-65210	WINDSTREAM	May - June Phones	05/31/2015	0	40.95
1000-25-1423-65210	WINDSTREAM	May - June Phones	05/31/2015	0	42.95
		Vendor Subtotal for DEPARTMENT:25			120.85
1000-25-1423-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	3.77
		Vendor Subtotal for DEPARTMENT:25			3.77
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Pearl City	05/31/2015	0	16.10
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Weed Park	05/31/2015	0	213.77
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Harbor Dr	05/31/2015	0	48.42
		Vendor Subtotal for DEPARTMENT:25			278.29
1000-25-1423-67150	MENARDS (MUSC)	Tail Light	05/31/2015	0	2.99
		Vendor Subtotal for DEPARTMENT:25			2.99
1000-25-1424-52100	MENARDS (MUSC)	Brick Set/Fence Post/Lime Tape	05/31/2015	0	25.42
		Vendor Subtotal for DEPARTMENT:25			25.42
1000-25-1424-52100	BEAUTIFUL LAND PRODUCTS	Parts	05/31/2015	0	58.68
		Vendor Subtotal for DEPARTMENT:25			58.68
1000-25-1424-52300	SAM GARVIN	Reimb Shoes S Garvin	05/31/2015	0	74.97

		Vendor Subtotal for DEPARTMENT:25			74.97	
1000-25-1424-52400	MENARDS (MUSC)	AirWick	05/31/2015	0	9.48	
		Vendor Subtotal for DEPARTMENT:25			9.48	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	05/31/2015	0	383.04	00002785
		Vendor Subtotal for DEPARTMENT:25			383.04	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel #2	05/31/2015	0	13.08	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	05/31/2015	0	333.27	00002785
1000-25-1424-52730	SPRATT OIL SALES	Off Road diesel #2	05/31/2015	0	450.00	00002945
1000-25-1424-52730	SPRATT OIL SALES	Off Road diesel #2	05/31/2015	0	4.50	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel #2	05/31/2015	0	436.00	00002870
		Vendor Subtotal for DEPARTMENT:25			1,236.85	
1000-25-1424-52740	ARNOLD MOTOR SUPPLY	Oil Filter	05/31/2015	0	4.03	
		Vendor Subtotal for DEPARTMENT:25			4.03	
1000-25-1424-52840	JS FIRE INC	First Aid Kit Refills	05/31/2015	0	43.20	00002733
		Vendor Subtotal for DEPARTMENT:25			43.20	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	62.30	
		Vendor Subtotal for DEPARTMENT:25			62.30	
1000-25-1424-53120	SITLER ELECTRIC SUPPLY	Light Covers	05/31/2015	0	180.00	00002703

1000-25-1424-53120	SITLER ELECTRIC SUPPLY	Clips	05/31/2015	0	24.00	00002703
		Vendor Subtotal for DEPARTMENT:25			204.00	
1000-25-1424-53210	MOTION INDUSTRIES INC	Industrial Hose	05/31/2015	0	16.95	
		Vendor Subtotal for DEPARTMENT:25			16.95	
1000-25-1424-65210	WINDSTREAM	May - June Phones	05/31/2015	0	79.90	
		Vendor Subtotal for DEPARTMENT:25			79.90	
1000-25-1426-67150	MOTION INDUSTRIES INC	Volume Tappers/Cone	05/31/2015	0	79.90	
		Vendor Subtotal for DEPARTMENT:25			79.90	
1000-25-1427-51100	STAPLES ADVANTAGE	Thermal Paper Rolls	05/31/2015	0	67.16	
		Vendor Subtotal for DEPARTMENT:25			67.16	
1000-25-1427-52100	MENARDS (MUSC)	Plants	05/31/2015	0	39.76	
		Vendor Subtotal for DEPARTMENT:25			39.76	
1000-25-1427-52300	CCP INDUSTRIES INC	Uniforms C Tomlin	05/31/2015	0	123.00	
1000-25-1427-52300	CCP INDUSTRIES INC	Uniforms Tomlin	05/31/2015	0	68.11	
1000-25-1427-52300	CCP INDUSTRIES INC	Uniforms C Tomlin	05/31/2015	0	77.65	
1000-25-1427-52300	CCP INDUSTRIES INC	Uniforms C Tomlin	05/31/2015	0	36.79	
		Vendor Subtotal for DEPARTMENT:25			305.55	

1000-25-1427-52840	ACE HARDWARE	Bug Soother	05/31/2015	0	17.98
		Vendor Subtotal for DEPARTMENT:25			17.98
1000-25-1427-52890	3-D LOCKSMITH	Duplicate Keys	05/31/2015	0	10.00
1000-25-1427-52890	3-D LOCKSMITH	Master Key	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			60.00
1000-25-1427-52890	ACE HARDWARE	Batteries	05/31/2015	0	8.09
		Vendor Subtotal for DEPARTMENT:25			8.09
1000-25-1427-53120	SMITH SALES & SERVICE	Switch	05/31/2015	0	24.95
		Vendor Subtotal for DEPARTMENT:25			24.95
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	59.22
		Vendor Subtotal for DEPARTMENT:25			59.22
1000-25-1427-53130	MENARDS (MUSC)	Adapter/PVC Cap/GFI	05/31/2015	0	70.81
		Vendor Subtotal for DEPARTMENT:25			70.81
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	05/31/2015	0	17.79
1000-25-1427-53140	SHERWIN WILLIAMS	White Aerosol Paint	05/31/2015	0	346.68 00002796
		Vendor Subtotal for DEPARTMENT:25			364.47
1000-25-1427-53210	MOTION INDUSTRIES INC	O-Rings	05/31/2015	0	1.03
		Vendor Subtotal for DEPARTMENT:25			1.03

1000-25-1427-53220	ARNOLD MOTOR SUPPLY	O-Ring	05/31/2015	0	1.29	
		Vendor Subtotal for DEPARTMENT:25			1.29	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Mower Spindle	05/31/2015	0	235.10	00002880
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	05/31/2015	0	15.94	
		Vendor Subtotal for DEPARTMENT:25			251.04	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2015	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2015	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2015	0	11.45	
		Vendor Subtotal for DEPARTMENT:25			34.35	
1000-25-1427-65210	WINDSTREAM	May - June Phones	05/31/2015	0	73.92	
		Vendor Subtotal for DEPARTMENT:25			73.92	
1000-25-1427-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.44	
		Vendor Subtotal for DEPARTMENT:25			2.44	
1000-25-1431-36120	JOSE PEREZ NEGRON	Refund	05/31/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.85	
		Vendor Subtotal for DEPARTMENT:25			2.85	

1000-25-1432-36130	SARAH GARRETT	Refund	05/31/2015	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1432-52300	SUPERIOR AWARDS & SERVICES	Pool Staff Shirts	05/31/2015	0	552.75	00002927
1000-25-1432-52300	SUPERIOR AWARDS & SERVICES	Pool Staff Sweatshirts	05/31/2015	0	468.00	00002927
		Vendor Subtotal for DEPARTMENT:25			1,020.75	
1000-25-1432-52890	ACE HARDWARE	Nuts/Bolts	05/31/2015	0	6.80	
1000-25-1432-52890	ACE HARDWARE	Hose Suction/Hex Plug	05/31/2015	0	17.58	
		Vendor Subtotal for DEPARTMENT:25			24.38	
1000-25-1432-52890	FASTENAL COMPANY	Wedge Anchor	05/31/2015	0	21.37	
		Vendor Subtotal for DEPARTMENT:25			21.37	
1000-25-1432-52890	MENARDS (MUSC)	Wood	05/31/2015	0	8.77	
		Vendor Subtotal for DEPARTMENT:25			8.77	
1000-25-1432-53120	GRAINGER DEPT 802675066	Sealed Beam Lamp	05/31/2015	0	37.70	
		Vendor Subtotal for DEPARTMENT:25			37.70	
1000-25-1432-53120	MENARDS (MUSC)	Blade	05/31/2015	0	10.81	
1000-25-1432-53120	MENARDS (MUSC)	Sharpie/GFI/Wall Plate	05/31/2015	0	43.63	
1000-25-1432-53120	MENARDS (MUSC)	Conduit/Connector	05/31/2015	0	90.14	
		Vendor Subtotal for DEPARTMENT:25			144.58	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Supplies	05/31/2015	0	20.18	

		Vendor Subtotal for DEPARTMENT:25			20.18	
1000-25-1432-53130	MENARDS (MUSC)	Head Plug	05/31/2015	0	7.98	
1000-25-1432-53130	MENARDS (MUSC)	Adapter/Coupling/Emery Cloth	05/31/2015	0	14.87	
		Vendor Subtotal for DEPARTMENT:25			22.85	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Regulator Cart	05/31/2015	0	21.34	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Urinal for Aquatic Center	05/31/2015	0	173.12	00002907
		Vendor Subtotal for DEPARTMENT:25			194.46	
1000-25-1432-65210	WINDSTREAM	May - June Phones	05/31/2015	0	79.91	
		Vendor Subtotal for DEPARTMENT:25			79.91	
1000-25-1432-73900	VAN METER INDUSTRIAL INC	Credit	05/31/2015	0	-3,263.24	
1000-25-1432-73900	VAN METER INDUSTRIAL INC	Supplies	05/31/2015	0	3,263.24	
		Vendor Subtotal for DEPARTMENT:25			0.00	
1000-30-1511-51300	TALLGRASS	Colored Paper	05/31/2015	0	58.62	
1000-30-1511-51300	TALLGRASS	Colored Paper	05/31/2015	0	204.34	
		Vendor Subtotal for DEPARTMENT:30			262.96	
1000-30-1511-52870	BANKERS ADVERTISING COMPANY	Card/Keytag Combo .030 white plastic w	05/31/2015	0	2,325.00	00002793
1000-30-1511-52870	BANKERS ADVERTISING COMPANY	Card/Keytag Combo .030 white plastic w	05/31/2015	0	154.28	
		Vendor Subtotal for DEPARTMENT:30			2,479.28	

1000-30-1511-52890	SYNCB/AMAZON	Hard Drive	05/31/2015	0	18.85	
		Vendor Subtotal for DEPARTMENT:30			18.85	
1000-30-1511-52890	SHOWCASES	#ZBD Benefit Denial Hub Cap	05/31/2015	0	102.00	)00002882
1000-30-1511-52890	SHOWCASES	#ZDVDABD Dvd Amaray II Benefit Der	05/31/2015	0	189.00	)00002882
1000-30-1511-52890	SHOWCASES	Shipping & Handling	05/31/2015	0	23.28	
		Vendor Subtotal for DEPARTMENT:30			314.28	
1000-30-1511-61340	ENVISIONWARE INC.	EnvisionWare Maintenance 07-15/06-16	05/31/2015	0	1,221.15	
		Vendor Subtotal for DEPARTMENT:30			1,221.15	
1000-30-1511-62370	SYCAMORE PRINTING INC	Fine Free Week Postcard	05/31/2015	0	177.45	
1000-30-1511-62370	SYCAMORE PRINTING INC	Security Camera Signs	05/31/2015	0	58.57	
		Vendor Subtotal for DEPARTMENT:30			236.02	
1000-30-1511-62460	GROUT MUSEUM DISTRICT	Program Fees - Middle School 4/22/15	05/31/2015	0	175.00	
		Vendor Subtotal for DEPARTMENT:30			175.00	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Program Fees Author Fair	05/31/2015	0	42.67	
		Vendor Subtotal for DEPARTMENT:30			42.67	
1000-30-1511-62460	ORIENTAL TRADING CO INC	Program Fees - Fine Free Day	05/31/2015	0	35.00	
1000-30-1511-62460	ORIENTAL TRADING CO INC	Program Fees - Fine Free Day	05/31/2015	0	19.75	
1000-30-1511-62460	ORIENTAL TRADING CO INC	Program Fees - Fine Free Day	05/31/2015	0	22.00	
1000-30-1511-62460	ORIENTAL TRADING CO INC	Program Fees - Fine Free Day	05/31/2015	0	26.00	
		Vendor Subtotal for DEPARTMENT:30			102.75	
1000-30-1511-62460	DAVID CHESLING PHOTOGRAPHY	Photo Booth Fine Free Day	05/31/2015	0	550.00	

		Vendor Subtotal for DEPARTMENT:30			550.00
1000-30-1511-62460	JUAN FOURNEAU	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	KYLIE COCHRAN	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	ANDREW ANDERSON	Reimb Table Cloth	05/31/2015	0	12.35
		Vendor Subtotal for DEPARTMENT:30			12.35
1000-30-1511-62460	SUSAN VAN KIRK	Author Fair 05-16-15	05/31/2015	0	109.28
		Vendor Subtotal for DEPARTMENT:30			109.28
1000-30-1511-62460	DEBBIE BOWEN	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	LORI BORUFF	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	CYNTHIA HAMPTON	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	PAUL J FITZPATRICK	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	JANETTE CASSIDY	Author Fair 05-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00

1000-30-1511-62460	KAY FLANDERS	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	ARTHUR LURNDAL	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	ROWAN MOORE	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	DANNY TITUS	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	ROBERT BANCKS	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	CREATIVE FAMILY RETAIL LLC	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	DONALD DAHL	Author Fair 5-16-15	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62530	OCLC INC	April OCLC	05/31/2015	0	686.17
		Vendor Subtotal for DEPARTMENT:30			686.17
1000-30-1511-64200	ANDREW ANDERSON	Registration EntreFEST	05/31/2015	0	149.00
		Vendor Subtotal for DEPARTMENT:30			149.00

1000-30-1511-64500	ROBERT FIEDLER	Reimb Mileage	05/31/2015	0	100.36
		Vendor Subtotal for DEPARTMENT:30			100.36
1000-30-1511-64500	JULIE LEAR	Reimb Mileage	05/31/2015	0	29.02
		Vendor Subtotal for DEPARTMENT:30			29.02
1000-30-1511-64500	BETTY COLLINS	Reimb Mileage	05/31/2015	0	709.44
		Vendor Subtotal for DEPARTMENT:30			709.44
1000-30-1511-65100	Muscatine Community College Student N	Advertising - Freegal	05/31/2015	0	80.00
		Vendor Subtotal for DEPARTMENT:30			80.00
1000-30-1511-65210	WINDSTREAM	May - June Phones	05/31/2015	0	233.71
		Vendor Subtotal for DEPARTMENT:30			233.71
1000-30-1511-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	15.68
		Vendor Subtotal for DEPARTMENT:30			15.68
1000-30-1511-67310	COPY SYSTEMS INC	June Base Rate	05/31/2015	0	34.85
1000-30-1511-67310	COPY SYSTEMS INC	April Overage	05/31/2015	0	164.69
		Vendor Subtotal for DEPARTMENT:30			199.54
1000-30-1511-67310	NAVIANT INC.	Maintenance Microfilm Readers	05/31/2015	0	1,400.00
		Vendor Subtotal for DEPARTMENT:30			1,400.00

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2015	0	123.25
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2015	0	474.96
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2015	0	406.86
			Vendor Subtotal for DEPARTMENT:30		1,005.07
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	05/31/2015	0	489.25
1000-30-1511-74511	SYNCB/AMAZON	Credit	05/31/2015	0	-11.95
			Vendor Subtotal for DEPARTMENT:30		477.30
1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	05/31/2015	0	23.37
			Vendor Subtotal for DEPARTMENT:30		23.37
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/31/2015	0	74.99
			Vendor Subtotal for DEPARTMENT:30		74.99
1000-30-1511-74513	THE BOOK FARM INC	Children's Books	05/31/2015	0	967.02
			Vendor Subtotal for DEPARTMENT:30		967.02
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	05/31/2015	0	63.18
			Vendor Subtotal for DEPARTMENT:30		63.18
1000-30-1511-74515	SYNCB/AMAZON	Recorded Books	05/31/2015	0	22.19
			Vendor Subtotal for DEPARTMENT:30		22.19
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/31/2015	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	05/31/2015	0	21.86

		Vendor Subtotal for DEPARTMENT:30			43.72
1000-30-1511-74520	SYNCB/AMAZON	Dvd's	05/31/2015	0	403.04
1000-30-1511-74520	SYNCB/AMAZON	Credit	05/31/2015	0	-2.52
1000-30-1511-74520	SYNCB/AMAZON	Children's Books	05/31/2015	0	111.37
		Vendor Subtotal for DEPARTMENT:30			511.89
1000-30-1511-74525	SYNCB/AMAZON	CD's	05/31/2015	0	212.66
		Vendor Subtotal for DEPARTMENT:30			212.66
1000-30-1511-74526	SYNCB/AMAZON	Video Games	05/31/2015	0	32.35
		Vendor Subtotal for DEPARTMENT:30			32.35
1000-30-1511-74527	LIBRARY IDEAS LLC	Freegal	05/31/2015	0	5,625.00
		Vendor Subtotal for DEPARTMENT:30			5,625.00
1000-30-1511-74535	CENGAGE LEARNING	Chilton Subscription	05/31/2015	0	1,783.74
1000-30-1511-74535	CENGAGE LEARNING	National Geographic Kids Subscription	05/31/2015	0	435.75
		Vendor Subtotal for DEPARTMENT:30			2,219.49
1000-30-1511-74535	PROQUEST LLC	Subscription Ancestry.com July 2015-Jun	05/31/2015	0	1,175.00
		Vendor Subtotal for DEPARTMENT:30			1,175.00
1000-30-1511-74535	TUMBLEWEED PRESS INC	Tumble Books	05/31/2015	0	299.50
		Vendor Subtotal for DEPARTMENT:30			299.50

1000-30-1511-74535	VALUE LINE PUBLISHING LLC	ValueLine Subscription	05/31/2015	0	2,600.00
		Vendor Subtotal for DEPARTMENT:30			2,600.00
1000-30-1511-74535	INFO USA MARKETING	Ref USA 7/1/15 - 7/1/16	05/31/2015	0	2,000.00
		Vendor Subtotal for DEPARTMENT:30			2,000.00
1000-35-1521-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Art Center	05/31/2015	0	31.73
		Vendor Subtotal for DEPARTMENT:35			31.73
1000-35-1521-65210	WINDSTREAM	May - June Phones	05/31/2015	0	196.76
		Vendor Subtotal for DEPARTMENT:35			196.76
1000-35-1521-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	23.26
		Vendor Subtotal for DEPARTMENT:35			23.26
1000-35-1522-62370	SYCAMORE PRINTING INC	Underpayment	05/31/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:35			20.00
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms M Morrissey	05/31/2015	0	120.72
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms J Pardie	05/31/2015	0	4.50
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms D Schrier	05/31/2015	0	5.00
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms J Pardie	05/31/2015	0	22.65
		Vendor Subtotal for DEPARTMENT:40			152.87
1000-40-1151-52400	ACE HARDWARE	Scotch Guard	05/31/2015	0	9.62

		Vendor Subtotal for DEPARTMENT:40			9.62	
1000-40-1151-52400	AMSAN LLC	Hail Body Shop	05/31/2015	0	95.52	
		Vendor Subtotal for DEPARTMENT:40			95.52	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Clario Clear (dye and fragrance free (6 pe	05/31/2015	0	452.06	00002919
		Vendor Subtotal for DEPARTMENT:40			452.06	
1000-40-1151-52750	ACE HARDWARE	Motor Oil	05/31/2015	0	7.90	
		Vendor Subtotal for DEPARTMENT:40			7.90	
1000-40-1151-52890	GRAINGER DEPT 802675066	Propeller	05/31/2015	0	17.05	
		Vendor Subtotal for DEPARTMENT:40			17.05	
1000-40-1151-52890	MENARDS (MUSC)	Floor Tile	05/31/2015	0	2.81	
1000-40-1151-52890	MENARDS (MUSC)	Carpet	05/31/2015	0	59.74	
		Vendor Subtotal for DEPARTMENT:40			62.55	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Mower Blades, Spindle, Deck Belt	05/31/2015	0	155.37	00003003
		Vendor Subtotal for DEPARTMENT:40			155.37	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	9.42	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	58.25	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	6.32	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	22.38	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	9.35	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	49.11	

		Vendor Subtotal for DEPARTMENT:40			154.83	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	05/31/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			35.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	05/31/2015	0	14.37	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - PSB	05/31/2015	0	34.96	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	05/31/2015	0	1.66	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/31/2015	0	34.96	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	05/31/2015	0	16.44	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	05/31/2015	0	14.37	
		Vendor Subtotal for DEPARTMENT:40			116.76	
1000-40-1151-62230	AGAPE ENTERPRISES INC	Windows PSB	05/31/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
1000-40-1151-62230	CLEAR IMAGE WINDOWS	Clean all windows @ City Hall as instruc	05/31/2015	0	1,550.00	00002883
		Vendor Subtotal for DEPARTMENT:40			1,550.00	
1000-40-1151-62250	ACE HARDWARE	Supplies	05/31/2015	0	8.09	
		Vendor Subtotal for DEPARTMENT:40			8.09	
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control	05/31/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
1000-40-1151-65210	WINDSTREAM	May - June Phones	05/31/2015	0	173.81	

		Vendor Subtotal for DEPARTMENT:40			173.81
1000-40-1151-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.08
		Vendor Subtotal for DEPARTMENT:40			2.08
1000-40-1151-65260	US CELLULAR	Jason Phone March 2014	05/31/2015	0	59.98
1000-40-1151-65260	US CELLULAR	April Cell Phones	05/31/2015	0	127.08
		Vendor Subtotal for DEPARTMENT:40			187.06
1000-40-1151-65310	ALLIANT ENERGY	May Gas - S Fire	05/31/2015	0	78.91
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Art Center	05/31/2015	0	364.17
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Lot 8 Garage	05/31/2015	0	42.72
1000-40-1151-65310	ALLIANT ENERGY	April Gas - City Hall	05/31/2015	0	831.79
1000-40-1151-65310	ALLIANT ENERGY	April Gas - PSB	05/31/2015	0	95.07
		Vendor Subtotal for DEPARTMENT:40			1,412.66
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Chiller Maintenance	05/31/2015	0	1,382.56
		Vendor Subtotal for DEPARTMENT:40			1,382.56
1000-40-1151-67330	MUSCATINE POWER & WATER	Modem	05/31/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1611-61430	JAMES EDGMOND	City Engineering	05/31/2015	0	39.74
1000-40-1611-61430	JAMES EDGMOND	City Engineering	05/31/2015	0	178.83
1000-40-1611-61430	JAMES EDGMOND	City Engineer	05/31/2015	0	158.96
		Vendor Subtotal for DEPARTMENT:40			377.53

1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees Tucker	05/31/2015	0	603.25	
		Vendor Subtotal for DEPARTMENT:40			603.25	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms M Whitlow	05/31/2015	0	40.00	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms R Howell	05/31/2015	0	42.25	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms M Whitlow	05/31/2015	0	90.09	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms D Brady	05/31/2015	0	26.00	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms R Howell	05/31/2015	0	98.70	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms M Whitlow	05/31/2015	0	60.65	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms J Shoppa	05/31/2015	0	60.80	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms D Brady	05/31/2015	0	80.65	
		Vendor Subtotal for DEPARTMENT:40			499.14	
1000-40-1621-52830	ACE HARDWARE	Wrench	05/31/2015	0	12.13	
1000-40-1621-52830	ACE HARDWARE	Wrench	05/31/2015	0	15.01	
		Vendor Subtotal for DEPARTMENT:40			27.14	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Hose Clamp	05/31/2015	0	5.37	
		Vendor Subtotal for DEPARTMENT:40			5.37	
1000-40-1621-52830	MENARDS (MUSC)	Tool Chest - 6 DR	05/31/2015	0	168.00	00002956
1000-40-1621-52830	MENARDS (MUSC)	Ladder	05/31/2015	0	84.98	00002956
1000-40-1621-52830	MENARDS (MUSC)	Wipes/Shears/Hammer/Tool Box	05/31/2015	0	46.54	
		Vendor Subtotal for DEPARTMENT:40			299.52	
1000-40-1621-52840	CLEMENT COMMUNICATIONS INC	Quality Posters	05/31/2015	0	161.48	
		Vendor Subtotal for DEPARTMENT:40			161.48	

1000-40-1621-52840	M.G. Fire & Safety	Fire Ext Inspections	05/31/2015	0	140.00
		Vendor Subtotal for DEPARTMENT:40			140.00
1000-40-1621-52890	MENARDS (MUSC)	Reel with Line	05/31/2015	0	15.96
1000-40-1621-52890	MENARDS (MUSC)	Furring Strip/Standard Boar	05/31/2015	0	32.27
1000-40-1621-52890	MENARDS (MUSC)	Screws/Furring Strip	05/31/2015	0	27.91
		Vendor Subtotal for DEPARTMENT:40			76.14
1000-40-1621-52890	PRAXAIR DISTRUBTION INC	Welder Gas	05/31/2015	0	94.58
		Vendor Subtotal for DEPARTMENT:40			94.58
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	05/31/2015	0	1,610.00
		Vendor Subtotal for DEPARTMENT:40			1,610.00
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	05/31/2015	0	1,231.40
		Vendor Subtotal for DEPARTMENT:40			1,231.40
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees Drayton	05/31/2015	0	83.20
		Vendor Subtotal for DEPARTMENT:40			83.20
1000-40-1621-65210	WINDSTREAM	May - June Phones	05/31/2015	0	104.85
		Vendor Subtotal for DEPARTMENT:40			104.85
1000-40-1621-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.07

		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1621-65260	US CELLULAR	April Cell Phones	05/31/2015	0	63.54
1000-40-1621-65260	US CELLULAR	Tyson phone January 2014	05/31/2015	0	79.99
		Vendor Subtotal for DEPARTMENT:40			143.53
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Morgans	05/31/2015	0	40.51
		Vendor Subtotal for DEPARTMENT:40			40.51
1000-40-1623-52300	CCP INDUSTRIES INC	Uniforms M Honts	05/31/2015	0	63.00
1000-40-1623-52300	CCP INDUSTRIES INC	Uniforms M Honts	05/31/2015	0	80.80
		Vendor Subtotal for DEPARTMENT:40			143.80
1000-40-1624-52300	CCP INDUSTRIES INC	Uniforms T Wedekind	05/31/2015	0	57.50
1000-40-1624-52300	CCP INDUSTRIES INC	Uniforms T Wedekind	05/31/2015	0	61.50
		Vendor Subtotal for DEPARTMENT:40			119.00
1000-40-1624-52860	FASTENAL COMPANY	Lag Shield	05/31/2015	0	29.67
1000-40-1624-52860	FASTENAL COMPANY	Screws/Washers	05/31/2015	0	14.00
		Vendor Subtotal for DEPARTMENT:40			43.67
1000-40-1624-52890	FASTENAL COMPANY	Anchors	05/31/2015	0	19.36
		Vendor Subtotal for DEPARTMENT:40			19.36

1000-40-1641-51100	SYCAMORE PRINTING INC	Yellow Paper	05/31/2015	0	8.05
		Vendor Subtotal for DEPARTMENT:40			8.05
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	05/31/2015	0	95.29
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Amy	05/31/2015	0	39.00
		Vendor Subtotal for DEPARTMENT:40			134.29
1000-40-1641-65210	WINDSTREAM	May - June Phones	05/31/2015	0	36.96
		Vendor Subtotal for DEPARTMENT:40			36.96
1000-40-1641-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1641-65250	TELRITE CORPORATION	April Fax Charge	05/31/2015	0	3.57
		Vendor Subtotal for DEPARTMENT:40			3.57
		Subtotal for FUND: 1000			82,375.19
3981-30-3981-51300	SYNCB/AMAZON	Ink Cartridges	05/31/2015	0	49.49
		Vendor Subtotal for DEPARTMENT:30			49.49
3981-30-3981-52890	SYNCB/AMAZON	Recordable CD's	05/31/2015	0	30.98
		Vendor Subtotal for DEPARTMENT:30			30.98

3981-30-3981-61660	PAUL SEELAU	Consultant	05/31/2015	0	880.00	
		Vendor Subtotal for DEPARTMENT:30			880.00	
3981-30-3981-62460	DANIEL F HAUGHEY	SRP 7-7-15	05/31/2015	0	700.00	
		Vendor Subtotal for DEPARTMENT:30			700.00	
3981-30-3981-62460	DAVID CASAS	SRP 7-21-15	05/31/2015	0	900.00	
		Vendor Subtotal for DEPARTMENT:30			900.00	
3981-30-3981-62460	ENTERTAINMENT GROUP LLC	Program Fees - SRP	05/31/2015	0	900.00	
		Vendor Subtotal for DEPARTMENT:30			900.00	
3981-30-3981-62460	MAD SCIENCE	SRP Mad Science	05/31/2015	0	394.00	
		Vendor Subtotal for DEPARTMENT:30			394.00	
3981-30-3981-62460	NOAH RIEMER PRODUCTIONS LLC	SRP	05/31/2015	0	975.00	
		Vendor Subtotal for DEPARTMENT:30			975.00	
		Subtotal for FUND: 3981			4,829.47	
4155-40-4155-51300	HEWLETT-PACKARD COMPANY	C9370A HP #72 130ML Photo Black Ink	05/31/2015	0	70.27	00002797
4155-40-4155-51300	HEWLETT-PACKARD COMPANY	C9374A HP #72 130ML Gray Ink Cartric	05/31/2015	0	70.27	00002797
		Vendor Subtotal for DEPARTMENT:40			140.54	
4155-40-4155-61430	JAMES EDGMOND	Sidewalk	05/31/2015	0	397.40	
4155-40-4155-61430	JAMES EDGMOND	Sidewalk	05/31/2015	0	119.22	
4155-40-4155-61430	JAMES EDGMOND	Sidewalk	05/31/2015	0	238.44	

4155-40-4155-61430	JAMES EDGMOND	Sidewalk	05/31/2015	0	397.40
		Vendor Subtotal for DEPARTMENT:40			1,152.46
4155-40-4155-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice 2015 Sidewalks	05/31/2015	0	9.74
		Vendor Subtotal for DEPARTMENT:40			9.74
		Subtotal for FUND: 4155			1,302.74
4184-40-4184-61430	JAMES EDGMOND	Cedar St	05/31/2015	0	79.48
4184-40-4184-61430	JAMES EDGMOND	Cedar St	05/31/2015	0	59.61
		Vendor Subtotal for DEPARTMENT:40			139.09
4184-40-4184-62510	TERRACON CONSULTANTS INC	Sieve Analysis	05/31/2015	0	484.25
		Vendor Subtotal for DEPARTMENT:40			484.25
		Subtotal for FUND: 4184			623.34
4185-40-4185-61430	JAMES EDGMOND	Colorado St	05/31/2015	0	148.37
4185-40-4185-61430	JAMES EDGMOND	Colorado St	05/31/2015	0	177.11
4185-40-4185-61430	JAMES EDGMOND	Colorado St	05/31/2015	0	215.13
4185-40-4185-61430	JAMES EDGMOND	Colorado St	05/31/2015	0	193.68
		Vendor Subtotal for DEPARTMENT:40			734.29
4185-40-4185-62510	TERRACON CONSULTANTS INC	Sieve Analysis	05/31/2015	0	484.25
		Vendor Subtotal for DEPARTMENT:40			484.25

			Subtotal for FUND: 4185		1,218.54
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Deisgn & Topo	05/31/2015	0	25,593.29
			Vendor Subtotal for DEPARTMENT:40		25,593.29
4189-40-4189-61430	JAMES EDGMOND	Mulberry	05/31/2015	0	258.31
4189-40-4189-61430	JAMES EDGMOND	Mulberry	05/31/2015	0	39.74
4189-40-4189-61430	JAMES EDGMOND	Mulberry Ave	05/31/2015	0	178.83
			Vendor Subtotal for DEPARTMENT:40		476.88
			Subtotal for FUND: 4189		26,070.17
4195-40-4195-52600	PETTY CASH	Lunch Interview	05/31/2015	0	7.40
			Vendor Subtotal for DEPARTMENT:40		7.40
4195-40-4195-61430	JAMES EDGMOND	Mississippi Drive	05/31/2015	0	119.22
4195-40-4195-61430	JAMES EDGMOND	Mississippi Drive	05/31/2015	0	357.66
4195-40-4195-61430	JAMES EDGMOND	Mississippi Drive	05/31/2015	0	238.44
			Vendor Subtotal for DEPARTMENT:40		715.32
			Subtotal for FUND: 4195		722.72
4276-40-4276-61430	JAMES EDGMOND	West Hill	05/31/2015	0	39.74
4276-40-4276-61430	JAMES EDGMOND	West Hill Phase 3	05/31/2015	0	99.35
4276-40-4276-61430	JAMES EDGMOND	West Hill Phase 3	05/31/2015	0	79.48
			Vendor Subtotal for DEPARTMENT:40		218.57

4276-40-4276-62220	MUSCATINE POWER & WATER	April Sanitation - 700 Juniper	05/31/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65320	MUSCATINE POWER & WATER	April Elecric - 700 Juniper	05/31/2015	0	23.81
		Vendor Subtotal for DEPARTMENT:40			23.81
4276-40-4276-65410	MUSCATINE POWER & WATER	April Water - 700 Juniper	05/31/2015	0	12.98
		Vendor Subtotal for DEPARTMENT:40			12.98
4276-40-4276-65420	MUSCATINE POWER & WATER	April Sewer - 700 Juniper	05/31/2015	0	26.19
		Vendor Subtotal for DEPARTMENT:40			26.19
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #2 Phase 3A	05/31/2015	0	49,455.86
		Vendor Subtotal for DEPARTMENT:40			49,455.86
		Subtotal for FUND: 4276			49,757.41
4297-40-4297-73900	SULZBERGER EXCAVATING INC	Retainage Geneva Creek	05/31/2015	0	2,689.04
		Vendor Subtotal for DEPARTMENT:40			2,689.04
		Subtotal for FUND: 4297			2,689.04
4436-40-4436-61430	JAMES EDGMOND	Musser Trail	05/31/2015	0	79.48
4436-40-4436-61430	JAMES EDGMOND	Musser Trail	05/31/2015	0	59.61

4436-40-4436-61430	JAMES EDGMOND	Musser Trail	05/31/2015	0	178.83
		Vendor Subtotal for DEPARTMENT:40			317.92
		Subtotal for FUND: 4436			317.92
4570-10-4570-61420	HBK ENGINEERING, LLC	Professional Services	05/31/2015	0	1,370.00
		Vendor Subtotal for DEPARTMENT:10			1,370.00
		Subtotal for FUND: 4570			1,370.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Airport Runway Rehab Design Only	05/31/2015	0	20,779.50
		Vendor Subtotal for DEPARTMENT:10			20,779.50
4853-10-4853-61430	JAMES EDGMOND	Airport	05/31/2015	0	39.74
4853-10-4853-61430	JAMES EDGMOND	Airport	05/31/2015	0	39.74
		Vendor Subtotal for DEPARTMENT:10			79.48
		Subtotal for FUND: 4853			20,858.98
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms D Snyder	05/31/2015	0	119.66
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms B Green	05/31/2015	0	202.55
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms B Green	05/31/2015	0	100.61
		Vendor Subtotal for DEPARTMENT:40			422.82
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms B Green	05/31/2015	0	34.45
		Vendor Subtotal for DEPARTMENT:40			34.45

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/31/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/31/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			14.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Part Time Driver	05/31/2015	0	28.39
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Part Time Driver	05/31/2015	0	28.39
		Vendor Subtotal for DEPARTMENT:40			56.78
5211-40-5211-65210	WINDSTREAM	May - June Phones	05/31/2015	0	36.95
		Vendor Subtotal for DEPARTMENT:40			36.95
5211-40-5211-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
		Subtotal for FUND: 5211			567.07
5311-05-5311-38650	DAVID KUNDEL	Duplicate Payment TKT HH2-10027532	05/31/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-52890	ACE HARDWARE	Clamp	05/31/2015	0	4.30
		Vendor Subtotal for DEPARTMENT:05			4.30
5311-05-5311-67320	FEDEX	Meter Repairs	05/31/2015	0	48.15
		Vendor Subtotal for DEPARTMENT:05			48.15

5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimburse County Fee Plate 485XZX	05/31/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			67.45	
5451-25-5451-52100	D & K PRODUCTS	25-5-15 Fertilizer	05/31/2015	0	2,305.50	00002323
5451-25-5451-52100	D & K PRODUCTS	20-4-10 Fertilizer	05/31/2015	0	1,465.68	00002323
5451-25-5451-52100	D & K PRODUCTS	Contec 18-9-18	05/31/2015	0	317.40	00002323
		Vendor Subtotal for DEPARTMENT:25			4,088.58	
5451-25-5451-52250	D & K PRODUCTS	Shakedown Anti Foam	05/31/2015	0	144.00	00002323
5451-25-5451-52250	D & K PRODUCTS	Chipco	05/31/2015	0	542.10	00002323
5451-25-5451-52250	D & K PRODUCTS	Fathom	05/31/2015	0	532.40	00002323
5451-25-5451-52250	D & K PRODUCTS	Vessel-Trimec	05/31/2015	0	388.20	00002323
5451-25-5451-52250	D & K PRODUCTS	Primo Maxx	05/31/2015	0	283.00	00002323
		Vendor Subtotal for DEPARTMENT:25			1,889.70	
5451-25-5451-52890	FASTENAL COMPANY	Lock Nut	05/31/2015	0	3.04	
		Vendor Subtotal for DEPARTMENT:25			3.04	
5451-25-5451-52890	SPRAY-LAND USA	Nozzles for Sprayer	05/31/2015	0	142.35	00002909
		Vendor Subtotal for DEPARTMENT:25			142.35	
5451-25-5451-53120	MENARDS (MUSC)	Bulb	05/31/2015	0	8.97	
		Vendor Subtotal for DEPARTMENT:25			8.97	

5451-25-5451-63300	CULLIGAN INC	May Rental	05/31/2015	0	27.75	
		Vendor Subtotal for DEPARTMENT:25			27.75	
5451-25-5451-65210	WINDSTREAM	May - June Phones	05/31/2015	0	110.85	
		Vendor Subtotal for DEPARTMENT:25			110.85	
5451-25-5451-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	7.83	
		Vendor Subtotal for DEPARTMENT:25			7.83	
5451-25-5451-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Golf Course	05/31/2015	0	740.40	
		Vendor Subtotal for DEPARTMENT:25			740.40	
5451-25-5452-52810	RANGE MART	Large plastic range baskets - green	05/31/2015	0	210.00	00002940
5451-25-5452-52810	RANGE MART	Large plastic range baskets - green	05/31/2015	0	108.40	
		Vendor Subtotal for DEPARTMENT:25			318.40	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/31/2015	0	123.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/31/2015	0	165.20	
		Vendor Subtotal for DEPARTMENT:25			288.20	
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	05/31/2015	0	215.10	

		Vendor Subtotal for DEPARTMENT:25			215.10	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/31/2015	0	508.15	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/31/2015	0	707.40	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/31/2015	0	120.00	
		Vendor Subtotal for DEPARTMENT:25			1,335.55	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2015	0	283.17	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Returns	05/31/2015	0	-81.92	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/31/2015	0	569.36	
		Vendor Subtotal for DEPARTMENT:25			770.61	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2015	0	240.07	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2015	0	46.03	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2015	0	461.02	
		Vendor Subtotal for DEPARTMENT:25			747.12	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Balls	05/31/2015	0	54.99	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Balls	05/31/2015	0	137.65	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Gloves	05/31/2015	0	604.80	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Balls	05/31/2015	0	137.65	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Balls	05/31/2015	0	54.99	
		Vendor Subtotal for DEPARTMENT:25			990.08	
5451-25-5452-52853	SIMPLY SOOTHING	Bug Soother	05/31/2015	0	100.96	
		Vendor Subtotal for DEPARTMENT:25			100.96	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Set IRGc Irons	05/31/2015	0	551.00	00002769
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	05/31/2015	0	162.42	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	05/31/2015	0	132.30	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	05/31/2015	0	127.78	

		Vendor Subtotal for DEPARTMENT:25			973.50	
5451-25-5452-52853	TITLEIST	WeatherSof Gloves	05/31/2015	0	338.00	00002933
		Vendor Subtotal for DEPARTMENT:25			338.00	
5451-25-5452-52853	CENT, INC	Merchandise for Resale	05/31/2015	0	54.90	
		Vendor Subtotal for DEPARTMENT:25			54.90	
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Credit	05/31/2015	0	-44.18	
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Credit	05/31/2015	0	-7.98	
		Vendor Subtotal for DEPARTMENT:25			-52.16	
5451-25-5452-62450	FREEMAN LOCK & ALARM INC	Alarm - Golf Course	05/31/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5452-63300	HARRIS GOLF CARS	Golf Carts Contract	05/31/2015	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Monthly Rent	06/01/2015	0	4,046.24	
		Vendor Subtotal for DEPARTMENT:25			4,046.24	
5451-25-5452-65100	DEX MEDIA EAST INC	May Advertising	05/31/2015	0	17.50	
		Vendor Subtotal for DEPARTMENT:25			17.50	
5451-25-5452-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2015	0	63.24	

		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5452-65510	MUSCATINE POWER & WATER	April Cable - Golf Course	05/31/2015	0	85.56
		Vendor Subtotal for DEPARTMENT:25			85.56
5451-25-5452-69400	THE PGA OF AMERICA	PGA Dues Matt Romer	05/31/2015	0	535.75
		Vendor Subtotal for DEPARTMENT:25			535.75
		Subtotal for FUND: 5451			18,817.76
5642-45-5642-51300	SYCAMORE PRINTING INC	Ripley's Recycle Containers Postcards	05/31/2015	0	21.19
		Vendor Subtotal for DEPARTMENT:45			21.19
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms R Goodwin	05/31/2015	0	61.00
		Vendor Subtotal for DEPARTMENT:45			61.00
5642-45-5642-61310	MUSCATINE POWER & WATER	May Sanitation	05/31/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/31/2015	0	2,577.27
		Vendor Subtotal for DEPARTMENT:45			2,577.27
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	05/31/2015	0	300.00

5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	05/31/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:45			600.00	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Spring Clean Up Week Ads	05/31/2015	0	180.00	00002728
		Vendor Subtotal for DEPARTMENT:45			180.00	
5642-45-5642-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:45			63.24	
5642-45-5642-65410	MUSCATINE POWER & WATER	April Water - Recycling	05/31/2015	0	39.51	
		Vendor Subtotal for DEPARTMENT:45			39.51	
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/31/2015	0	29.68	
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling	05/31/2015	0	11.45	
		Vendor Subtotal for DEPARTMENT:45			41.13	
5642-45-5643-52300	CCP INDUSTRIES INC	Uniforms B Gundrum	05/31/2015	0	36.65	
5642-45-5643-52300	CCP INDUSTRIES INC	Uniforms B Gundrum	05/31/2015	0	22.65	
5642-45-5643-52300	CCP INDUSTRIES INC	Uniforms B Gundrum	05/31/2015	0	98.65	
5642-45-5643-52300	CCP INDUSTRIES INC	Uniforms B Gundrum	05/31/2015	0	45.65	
5642-45-5643-52300	CCP INDUSTRIES INC	Uniforms B Gundrum	05/31/2015	0	27.00	
		Vendor Subtotal for DEPARTMENT:45			230.60	
5642-45-5643-62140	T&W GRINDING	Chipping Brush at Compost Site	05/31/2015	0	12,000.00	00002897
5642-45-5643-62140	T&W GRINDING	Chipping Brush at Compost Site	05/31/2015	0	3,000.00	
		Vendor Subtotal for DEPARTMENT:45			15,000.00	

5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	05/31/2015	0	147.96	
		Vendor Subtotal for DEPARTMENT:45			147.96	
		Subtotal for FUND: 5642			20,611.90	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Landfill Permit Renewal	05/31/2015	0	5,355.00	00002548
		Vendor Subtotal for DEPARTMENT:45			5,355.00	
5652-45-5652-62520	JON BRAUNS	Leachate Hauling May 2015	05/31/2015	0	4,375.00	
		Vendor Subtotal for DEPARTMENT:45			4,375.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Landfill Operations May 2015	05/31/2015	0	23,797.50	
		Vendor Subtotal for DEPARTMENT:45			23,797.50	
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Jan-Mar	05/31/2015	0	17,243.37	
		Vendor Subtotal for DEPARTMENT:45			17,243.37	
		Subtotal for FUND: 5652			50,770.87	
5658-45-5658-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	05/31/2015	0	111.60	00002975
		Vendor Subtotal for DEPARTMENT:45			111.60	
5658-45-5658-51300	HEWLETT-PACKARD COMPANY	CE278A HP #78A Black Toner Cartridge	05/31/2015	0	155.18	00002985

		Vendor Subtotal for DEPARTMENT:45			155.18	
5658-45-5658-52890	ACE HARDWARE	Rat Bait/Roundup	05/31/2015	0	72.67	
		Vendor Subtotal for DEPARTMENT:45			72.67	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Teflon Tape	05/31/2015	0	15.55	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Battery Tester	05/31/2015	0	51.95	
		Vendor Subtotal for DEPARTMENT:45			67.50	
5658-45-5658-52890	HOTSY EQUIPMENT CO	Soap for Wash Bay	05/31/2015	0	895.70	00002988
		Vendor Subtotal for DEPARTMENT:45			895.70	
5658-45-5658-52890	MENARDS (MUSC)	Batteries	05/31/2015	0	13.99	
5658-45-5658-52890	MENARDS (MUSC)	Tape Dispenser/Wood	05/31/2015	0	32.13	
5658-45-5658-52890	MENARDS (MUSC)	Return	05/31/2015	0	-9.95	
5658-45-5658-52890	MENARDS (MUSC)	Coupler/Anchor Kit/Pro Edger	05/31/2015	0	79.06	
		Vendor Subtotal for DEPARTMENT:45			115.23	
5658-45-5658-53130	KELLY HEATING COOLING & PLBG	Valve Install	05/31/2015	0	98.48	
5658-45-5658-53130	KELLY HEATING COOLING & PLBG	Aerial lift rental	05/31/2015	0	685.00	00002767
5658-45-5658-53130	KELLY HEATING COOLING & PLBG	Copper, labor and materials to fix broken	05/31/2015	0	300.00	00002767
		Vendor Subtotal for DEPARTMENT:45			1,083.48	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/31/2015	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	05/31/2015	0	13.25	
		Vendor Subtotal for DEPARTMENT:45			26.50	
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	05/31/2015	0	45.00	

		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-IA	Scrap Tire Disposal	05/31/2015	0	2,028.39
		Vendor Subtotal for DEPARTMENT:45			2,028.39
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	05/31/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	05/31/2015	0	184.95
		Vendor Subtotal for DEPARTMENT:45			184.95
5658-45-5658-62520	JON BRAUNS	Waste Hauling May 2015	05/31/2015	0	17,915.00
		Vendor Subtotal for DEPARTMENT:45			17,915.00
5658-45-5658-65100	MUSCATINE COMMUNITY COLLEG	TV Production	05/31/2015	0	140.00
		Vendor Subtotal for DEPARTMENT:45			140.00
5658-45-5658-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting Compost Site Attendant	05/31/2015	0	50.10
		Vendor Subtotal for DEPARTMENT:45			50.10
5658-45-5658-65210	WINDSTREAM	May - June Phones	05/31/2015	0	163.80
		Vendor Subtotal for DEPARTMENT:45			163.80
5658-45-5658-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	26.84

		Vendor Subtotal for DEPARTMENT:45			26.84	
5658-45-5658-65250	TELRITE CORPORATION	April Fax Charge	05/31/2015	0	3.62	
		Vendor Subtotal for DEPARTMENT:45			3.62	
5658-45-5658-65320	MUSCATINE POWER & WATER	April Electric - Reycling	05/31/2015	0	3,227.00	
		Vendor Subtotal for DEPARTMENT:45			3,227.00	
5658-45-5658-65410	MUSCATINE POWER & WATER	April Water - Reycling	05/31/2015	0	56.38	
		Vendor Subtotal for DEPARTMENT:45			56.38	
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Reycling	05/31/2015	0	11.45	
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Reycling	05/31/2015	0	32.17	
		Vendor Subtotal for DEPARTMENT:45			43.62	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	New Door for Republic Dock	05/31/2015	0	1,780.00	00002782
		Vendor Subtotal for DEPARTMENT:45			1,780.00	
5658-45-5658-73700	LELAND LAMP MACHINE SHOP INC	New Scale Pedistol for Front Scale	05/31/2015	0	460.00	00002989
		Vendor Subtotal for DEPARTMENT:45			460.00	
		Subtotal for FUND: 5658			28,719.91	

5660-50-5661-51100	BOSS	Office Supplies	05/31/2015	0	92.20	00002950
		Vendor Subtotal for DEPARTMENT:50			92.20	
5660-50-5661-61310	MUSCATINE POWER & WATER	May Wastewater	05/31/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5662-52100	MENARDS (MUSC)	Weed Killer	05/31/2015	0	79.52	
5660-50-5662-52100	MENARDS (MUSC)	Durazone	05/31/2015	0	39.76	
		Vendor Subtotal for DEPARTMENT:50			119.28	
5660-50-5662-52220	UNITED LABORATORIES	Bug Spray	05/31/2015	0	491.11	00002829
5660-50-5662-52220	UNITED LABORATORIES	Bug Spray	05/31/2015	0	21.39	
		Vendor Subtotal for DEPARTMENT:50			512.50	
5660-50-5662-52300	ACE HARDWARE	Gloves	05/31/2015	0	15.92	
		Vendor Subtotal for DEPARTMENT:50			15.92	
5660-50-5662-52300	SCOTT SWIFT	Reimb Safety Shoes	05/31/2015	0	56.25	
		Vendor Subtotal for DEPARTMENT:50			56.25	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	05/31/2015	0	13.56	

		Vendor Subtotal for DEPARTMENT:50			13.56	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	05/31/2015	0	118.82	
		Vendor Subtotal for DEPARTMENT:50			118.82	
5660-50-5662-52860	SIGN PRO	Speed Limit Signs	05/31/2015	0	90.00	00002834
5660-50-5662-52860	SIGN PRO	After Hours Signs	05/31/2015	0	135.00	00002834
5660-50-5662-52860	SIGN PRO	Sign Grabbers	05/31/2015	0	40.00	00002834
		Vendor Subtotal for DEPARTMENT:50			265.00	
5660-50-5662-52890	MENARDS (MUSC)	Tootsie Pops/Airheads/Kit Kats	05/31/2015	0	14.50	
5660-50-5662-52890	MENARDS (MUSC)	Weld Rod/Utility Knife Blade	05/31/2015	0	15.46	
5660-50-5662-52890	MENARDS (MUSC)	Mesh/Tape	05/31/2015	0	26.00	
		Vendor Subtotal for DEPARTMENT:50			55.96	
5660-50-5662-53120	MENARDS (MUSC)	Wall Plate	05/31/2015	0	68.20	
5660-50-5662-53120	MENARDS (MUSC)	Outlet Plate/Conduit	05/31/2015	0	21.14	
		Vendor Subtotal for DEPARTMENT:50			89.34	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connectors/Locknut	05/31/2015	0	11.06	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Dual Element	05/31/2015	0	42.82	
		Vendor Subtotal for DEPARTMENT:50			53.88	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling/Tee/Bracket/Hook	05/31/2015	0	16.97	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	White Pipe	05/31/2015	0	5.71	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Copper Tube	05/31/2015	0	2.16	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Supplies	05/31/2015	0	19.73	

		Vendor Subtotal for DEPARTMENT:50			44.57	
5660-50-5662-53140	ARNOLD MOTOR SUPPLY	Undercoat Spray	05/31/2015	0	13.18	
		Vendor Subtotal for DEPARTMENT:50			13.18	
5660-50-5662-53150	MENARDS (MUSC)	Mop	05/31/2015	0	12.97	
5660-50-5662-53150	MENARDS (MUSC)	Shim/Door Stop/Drywall	05/31/2015	0	26.39	
		Vendor Subtotal for DEPARTMENT:50			39.36	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Gasket	05/31/2015	0	19.17	
		Vendor Subtotal for DEPARTMENT:50			19.17	
5660-50-5662-53210	GRAINGER DEPT 802675066	Fuse	05/31/2015	0	50.82	
		Vendor Subtotal for DEPARTMENT:50			50.82	
5660-50-5662-53210	MOTION INDUSTRIES INC	O-Rings	05/31/2015	0	4.47	
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	05/31/2015	0	56.73	
		Vendor Subtotal for DEPARTMENT:50			61.20	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Clack Valve	05/31/2015	0	36.00	00002951
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Suction	05/31/2015	0	154.00	00002951
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Discharge	05/31/2015	0	154.00	00002951
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Swan Neck	05/31/2015	0	16.00	00002951
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	05/31/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:50			372.50	
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Glue	05/31/2015	0	35.37	

			Vendor Subtotal for DEPARTMENT:50		35.37	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Battery	05/31/2015	0	81.91	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Clear Silcone	05/31/2015	0	21.98	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Valve Repair	05/31/2015	0	10.26	
			Vendor Subtotal for DEPARTMENT:50		114.15	
5660-50-5662-53220	FASTENAL COMPANY	Washers	05/31/2015	0	13.55	
			Vendor Subtotal for DEPARTMENT:50		13.55	
5660-50-5662-53220	MOTION INDUSTRIES INC	Marathon Motor, Frame 182T, 3hp	05/31/2015	0	478.06	00002873
5660-50-5662-53220	MOTION INDUSTRIES INC	Freight	05/31/2015	0	41.23	
			Vendor Subtotal for DEPARTMENT:50		519.29	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/31/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/31/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/31/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/31/2015	0	81.24	
			Vendor Subtotal for DEPARTMENT:50		324.96	
5660-50-5662-65210	WINDSTREAM	May - June Phones	05/31/2015	0	153.81	
			Vendor Subtotal for DEPARTMENT:50		153.81	
5660-50-5662-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	17.28	
			Vendor Subtotal for DEPARTMENT:50		17.28	

5660-50-5662-65260	VERIZON WIRELESS	April Cell Phone - WPCP Plant	05/31/2015	0	188.56
		Vendor Subtotal for DEPARTMENT:50			188.56
5660-50-5662-65310	ALLIANT ENERGY	May Gas - Grit Bldg	05/31/2015	0	704.68
5660-50-5662-65310	ALLIANT ENERGY	April Gas - WPCP Plant	05/31/2015	0	867.09
		Vendor Subtotal for DEPARTMENT:50			1,571.77
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - W Bank	05/31/2015	0	9,407.42
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - E Bank	05/31/2015	0	10,636.02
		Vendor Subtotal for DEPARTMENT:50			20,043.44
5660-50-5662-65410	MUSCATINE POWER & WATER	April Water - WPCP Plant	05/31/2015	0	141.53
		Vendor Subtotal for DEPARTMENT:50			141.53
5660-50-5662-65510	MUSCATINE POWER & WATER	April Cable - WPCP Plant	05/31/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67130	PRECISION MACHINE INC	38 1/2" Ampco Brass Shaft	05/31/2015	0	384.00 00002354
		Vendor Subtotal for DEPARTMENT:50			384.00
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2015	0	19.95
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2015	0	22.43
		Vendor Subtotal for DEPARTMENT:50			42.38

5660-50-5662-67200	TOM DAY	Office Air Conditioner Repairs	05/31/2015	0	242.00	00002932
		Vendor Subtotal for DEPARTMENT:50			242.00	
5660-50-5662-69400	IOWA DEPT OF NATURAL RESOUR(	Operators Renewal N Stratton	05/31/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Compressor Oil	05/31/2015	0	18.18	
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Compressor Oil	05/31/2015	0	9.09	
		Vendor Subtotal for DEPARTMENT:50			27.27	
5660-50-5663-52890	ACE HARDWARE	Broom	05/31/2015	0	13.22	
		Vendor Subtotal for DEPARTMENT:50			13.22	
5660-50-5663-53120	ACE HARDWARE	Battery	05/31/2015	0	8.09	
5660-50-5663-53120	ACE HARDWARE	Staples	05/31/2015	0	3.05	
		Vendor Subtotal for DEPARTMENT:50			11.14	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Supplies	05/31/2015	0	88.73	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connector	05/31/2015	0	19.23	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Return	05/31/2015	0	-7.80	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Conduit	05/31/2015	0	90.51	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Return	05/31/2015	0	-50.40	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Circuit Breaker	05/31/2015	0	50.40	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Gasket	05/31/2015	0	44.76	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	10.47	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Duct Seal/Twirl Nut	05/31/2015	0	11.37	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Adhesive	05/31/2015	0	641.64	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Outlets	05/31/2015	0	5.10	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Outlets	05/31/2015	0	3.35	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Conduit Clamp	05/31/2015	0	61.42	

		Vendor Subtotal for DEPARTMENT:50			968.78
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Connector/Laundry Faucet	05/31/2015	0	73.12
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Connector	05/31/2015	0	6.05
		Vendor Subtotal for DEPARTMENT:50			79.17
5660-50-5663-53210	ARNOLD MOTOR SUPPLY	Belt	05/31/2015	0	16.96
		Vendor Subtotal for DEPARTMENT:50			16.96
5660-50-5663-53220	ACE HARDWARE	Silcon	05/31/2015	0	4.22
		Vendor Subtotal for DEPARTMENT:50			4.22
5660-50-5663-53220	SINCLAIR	Blade	05/31/2015	0	34.18
		Vendor Subtotal for DEPARTMENT:50			34.18
5660-50-5663-62220	MUSCATINE POWER & WATER	April Refuse - Papoose	05/31/2015	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	April Cell Phone - Lift Station	05/31/2015	0	188.56
		Vendor Subtotal for DEPARTMENT:50			188.56
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Bond	05/31/2015	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Stewart	05/31/2015	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Progress Park	05/31/2015	0	17.37
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Schley	05/31/2015	0	22.14

		Vendor Subtotal for DEPARTMENT:50			74.37
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey	05/31/2015	0	62.50
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Slough	05/31/2015	0	25.34
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Mad Creek	05/31/2015	0	1,282.51
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Papoose	05/31/2015	0	2,220.28
5660-50-5663-65320	MUSCATINE POWER & WATER	April Eletric - Hershey B.U.	05/31/2015	0	16.95
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Isett	05/31/2015	0	1,081.28
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Schley LS	05/31/2015	0	129.12
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Magnolia	05/31/2015	0	16.98
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Miles LS	05/31/2015	0	142.36
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sunset	05/31/2015	0	75.81
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Tipton	05/31/2015	0	134.36
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Progress Park	05/31/2015	0	257.53
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sampson	05/31/2015	0	130.65
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Spinning Wheel Ct	05/31/2015	0	34.09
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stewart Rd	05/31/2015	0	387.15
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Houser	05/31/2015	0	67.23
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - 57th	05/31/2015	0	109.25
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Bond	05/31/2015	0	173.53
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stormwater	05/31/2015	0	16.94
		Vendor Subtotal for DEPARTMENT:50			6,363.86
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Isett	05/31/2015	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Mad Creek	05/31/2015	0	39.51
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Papoose	05/31/2015	0	56.38
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Hershey	05/31/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Sampson	05/31/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Schley LS	05/31/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Miles LS	05/31/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Tipton	05/31/2015	0	17.55
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Progress Park	05/31/2015	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Stewart Rd	05/31/2015	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - 57th	05/31/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Houser	05/31/2015	0	17.82
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Bond	05/31/2015	0	16.80

		Vendor Subtotal for DEPARTMENT:50			324.01	
5660-50-5665-51300	BOSS	Blue Ink Cartridge	05/31/2015	0	123.59	00002950
		Vendor Subtotal for DEPARTMENT:50			123.59	
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	05/31/2015	0	56.14	
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	05/31/2015	0	305.87	00002791
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	05/31/2015	0	0.85	
		Vendor Subtotal for DEPARTMENT:50			362.86	
5660-50-5665-52210	FASTENAL COMPANY	Screws	05/31/2015	0	0.84	
		Vendor Subtotal for DEPARTMENT:50			0.84	
5660-50-5665-52210	GPM SALES AND SERVICE	60-2954-030 GLS Pump Tubes	05/31/2015	0	172.00	00002803
		Vendor Subtotal for DEPARTMENT:50			172.00	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WP0201-18 Coliert - 18 Broth Packets	05/31/2015	0	450.94	00002841
		Vendor Subtotal for DEPARTMENT:50			450.94	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BRN 702380 Syringe Tips	05/31/2015	0	248.68	00002889
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	NALGENE 2234-0030 Nalgene Carboy,	05/31/2015	0	80.34	00002889
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	NALGENE 2121-0005 Nalgene 2L Bottl	05/31/2015	0	108.76	00002889
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502113 5Micron Filter Cartridge	05/31/2015	0	228.38	00002966
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 Carbon Cartridge Filter	05/31/2015	0	183.86	00002966
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD HX0607-2 Hydrochloric Acid	05/31/2015	0	271.28	00002966
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Boiling Grandules Plain 500Gm	05/31/2015	0	61.48	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	NFR Self-Lamination Labels	05/31/2015	0	25.17	
		Vendor Subtotal for DEPARTMENT:50			1,207.95	
5660-50-5665-52210	SCP SCIENCE	010-500-172 DigiTube Caps	05/31/2015	0	15.00	00002913

5660-50-5665-52210	SCP SCIENCE	010-500-070 DigiFilter 0.45 Micron	05/31/2015	0	230.00	00002913
5660-50-5665-52210	SCP SCIENCE	010-500-080 DigiFilter 1.0 Micron	05/31/2015	0	115.00	00002913
5660-50-5665-52210	SCP SCIENCE	Freight	05/31/2015	0	47.00	
		Vendor Subtotal for DEPARTMENT:50			407.00	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	05/31/2015	0	65.64	
		Vendor Subtotal for DEPARTMENT:50			65.64	
5660-50-5665-52820	MENARDS (MUSC)	Pop Up Canopy	05/31/2015	0	99.00	
		Vendor Subtotal for DEPARTMENT:50			99.00	
5660-50-5665-52830	FISHER SCIENTIFIC	Therm	05/31/2015	0	56.39	
		Vendor Subtotal for DEPARTMENT:50			56.39	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/31/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/31/2015	0	72.80	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/31/2015	0	31.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/31/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/31/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	05/31/2015	0	55.20	
		Vendor Subtotal for DEPARTMENT:50			324.80	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	05/31/2015	0	109.25	
		Vendor Subtotal for DEPARTMENT:50			109.25	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	05/31/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:50			28.00	

5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	05/31/2015	0	29.60
			Vendor Subtotal for DEPARTMENT:50		29.60
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	05/31/2015	0	12.63
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	05/31/2015	0	12.43
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	05/31/2015	0	12.43
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	05/31/2015	0	12.43
			Vendor Subtotal for DEPARTMENT:50		49.92
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	05/31/2015	0	13.96
			Vendor Subtotal for DEPARTMENT:50		13.96
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/31/2015	0	27.40
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/31/2015	0	13.39
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/31/2015	0	27.02
			Vendor Subtotal for DEPARTMENT:50		67.81
5660-50-5666-53130	FASTENAL COMPANY	Weld Pipe Nipple	05/31/2015	0	45.18
			Vendor Subtotal for DEPARTMENT:50		45.18
5660-50-5666-53140	MENARDS (MUSC)	Paint	05/31/2015	0	15.81
			Vendor Subtotal for DEPARTMENT:50		15.81
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Oil	05/31/2015	0	6.78
			Vendor Subtotal for DEPARTMENT:50		6.78

5660-50-5666-53210	STUTSMAN INC	3-Injection Sweeps	05/31/2015	0	429.00	00002770
5660-50-5666-53210	STUTSMAN INC	3-Injection Sweeps	05/31/2015	0	214.00	
		Vendor Subtotal for DEPARTMENT:50			643.00	
5660-50-5666-53220	FASTENAL COMPANY	Pins	05/31/2015	0	4.92	
		Vendor Subtotal for DEPARTMENT:50			4.92	
5660-50-5666-53220	MOTION INDUSTRIES INC	Hydrolic Drive Shaft with Bearing Assy.	05/31/2015	0	564.80	00002840
		Vendor Subtotal for DEPARTMENT:50			564.80	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	April Power - Lagoon	05/31/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5666-74200	SULZBERGER EXCAVATING INC	Dredge Line Pipe	05/31/2015	0	3,310.28	
		Vendor Subtotal for DEPARTMENT:50			3,310.28	
		Subtotal for FUND: 5660			44,193.76	
5664-40-5664-52840	M.G. Fire & Safety	Fire Ext Inspections	05/31/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:40			28.00	
5664-40-5664-53110	MENARDS (MUSC)	Lumber	05/31/2015	0	11.99	
		Vendor Subtotal for DEPARTMENT:40			11.99	
5664-40-5664-53330	HAHN READY MIX INC	1497 Washington St	05/31/2015	0	408.00	

5664-40-5664-53330	HAHN READY MIX INC	1204 E 9th St	05/31/2015	0	1,016.00	
5664-40-5664-53330	HAHN READY MIX INC	2nd & Locust	05/31/2015	0	508.00	
5664-40-5664-53330	HAHN READY MIX INC	916 E 9th St	05/31/2015	0	464.00	
5664-40-5664-53330	HAHN READY MIX INC	Washington/Fillmore	05/31/2015	0	235.32	
5664-40-5664-53330	HAHN READY MIX INC	Logan & Newell	05/31/2015	0	380.64	
		Vendor Subtotal for DEPARTMENT:40			3,011.96	
5664-40-5664-53400	CR LANDSCAPING INC	Matting Staples	05/31/2015	0	49.99	
		Vendor Subtotal for DEPARTMENT:40			49.99	
5664-40-5664-53400	MENARDS (MUSC)	4X8	05/31/2015	0	21.98	
		Vendor Subtotal for DEPARTMENT:40			21.98	
5664-40-5664-65240	IOWA ONE CALLS	April One Calls	05/31/2015	0	315.00	
		Vendor Subtotal for DEPARTMENT:40			315.00	
5664-40-5664-65260	US CELLULAR	April Cell Phones	05/31/2015	0	313.55	
		Vendor Subtotal for DEPARTMENT:40			313.55	
5664-40-5664-65275	VERIZON WIRELESS	April Cell Phone	05/31/2015	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair at 916 E. 9th St	05/31/2015	0	1,470.76	00002953
		Vendor Subtotal for DEPARTMENT:40			1,470.76	

		Subtotal for FUND: 5664			5,263.24	
5711-10-5711-61650	CARVER AERO INC	Monthly Subsidy	06/01/2015	0	3,791.67	
		Vendor Subtotal for DEPARTMENT:10			3,791.67	
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	05/31/2015	0	98.00	
		Vendor Subtotal for DEPARTMENT:10			98.00	
		Subtotal for FUND: 5711			3,889.67	
5811-20-5811-35160	Michael Jasper	Over Payment Run 14-3993	05/31/2015	0	72.76	
		Vendor Subtotal for DEPARTMENT:20			72.76	
5811-20-5811-35160	GREGORY ALLEN	Overpayment for Run 07-0603	05/31/2015	0	40.25	
		Vendor Subtotal for DEPARTMENT:20			40.25	
5811-20-5811-35160	GERI COULTER	Overpayment on Run 15-1250	05/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			20.00	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Shipping	05/31/2015	0	41.10	00002839
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	CARDIAC STATUS TEST - Grant Mone	05/31/2015	0	1,950.00	00002839
		Vendor Subtotal for DEPARTMENT:20			1,991.10	
5811-20-5811-52840	HENRY SCHEIN, INC.	Blades	05/31/2015	0	29.52	
5811-20-5811-52840	HENRY SCHEIN, INC.	3552411 VeniGuard IV Dressing	05/31/2015	0	45.55	00002990
5811-20-5811-52840	HENRY SCHEIN, INC.	4990789 Suction Tubing	05/31/2015	0	10.50	00002990
5811-20-5811-52840	HENRY SCHEIN, INC.	4995085 Catheter Suction	05/31/2015	0	1.10	00002990
5811-20-5811-52840	HENRY SCHEIN, INC.	2580074 LifeShield Extension Set	05/31/2015	0	264.50	00002990

5811-20-5811-52840	HENRY SCHEIN, INC.	4997781 Tubing	05/31/2015	0	2.90	00002990
5811-20-5811-52840	HENRY SCHEIN, INC.	4995319 Airway Device King	05/31/2015	0	56.00	00002990
5811-20-5811-52840	HENRY SCHEIN, INC.	4996737 Non-Rebreather Mask Adult	05/31/2015	0	7.50	00002990
5811-20-5811-52840	HENRY SCHEIN, INC.	4998237 ET Tube Cuffed	05/31/2015	0	1.90	00002990
5811-20-5811-52840	HENRY SCHEIN, INC.	4997064 Stylet	05/31/2015	0	7.25	00002990
5811-20-5811-52840	HENRY SCHEIN, INC.	2132693 Lock Plastic Disposable	05/31/2015	0	54.75	00002990
		Vendor Subtotal for DEPARTMENT:20			481.47	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Back-Up Light	05/31/2015	0	19.76	
		Vendor Subtotal for DEPARTMENT:20			19.76	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	05/31/2015	0	500.88	
		Vendor Subtotal for DEPARTMENT:20			500.88	
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RI	Shredding	05/31/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	
5811-20-5811-64400	MASON CITY FIRE DEPARTMENT	Lunch Anthony Krumbholz	05/31/2015	0	55.00	
		Vendor Subtotal for DEPARTMENT:20			55.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67130	BROZENE HYDRAULIC SERVICE	Repair Floor Jack	05/31/2015	0	98.56	00002859
5811-20-5811-67130	BROZENE HYDRAULIC SERVICE	Jack Oil	05/31/2015	0	9.64	00002859
5811-20-5811-67130	BROZENE HYDRAULIC SERVICE	Labor - 5 Hours	05/31/2015	0	260.00	00002859
5811-20-5811-67130	BROZENE HYDRAULIC SERVICE	Shop Supplies	05/31/2015	0	12.00	00002859

5811-20-5811-67130	BROZENE HYDRAULIC SERVICE	Freight for Jack Kit	05/31/2015	0	10.00	00002859
		Vendor Subtotal for DEPARTMENT:20			390.20	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maint June	06/01/2015	0	12.66	
		Vendor Subtotal for DEPARTMENT:20			12.66	
		Subtotal for FUND: 5811			3,750.65	
5821-55-5821-52860	PHELPS CUSTOM IMAGE WEAR	CVB Button Shirts	05/31/2015	0	51.06	00002968
5821-55-5821-52860	PHELPS CUSTOM IMAGE WEAR	CVB Fleeces	05/31/2015	0	76.78	00002968
5821-55-5821-52860	PHELPS CUSTOM IMAGE WEAR	CVB Men's Polos	05/31/2015	0	56.98	00002968
5821-55-5821-52860	PHELPS CUSTOM IMAGE WEAR	CVB Women's Polo	05/31/2015	0	28.49	00002968
		Vendor Subtotal for DEPARTMENT:55			213.31	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	05/31/2015	0	14.77	
		Vendor Subtotal for DEPARTMENT:55			14.77	
		Subtotal for FUND: 5821			228.08	
7625-40-7625-52720	BLICK & BLICK OIL INC	8000 Gallons of Ethanol Blend Gasoline	05/31/2015	0	17,864.00	00002965
		Vendor Subtotal for DEPARTMENT:40			17,864.00	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	05/31/2015	0	20.37	
		Vendor Subtotal for DEPARTMENT:40			20.37	

7625-40-7625-52830	ACE HARDWARE	Shop Tools	05/31/2015	0	8.08	
		Vendor Subtotal for DEPARTMENT:40			8.08	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Adapter/Coupler	05/31/2015	0	11.95	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Coupler	05/31/2015	0	20.61	
		Vendor Subtotal for DEPARTMENT:40			32.56	
7625-40-7625-52830	MENARDS (MUSC)	Key Box	05/31/2015	0	24.99	
		Vendor Subtotal for DEPARTMENT:40			24.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/31/2015	0	91.17	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/31/2015	0	64.71	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/31/2015	0	12.09	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/31/2015	0	7.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/31/2015	0	11.91	
		Vendor Subtotal for DEPARTMENT:40			187.82	
7625-40-7625-53210	CERTIFIED LABORATORIES	Leans Clean Wipes Stock	05/31/2015	0	118.93	
		Vendor Subtotal for DEPARTMENT:40			118.93	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITI	Battery	05/31/2015	0	107.95	
		Vendor Subtotal for DEPARTMENT:40			107.95	
7625-40-7625-53210	LAWSON PRODUCTS INC	100 5/8" Flange Lock Nuts for Stock	05/31/2015	0	128.20	00002978
7625-40-7625-53210	LAWSON PRODUCTS INC	Freight	05/31/2015	0	11.99	
		Vendor Subtotal for DEPARTMENT:40			140.19	
7625-40-7625-53210	TERMINAL SUPPLY CO	Terminal Connectors for Stock	05/31/2015	0	110.60	
7625-40-7625-53210	TERMINAL SUPPLY CO	Terminal Connectors for Stock	05/31/2015	0	116.00	00002935
		Vendor Subtotal for DEPARTMENT:40			226.60	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	05/31/2015	0	6.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	05/31/2015	0	13.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Washer Pump	05/31/2015	0	32.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/31/2015	0	-19.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	05/31/2015	0	42.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	05/31/2015	0	50.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen for Torch	05/31/2015	0	32.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/31/2015	0	15.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant	05/31/2015	0	2.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	05/31/2015	0	49.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	05/31/2015	0	17.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	05/31/2015	0	35.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/31/2015	0	-5.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stone Set	05/31/2015	0	4.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	05/31/2015	0	42.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Electric Fan	05/31/2015	0	78.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	05/31/2015	0	-78.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tool	05/31/2015	0	24.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/31/2015	0	27.64	
		Vendor Subtotal for DEPARTMENT:40			374.64	
7625-40-7625-53220	CCP INDUSTRIES INC	Citrus Cleaner	05/31/2015	0	102.52	
		Vendor Subtotal for DEPARTMENT:40			102.52	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Gaskets	05/31/2015	0	3.28	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Fittings for # 51	05/31/2015	0	29.27	
		Vendor Subtotal for DEPARTMENT:40			32.55	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pressure Relief Valve for 434	05/31/2015	0	287.75	00002937
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Filters	05/31/2015	0	95.94	
		Vendor Subtotal for DEPARTMENT:40			383.69	
7625-40-7625-53220	KRIEGERS INC	2 Seals for Drivers Door	05/31/2015	0	101.68	00003012
7625-40-7625-53220	KRIEGERS INC	Bushings for # 241	05/31/2015	0	51.26	

		Vendor Subtotal for DEPARTMENT:40			152.94	
7625-40-7625-53220	MENARDS (MUSC)	Couplings	05/31/2015	0	7.16	
		Vendor Subtotal for DEPARTMENT:40			7.16	
7625-40-7625-53220	MIDWEST WHEEL CO	Shaft & Bushings	05/31/2015	0	44.36	
		Vendor Subtotal for DEPARTMENT:40			44.36	
7625-40-7625-53220	PLUMB SUPPLY COMPANY	Black Cap	05/31/2015	0	7.03	
		Vendor Subtotal for DEPARTMENT:40			7.03	
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Welder Gas	05/31/2015	0	94.57	
		Vendor Subtotal for DEPARTMENT:40			94.57	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for #53	05/31/2015	0	170.00	00003038
		Vendor Subtotal for DEPARTMENT:40			170.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Fuel Pump for #15	05/31/2015	0	10.80	
7625-40-7625-53220	TITAN MACHINERY, INC	Fuel Pump for #15	05/31/2015	0	154.00	00002994
		Vendor Subtotal for DEPARTMENT:40			164.80	
7625-40-7625-53220	TITAN MACHINERY INC	Hyd. filter for #30	05/31/2015	0	110.75	00003019
		Vendor Subtotal for DEPARTMENT:40			110.75	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Nozzels for # 51	05/31/2015	0	44.71	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Hydraulic Cylinder for 435	05/31/2015	0	915.51	00002958
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Hydraulic Tube for 435	05/31/2015	0	55.22	00002958
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	05/31/2015	0	59.16	
		Vendor Subtotal for DEPARTMENT:40			1,074.60	

7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Clamp & Insulator	05/31/2015	0	18.16	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Radiator for 434	05/31/2015	0	1,002.87	00002998
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Multifunction Switch	05/31/2015	0	180.00	00003009
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Horn Button	05/31/2015	0	21.84	00003009
		Vendor Subtotal for DEPARTMENT:40			1,222.87	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Bolts	05/31/2015	0	5.22	
		Vendor Subtotal for DEPARTMENT:40			5.22	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/31/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	05/31/2015	0	17.12	
		Vendor Subtotal for DEPARTMENT:40			34.24	
7625-40-7625-67130	COURTESY FORD	Tow #246	05/31/2015	0	337.50	
		Vendor Subtotal for DEPARTMENT:40			337.50	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repairs to # 740	05/31/2015	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			65.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Radio Repair for 78 and Transfer Station	05/31/2015	0	181.13	00003018
		Vendor Subtotal for DEPARTMENT:40			181.13	
7625-40-7625-67130	PIPECO INC	Pressure Line Test for Tanks	05/31/2015	0	422.70	
		Vendor Subtotal for DEPARTMENT:40			422.70	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Troubleshoot 436 Not Starting Plug in Co	05/31/2015	0	231.21	00002930
		Vendor Subtotal for DEPARTMENT:40			231.21	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire for 872	05/31/2015	0	75.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Change for # 66	05/31/2015	0	38.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	12 New Firestone Tires for Transit Buses	05/31/2015	0	447.00	00002459
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	6 NewTires for 640	05/31/2015	0	810.00	00002921
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs on RC 25	05/31/2015	0	82.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	1 New Tire for 66 Front 315/80R22.5	05/31/2015	0	475.00	00002974
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	3 New Tires 11R22.5 Steer	05/31/2015	0	786.00	00002974
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2015	0	52.45	
		Vendor Subtotal for DEPARTMENT:40			2,766.45	
7625-40-7625-67140	QUAD CITY TIRE	14.9x28 tires for 929 tires, tubes, installec	05/31/2015	0	950.50	00003021
		Vendor Subtotal for DEPARTMENT:40			950.50	
		Subtotal for FUND: 7625			27,667.92	
7635-00-7635-51100	QUILL CORPORATION	Cash Repair Rolls	05/31/2015	0	94.39	
		Vendor Subtotal for DEPARTMENT:00			94.39	
7635-00-7635-69200	UNITED STATES POSTAL SERVICE	Postage Stamps (15 Rolls)	05/31/2015	0	735.00	
		Vendor Subtotal for DEPARTMENT:00			735.00	
		Subtotal for FUND: 7635			829.39	
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Cost for Damage Free Fall	05/31/2015	0	11.99	
		Vendor Subtotal for DEPARTMENT:00			11.99	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Collection Agency Fee	05/31/2015	0	10.00	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Collection Agency Fee	05/31/2015	0	5.65	

		Vendor Subtotal for DEPARTMENT:00			15.65
		Subtotal for FUND: 7921			27.64
7940-00-7940-41100	RICHARD YERINGTON	Expense Reimb	05/31/2015	0	483.08
		Vendor Subtotal for DEPARTMENT:00			483.08
7940-00-7940-65210	WINDSTREAM	May - June Phones	05/31/2015	0	36.96
		Vendor Subtotal for DEPARTMENT:00			36.96
7940-00-7940-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	3.71
7940-00-7940-65220	TELRITE CORPORATION	April Long Distance	05/31/2015	0	3.60
		Vendor Subtotal for DEPARTMENT:00			7.31
7940-00-7940-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2015	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	April - May Machlink	05/31/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65250	TELRITE CORPORATION	April Fax Charge	05/31/2015	0	4.16
		Vendor Subtotal for DEPARTMENT:00			4.16
		Subtotal for FUND: 7940			657.99
7942-00-7942-44100	CITY OF MUSCATINE HOUSING RE\`	Interim Housing Expenses - D Yerington	05/31/2015	0	48.31

		Vendor Subtotal for DEPARTMENT:00			48.31	
		Subtotal for FUND: 7942			48.31	
8180-90-8180-41100	CITY OF MUSCATINE HOUSING RE'	Interim Housing Expenses - D Yerington	05/31/2015	0	24.15	
		Vendor Subtotal for DEPARTMENT:90			24.15	
		Subtotal for FUND: 8180			24.15	
8185-90-8185-52600	PETTY CASH	Snacks	05/31/2015	0	44.76	
8185-90-8185-52600	PETTY CASH	Snacks	05/31/2015	0	40.26	
		Vendor Subtotal for DEPARTMENT:90			85.02	
		Subtotal for FUND: 8185			85.02	
8400-05-8400-74100	ELECTRONIC ENGINEERING CO	Squad Change Out	05/31/2015	0	410.00	
		Vendor Subtotal for DEPARTMENT:05			410.00	
		Subtotal for FUND: 8400			410.00	
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex 9020 Micro BTX	05/31/2015	0	1,143.79	00002910
8450-05-8450-74250	DELL MARKETING L.P.	Dell KM632 Wireless Keyboard and Mou	05/31/2015	0	33.49	00002910
8450-05-8450-74250	DELL MARKETING L.P.	C6YXJ Dell Optiplex Micro VESA Mour	05/31/2015	0	23.09	00002910
8450-05-8450-74250	DELL MARKETING L.P.	WD4003FZEX Western Digital Black 4T	05/31/2015	0	222.49	00002910
		Vendor Subtotal for DEPARTMENT:05			1,422.86	

		Subtotal for FUND: 8450			1,422.86
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/22/15	05/31/2015	0	1,125.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/22/15	05/31/2015	0	1,269.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/22/15	05/31/2015	0	2.44
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Interim Housing Expenses - D Yerington	05/31/2015	0	217.39
		Vendor Subtotal for DEPARTMENT:90			2,614.46
9002-90-9020-41904	CENTURYLINK	May Phone	05/31/2015	0	248.97
		Vendor Subtotal for DEPARTMENT:90			248.97
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	April Base PRI - PAETEC	05/31/2015	0	21.18
		Vendor Subtotal for DEPARTMENT:90			21.18
9002-90-9020-41904	VERIZON WIRELESS	April I - Pad	05/31/2015	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	Postage	05/31/2015	0	268.19
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	Postage	05/31/2015	0	96.00
		Vendor Subtotal for DEPARTMENT:90			364.19
9002-90-9020-41913	MUSCATINE POWER & WATER	April Cable	05/31/2015	0	2,313.57
		Vendor Subtotal for DEPARTMENT:90			2,313.57
9002-90-9020-41914	MUSCATINE POWER & WATER	April Internet - Clark House	05/31/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99

9002-90-9020-43100	MUSCATINE POWER & WATER	April Water - Clark House	05/31/2015	0	174.54
		Vendor Subtotal for DEPARTMENT:90			174.54
9002-90-9020-43200	MUSCATINE POWER & WATER	April Electric - Clark House	05/31/2015	0	3,339.28
		Vendor Subtotal for DEPARTMENT:90			3,339.28
9002-90-9020-43700	ALLIANT ENERGY	April Gas - Clark House	05/31/2015	0	642.57
		Vendor Subtotal for DEPARTMENT:90			642.57
9002-90-9020-43900	MUSCATINE POWER & WATER	April Sewer - Clark House	05/31/2015	0	606.36
		Vendor Subtotal for DEPARTMENT:90			606.36
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/22/15	05/31/2015	0	2,080.36
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/22/15	05/31/2015	0	1,074.16
		Vendor Subtotal for DEPARTMENT:90			3,154.52
9002-90-9020-44201	ACE HARDWARE	Mop	06/01/2015	0	15.02
		Vendor Subtotal for DEPARTMENT:90			15.02
9002-90-9020-44201	MENARDS (MUSC)	Tube Mop/Disinfectant/Febreeze	05/31/2015	0	77.32
		Vendor Subtotal for DEPARTMENT:90			77.32
9002-90-9020-44203	MENARDS (MUSC)	Nutsetter/Screwdriver	05/31/2015	0	21.90

		Vendor Subtotal for DEPARTMENT:90			21.90
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	05/31/2015	0	4.00
		Vendor Subtotal for DEPARTMENT:90			4.00
9002-90-9020-44204	ACE HARDWARE	Nut/Washer/J-Bend	05/31/2015	0	13.57
		Vendor Subtotal for DEPARTMENT:90			13.57
9002-90-9020-44205	MENARDS (MUSC)	Wire	05/31/2015	0	23.61
		Vendor Subtotal for DEPARTMENT:90			23.61
9002-90-9020-44301	CITY OF MUSCATINE	Refuse June 2015	06/01/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	05/31/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	April GPS Charge	05/31/2015	0	19.90
		Vendor Subtotal for DEPARTMENT:90			19.90
9002-90-9020-44307	KONE INC	May Elevator Maintenance	05/31/2015	0	744.32
		Vendor Subtotal for DEPARTMENT:90			744.32
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Permit 01445 Inspection	05/31/2015	0	225.00

9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Permit Fee/Inspections # 01446	05/31/2015	0	225.00
		Vendor Subtotal for DEPARTMENT:90			450.00
9002-90-9020-44313	TRUGREEN #2744	Lawn Service Clark House	05/31/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:90			32.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 5/22/15	05/31/2015	0	44.41
		Vendor Subtotal for DEPARTMENT:90			44.41
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 5/22/15	05/31/2015	0	413.52
		Vendor Subtotal for DEPARTMENT:90			413.52
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 5/22/15	05/31/2015	0	395.28
		Vendor Subtotal for DEPARTMENT:90			395.28
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 5/22/15	05/31/2015	0	786.62
		Vendor Subtotal for DEPARTMENT:90			786.62
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 5/22/15	05/31/2015	0	10.96
		Vendor Subtotal for DEPARTMENT:90			10.96
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 5/22/15	05/31/2015	0	31.34

		Vendor Subtotal for DEPARTMENT:90			31.34
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 5/22/15	05/31/2015	0	7.25
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD-BW Insurance 5/22/15	05/31/2015	0	9.10
		Vendor Subtotal for DEPARTMENT:90			16.35
		Subtotal for FUND: 9002			17,022.08
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	06/01/2015	0	642.48
		Vendor Subtotal for DEPARTMENT:00			642.48
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	06/01/2015	0	2,506.00
		Vendor Subtotal for DEPARTMENT:00			2,506.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	06/01/2015	0	831.73
		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	06/01/2015	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	Feb Mgmt Fee	05/31/2015	0	1,813.75
9004-00-0000-20200	CITY OF MUSCATINE	March Mgmt Fee	05/31/2015	0	1,823.65
9004-00-0000-20200	CITY OF MUSCATINE	April Mgmt Fee	05/31/2015	0	1,880.55
		Vendor Subtotal for DEPARTMENT:00			5,517.95

9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	06/01/2015	0	4,167.60	
		Vendor Subtotal for DEPARTMENT:00			4,167.60	
9004-90-9040-41902	HEWLETT-PACKARD COMPANY	Q7553X HP #53X Black Toner Cartridge	05/31/2015	0	356.94	00003004
		Vendor Subtotal for DEPARTMENT:90			356.94	
9004-90-9040-41904	CENTURYLINK	April Phones	05/31/2015	0	161.82	
		Vendor Subtotal for DEPARTMENT:90			161.82	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	April Base PRI - PAETEC	05/31/2015	0	10.59	
		Vendor Subtotal for DEPARTMENT:90			10.59	
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE	Postage	05/31/2015	0	134.09	
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE	Postage	05/31/2015	0	134.09	
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE	Postage	05/31/2015	0	96.00	
		Vendor Subtotal for DEPARTMENT:90			364.18	
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE	Uniforms Bachman - Phoenix Products	05/31/2015	0	2.10	
		Vendor Subtotal for DEPARTMENT:90			2.10	
9004-90-9040-41910	TEMP ASSOCIATES	Temp Employees Sue George 4/30/15	05/31/2015	0	872.30	
		Vendor Subtotal for DEPARTMENT:90			872.30	

9004-90-9040-41913	MUSCATINE POWER & WATER	May Cable - Hershey	05/31/2015	0	1,247.56
		Vendor Subtotal for DEPARTMENT:90			1,247.56
9004-90-9040-41914	MUSCATINE POWER & WATER	April Internet - Hershey	05/31/2015	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	April Water - Hershey	05/31/2015	0	93.57
		Vendor Subtotal for DEPARTMENT:90			93.57
9004-90-9040-43200	MUSCATINE POWER & WATER	April Electric - Hershey	05/31/2015	0	2,002.12
		Vendor Subtotal for DEPARTMENT:90			2,002.12
9004-90-9040-43700	ALLIANT ENERGY	April Gas - Hershey	05/31/2015	0	173.80
		Vendor Subtotal for DEPARTMENT:90			173.80
9004-90-9040-43900	MUSCATINE POWER & WATER	April Sewer - Hershey	05/31/2015	0	280.17
		Vendor Subtotal for DEPARTMENT:90			280.17
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/22/15	05/31/2015	0	646.02
		Vendor Subtotal for DEPARTMENT:90			646.02
9004-90-9040-44201	MENARDS (MUSC)	Bounty	05/31/2015	0	23.58

		Vendor Subtotal for DEPARTMENT:90			23.58
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	05/31/2015	0	4.00
		Vendor Subtotal for DEPARTMENT:90			4.00
9004-90-9040-44204	MENARDS (MUSC)	Hose Reel/Push Plate/Wall Anchor/Toggl	05/31/2015	0	55.36
		Vendor Subtotal for DEPARTMENT:90			55.36
9004-90-9040-44204	PRAIRIE PELLA INC	Supplies	05/31/2015	0	95.83
		Vendor Subtotal for DEPARTMENT:90			95.83
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	62.66
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	05/31/2015	0	99.82
		Vendor Subtotal for DEPARTMENT:90			162.48
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Supplies	05/31/2015	0	73.43
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Assembly	05/31/2015	0	49.14
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Supplies	05/31/2015	0	73.43
		Vendor Subtotal for DEPARTMENT:90			196.00
9004-90-9040-44301	CITY OF MUSCATINE	Refuse June 2015	06/01/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	TEMP ASSOCIATES	Temp Employees	05/31/2015	0	89.60
9004-90-9040-44302	TEMP ASSOCIATES	Temp Employees	05/31/2015	0	448.00

		Vendor Subtotal for DEPARTMENT:90			537.60
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	05/31/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44307	KONE INC	May Elevator Maintenance	05/31/2015	0	198.97
		Vendor Subtotal for DEPARTMENT:90			198.97
9004-90-9040-44313	BARBIE'S LAWN CARE & SNOW RE	Lawn Care	05/31/2015	0	240.00
		Vendor Subtotal for DEPARTMENT:90			240.00
9004-90-9040-44313	TRUGREEN #2744	Lawn Service Hershey Manor	05/31/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:90			90.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 5/22/15	05/31/2015	0	5.17
		Vendor Subtotal for DEPARTMENT:90			5.17
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 5/22/15	05/31/2015	0	47.61
		Vendor Subtotal for DEPARTMENT:90			47.61
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 5/22/15	05/31/2015	0	57.70
		Vendor Subtotal for DEPARTMENT:90			57.70

9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 5/22/15	05/31/2015	0	320.08	
		Vendor Subtotal for DEPARTMENT:90			320.08	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 5/22/15	05/31/2015	0	2.71	
		Vendor Subtotal for DEPARTMENT:90			2.71	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 5/22/15	05/31/2015	0	10.45	
		Vendor Subtotal for DEPARTMENT:90			10.45	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 5/22/15	05/31/2015	0	1.32	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD-BW Insurance 5/22/15	05/31/2015	0	4.56	
		Vendor Subtotal for DEPARTMENT:90			5.88	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	06/01/2015	0	6,098.74	
		Vendor Subtotal for DEPARTMENT:90			6,098.74	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	05/31/2015	0	52.00	00002970
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Transition (LF)	05/31/2015	0	12.00	00002970
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	05/31/2015	0	76.00	00002971
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor Glue Down (SY)	05/31/2015	0	260.32	00002971
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	05/31/2015	0	47.33	00002971
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Tear out VCT (SF)	05/31/2015	0	150.00	00002970
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	05/31/2015	0	150.00	00002970
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	05/31/2015	0	52.00	00002970
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Carpet (SY)	05/31/2015	0	572.69	00002971
		Vendor Subtotal for DEPARTMENT:90			1,372.34	

			Subtotal for FUND: 9004		33,808.16	
9006-00-0000-21140	ESTELLA AGUILAR	Pet Deposit Refund	05/31/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:00			300.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/22/15	05/31/2015	0	1,413.33	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 5/22/15	05/31/2015	0	122.72	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/22/15	05/31/2015	0	4.90	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Interim Housing Expenses - D Yerington	05/31/2015	0	144.92	
		Vendor Subtotal for DEPARTMENT:90			1,685.87	
9006-90-9060-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	05/31/2015	0	126.00	00002975
		Vendor Subtotal for DEPARTMENT:90			126.00	
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Business Cards Yocum	05/31/2015	0	38.00	
		Vendor Subtotal for DEPARTMENT:90			38.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	April Base PRI - PAETEC	05/31/2015	0	10.59	
		Vendor Subtotal for DEPARTMENT:90			10.59	
9006-90-9060-41904	VERIZON WIRELESS	April I - Pad	05/31/2015	0	6.00	
		Vendor Subtotal for DEPARTMENT:90			6.00	
9006-90-9060-41904	WINDSTREAM	May Phones	05/31/2015	0	42.78	
		Vendor Subtotal for DEPARTMENT:90			42.78	

9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	Postage	05/31/2015	0	144.00
		Vendor Subtotal for DEPARTMENT:90			144.00
9006-90-9060-41910	TENANT PI, LLC	Background Checks	05/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9006-90-9060-41914	MUSCATINE POWER & WATER	April Internet - 2806 Bloominton Ln	05/31/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2900 Bloomington Ln Apt	05/31/2015	0	9.84
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2806 Bloomington Ln Apt	05/31/2015	0	18.30
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - 2904 Bloomington Apt C	05/31/2015	0	1.52
		Vendor Subtotal for DEPARTMENT:90			29.66
9006-90-9060-43200	ALLIANT ENERGY	April Gas - Sunset Office	05/31/2015	0	24.30
		Vendor Subtotal for DEPARTMENT:90			24.30
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2900 Bloomington Ln Ap	05/31/2015	0	18.52
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2806 Bloomington Ln Ap	05/31/2015	0	247.46
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2904 Bloomington Apt C	05/31/2015	0	1.82
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - 2806 Bloominton Ln	05/31/2015	0	21.15
		Vendor Subtotal for DEPARTMENT:90			288.95
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Sunset Garage	05/31/2015	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	April Gas - 2904 Bloomington Ln Apt C	05/31/2015	0	3.63
		Vendor Subtotal for DEPARTMENT:90			21.06

9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2900 Bloomington Ln Apt	05/31/2015	0	17.46
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2806 Bloominton Ln	05/31/2015	0	12.80
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2904 Bloomington Apt C	05/31/2015	0	3.27
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - 2806 Bloomington Ln Apt	05/31/2015	0	26.19
		Vendor Subtotal for DEPARTMENT:90			59.72
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5/22/15	05/31/2015	0	983.88
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5/22/15	05/31/2015	0	1,692.78
		Vendor Subtotal for DEPARTMENT:90			2,676.66
9006-90-9060-44201	MENARDS (MUSC)	Gorilla Epoxy	05/31/2015	0	8.98
9006-90-9060-44201	MENARDS (MUSC)	Kaboom/Pledge	05/31/2015	0	39.21
9006-90-9060-44201	MENARDS (MUSC)	Water/Airwick	05/31/2015	0	32.37
		Vendor Subtotal for DEPARTMENT:90			80.56
9006-90-9060-44204	ACE HARDWARE	Screen Fiber	05/31/2015	0	11.34
		Vendor Subtotal for DEPARTMENT:90			11.34
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Assembly	05/31/2015	0	85.74
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Replacement Handle	05/31/2015	0	54.32
		Vendor Subtotal for DEPARTMENT:90			140.06
9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Seat	05/31/2015	0	26.34
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Ground Fault	05/31/2015	0	28.82
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Face Plate	05/31/2015	0	4.45
		Vendor Subtotal for DEPARTMENT:90			59.61

9006-90-9060-44207	SHERWIN WILLIAMS	Paint	05/31/2015	0	8.31
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	05/31/2015	0	89.56
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	05/31/2015	0	67.17
		Vendor Subtotal for DEPARTMENT:90			165.04
9006-90-9060-44210	MENARDS (MUSC)	Round-Up	05/31/2015	0	87.52
9006-90-9060-44210	MENARDS (MUSC)	Concrete Crack Sealer	05/31/2015	0	27.01
		Vendor Subtotal for DEPARTMENT:90			114.53
9006-90-9060-44210	SINCLAIR	Roll Pin	05/31/2015	0	3.84
		Vendor Subtotal for DEPARTMENT:90			3.84
9006-90-9060-44218	PDQ SUPPLY INC	Endcap, Bar	05/31/2015	0	12.30
9006-90-9060-44218	PDQ SUPPLY INC	Gasket/Bar	05/31/2015	0	103.24
		Vendor Subtotal for DEPARTMENT:90			115.54
9006-90-9060-44301	CITY OF MUSCATINE	Refuse June 2015	06/01/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Duplicate Billing Sept Refuse	05/31/2015	0	-46.00
		Vendor Subtotal for DEPARTMENT:90			-46.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	05/31/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33

9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`April GPS Charge	05/31/2015	0	19.89
	Vendor Subtotal for DEPARTMENT:90			19.89
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 5/22/15	05/31/2015	0	33.74
	Vendor Subtotal for DEPARTMENT:90			33.74
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 5/22/15	05/31/2015	0	311.79
	Vendor Subtotal for DEPARTMENT:90			311.79
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 5/22/15	05/31/2015	0	309.65
	Vendor Subtotal for DEPARTMENT:90			309.65
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 5/22/15	05/31/2015	0	805.75
	Vendor Subtotal for DEPARTMENT:90			805.75
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 5/22/15	05/31/2015	0	9.23
	Vendor Subtotal for DEPARTMENT:90			9.23
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 5/22/15	05/31/2015	0	26.27
	Vendor Subtotal for DEPARTMENT:90			26.27
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 5/22/15	05/31/2015	0	8.40
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD-BW Insurance 5/22/15	05/31/2015	0	4.56

		Vendor Subtotal for DEPARTMENT:90			12.96
		Subtotal for FUND: 9006			8,166.71
9007-00-0000-23530	JESSICA PHILLIPS	Full Disbursement of FSS Escrow Accou	06/01/2015	0	7,242.20
		Vendor Subtotal for DEPARTMENT:00			7,242.20
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Interim Housing Expenses - D Yerington	05/31/2015	0	48.31
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/22/15	05/31/2015	0	2,232.02
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 5/22/15	05/31/2015	0	1,865.30
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5/22/15	05/31/2015	0	43.88
		Vendor Subtotal for DEPARTMENT:90			4,189.51
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	March-April Phones Underbilled	05/31/2015	0	0.20
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	April Base PRI - PAETEC	05/31/2015	0	39.82
		Vendor Subtotal for DEPARTMENT:90			40.02
9007-90-9070-41904	VERIZON WIRELESS	April I - Pad	05/31/2015	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Postage	05/31/2015	0	504.19
		Vendor Subtotal for DEPARTMENT:90			504.19
9007-90-9070-41910	TENANT PI, LLC	Background Checks	05/31/2015	0	237.50
		Vendor Subtotal for DEPARTMENT:90			237.50

9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`April GPS Charge	05/31/2015	0	17.06
	Vendor Subtotal for DEPARTMENT:90			17.06
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 5/22/15	05/31/2015	0	33.12
	Vendor Subtotal for DEPARTMENT:90			33.12
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 5/22/15	05/31/2015	0	233.41
	Vendor Subtotal for DEPARTMENT:90			233.41
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 5/22/15	05/31/2015	0	347.48
	Vendor Subtotal for DEPARTMENT:90			347.48
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 5/22/15	05/31/2015	0	1,154.80
	Vendor Subtotal for DEPARTMENT:90			1,154.80
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 5/22/15	05/31/2015	0	9.86
	Vendor Subtotal for DEPARTMENT:90			9.86
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 5/22/15	05/31/2015	0	32.84
	Vendor Subtotal for DEPARTMENT:90			32.84
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 5/22/15	05/31/2015	0	11.60

		Vendor Subtotal for DEPARTMENT:90			11.60
9007-90-9070-47150	STEPHANIE KELLY	New HAP 24 of 31 Days Natasha Lueth	05/31/2015	0	387.00
		Vendor Subtotal for DEPARTMENT:90			387.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit Natash Lueth	05/31/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9007-90-9070-47150	SYCAMORE ESTATES	New HAP 26 of 31 Days Ramona Zayas	05/31/2015	0	326.00
		Vendor Subtotal for DEPARTMENT:90			326.00
9007-90-9070-47150	JOHN L TIMM	New HAP Melinda Suhrbier 22.00 April (	05/31/2015	0	693.00
9007-90-9070-47150	JOHN L TIMM	New HAP Full Jessika Chesmore	05/31/2015	0	543.00
		Vendor Subtotal for DEPARTMENT:90			1,236.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	New HAP 18 of 31 Days May	05/31/2015	0	177.00
		Vendor Subtotal for DEPARTMENT:90			177.00
9007-90-9070-47150	WILLIAM JOE HAN	New HAP 21 of 31 Days May	05/31/2015	0	256.00
		Vendor Subtotal for DEPARTMENT:90			256.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/22/15	05/31/2015	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/22/15	05/31/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,827.70
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	April Base PRI - PAETEC	05/31/2015	0	2.54

		Vendor Subtotal for DEPARTMENT:90		2.54
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE`Postage	05/31/2015	0	96.00
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE`Postage	05/31/2015	0	32.18
		Vendor Subtotal for DEPARTMENT:90		128.18
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 5/22/15	05/31/2015	0	14.62
		Vendor Subtotal for DEPARTMENT:90		14.62
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`FICA 5/22/15	05/31/2015	0	136.26
		Vendor Subtotal for DEPARTMENT:90		136.26
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS 5/22/15	05/31/2015	0	163.21
		Vendor Subtotal for DEPARTMENT:90		163.21
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 5/22/15	05/31/2015	0	418.41
		Vendor Subtotal for DEPARTMENT:90		418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 5/22/15	05/31/2015	0	8.46
		Vendor Subtotal for DEPARTMENT:90		8.46
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 5/22/15	05/31/2015	0	29.85

	Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 5/22/15	05/31/2015	0	10.50
	Vendor Subtotal for DEPARTMENT:90			10.50
	Subtotal for FUND: 9007			19,250.33
	Report Total:			478,436.44

City of Muscatine Receipts
For the Month of April 2015

Department Receipts:		
Finance	$	397,392.00
Parks		23,952.68
Public Works		40.00
Fire & Ambulance		196,757.08
Building & Zoning		23,763.15
Police		669.25
Art Center		449.00
Library		63,664.35
Cemetery		3,966.90
Golf Course		74,658.22
WPCP		509.58
Transfer Station		30,268.28
Parking Meters		8,194.96
Parking Fines		3,065.00
Transit Fares		4,792.20
Sewer & Sanitation - Collected by MPW		577,429.51
Direct Deposits:		
ATE Fines		47,995.00
Property Tax		5,484,004.96
Road Use Tax		171,084.11
Local Option Tax		202,836.40
Grants and Reimbursements		64,479.01
Interest		5,372.35
Housing Reimbursements		50,387.60
Subtotal	$	7,435,731.59
Housing Programs:		
Voucher Program:		
HUD Grant	$	148,650.04
Interest		11.36
Reimbursements		195.12
Other		6,497.82
Clark House:		
HUD Grant		12,602.96
Interest		28.01
Tenant Payments		30,554.60
Other		1,473.00
Sunset Park:		
HUD Grant		6,486.30
Tenant Payments		11,415.80
Subtotal	$	217,915.01
Interdepartmental Receipts		1,360,562.57
TOTAL	$	9,014,209.17

City of Muscatine Receipts
For the Month of April 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$6,874,353.58
Register Receipts	339,080.67
B & Z Register Receipts	23,763.15
Fire Register Receipts	196,757.08
General Interest	1,777.11
Housing:	
Voucher	155,354.34
Clark House	44,658.57
Sunset Park	17,902.10
Journal Entries	1,360,562.57
TOTAL	$ 9,014,209.17

Journal Entries - April, 2015

April Health Insurance Cost Distribution	$ 193,663.68
April Dental Insurance Cost Distribution	6,487.69
April Fuel and Maintenance Charges	69,431.44
April Office Supply Charges	150.78
April Housing, Parking & CVB Postage Charges	478.03
April Transfer Station Charges	66,760.89
Employee Benefits Funds for April Police and Fire Pension Contributions	104,266.50
Employee Benefits Funds for April Deferred Comp and Unemployment	4,521.44
Employee Benefits Funds for April Employee Insurance Costs	115,549.23
COPS Grant Reserve Funding FY15	9,000.00
Transit Tax Levy Collections to Transit	116,790.02
Levee Tax Collections to Project	21,442.92
Road Use Tax Funds for Street Expenditures	226,600.51
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,443.75
April Golf Course Refuse Collection Charges	208.97
April WPCP Refuse Collection Charges	49.07
April Airport Refuse Collection Charges	117.54
April Transfer Station Landfill Charges	158,253.10
HIDTA Vehicle Lease - April	600.00
Golf Irrigation Internal Loan Payment	45,000.00
Refuse Collection Funds for Solid Waste Agency City Assessment FY15	64,747.00
Total April Journal Entries	$ 1,360,562.57

BILLS FOR APPROVAL SUMMARY
June 5, 2015

Computer Bill Lists			
Regular Bill List 6/5/15		$	478,436.44
Payroll Vendor Checks 5/20/15			22,331.34
Payroll Vendor ACH Payments 5/20/15			82,644.97
Special Check Run 5/22/15			50.00
Special Check Run 5/29/15			513,540.00
	Subtotal	$	1,097,002.75
ACH Debit Memo Payments			
Payroll Account	Transfer	$	324,604.87
Treasurer, State of Iowa	State Tax Withholding		19,439.49
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		96,116.62
	Subtotal	$	556,197.47
Voucher Program			
Various Landlords	Actual June Rent	$	(1,736.00)
		$	(1,736.00)
	Total Bills For Approval	$	1,651,464.22
Voids			
Void Check Run 5/22/15	Operating	$	(50.00)
	Subtotal	$	(50.00)
	Net Disbursements	$	1,651,414.22
Journal Entries -	April	$	1,360,562.57
	Total Journal Entries	$	1,360,562.57
	Total Expenditures	$	3,011,976.79