Accounts Payable

Outstanding Invoices

User: smeyer
Printed: 4/16/2014 - 8:17 AM
Date Type: Payment Date
Date Range: 04/18/2014 to

City of MUSCATINE

City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

FUND

Vendor / Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
1000 - GENERAL FUND						
1013 - A-1 QUALITY TIRE & CAR CARE						
1000-25-1424-67140	4/18/2014	4/1/2014	193727	00016-10-2014	424.00	Tire Repair
1000-25-1411-67140	4/18/2014	4/1/2014	193942	00016-10-2014	21.87	Tire Repair
1000-25-1423-67140	4/18/2014	4/8/2014	194060	00016-10-2014	15.95	Tire Repair
Total for Vendor 1013 - A-1 QUALITY TIRE & CAR CARE:				461.82		
1025 - ACE HARDWARE						
1000-40-1624-52830	4/18/2014	4/1/2014	143426/1	00018-10-2014	14.11	Drill Bit
1000-40-1623-52890	4/18/2014	4/1/2014	143443/1	00018-10-2014	23.10	Hose Nozzle
1000-25-1427-53130	4/18/2014	4/1/2014	143444/1	00018-10-2014	19.24	Parts
1000-20-1321-53140	4/18/2014	4/1/2014	143491/1	00018-10-2014	4.49	Paint
1000-20-1321-53220	4/18/2014	4/1/2014	143531/1	00018-10-2014	11.69	Cord Wheel
1000-40-1621-53110	4/18/2014	4/1/2014	143538/1	00018-10-2014	98.99	Railing
1000-25-1424-52890	4/18/2014	4/1/2014	143539/1	00016-10-2014	5.39	Cam Lock
1000-40-1151-52890	4/18/2014	4/1/2014	143548/1	00018-10-2014	1.85	Nuts/Bolts
1000-40-1151-52890	4/18/2014	4/2/2014	143576/1	00018-10-2014	10.78	Caulk
1000-25-1424-52890	4/18/2014	4/4/2014	143637/1	00016-10-2014	5.17	Nuts/Bolts/Ruler
1000-40-1623-52830	4/18/2014	4/4/2014	143650/1	00018-10-2014	36.13	Cleaning Wipes
1000-40-1151-52830	4/18/2014	4/4/2014	143658/1	00018-10-2014	7.19	4" Blade
1000-20-1321-52890	4/18/2014	4/7/2014	143698/1	00018-10-2014	9.89	Lighters/Nozzle
1000-40-1151-52830	4/18/2014	4/7/2014	143710/1	00018-10-2014	46.76	Floor Scraper/Stripper Blades
1000-40-1621-52840	4/18/2014	4/7/2014	143711/1	00018-10-2014	6.64	Gloves
1000-25-1432-53220	4/18/2014	4/8/2014	143743/1	00016-10-2014	3.90	Nuts/Bolts
Total for Vendor 1025 - ACE HARDWARE:				305.32		
1052 - AGAPE ENTERPRISES INC						
1000-40-1151-62230	4/18/2014	4/1/2014	118196 A	00018-10-2014	1,143.00	April Cleaning - PSB

1000 - GENERAL FUND

1052 - AGAPE ENTERPRISES INC							
1000-40-1151-62230	4/18/2014	4/1/2014	118196 B	00018-10-2014		1,863.00	April Cleaning - City Hall
1000-40-1151-62230	4/18/2014	4/1/2014	118196 C	00018-10-2014		2,555.00	April Cleaning - Library
Total for Vendor 1052 - AGAPE ENTERPRISES INC:					5,561.00		
1071 - ALEXIS FIRE EQUIPMENT CO							
1000-20-1321-53220	4/18/2014	4/1/2014	0049019-IN	00020-10-2014		783.13	Kussmaul Auto Charger 1200 Pump E-311
Task Label:	Type:		PO Number: 0000000413				
1000-20-1321-53220	4/18/2014	4/1/2014	0049019-IN	00020-10-2014		20.54	Freight
1000-20-1321-53220	4/18/2014	4/1/2014	0049060-IN	00020-10-2014		132.62	Exhaust Part for #311
Task Label:	Type:		PO Number: 0000000515				
1000-20-1321-53220	4/18/2014	4/1/2014	0049060-IN	00020-10-2014		16.86	Freight
1000-20-1321-52840	4/18/2014	4/4/2014	0049088-IN	00020-10-2014		950.00	5 Gallon Buckets of Fire Ade 2000 Foam
Task Label:	Type:		PO Number: 0000000588				
Total for Vendor 1071 - ALEXIS FIRE EQUIPMENT CO:					1,903.15		
1080 - ALLIANT ENERGY							
1000-40-1151-65310	4/18/2014	4/7/2014	49300519585-01	00018-10-2014		1,186.18	March Gas - Library
1000-40-1151-65310	4/18/2014	4/1/2014	49300916905-01	00018-10-2014		644.75	March Gas - S Fire
1000-40-1621-65310	4/18/2014	4/1/2014	49300947250-02	00018-10-2014		1,022.68	March Gas - Morgan's
1000-40-1621-65310	4/18/2014	4/1/2014	49300948321-01	00018-10-2014		364.89	March Gas - Lower Lot
1000-40-1621-65310	4/18/2014	4/1/2014	49300948411-01	00018-10-2014		413.89	March Gas - Street Dept
1000-40-1621-65310	4/18/2014	4/1/2014	49300948421-01	00018-10-2014		981.72	March Gas - Street Dept
1000-40-1621-65310	4/18/2014	4/1/2014	49300948431-01	00018-10-2014		1,233.11	March Gas - Street Dept
1000-40-1151-65310	4/18/2014	4/1/2014	49300984580-03	00018-10-2014		17.43	March Gas - S Fire
Total for Vendor 1080 - ALLIANT ENERGY:					5,864.65		
1129 - ARNOLD MOTOR SUPPLY							
1000-20-1321-53220	4/18/2014	4/1/2014	39-131607	00018-10-2014		25.07	Drain Pan/Oil Dri
1000-25-1424-53220	4/18/2014	4/1/2014	39-148655	00018-10-2014		85.67	Battery
1000-25-1423-53220	4/18/2014	4/1/2014	39-150458	00018-10-2014		19.90	Bolts/Copper
1000-20-1321-53220	4/18/2014	4/1/2014	39-150999	00018-10-2014		3.38	Tubing
1000-20-1321-53220	4/18/2014	4/2/2014	39-151487	00018-10-2014		18.05	Heater Control Kit
1000-20-1321-53220	4/18/2014	4/2/2014	39-151515	00018-10-2014		67.99	Parts
1000-25-1427-52750	4/18/2014	4/2/2014	39-151578	00016-10-2014		54.95	Parts
1000-25-1424-52750	4/18/2014	4/3/2014	39-151794	00016-10-2014		5.98	Brake Clean
1000-20-1321-53220	4/18/2014	4/9/2014	39-153020	00018-10-2014		13.26	Aero Blade

1000 - GENERAL FUND

Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:				294.25		
1139 - AUDIO EDITIONS						
1000-30-1511-74515	4/18/2014	4/1/2014 1497255	00019-10-2014		275.42	Recorded Books
Total for Vendor 1139 - AUDIO EDITIONS:				275.42		
1149 - B & B DRAIN TECH. INC.						
1000-40-1621-62260	4/18/2014	4/2/2014 P2387	00021-10-2014		55.00	March Temporary Sanitation
1000-25-1431-62260	4/18/2014	4/1/2014 P992	00016-10-2014		75.00	Temp Sanitation
Total for Vendor 1149 - B & B DRAIN TECH. INC.:				130.00		
1155 - BAKER & TAYLOR BOOKS						
1000-30-1511-74513	4/18/2014	4/1/2014 0002542937	00019-10-2014		-19.02	Credit on Children's Books
1000-30-1511-74513	4/18/2014	4/1/2014 0002542938	00019-10-2014		-151.47	Credit on Children's Books
1000-30-1511-74513	4/18/2014	4/1/2014 2029213871	00019-10-2014		51.46	Children's Books
1000-30-1511-74511	4/18/2014	4/1/2014 2029219878	00019-10-2014		237.74	Adult Books
1000-30-1511-74511	4/18/2014	4/1/2014 2029221898	00019-10-2014		461.47	Adult Books
1000-30-1511-74511	4/18/2014	4/1/2014 2029238096	00019-10-2014		203.20	Adult Books
1000-30-1511-74513	4/18/2014	4/1/2014 2029239094	00019-10-2014		187.79	Children's Books
1000-30-1511-74513	4/18/2014	4/4/2014 2029255291	00019-10-2014		89.43	Children's Books
Total for Vendor 1155 - BAKER & TAYLOR BOOKS:				1,060.60		
1160 - BANCARD SERVICES						
1000-01-1131-64400	4/18/2014	4/1/2014 March 1208 A	00018-10-2014		36.00	Lunch Meeting
1000-01-1131-61340	4/18/2014	4/1/2014 March 1208 B	00018-10-2014		99.00	Premium Service
1000-01-1131-69900	4/18/2014	4/1/2014 March 1208 C	00018-10-2014		7.99	Coffee
1000-01-1131-64400	4/18/2014	4/1/2014 March 1208 D	00018-10-2014		11.70	IMMI Meal
1000-01-1131-74250	4/18/2014	4/1/2014 March 1208 E	00018-10-2014		114.98	Keyboard/Warranty
1000-01-1131-64400	4/18/2014	4/1/2014 March 1208 F	00018-10-2014		4.23	IMMI Meal
1000-01-1131-64120	4/18/2014	4/1/2014 March 1208 G	00018-10-2014		185.92	Lodging
1000-01-1131-64400	4/18/2014	4/1/2014 March 1208 H	00018-10-2014		6.88	IMMI Meal
1000-01-1131-69900	4/18/2014	4/1/2014 March 1208 I	00018-10-2014		30.94	Coffee
1000-05-1143-64200	4/18/2014	4/1/2014 March 1216 A	00018-10-2014		100.00	Conference Registration - McCullough
1000-05-1143-64200	4/18/2014	4/1/2014 March 1216 B	00018-10-2014		140.40	Paper
1000-01-1132-51100	4/18/2014	4/1/2014 March 1216 C	00018-10-2014		25.55	Frames

1000 - GENERAL FUND

1160 - BANCARD SERVICES

1000-01-1132-51100	4/18/2014	4/1/2014	March 1216 D	00018-10-2014	-25.55	Refund
1000-05-1146-61340	4/18/2014	4/1/2014	March 1216 F	00018-10-2014	69.99	Software
1000-05-1146-52830	4/18/2014	4/1/2014	March 1216 G	00018-10-2014	57.22	Duster
1000-10-1221-64200	4/18/2014	4/1/2014	March 1216 I	00018-10-2014	250.00	Registration - S Lemke
1000-10-1221-64200	4/18/2014	4/1/2014	March 1216 J	00018-10-2014	99.00	Registration - A Thompson
1000-10-1221-64200	4/18/2014	4/1/2014	March 1216 K	00018-10-2014	99.00	Registration - A Fangman
1000-10-1221-64200	4/18/2014	4/1/2014	March 1216 L	00018-10-2014	50.00	Webinar
1000-10-1221-64200	4/18/2014	4/1/2014	March 1216 Y	00018-10-2014	102.00	Membership - S. Lemke
1000-15-1311-69200	4/18/2014	4/1/2014	March 1240 A	00018-10-2014	7.19	Postage
1000-15-1311-52240	4/18/2014	4/14/2014	March 1257 A	00018-10-2014	99.99	Primera 53606 Multi Pack Print Cartridges
Task Label:	Type:	PO Number: 0000000527				
1000-15-1311-69400	4/18/2014	4/14/2014	March 1257 C	00018-10-2014	95.00	Membership - Jirak
Task Label:	Type:	PO Number: 0000000527				
1000-15-1311-52240	4/18/2014	4/14/2014	March 1257 C	00018-10-2014	5.99	Primera 53606 Multi Pack Print Cartridges
1000-15-1311-52720	4/18/2014	4/1/2014	March 1265 A	00018-10-2014	43.97	Fuel
1000-15-1311-64120	4/18/2014	4/1/2014	March 1265 B	00018-10-2014	99.89	Lodging
1000-15-1311-64120	4/18/2014	4/1/2014	March 1265 C	00018-10-2014	99.89	Lodging
1000-15-1311-52890	4/18/2014	4/1/2014	March 1265 D	00018-10-2014	17.39	Shooting Targets
1000-20-1321-52830	4/18/2014	4/1/2014	March 1307 A	00018-10-2014	46.27	Cable for Recliners
1000-20-1321-53220	4/18/2014	4/1/2014	March 1307 B	00018-10-2014	-42.75	Credit for Pulley
1000-20-1321-74250	4/18/2014	4/1/2014	March 1315 A	00018-10-2014	-4,709.00	Credit
1000-25-1423-64120	4/18/2014	4/1/2014	March 1323 A	00018-10-2014	80.00	Lodging
1000-25-1423-64120	4/18/2014	4/1/2014	March 1323 B	00018-10-2014	-110.00	Refund
1000-30-1511-52890	4/18/2014	4/1/2014	March 1364 A	00018-10-2014	10.56	Misc Operating Supplies
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 B	00018-10-2014	13.85	Program Fees Teens
1000-30-1511-61340	4/18/2014	4/1/2014	March 1364 C	00018-10-2014	20.00	Mapping Fee
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 D	00018-10-2014	2.99	Baseball Draft Opt 2013
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 E	00018-10-2014	2.99	Baseball Draft Opt 2013
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 F	00018-10-2014	21.50	Program Fees - Terrariums
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 G	00018-10-2014	5.10	Program Fees - Mother/Daughter
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 H	00018-10-2014	5.20	Program Fees - Mother/Daughter
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 I	00018-10-2014	75.00	Program Fees - Fantasy Baseball
1000-30-1511-61340	4/18/2014	4/1/2014	March 1364 N	00018-10-2014	50.00	E-Newsletter
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 U	00018-10-2014	2.99	Baseball Draft Opt 2014
1000-30-1511-62460	4/18/2014	4/1/2014	March 1364 V	00018-10-2014	2.99	Baseball Draft Opt 2014
1000-30-1511-61340	4/18/2014	4/1/2014	March 1364 W	00018-10-2014	30.00	FB Promo App
1000-35-1521-69200	4/18/2014	4/1/2014	March 1372 A	00018-10-2014	49.50	Stamps
1000-35-1521-52890	4/18/2014	4/1/2014	March 1380 D	00018-10-2014	19.21	Red Wax Sealing Sticks

1000 - GENERAL FUND

1160 - BANCARD SERVICES

1000-35-1521-52240	4/18/2014	4/1/2014	March 1380 E	00018-10-2014	68.96	Batteries
1000-40-1623-52730	4/18/2014	4/1/2014	March 1398 D	00018-10-2014	78.00	Fuel
1000-35-1521-64200	4/18/2014	4/1/2014	March 2305 A	00018-10-2014	35.44	Registration - Iowa Arts Summitt - 2014
1000-35-1523-52820	4/18/2014	4/1/2014	March 2305 B	00018-10-2014	56.30	Sharpies - Foam Balls
1000-35-1523-52600	4/18/2014	4/1/2014	March 2305 C	00018-10-2014	51.96	Food for Family Festival
1000-20-1321-61630	4/18/2014	4/1/2014	March 3105 A	00018-10-2014	50.00	Certification
1000-20-1321-61630	4/18/2014	4/1/2014	March 3105 B	00018-10-2014	50.00	Certification
1000-20-1321-69400	4/18/2014	4/1/2014	March 3105 C	00018-10-2014	25.00	Membership

Total for Vendor 1160 - BANCARD SERVICES: -2,073.38

1162 - BANKERS ADVERTISING COMPANY

1000-30-1511-52870	4/18/2014	4/1/2014	630900	00019-10-2014	2,478.60	Library Cards

Total for Vendor 1162 - BANKERS ADVERTISING COMPANY: 2,478.60

1163 - BANKERS LEASING COMPANY

1000-30-1511-63300	4/18/2014	4/2/2014	45835	00019-10-2014	196.53	April Lease

Total for Vendor 1163 - BANKERS LEASING COMPANY: 196.53

1221 - BLR

1000-01-1132-69400	4/18/2014	4/1/2014	954500	00021-10-2014	437.00	OSHA Training System Renewal

Total for Vendor 1221 - BLR: 437.00

1256 - BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC

1000-01-1121-61220	4/18/2014	4/1/2014	177343 C	00018-10-2014	3,988.54	Legal Services - March
1000-01-1132-61220	4/18/2014	4/1/2014	177344	00018-10-2014	4,890.00	Legal Services - March
1000-01-1121-61220	4/18/2014	4/1/2014	177345	00018-10-2014	351.38	Legal Services - March

Total for Vendor 1256 - BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC: 9,229.92

1282 - BURNS & SON'S DIRECT APPLIANCE

1000-40-1151-74200	4/18/2014	4/1/2014	195106	00020-10-2014	679.99	Maytag Washer Mod #MVWB725BW
Task Label:	Type:		PO Number: 0000000584			
1000-40-1151-74200	4/18/2014	4/1/2014	195106	00020-10-2014	729.99	Maytag Dryer Mod #MEDB700BW
Task Label:	Type:		PO Number: 0000000584			

1000 - GENERAL FUND

Total for Vendor 1282 - BURNS & SON'S DIRECT APPLIANCE:				1,409.98		
1361 - CENGAGE LEARNING						
1000-30-1511-74511	4/18/2014	4/8/2014 51885310	00019-10-2014		31.20	Adult Books
Total for Vendor 1361 - CENGAGE LEARNING:				31.20		
1372 - CENTURYLINK						
1000-15-1317-65210	4/18/2014	4/1/2014 563 263 6372	00018-10-2014		345.26	April Base Charges HIDTA
Total for Vendor 1372 - CENTURYLINK:				345.26		
1422 - COMMUNICATIONS ENGINEERING CO						
1000-20-1321-67320	4/18/2014	4/1/2014 BILL152137	00020-10-2014		130.80	Repair Radio
Task Label:	Type:	PO Number: 0000000547				
1000-20-1321-74250	4/18/2014	4/1/2014 BILL152353	00021-10-2014		5,520.40	Radio
Total for Vendor 1422 - COMMUNICATIONS ENGINEERING CO:				5,651.20		
1442 - VIRGINIA COOPER						
1000-35-1521-64500	4/18/2014	4/1/2014 Mileage Cooper	00017-10-2014		45.50	Reimb Mileage
Total for Vendor 1442 - VIRGINIA COOPER:				45.50		
1444 - COPY SYSTEMS INC						
1000-30-1511-67310	4/18/2014	4/3/2014 IN157148	00019-10-2014		28.82	May Base Rate
1000-30-1511-67310	4/18/2014	4/3/2014 IN157148	00019-10-2014		54.37	March Overage
Total for Vendor 1444 - COPY SYSTEMS INC:				83.19		
1478 - D & K PRODUCTS						
1000-25-1423-52100	4/18/2014	4/1/2014 0413641-IN	00016-10-2014		233.54	POND COLORANTS
Task Label:	Type:	PO Number: 0000000378				
Total for Vendor 1478 - D & K PRODUCTS:				233.54		
1514 - LESLIE DENNIS						
1000-25-1423-64120	4/18/2014	4/7/2014 Reimb Dennis	00016-10-2014		12.00	Reimb Acutal Travel (Parking)

1000 - GENERAL FUND

Total for Vendor 1514 - LESLIE DENNIS:				12.00		
1540 - KATY LOOS						
1000-35-1521-61640	4/18/2014	4/1/2014 5823	00017-10-2014		28.50	Teaching Fee Class ID 5823
Total for Vendor 1540 - KATY LOOS:				28.50		
1580 - EITA						
1000-35-1521-64200	4/18/2014	4/1/2014 Registration	00016-10-2014		20.00	Registration for Lynn Bartenhagen
Total for Vendor 1580 - EITA:				20.00		
1586 - ELECTRICAL ENGINEERING AND EQUIPMENT COMPANY						
1000-40-1151-67330	4/18/2014	4/1/2014 3855415-00	00021-10-2014		692.50	Generator/Filters
Total for Vendor 1586 - ELECTRICAL ENGINEERING AND EQUIPMENT COMPANY:				692.50		
1587 - ELECTRONIC ENGINEERING CO						
1000-15-1311-63700	4/18/2014	4/1/2014 1477395	00018-10-2014		99.50	Pager Rental
Total for Vendor 1587 - ELECTRONIC ENGINEERING CO:				99.50		
1637 - FASTENAL COMPANY						
1000-40-1624-52890	4/18/2014	4/1/2014 IAMUS113874	00018-10-2014		39.46	Screws/Nuts
1000-25-1427-52890	4/18/2014	4/1/2014 IAMUS113899	00018-10-2014		11.73	Rivet
1000-25-1427-52890	4/18/2014	4/1/2014 IAMUS114191	00018-10-2014		12.53	Nuts/Screws
1000-25-1423-53220	4/18/2014	4/1/2014 IAMUS114238	00018-10-2014		11.78	Steel Wedge Achor
1000-25-1427-53220	4/18/2014	4/1/2014 IAMUS114256	00016-10-2014		11.97	Flap Disc/with Fiberglass Backing
Total for Vendor 1637 - FASTENAL COMPANY:				87.47		
1640 - FBINAA						
1000-15-1311-64200	4/18/2014	4/7/2014 Registrations	00021-10-2014		250.00	Spring Training - Jirak/Sargent
Total for Vendor 1640 - FBINAA:				250.00		
1661 - FIRE SERVICE TRAINING BUREAU						
1000-20-1321-64200	4/18/2014	4/1/2014 001906	00022-10-2014		25.00	Registration Gaeta
1000-20-1321-64200	4/18/2014	4/9/2014 001965	00016-10-2014		50.00	Registration B Abbott/M Hartman

1000 - GENERAL FUND

Total for Vendor 1661 - FIRE SERVICE TRAINING BUREAU:					75.00		
1683 - FOSTER COACH SALES INC							
1000-20-1321-53220	4/18/2014	4/3/2014	8421	00020-10-2014		615.72	Led Lights and Bezels Haz-Mat
Task Label:	Type:		PO Number: 0000000596				
Total for Vendor 1683 - FOSTER COACH SALES INC:					615.72		
1714 - GATSO USA INC.							
1000-15-1311-33430	4/18/2014	4/1/2014	2014-053	00021-10-2014		8,910.00	ATE Fees March
1000-15-1311-33430	4/18/2014	4/1/2014	2014-053	00021-10-2014		2,970.00	ATE Collected - March
Total for Vendor 1714 - GATSO USA INC.:					11,880.00		
1720 - GEMPLER'S INC							
1000-25-1424-53340	4/18/2014	4/1/2014	1020020161	00016-10-2014		145.00	Handcrafted Steel Rakes 30" - Item No. D3000
Task Label:	Type:		PO Number: 0000000429				
1000-25-1424-53340	4/18/2014	4/1/2014	1020020161	00016-10-2014		16.50	Shipping
Task Label:	Type:		PO Number: 0000000429				
Total for Vendor 1720 - GEMPLER'S INC:					161.50		
1725 - GENESIS HEALTH SYSTEM-EAP							
1000-25-1115-61550	4/18/2014	4/1/2014	RP 12019	00016-10-2014		815.10	EAP
Total for Vendor 1725 - GENESIS HEALTH SYSTEM-EAP:					815.10		
1726 - GENESIS HEALTH SYSTEM-OCC HLTH							
1000-01-1144-61550	4/18/2014	4/1/2014	197371	00018-10-2014		76.00	Random - R Goodwin, J Jirak
1000-01-1144-61550	4/18/2014	4/1/2014	198008	00018-10-2014		22.00	Drug Screen MRO Services
Total for Vendor 1726 - GENESIS HEALTH SYSTEM-OCC HLTH:					98.00		
1770 - GREATER MUSC CHAMBER OF COMMERCE & INDUSTRY							
1000-01-1218-68100	4/18/2014	4/1/2014	Qtr April 14	00018-10-2014		8,750.00	Subsidy Payment
1000-01-1131-64400	4/18/2014	4/1/2014	W11124	00018-10-2014		50.00	Meals
1000-01-1111-64400	4/18/2014	4/1/2014	W11124 A	00018-10-2014		200.00	Meals
1000-30-1511-69400	4/18/2014	4/1/2014	W11132	00019-10-2014		50.00	Annual Meeting Pam

1000 - GENERAL FUND

Total for Vendor 1770 - GREATER MUSC CHAMBER OF COMMERCE & INDUSTRY:					9,050.00		
1796 - HAHN READY MIX INC							
1000-40-1621-53330	4/18/2014	4/1/2014	210344	00021-10-2014		811.30	702 Leroy St
Total for Vendor 1796 - HAHN READY MIX INC:					811.30		
1821 - GREG HAZELETT							
1000-15-1311-64120	4/18/2014	4/1/2014	Reimb Hazelett	00021-10-2014		113.89	Reimb Travel
Total for Vendor 1821 - GREG HAZELETT:					113.89		
1826 - HEALTH SYSTEMS INT'L RX							
1000-15-1311-61550	4/18/2014	4/1/2014	RX9304792	00018-10-2014		454.92	Prescriptions - K McCarthy
Total for Vendor 1826 - HEALTH SYSTEMS INT'L RX:					454.92		
1839 - HEWLETT-PACKARD COMPANY							
1000-40-1621-51300	4/18/2014	4/1/2014	54138285	00020-10-2014		15.51	CN054AN#140 HP #933XL Ink
Task Label:	Type:		PO Number: 0000000575				
1000-40-1621-51300	4/18/2014	4/1/2014	54138285	00020-10-2014		15.51	CN055AN#140 HP #933XL Ink
Task Label:	Type:		PO Number: 0000000575				
1000-40-1621-51300	4/18/2014	4/1/2014	54138285	00020-10-2014		15.51	CN056AN#140 HP #933XL Ink
Task Label:	Type:		PO Number: 0000000575				
Total for Vendor 1839 - HEWLETT-PACKARD COMPANY:					46.53		
1861 - HOMETOWN PLUMBING & HEATING							
1000-40-1151-67330	4/18/2014	4/1/2014	64908	00021-10-2014		2,150.00	1st Qtr Maintenance Contract PSB
Total for Vendor 1861 - HOMETOWN PLUMBING & HEATING:					2,150.00		
1871 - MATT HORTON							
1000-15-1311-64110	4/18/2014	4/21/2014	Advance-Horton	00016-10-2014		102.00	Advance Travel Dates 4/21-4/25/14 Horton
Total for Vendor 1871 - MATT HORTON:					102.00		
1877 - ANGELA HUDSON							
1000-35-1523-52820	4/18/2014	4/1/2014	48	00017-10-2014		14.95	Fruit for Playing with Food
1000-35-1521-61640	4/18/2014	4/1/2014	5812	00017-10-2014		25.50	Teaching Fee Class ID 5812

1000 - GENERAL FUND

1877 - ANGELA HUDSON						
1000-35-1521-61640	4/18/2014	4/1/2014 5813	00017-10-2014		25.50	Teaching Fee Class ID 5813
1000-35-1521-61640	4/18/2014	4/2/2014 5814	00017-10-2014		25.50	Teaching Fee Class ID 5814
1000-35-1521-61640	4/18/2014	4/9/2014 5815	00017-10-2014		25.50	Teaching Fee Class ID 5815
Total for Vendor 1877 - ANGELA HUDSON:				116.95		
1890 - HYVEE FOOD STORES (MUSC)						
1000-30-1511-62460	4/18/2014	4/7/2014 560019895	00019-10-2014		75.00	Program Fees - Prize for Facebook Contest
Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):				75.00		
1902 - IA DIVISION OF LABOR						
1000-25-1423-62530	4/18/2014	4/1/2014 18943	00016-10-2014		175.00	Inspection Fee
Total for Vendor 1902 - IA DIVISION OF LABOR:				175.00		
1954 - INGRAM LIBRARY SERVICES						
1000-30-1511-74511	4/18/2014	4/1/2014 77668868	00019-10-2014		9.59	Adult Books
Total for Vendor 1954 - INGRAM LIBRARY SERVICES:				9.59		
1958 - INSIGHT PUBLIC SECTOR						
1000-15-1311-62330	4/18/2014	4/1/2014 1100357415	00020-10-2014		304.40	32024563 MEMOREX CD-R 50 PC SPINDLE - PLUS SHIPPING
Task Label:	Type:	PO Number: 0000000398				
Total for Vendor 1958 - INSIGHT PUBLIC SECTOR:				304.40		
1997 - IOWA DEPT OF TRANSPORTATION						
1000-15-1311-52830	4/18/2014	4/1/2014 17904	00021-10-2014		92.88	Paper for Squad Printers
Total for Vendor 1997 - IOWA DEPT OF TRANSPORTATION:				92.88		
2019 - IOWA POLICE CHIEFS ASSOC						
1000-15-1311-64200	4/18/2014	4/9/2014 Registration	00021-10-2014		125.00	Registration for 2014 LECC Conference
Total for Vendor 2019 - IOWA POLICE CHIEFS ASSOC:				125.00		
2081 - JS FIRE INC						
1000-15-1311-52840	4/18/2014	4/8/2014 37395	00018-10-2014		23.00	Fire Ex Refill

1000 - GENERAL FUND

2081 - JS FIRE INC							
1000-35-1521-67200	4/18/2014	4/11/2014	38059	00017-10-2014		84.50	Fire Ex Service
1000-25-1427-67500	4/18/2014	4/1/2014	38179	00018-10-2014		25.00	Fire Ex Annual
1000-25-1424-67500	4/18/2014	4/1/2014	38179	00018-10-2014		24.00	Fire Ex Annual
Total for Vendor 2081 - JS FIRE INC:					156.50		
2131 - KWPC-KMCS RADIO							
1000-01-1132-65100	4/18/2014	4/1/2014	93.1	00021-10-2014		400.00	Muskie Job Ad Buy
Total for Vendor 2131 - KWPC-KMCS RADIO:					400.00		
2168 - LEWIS INDUSTRIAL SERVICES INC							
1000-25-1423-53220	4/18/2014	4/1/2014	0023419-IN	00018-10-2014		10.78	Steel
Total for Vendor 2168 - LEWIS INDUSTRIAL SERVICES INC:					10.78		
2189 - LUCAS COMMUNICATION INC							
1000-30-1511-61660	4/18/2014	4/1/2014	M16015	00019-10-2014		30.00	Change Phone to Daylight Saving Time
Total for Vendor 2189 - LUCAS COMMUNICATION INC:					30.00		
2193 - LUPTON & TOYNE PRINTERS							
1000-15-1311-62370	4/18/2014	4/4/2014	4591	00018-10-2014		56.00	Business Cards - Fowler, Raisbeck
Total for Vendor 2193 - LUPTON & TOYNE PRINTERS:					56.00		
2206 - GREGG MANDSAGER							
1000-01-1131-51200	4/18/2014	4/10/2014	M3NZ0ZW1G6	00016-10-2014		10.99	Magazine - Mac Life Magazine
1000-01-1131-51200	4/18/2014	4/10/2014	M3NZ28T8N6	00016-10-2014		11.99	Book - Creativity, Inc. Report a Problem
1000-25-1115-61630	4/18/2014	4/1/2014	Reimb Mandsager	00022-10-2014		50.00	Fitness Reimbursment
Total for Vendor 2206 - GREGG MANDSAGER:					72.98		
2266 - MENARDS (MUSC)							
1000-25-1427-53110	4/18/2014	4/1/2014	43313	00018-10-2014		18.28	Wall Adhesive/Vinyl/Rubber Wall Base
1000-25-1427-53110	4/18/2014	4/1/2014	45556	00018-10-2014		3.97	Vinyl Adhesive
1000-25-1427-53110	4/18/2014	4/1/2014	45622	00018-10-2014		5.08	Caulk Tool/Paint/Outlet Plate
1000-25-1423-52100	4/18/2014	4/1/2014	45780	00018-10-2014		22.06	Parts
1000-40-1151-53120	4/18/2014	4/1/2014	45781	00018-10-2014		25.96	Volt Tester Kit

1000 - GENERAL FUND

2266 - MENARDS (MUSC)

1000-40-1151-52890	4/18/2014	4/1/2014	45781	00018-10-2014	8.95	Supplies
1000-40-1151-52830	4/18/2014	4/1/2014	45781	00018-10-2014	47.24	Crimper/Pliers
1000-40-1151-53130	4/18/2014	4/1/2014	45781	00018-10-2014	15.96	Supplies
1000-25-1423-53130	4/18/2014	4/1/2014	45786	00018-10-2014	9.50	Plumb Supplies
1000-40-1151-52830	4/18/2014	4/1/2014	45799	00018-10-2014	34.99	P-Handle
1000-40-1151-52400	4/18/2014	4/1/2014	45799	00018-10-2014	18.78	Supplies
1000-25-1423-53140	4/18/2014	4/1/2014	45864	00018-10-2014	8.75	Stop Rusts/Safety Green
1000-40-1151-53150	4/18/2014	4/1/2014	45865	00018-10-2014	43.98	Rail
1000-40-1151-53150	4/18/2014	4/1/2014	46094	00018-10-2014	39.99	Ceiling Fan
1000-25-1424-53110	4/18/2014	4/1/2014	46140	00016-10-2014	36.71	Supplies
1000-25-1423-53220	4/18/2014	4/1/2014	46150	00018-10-2014	15.93	Scott Rags/Bit Holder
1000-40-1151-52890	4/18/2014	4/1/2014	46160	00018-10-2014	11.94	Sanding Pad
1000-40-1151-53120	4/18/2014	4/1/2014	46176	00018-10-2014	23.88	Bulbs
1000-25-1432-53220	4/18/2014	4/2/2014	46222	00018-10-2014	15.68	Dry Sheet/Tape/Drywall Tool
1000-25-1411-53110	4/18/2014	4/2/2014	46233	00016-10-2014	33.75	Screw/Rake/Push Broom
1000-40-1151-52890	4/18/2014	4/2/2014	46247	00018-10-2014	15.63	Tape
1000-25-1432-53140	4/18/2014	4/2/2014	46261	00018-10-2014	27.15	Trim Brush/Primer/One Coat Cover/Tray Liner
1000-25-1423-53220	4/18/2014	4/3/2014	46317	00018-10-2014	8.58	Parts
1000-35-1521-52400	4/18/2014	4/3/2014	46319	00017-10-2014	11.49	Gloss Polish
1000-40-1623-52830	4/18/2014	4/3/2014	4638	00018-10-2014	31.96	Broom/Sweep Compound
1000-40-1151-53140	4/18/2014	4/4/2014	46397	00018-10-2014	2.94	Tint Sample
1000-20-1321-53150	4/18/2014	4/5/2014	46472	00018-10-2014	44.95	Supplies
1000-20-1321-53150	4/18/2014	4/5/2014	46473	00018-10-2014	26.05	Stove Bolt/Grinding Wheel/Socket Adaptor
1000-20-1321-53140	4/18/2014	4/5/2014	46512	00018-10-2014	8.52	Paint
1000-25-1423-53220	4/18/2014	4/7/2014	46591	00016-10-2014	6.52	Brush Set
1000-40-1151-53120	4/18/2014	4/8/2014	46671	00016-10-2014	44.93	Lights
1000-20-1321-52890	4/18/2014	4/10/2014	46843	00016-10-2014	35.94	Tide
1000-35-1523-52820	4/18/2014	4/11/2014	46895	00016-10-2014	57.72	Red Clay Pot

Total for Vendor 2266 - MENARDS (MUSC): 763.76

2290 - MIDWEST BREATHING AIR LLC

1000-20-1321-67320	4/18/2014	4/2/2014	17978	00022-10-2014	97.50	Qtrly Air Test

Total for Vendor 2290 - MIDWEST BREATHING AIR LLC: 97.50

2314 - MIRACLE RECREATION EQUIP CO

1000-25-1423-53220	4/18/2014	4/1/2014	747251	00016-10-2014	8.08	Frog Hand Cover 980177BK, 104502, 11

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2314 - MIRACLE RECREATION EQUIP CO

Task Label:	Type:	PO Number: 0000000530					
1000-25-1423-53220	4/18/2014	4/1/2014	747251	00016-10-2014		375.00	Round Tot Swings
Task Label:	Type:	PO Number: 0000000530					
1000-25-1423-53220	4/18/2014	4/1/2014	747251	00016-10-2014		18.54	Freight
Total for Vendor 2314 - MIRACLE RECREATION EQUIP CO:					401.62		
2329 - MELANIE MOORE							
1000-30-1511-62460	4/18/2014	4/9/2014	Belly Dancing	00019-10-2014		360.00	Program Fees - Belly Dancing
Total for Vendor 2329 - MELANIE MOORE:					360.00		
2343 - MTI DISTRIBUTING INC							
1000-25-1427-53220	4/18/2014	4/1/2014	946920-00	00016-10-2014		29.33	Switch Assembly
1000-25-1423-64200	4/18/2014	4/1/2014	947780-00	00016-10-2014		198.00	Toro Service School Registrations
Task Label:	Type:	PO Number: 0000000439					
Total for Vendor 2343 - MTI DISTRIBUTING INC:					227.33		
2344 - MTU 4							
1000-15-1311-64200	4/18/2014	4/8/2014	9	00022-10-2014		125.00	Registration Grafton
Total for Vendor 2344 - MTU 4:					125.00		
2345 - MUNICIPAL EMERGENCY SERVICES							
1000-20-1321-69200	4/18/2014	4/2/2014	00509901-SNV	00022-10-2014		19.21	Shield Shipping
Total for Vendor 2345 - MUNICIPAL EMERGENCY SERVICES:					19.21		
2387 - MUSCATINE POWER & WATER							
1000-30-1511-65240	4/18/2014	4/1/2014	3301-081005.01	00019-10-2014		112.99	March Machlink
1000-35-1521-65240	4/18/2014	4/10/2014	7101-020510.01	00016-10-2014		3.00	Internet Service
1000-35-1521-65240	4/18/2014	4/10/2014	7101-020510.01	00016-10-2014		75.95	Internet Service - March
Total for Vendor 2387 - MUSCATINE POWER & WATER:					191.94		
2390 - MUSCATINE VETERINARY HOSPITAL							
1000-15-1316-61530	4/18/2014	4/1/2014	66564	00022-10-2014		267.49	Vet Services Nikko

1000 - GENERAL FUND

Total for Vendor 2390 - MUSCATINE VETERINARY HOSPITAL:				267.49		
2412 - NEAL'S VACUUM & SEWING CENTER						
1000-40-1151-52400	4/18/2014	4/3/2014 149470	00022-10-2014		25.00	Brushes
Total for Vendor 2412 - NEAL'S VACUUM & SEWING CENTER:				25.00		
2444 - NORTHWEST MECHANICAL INC						
1000-40-1151-67330	4/18/2014	4/3/2014 673505	00022-10-2014		576.90	Library Service Call
Total for Vendor 2444 - NORTHWEST MECHANICAL INC:				576.90		
2482 - PACE SUPPLY						
1000-25-1424-53340	4/18/2014	4/3/2014 140048	00016-10-2014		580.00	BAGS FLEX-A-CLAY
Task Label:	Type:	PO Number: 0000000382				
Total for Vendor 2482 - PACE SUPPLY:				580.00		
2485 - PAETEC						
1000-40-1151-65210	4/18/2014	4/1/2014 57171613	00018-10-2014		199.96	March Base PRI
1000-25-1421-65210	4/18/2014	4/1/2014 57171613	00018-10-2014		79.99	March Base PRI
1000-40-1641-65210	4/18/2014	4/1/2014 57171613	00018-10-2014		40.00	March Base PRI
1000-40-1621-65210	4/18/2014	4/1/2014 57171613	00018-10-2014		80.01	March Base PRI
1000-15-1317-65220	4/18/2014	4/1/2014 57198455	00018-10-2014		36.00	March Long Distance HIDTA
Total for Vendor 2485 - PAETEC:				435.96		
2533 - PETTY CASH						
1000-15-1311-64400	4/18/2014	4/1/2014 Police A	00016-10-2014		9.00	Meal Talkington
1000-15-1311-69200	4/18/2014	4/1/2014 Police B	00016-10-2014		6.57	Postage
1000-15-1311-69200	4/18/2014	4/1/2014 Police C	00016-10-2014		8.32	Postage
1000-15-1311-69200	4/18/2014	4/1/2014 Police D	00016-10-2014		8.32	Postage
1000-15-1311-69200	4/18/2014	4/1/2014 Police E	00016-10-2014		7.19	Postage
1000-15-1311-69200	4/18/2014	4/1/2014 Police F	00016-10-2014		7.40	Postage
1000-15-1311-69200	4/18/2014	4/1/2014 Police G	00016-10-2014		9.40	Postage
1000-15-1311-69200	4/18/2014	4/1/2014 Police H	00016-10-2014		6.98	Postage
1000-15-1311-69200	4/18/2014	4/1/2014 Police I	00016-10-2014		11.80	Postage

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Total for Vendor 2533 - PETTY CASH:					74.98		
2537 - PHELPS THE UNIFORM SPECIALISTS							
1000-25-1427-62210	4/18/2014	4/1/2014	0640450	00018-10-2014		11.00	Laundry - Soccer Complex
1000-25-1427-62210	4/18/2014	4/1/2014	0641954	00016-10-2014		11.00	Laundry - Soccer
1000-40-1151-62210	4/18/2014	4/2/2014	0642640	00018-10-2014		13.50	Laundry Service - PW
1000-40-1151-62210	4/18/2014	4/2/2014	0642641	00018-10-2014		33.00	Laundry Service - PSB
1000-40-1151-62210	4/18/2014	4/2/2014	0642642	00018-10-2014		15.56	Laundry Service - Library
1000-40-1151-62210	4/18/2014	4/2/2014	0642643	00018-10-2014		1.57	Laundry Service - City Hall
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:					85.63		
2540 - PHILLIPS BROS RENTALS INC							
1000-25-1423-67150	4/18/2014	4/1/2014	40171	00018-10-2014		49.28	Snow Blower Parts
1000-20-1321-52890	4/18/2014	4/7/2014	40195	00018-10-2014		56.99	Fuel Can
Total for Vendor 2540 - PHILLIPS BROS RENTALS INC:					106.27		
2541 - PHOENIX PRODUCTS							
1000-01-1111-69900	4/18/2014	4/1/2014	22183	00022-10-2014		12.00	Badges
1000-10-1221-69900	4/18/2014	4/1/2014	22183	00022-10-2014		24.00	Badges
1000-01-1111-69900	4/18/2014	4/7/2014	22197	00016-10-2014		123.90	F224-Pearl Grey Shirts
Task Label:	Type:	PO Number: 0000000589					
1000-01-1111-69900	4/18/2014	4/7/2014	22197	00016-10-2014		257.64	T473-Silver Shirts
Task Label:	Type:	PO Number: 0000000589					
1000-01-1111-69900	4/18/2014	4/7/2014	22197	00016-10-2014		99.86	LM1001-Pewter Grey Shirts
Task Label:	Type:	PO Number: 0000000589					
1000-01-1111-69900	4/18/2014	4/7/2014	22197	00016-10-2014		219.60	Embroidery Charge
Task Label:	Type:	PO Number: 0000000589					
Total for Vendor 2541 - PHOENIX PRODUCTS:					737.00		
2565 - PLUMB SUPPLY COMPANY							
1000-25-1427-53130	4/18/2014	4/1/2014	2864734	00018-10-2014		3.73	Gasket/Bowl Ring
1000-25-1427-53130	4/18/2014	4/1/2014	2864892	00018-10-2014		10.10	Repair Kit
1000-40-1151-53130	4/18/2014	4/1/2014	2865089	00018-10-2014		69.89	Mounted Dial and Sensor
1000-40-1151-53130	4/18/2014	4/1/2014	2865110	00018-10-2014		69.89	Mounted Dial and Sensor

1000 - GENERAL FUND

Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					153.61	
2605 - PUSH PEDAL PULL INC						
1000-20-1321-67130	4/18/2014	4/4/2014 113086	00020-10-2014			199.00 Parts & Labor to Repair Treadmill
Task Label:	Type:	PO Number: 0000000568				
1000-20-1321-67130	4/18/2014	4/4/2014 113086	00020-10-2014			227.50 Parts & Labor to Repair Treadmill
Total for Vendor 2605 - PUSH PEDAL PULL INC:					426.50	
2620 - QUAD CITY TIMES & MUSC JOURNAL						
1000-05-1141-65100	4/18/2014	4/1/2014 20510337	00018-10-2014			598.08 Minutes & Bills 2/20/14
1000-05-1141-65100	4/18/2014	4/1/2014 20510465	00018-10-2014			19.20 Budget Review Session Minutes
1000-05-1141-65100	4/18/2014	4/1/2014 20511998	00018-10-2014			188.16 Schedule of Wages Calendar year
1000-05-1141-65100	4/18/2014	4/1/2014 20512483	00018-10-2014			11.04 Public Notice-Lease Amendment
1000-30-1511-65100	4/18/2014	4/1/2014 20512878	00019-10-2014			200.99 Dr. Jeffrey Ohlmannn Event
1000-30-1511-65100	4/18/2014	4/1/2014 20512878	00019-10-2014			200.99 Dr. Jeffrey Ohlmannn Event
1000-30-1511-65100	4/18/2014	4/1/2014 20512881	00019-10-2014			25.00 Flyer Board
1000-05-1141-65100	4/18/2014	4/1/2014 20512892	00018-10-2014			350.40 Minutes & Bills 3/6/14
1000-05-1141-65100	4/18/2014	4/1/2014 20514527	00018-10-2014			54.72 In-Depth Minutes 3/13/14
1000-30-1511-65100	4/18/2014	4/1/2014 20514924	00019-10-2014			50.00 Muscatine Downtown Progress Page
1000-30-1511-65100	4/18/2014	4/1/2014 20514924	00019-10-2014			20.00 Muscatine Downtown Progress Page
1000-05-1141-65100	4/18/2014	4/1/2014 20515330	00018-10-2014			12.96 Zoning Board of Adjustment
1000-05-1141-65100	4/18/2014	4/1/2014 20515848	00018-10-2014			19.20 Public Notice - Capital Improvement
Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:					1,750.74	
2624 - QUEST DIAGNOSTICS						
1000-40-1151-61520	4/18/2014	4/1/2014 9153413492	00022-10-2014			33.57 Drug Screen - J Pardie
Total for Vendor 2624 - QUEST DIAGNOSTICS:					33.57	
2625 - QUILL CORPORATION						
1000-05-1143-51100	4/18/2014	4/1/2014 1517586	00018-10-2014			52.22 Supplies
Total for Vendor 2625 - QUILL CORPORATION:					52.22	
2642 - VALERIE RANDOLPH						
1000-30-1511-64500	4/18/2014	4/1/2014 Reimb Randolph	00019-10-2014			32.50 Reimb Mileage

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Total for Vendor 2642 - VALERIE RANDOLPH: 32.50

2650 - RECORDED BOOKS LLC

1000-30-1511-74531	4/18/2014	4/1/2014	74889933	00019-10-2014	2,000.00	Platform Fee for Zinio
1000-30-1511-74531	4/18/2014	4/1/2014	74889934	00019-10-2014	5,593.53	Subscription Fee for Zinio

Total for Vendor 2650 - RECORDED BOOKS LLC: 7,593.53

2659 - RELIANCE STANDARD LIFE INS CO

1000-25-1115-46200	4/18/2014	4/1/2014	April 14 A	00016-10-2014	3.33	Life Insurance April 2014
1000-40-1641-46200	4/18/2014	4/1/2014	April 14 AA	00016-10-2014	29.05	Life Insurance April 2014
1000-01-1131-46200	4/18/2014	4/1/2014	April 14 B	00016-10-2014	53.64	Life Insurance April 2014
1000-01-1132-46200	4/18/2014	4/1/2014	April 14 C	00016-10-2014	18.14	Life Insurance April 2014
1000-05-1141-46200	4/18/2014	4/1/2014	April 14 D	00016-10-2014	29.26	Life Insurance April 2014
1000-05-1143-46200	4/18/2014	4/1/2014	April 14 E	00016-10-2014	41.22	Life Insurance April 2014
1000-01-1144-46200	4/18/2014	4/1/2014	April 14 F	00016-10-2014	5.18	Life Insurance April 2014
1000-05-1146-46200	4/18/2014	4/1/2014	April 14 G	00016-10-2014	27.18	Life Insurance April 2014
1000-40-1151-46200	4/18/2014	4/1/2014	April 14 H	00016-10-2014	27.45	Life Insurance April 2014
1000-10-1221-46200	4/18/2014	4/1/2014	April 14 J	00016-10-2014	85.38	Life Insurance April 2014
1000-15-1311-46200	4/18/2014	4/1/2014	April 14 K	00016-10-2014	325.26	Life Insurance April 2014
1000-15-1312-46200	4/18/2014	4/1/2014	April 14 L	00016-10-2014	4.50	Life Insurance April 2014
1000-20-1321-46200	4/18/2014	4/1/2014	April 14 M	00016-10-2014	368.82	Life Insurance April 2014
1000-25-1411-46200	4/18/2014	4/1/2014	April 14 N	00016-10-2014	4.68	Life Insurance April 2014
1000-25-1421-46200	4/18/2014	4/1/2014	April 14 O	00016-10-2014	27.09	Life Insurance April 2014
1000-25-1423-46200	4/18/2014	4/1/2014	April 14 P	00016-10-2014	39.29	Life Insurance April 2014
1000-25-1424-46200	4/18/2014	4/1/2014	April 14 Q	00016-10-2014	10.64	Life Insurance April 2014
1000-25-1427-46200	4/18/2014	4/1/2014	April 14 R	00016-10-2014	10.64	Life Insurance April 2014
1000-25-1431-46200	4/18/2014	4/1/2014	April 14 S	00016-10-2014	11.70	Life Insurance April 2014
1000-30-1511-46200	4/18/2014	4/1/2014	April 14 T	00016-10-2014	90.54	Life Insurance April 2014
1000-35-1521-46200	4/18/2014	4/1/2014	April 14 U	00016-10-2014	34.02	Life Insurance April 2014
1000-40-1611-46200	4/18/2014	4/1/2014	April 14 V	00016-10-2014	23.58	Life Insurance April 2014
1000-40-1621-46200	4/18/2014	4/1/2014	April 14 W	00016-10-2014	59.91	Life Insurance April 2014
1000-40-1623-46200	4/18/2014	4/1/2014	April 14 Y	00016-10-2014	8.55	Life Insurance April 2014
1000-40-1624-46200	4/18/2014	4/1/2014	April 14 Z	00016-10-2014	4.50	Life Insurance April 2014
1000-01-1131-46200	4/18/2014	4/10/2014	April 2014	00016-10-2014	32.30	Optional Life - April 2014
1000-00-0000-23550	4/18/2014	4/10/2014	Brase - April	00016-10-2014	87.00	Life Insuracne Brase April
1000-00-0000-23550	4/18/2014	4/1/2014	Brase Life Ins	00016-10-2014	0.40	Life Insurance Brase April
1000-25-1115-46600	4/18/2014	4/1/2014	LTD April 14 A	00016-10-2014	4.08	LTD Insurance April 2014

1000 - GENERAL FUND

2659 - RELIANCE STANDARD LIFE INS CO

1000-01-1131-46600	4/18/2014	4/1/2014	LTD April 14 B	00016-10-2014	40.12	LTD Insurance April 2014
1000-01-1132-46600	4/18/2014	4/1/2014	LTD April 14 C	00016-10-2014	16.17	LTD Insurance April 2014
1000-05-1141-46600	4/18/2014	4/1/2014	LTD April 14 D	00016-10-2014	26.50	LTD Insurance April 2014
1000-05-1143-46600	4/18/2014	4/1/2014	LTD April 14 E	00016-10-2014	43.77	LTD Insurance April 2014
1000-01-1144-46600	4/18/2014	4/1/2014	LTD April 14 F	00016-10-2014	4.31	LTD Insurance April 2014
1000-05-1146-46600	4/18/2014	4/1/2014	LTD April 14 G	00016-10-2014	25.52	LTD Insurance April 2014
1000-40-1151-46600	4/18/2014	4/1/2014	LTD April 14 H	00016-10-2014	13.35	LTD Insurance April 2014
1000-10-1221-46600	4/18/2014	4/1/2014	LTD April 14 I	00016-10-2014	81.56	LTD Insurance April 2014
1000-15-1311-46600	4/18/2014	4/1/2014	LTD April 14 J	00016-10-2014	182.96	LTD Insurance April 2014
1000-20-1321-46600	4/18/2014	4/1/2014	LTD April 14 K	00016-10-2014	132.50	LTD Insurance April 2014
1000-25-1421-46600	4/18/2014	4/1/2014	LTD April 14 L	00016-10-2014	23.81	LTD Insurance April 2014
1000-25-1423-46600	4/18/2014	4/1/2014	LTD April 14 M	00016-10-2014	13.02	LTD Insurance April 2014
1000-25-1424-46600	4/18/2014	4/1/2014	LTD April 14 N	00016-10-2014	6.52	LTD Insurance April 2014
1000-25-1427-46600	4/18/2014	4/1/2014	LTD April 14 O	00016-10-2014	6.52	LTD Insurance April 2014
1000-25-1431-46600	4/18/2014	4/1/2014	LTD April 14 P	00016-10-2014	9.74	LTD Insurance April 2014
1000-30-1511-46600	4/18/2014	4/1/2014	LTD April 14 Q	00016-10-2014	95.16	LTD Insurance April 2014
1000-35-1521-46600	4/18/2014	4/1/2014	LTD April 14 R	00016-10-2014	34.54	LTD Insurance April 2014
1000-40-1611-46600	4/18/2014	4/1/2014	LTD April 14 S	00016-10-2014	19.50	LTD Insurance April 2014
1000-40-1621-46600	4/18/2014	4/1/2014	LTD April 14 T	00016-10-2014	16.83	LTD Insurance April 2014
1000-40-1641-46600	4/18/2014	4/1/2014	LTD April 14 U	00016-10-2014	25.23	LTD Insurance April 2014

Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO: 2,284.96

2682 - RIVER CITY TURF & ORNAMENTAL

1000-25-1423-52100	4/18/2014	4/1/2014	80189	00016-10-2014	421.65	CONTAINER BIO-DIGESTER
Task Label:	Type:		PO Number: 0000000377			
1000-25-1411-52100	4/18/2014	4/1/2014	80205	00016-10-2014	83.74	Turf Mat

Total for Vendor 2682 - RIVER CITY TURF & ORNAMENTAL: 505.39

2703 - KEN ROGERS

1000-10-1221-64120	4/18/2014	4/1/2014	Reimb Rogers	00022-10-2014	41.00	Reimb Meals

Total for Vendor 2703 - KEN ROGERS: 41.00

2724 - S.J. SMITH CO.

1000-40-1621-53110	4/18/2014	4/1/2014	5121852	00018-10-2014	34.00	Supplies

1000 - GENERAL FUND

Total for Vendor 2724 - S.J. SMITH CO.:				34.00		
2736 - SANDRY FIRE SUPPLY LLC						
1000-20-1321-52300	4/18/2014	4/1/2014 44438	00020-10-2014		306.00	Leather Fire Boots - Buy Back Program - Josh Rudolph
Task Label:	Type:	PO Number: 0000000550				
Total for Vendor 2736 - SANDRY FIRE SUPPLY LLC:				306.00		
2767 - SENIOR RESOURCES INC						
1000-01-1112-68100	4/18/2014	4/1/2014 Qtrly Payment	00022-10-2014		5,000.00	Subsidy Payment
Total for Vendor 2767 - SENIOR RESOURCES INC:				5,000.00		
2774 - SHERWIN WILLIAMS						
1000-25-1427-53140	4/18/2014	4/1/2014 7495-8	00018-10-2014		21.29	Paint
Total for Vendor 2774 - SHERWIN WILLIAMS:				21.29		
2803 - SMITH SALES & SERVICE						
1000-25-1423-53220	4/18/2014	4/1/2014 0003088	00018-10-2014		16.50	Parts
Total for Vendor 2803 - SMITH SALES & SERVICE:				16.50		
2840 - STAPLES ADVANTAGE						
1000-10-1221-51100	4/18/2014	4/8/2014 8029229112	00018-10-2014		8.49	8 Slot Organizer
1000-10-1221-51100	4/18/2014	4/8/2014 8029229112	00018-10-2014		8.98	A-Z Tabs
1000-05-1143-51100	4/18/2014	4/8/2014 8029229112	00018-10-2014		10.45	Ball Point Pens
1000-25-1424-51300	4/18/2014	4/8/2014 8029309861	00018-10-2014		47.62	Thermal Rolls for Cash Register
1000-25-1427-51300	4/18/2014	4/8/2014 8029309861	00018-10-2014		47.63	Thermal Rolls for Cash Register
1000-25-1432-51300	4/18/2014	4/8/2014 8029309861	00018-10-2014		127.07	Thermal Rolls for Cash Register
1000-05-1143-51100	4/18/2014	4/8/2014 8029309861	00018-10-2014		3.62	Jacket Poly Folders
1000-01-1131-51100	4/18/2014	4/8/2014 8029309861	00018-10-2014		8.99	Gold Seal Certificates
Total for Vendor 2840 - STAPLES ADVANTAGE:				262.85		
2898 - SYCAMORE PRINTING INC						
1000-35-1523-62370	4/18/2014	4/1/2014 32978	00017-10-2014		58.12	Art of Living Well Posters
1000-35-1523-62370	4/18/2014	4/1/2014 33024	00017-10-2014		315.48	Teacher's Guide
1000-30-1511-62370	4/18/2014	4/1/2014 33461	00019-10-2014		155.32	Brochure

1000 - GENERAL FUND

2898 - SYCAMORE PRINTING INC						
1000-35-1523-62370	4/18/2014	4/7/2014	33516	00017-10-2014		117.26 Once upon a time Festival Postcards
Total for Vendor 2898 - SYCAMORE PRINTING INC:					646.18	
2921 - TELRITE CORPORATION						
1000-15-1311-65220	4/18/2014	4/1/2014	4458604	00018-10-2014		57.68 March Police Phone
1000-20-1321-65250	4/18/2014	4/1/2014	4458604	00018-10-2014		2.59 March Fire Fax
1000-20-1321-65220	4/18/2014	4/1/2014	4458604	00018-10-2014		36.00 March Fire Phone
1000-15-1311-65250	4/18/2014	4/1/2014	4458604	00018-10-2014		4.10 March Police Fax
Total for Vendor 2921 - TELRITE CORPORATION:					100.37	
2922 - TEMP ASSOCIATES						
1000-15-1319-62410	4/18/2014	4/3/2014	187945	00018-10-2014		102.00 HS Mentors
1000-15-1311-62410	4/18/2014	4/3/2014	187947	00018-10-2014		852.00 Temp Employees
1000-15-1319-62410	4/18/2014	4/10/2014	188071	00018-10-2014		637.50 HS Mentors
1000-15-1311-62410	4/18/2014	4/10/2014	188072	00018-10-2014		852.00 Temp Employees
Total for Vendor 2922 - TEMP ASSOCIATES:					2,443.50	
3002 - UNIFORM DEN INC						
1000-15-1311-52300	4/18/2014	4/1/2014	81959	00022-10-2014		261.00 Detective Badges
Total for Vendor 3002 - UNIFORM DEN INC:					261.00	
3009 - UNITED SEEDS INC						
1000-25-1427-52100	4/18/2014	4/1/2014	OP-01781-14	00016-10-2014		1,940.00 LBS SURE SHOT OPT C
Task Label:	Type:		PO Number: 0000000384			
1000-25-1424-52100	4/18/2014	4/1/2014	OP-01781-14	00016-10-2014		620.00 LBS SUPER TURF II
Task Label:	Type:		PO Number: 0000000384			
Total for Vendor 3009 - UNITED SEEDS INC:					2,560.00	
3014 - UNITY HEALTHCARE-HOSPITAL						
1000-20-1321-61520	4/18/2014	4/1/2014	1136	00022-10-2014		210.77 Medical -P Gingerich DOS 09/09/13
Total for Vendor 3014 - UNITY HEALTHCARE-HOSPITAL:					210.77	
3028 - US CELLULAR						

1000 - GENERAL FUND

3028 - US CELLULAR

1000-40-1151-65260	4/18/2014	4/1/2014	0032430011	00018-10-2014	125.63	April Cell Phone
1000-40-1621-65260	4/18/2014	4/1/2014	0032430011	00018-10-2014	62.80	April Cell Phone

Total for Vendor 3028 - US CELLULAR: 188.43

3030 - US POSTAL SERVICE

1000-30-1511-69200	4/18/2014	4/7/2014	Postage	00019-10-2014	1,000.00	Postage for Meter

Total for Vendor 3030 - US POSTAL SERVICE: 1,000.00

3058 - VERIZON WIRELESS

1000-15-1311-65275	4/18/2014	4/14/2014	9721963289	00018-10-2014	467.29	March Wireless Cards
1000-01-1131-65260	4/18/2014	4/1/2014	97223727226	00016-10-2014	80.02	March/April Cell Phone
1000-20-1321-65260	4/18/2014	4/14/2014	9722439824	00018-10-2014	40.01	March Cell Phones Haz-mat

Total for Vendor 3058 - VERIZON WIRELESS: 587.32

3067 - VOHNE LICHE KENNELS LLC

1000-15-1311-74200	4/18/2014	4/1/2014	9132	00020-10-2014	10,500.00	Dual-Purpose Narcotic Dog - 6 Week Training Course with Housing

Task Label: Type: PO Number: 0000000420

Total for Vendor 3067 - VOHNE LICHE KENNELS LLC: 10,500.00

3090 - WEIKERT IRON & METAL RECYCLING

1000-40-1621-62220	4/18/2014	4/2/2014	1207	00018-10-2014	150.00	Dumpster

Total for Vendor 3090 - WEIKERT IRON & METAL RECYCLING: 150.00

3139 - XEROX CORPORATION

1000-05-1143-62310	4/18/2014	4/1/2014	073249436 A	00018-10-2014	285.99	March Copier Rental
1000-05-1143-62310	4/18/2014	4/1/2014	073249436 B	00018-10-2014	239.66	Dec - Mar Copies
1000-05-1145-63300	4/18/2014	4/1/2014	073249437 A	00018-10-2014	599.25	March Copier Rental
1000-01-1131-62310	4/18/2014	4/1/2014	073249437 B	00018-10-2014	59.51	Dec - Mar Copies
1000-01-1132-62310	4/18/2014	4/1/2014	073249437 C	00018-10-2014	17.00	Dec - Mar Copies
1000-05-1143-62310	4/18/2014	4/1/2014	073249437 D	00018-10-2014	153.01	Dec - Mar Copies
1000-10-1221-62310	4/18/2014	4/1/2014	073249437 E	00018-10-2014	17.00	Dec - Mar Copies
1000-15-1311-62310	4/18/2014	4/1/2014	073249437 F	00018-10-2014	34.00	Dec - Mar Copies
1000-20-1321-62310	4/18/2014	4/1/2014	073249437 G	00018-10-2014	34.00	Dec - Mar Copies
1000-25-1421-62310	4/18/2014	4/1/2014	073249437 H	00018-10-2014	17.00	Dec - Mar Copies

1000 - GENERAL FUND

3139 - XEROX CORPORATION						
1000-25-1431-62310	4/18/2014	4/1/2014	073249437 J	00018-10-2014		17.00 Dec - Mar Copies
Total for Vendor 3139 - XEROX CORPORATION:					1,473.42	
3222 - ORTHOPAEDIC SPCIALISTS PC						
1000-15-1311-61520	4/18/2014	4/1/2014	1154	00022-10-2014		95.20 Medical - M Lawrence DOS 11/05/13
Total for Vendor 3222 - ORTHOPAEDIC SPCIALISTS PC:					95.20	
3250 - THOMPSON/ADAM						
1000-25-1115-61550	4/18/2014	4/4/2014	Reimb Thompson	00022-10-2014		26.50 Wellness Screening Refund
Total for Vendor 3250 - THOMPSON/ADAM:					26.50	
3295 - SINCLAIR						
1000-25-1423-67150	4/18/2014	4/1/2014	1215496	00022-10-2014		82.93 Parts
1000-25-1427-53220	4/18/2014	4/1/2014	1218921	00016-10-2014		100.00 Manual
Total for Vendor 3295 - SINCLAIR:					182.93	
3359 - LLOYD'S COUNTRY STORE						
1000-15-1311-74200	4/18/2014	4/1/2014	192-14	00020-10-2014		425.00 SMITH & WESSON M&P SHIELD 9MM PISTOL
Task Label:	Type:	PO Number: 0000000330				
1000-15-1311-74200	4/18/2014	4/1/2014	192-14	00020-10-2014		29.75 Federal Tax
1000-15-1311-74200	4/18/2014	4/1/2014	351-14	00020-10-2014		390.00 Smith & Wesson M&P Shield 9mm Pistol
Task Label:	Type:	PO Number: 0000000492				
1000-15-1311-74200	4/18/2014	4/1/2014	351-14	00020-10-2014		27.30 Federal Tax
1000-15-1311-74200	4/18/2014	4/1/2014	352-14	00020-10-2014		390.00 Smith & Wesson M&P Shield 9mm Pistol
Task Label:	Type:	PO Number: 0000000493				
1000-15-1311-74200	4/18/2014	4/1/2014	352-14	00020-10-2014		27.30 Federal Tax
1000-15-1311-74200	4/18/2014	4/1/2014	354-14	00020-10-2014		389.00 Smith & Wesson M&P Shield 9mm Pistol
Task Label:	Type:	PO Number: 0000000491				
1000-15-1311-74200	4/18/2014	4/1/2014	354-14	00020-10-2014		27.23 Federal Tax
Total for Vendor 3359 - LLOYD'S COUNTRY STORE:					1,705.58	
3370 - BIG COUNTRY SEEDS						
1000-25-1424-53340	4/18/2014	4/1/2014	22691	00016-10-2014		680.00 BAGS CHALK
Task Label:	Type:	PO Number: 0000000379				

1000 - GENERAL FUND

Total for Vendor 3370 - BIG COUNTRY SEEDS:				680.00		
3371 - VETCORP, INC						
1000-25-1424-52250	4/18/2014	4/1/2014 1329	00016-10-2014		224.70	GALLONS FERROMEC AC
Task Label:	Type:	PO Number: 0000000386				
Total for Vendor 3371 - VETCORP, INC:				224.70		
3398 - SMARTCOMP, LLC						
1000-15-1311-61520	4/18/2014	4/1/2014 1161	00018-10-2014		139.87	Medical M Lawrence DOS 11/4/13
1000-15-1311-61520	4/18/2014	4/1/2014 1166	00018-10-2014		135.79	Medical M Lawrence DOS 1/13/14
1000-15-1311-61520	4/18/2014	4/1/2014 1167	00018-10-2014		139.88	Medical M Lawrence DOS 1/17/14
1000-15-1311-61520	4/18/2014	4/1/2014 1168	00018-10-2014		139.88	Medical M Lawrence DOS 1/27/14
1000-15-1311-61520	4/18/2014	4/1/2014 1169	00018-10-2014		121.50	Medical M Lawrence DOS 2/21/14
1000-15-1311-61520	4/18/2014	4/1/2014 1170	00018-10-2014		121.50	Medical M Lawrence DOS 2/28/14
Total for Vendor 3398 - SMARTCOMP, LLC:				798.42		
3401 - ATLANTIC TACTICAL						
1000-15-1311-52880	4/18/2014	4/1/2014 SI-90141896	00020-10-2014		439.00	20 Boxes of 50 Rounds Winchester Ranger 9mm 124 gr + P T-Series
Task Label:	Type:	PO Number: 0000000490				
Total for Vendor 3401 - ATLANTIC TACTICAL:				439.00		
3422 - ALIGN NETWORKS, INC.						
1000-15-1311-61520	4/18/2014	4/1/2014 1171	00021-10-2014		113.40	Medical - M Lawrence DOS 2/27/14
Total for Vendor 3422 - ALIGN NETWORKS, INC.:				113.40		
3442 - Treadmill Heroes						
1000-20-1321-67320	4/18/2014	4/1/2014 12623	00020-10-2014		135.00	Service on Precor Treadmill
Task Label:	Type:	PO Number: 0000000598				
Total for Vendor 3442 - Treadmill Heroes:				135.00		
3445 - ALL HANDS FIRE EQUIPMENT						
1000-20-1321-52830	4/18/2014	4/1/2014 INV6303	00016-10-2014		269.88	True North Magnum Hose Strap
Task Label:	Type:	PO Number: 0000000624				
1000-20-1321-52830	4/18/2014	4/1/2014 INV6303	00016-10-2014		20.99	Shipping
Task Label:	Type:	PO Number: 0000000624				

1000 - GENERAL FUND

Total for Vendor 3445 - ALL HANDS FIRE EQUIPMENT:				290.87		
3447 - CONFUCIUS INSTITUTE AT THE UNIV OF IA						
1000-35-1521-61660	4/18/2014	4/3/2014 432014	00017-10-2014		97.50	Class Instructor
Total for Vendor 3447 - CONFUCIUS INSTITUTE AT THE UNIV OF IA:				97.50		
3448 - EQUIAN						
1000-20-1321-61520	4/18/2014	4/1/2014 1136	00018-10-2014		71.56	Medical Fee - P Gingerich DOS 09/09/13
1000-15-1311-61520	4/18/2014	4/1/2014 1154	00018-10-2014		4.20	Medical Fee - M Lawrence DOS 11/05/13
1000-15-1311-61520	4/18/2014	4/1/2014 1161	00018-10-2014		16.03	Medical Fee - M Lawrence DOS 11/04/13
1000-15-1311-61520	4/18/2014	4/1/2014 1166	00018-10-2014		14.05	Medical Fee - M Lawrence DOS 01/13/14
1000-15-1311-61520	4/18/2014	4/1/2014 1167	00018-10-2014		16.03	Medical Fee - M Lawrence DOS 01/17/14
1000-15-1311-61520	4/18/2014	4/1/2014 1168	00018-10-2014		16.03	Medical Fee - M Lawrence DOS 01/27/14
1000-15-1311-61520	4/18/2014	4/1/2014 1169	00018-10-2014		7.13	Medical Fee - M Lawrence DOS 02/21/14
1000-15-1311-61520	4/18/2014	4/1/2014 1170	00018-10-2014		7.13	Medical Fee - M Lawrence DOS 02/28/14
1000-15-1311-61520	4/18/2014	4/1/2014 1171	00018-10-2014		12.15	Medical Fee - M Lawrence DOS 02/27/14
Total for Vendor 3448 - EQUIAN:				164.31		
3449 - INDIANA STATE LIBRARY						
1000-30-1511-62530	4/18/2014	4/1/2014 R-2014-081	00019-10-2014		2.56	ILL Charge
Total for Vendor 3449 - INDIANA STATE LIBRARY:				2.56		
3450 - OPTILYTICS LLC						
1000-30-1511-62460	4/18/2014	4/1/2014 03/28/2014	00019-10-2014		288.00	Program Fees - Fantasy Baseball
Total for Vendor 3450 - OPTILYTICS LLC:				288.00		
3453 - ALEXANDER CURRAN						
1000-25-1428-38620	4/18/2014	4/1/2014 2000654.002	00021-10-2014		300.00	Refund
Total for Vendor 3453 - ALEXANDER CURRAN:				300.00		
3454 - BRIDGETTE JANSEN						
1000-25-1431-36120	4/18/2014	4/1/2014 2000651.002	00021-10-2014		30.00	Refund
1000-25-1431-36120	4/18/2014	4/1/2014 2000652.002	00021-10-2014		30.00	Refund

1000 - GENERAL FUND

Total for Vendor 3454 - BRIDGETTE JANSEN:					60.00	
3456 - MISSISSIPPI VALLEY SURGERY CENTER						
1000-15-1311-61520	4/18/2014	4/1/2014	1108	00022-10-2014		2,360.88 Re-Evaluation Medical M Lawrence DOS 10/29/13
Total for Vendor 3456 - MISSISSIPPI VALLEY SURGERY CENTER:					2,360.88	
3464 - FREUND CONTAINER & SUPPLY						
1000-20-1321-52890	4/18/2014	4/1/2014	1099021-01	00016-10-2014		96.78 Evidence Cans
Total for Vendor 3464 - FREUND CONTAINER & SUPPLY:					96.78	
3468 - DEBORAH WRIGHT-POWELL						
1000-25-1423-38620	4/18/2014	4/7/2014	2000655.002	00016-10-2014		40.00 Refund
Total for Vendor 3468 - DEBORAH WRIGHT-POWELL:					40.00	

Total for FUND 1000 - GENERAL FUND: 114,926.63

3981 - LIBRARY GIFT & MEMORIAL TRUST

1160 - BANCARD SERVICES						
3981-30-3981-64400	4/18/2014	4/1/2014	March 1356 A	00018-10-2014	9.38	Meals P Collins
3981-30-3981-64400	4/18/2014	4/1/2014	March 1356 B	00018-10-2014	25.00	Meals P Collins
3981-30-3981-74511	4/18/2014	4/1/2014	March 1356 C	00018-10-2014	116.00	Books - Adult
3981-30-3981-64120	4/18/2014	4/1/2014	March 1356 D	00018-10-2014	442.75	Lodging
3981-30-3981-64120	4/18/2014	4/1/2014	March 1356 E	00018-10-2014	442.75	Lodging - Betty & Marianna
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 J	00018-10-2014	25.00	Meals - Haas
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 K	00018-10-2014	14.95	Meals - B Collins
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 L	00018-10-2014	11.31	Meals - B Collins
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 M	00018-10-2014	9.38	Meals - Haas
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 O	00018-10-2014	17.49	Meals - Haas
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 P	00018-10-2014	25.00	Meals - B Collins
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 Q	00018-10-2014	20.26	Meals - Haas
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 R	00018-10-2014	15.18	Meals - B Collins
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 S	00018-10-2014	31.89	Meals - P Collins, B Collins, Haas
3981-30-3981-64400	4/18/2014	4/1/2014	March 1364 T	00018-10-2014	75.00	Meals - P Collins, B Collins, Haas

3981 - LIBRARY GIFT & MEMORIAL TRUST

Total for Vendor 1160 - BANCARD SERVICES: 1,281.34

1791 - MARIANNA HAAS

3981-30-3981-64500	4/18/2014	4/1/2014	Mileage Haas	00019-10-2014	404.00	Reimb Mileage
3981-30-3981-64400	4/18/2014	4/1/2014	Reimb Haas	00019-10-2014	6.20	Lunch
3981-30-3981-64400	4/18/2014	4/1/2014	Reimb Haas	00019-10-2014	8.70	Lunch
3981-30-3981-64120	4/18/2014	4/1/2014	Reimb Haas	00019-10-2014	18.60	Taxi

Total for Vendor 1791 - MARIANNA HAAS: 437.50

1890 - HYVEE FOOD STORES (MUSC)

3981-30-3981-62460	4/18/2014	4/14/2014	5695127535	00019-10-2014	34.79	Program Fees - Sparkplugs
3981-30-3981-62460	4/18/2014	4/14/2014	5695128575	00019-10-2014	10.66	Program Fees - Sparkplugs
3981-30-3981-62460	4/18/2014	4/3/2014	5698883738	00019-10-2014	35.83	Program Fees - Sparkplugs

Total for Vendor 1890 - HYVEE FOOD STORES (MUSC): 81.28

Total for FUND 3981 - LIBRARY GIFT & MEMORIAL TRUST: 1,800.12

4184 - CEDAR STREET IMPROVEMENT PROJ

3275 - WILLIAM HAAG

4184-40-4184-61430	4/18/2014	4/8/2014	2014-003 (March	00021-10-2014	4,766.42	March 2014

Total for Vendor 3275 - WILLIAM HAAG: 4,766.42

3452 - ALL AMERICAN CONCRETE

4184-40-4184-73200	4/18/2014	4/8/2014	Pay App # 1	00021-10-2014	102,075.80	Cedar Reconstruction Pay App # 1

Total for Vendor 3452 - ALL AMERICAN CONCRETE: 102,075.80

Total for FUND 4184 - CEDAR STREET IMPROVEMENT PROJ: 106,842.22

4185 - COLORADO STREET RECONSTRUCTION

1838 - HEUER CONSTRUCTION

4185-40-4185-73200	4/18/2014	4/9/2014	Pay App # 6	00021-10-2014	73,313.73	Colorado St Pay App # 6

4185 - COLORADO STREET RECONSTRUCTION

Total for Vendor 1838 - HEUER CONSTRUCTION:					73,313.73		
2788 - SIGN PRO							
4185-40-4185-52860	4/18/2014	4/4/2014	16220	00018-10-2014		100.00	Meineke Signs
Total for Vendor 2788 - SIGN PRO:					100.00		
3253 - JAMES EDGMOND							
4185-40-4185-61430	4/18/2014	4/7/2014	092013-11-27CSC	00018-10-2014		1,710.28	Week of 03/31/14 - 04/06/14
Total for Vendor 3253 - JAMES EDGMOND:					1,710.28		
Total for FUND 4185 - COLORADO STREET RECONSTRUCTION:					75,124.01		

4195 - TRANSFER OF JURISDICTION PROJ

3458 - PARKER REALTY TRUST							
4195-40-4195-71100	4/18/2014	4/4/2014	Purchase Land	00022-10-2014		15,000.00	Purchase of Property Parcel ID # 1310351001
Total for Vendor 3458 - PARKER REALTY TRUST:					15,000.00		
3463 - WILLIAM CREASY							
4195-40-4195-61220	4/18/2014	4/4/2014	Land Purchase	00022-10-2014		350.00	Legal Representation for Property Purchase
Total for Vendor 3463 - WILLIAM CREASY:					350.00		
Total for FUND 4195 - TRANSFER OF JURISDICTION PROJ:					15,350.00		

4276 - WEST HILL SEWER SEPARATION PRJ

2148 - LANGMAN CONSTRUCTION, INC							
4276-40-4276-73100	4/18/2014	4/8/2014	04/08/2014	00021-10-2014		625,326.53	West Hill Pay App # 2
Total for Vendor 2148 - LANGMAN CONSTRUCTION, INC:					625,326.53		
3253 - JAMES EDGMOND							
4276-40-4276-61430	4/18/2014	4/1/2014	092013-11-27CSC	00018-10-2014		1,010.62	Week of 03/17/14 - 03/28/14

4276 - WEST HILL SEWER SEPARATION PRJ						
Total for Vendor 3253 - JAMES EDGMOND:				1,010.62		
3275 - WILLIAM HAAG						
4276-40-4276-61430	4/18/2014	4/8/2014 2014-003 (March	00021-10-2014		1,392.35	March 2014
Total for Vendor 3275 - WILLIAM HAAG:				1,392.35		
Total for FUND 4276 - WEST HILL SEWER SEPARATION PRJ:				627,729.50		
4654 - SOUTHEND FIRE STATION PROJECT						
1256 - BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC						
4654-20-4654-61220	4/18/2014	4/1/2014 177343 A	00018-10-2014		5,190.00	Legal Services - March
Total for Vendor 1256 - BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC:				5,190.00		
Total for FUND 4654 - SOUTHEND FIRE STATION PROJECT:				5,190.00		
5211 - PUBLIC TRANSIT SYSTEM						
1080 - ALLIANT ENERGY						
5211-40-5211-65310	4/18/2014	4/1/2014 49300948411-01	00018-10-2014		177.38	March Gas - Street Dept
5211-40-5211-65310	4/18/2014	4/1/2014 49300948421-01	00018-10-2014		420.73	March Gas - Street Dept
5211-40-5211-65310	4/18/2014	4/1/2014 49300948431-01	00018-10-2014		528.47	March Gas - Street Dept
Total for Vendor 1080 - ALLIANT ENERGY:				1,126.58		
1383 - CHEMTECH INC						
5211-40-5211-52400	4/18/2014	4/1/2014 7521	00021-10-2014		367.56	Soap Wash Bay
Total for Vendor 1383 - CHEMTECH INC:				367.56		
2131 - KWPC-KMCS RADIO						
5211-40-5211-65100	4/18/2014	4/1/2014 172082	00021-10-2014		450.00	March Advertising
Total for Vendor 2131 - KWPC-KMCS RADIO:				450.00		
2231 - MATURE FOCUS						
5211-40-5211-65100	4/18/2014	4/1/2014 12508	00022-10-2014		205.00	Advertising

5211 - PUBLIC TRANSIT SYSTEM

Total for Vendor 2231 - MATURE FOCUS:					205.00	
2485 - PAETEC						
5211-40-5211-65210	4/18/2014	4/1/2014	57171613	00018-10-2014		80.01 March Base PRI
Total for Vendor 2485 - PAETEC:					80.01	
2537 - PHELPS THE UNIFORM SPECIALISTS						
5211-40-5211-62210	4/18/2014	4/2/2014	0642640	00018-10-2014		6.50 Laundry Service - Transit
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:					6.50	
2659 - RELIANCE STANDARD LIFE INS CO						
5211-40-5211-46200	4/18/2014	4/1/2014	April 14 AC	00016-10-2014		15.48 Life Insurance April 2014
5211-40-5212-46200	4/18/2014	4/1/2014	April 14 AD	00016-10-2014		0.90 Life Insurance April 2014
5211-40-5211-46600	4/18/2014	4/1/2014	LTD April 14 W	00016-10-2014		12.89 LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					29.27	
2840 - STAPLES ADVANTAGE						
5211-40-5211-51100	4/18/2014	4/8/2014	8029229112	00018-10-2014		12.69 Scissors
Total for Vendor 2840 - STAPLES ADVANTAGE:					12.69	

Total for FUND 5211 - PUBLIC TRANSIT SYSTEM: 2,277.61

5311 - PARKING SYSTEM

1203 - BILLER PRESS AND MFG INC						
5311-05-5311-62370	4/18/2014	4/1/2014	BP-6330	00020-10-2014		454.00 2,000 Police Ticket Books (Book of 25) - #34 Wet Strength Kraf
Task Label:	Type:	PO Number: 0000000418				
Total for Vendor 1203 - BILLER PRESS AND MFG INC:					454.00	
2266 - MENARDS (MUSC)						
5311-05-5311-52890	4/18/2014	4/1/2014	46063	00018-10-2014		4.96 Hose Clamp
Total for Vendor 2266 - MENARDS (MUSC):					4.96	

5311 - PARKING SYSTEM						
2571 - POM INCORPORATED						
5311-05-5311-67320	4/18/2014	4/1/2014 28405	00018-10-2014		1,278.17	Meter Repairs
5311-05-5311-53220	4/18/2014	4/1/2014 28421	00018-10-2014		30.38	Lock Assembly/Key
Total for Vendor 2571 - POM INCORPORATED:				1,308.55		
2659 - RELIANCE STANDARD LIFE INS CO						
5311-05-5311-46200	4/18/2014	4/1/2014 April 14 AE	00016-10-2014		9.32	Life Insurance April 2014
5311-05-5311-46600	4/18/2014	4/1/2014 LTD April 14 X	00016-10-2014		7.67	LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:				16.99		
2840 - STAPLES ADVANTAGE						
5311-05-5311-51100	4/18/2014	4/8/2014 8029309861	00018-10-2014		3.62	Jacket Poly Folders
Total for Vendor 2840 - STAPLES ADVANTAGE:				3.62		
3139 - XEROX CORPORATION						
5311-05-5311-62310	4/18/2014	4/1/2014 073249437 I	00018-10-2014		4.26	Dec - Mar Copies
Total for Vendor 3139 - XEROX CORPORATION:				4.26		
3455 - DAVID MEHAFFEY						
5311-05-5311-38650	4/18/2014	4/7/2014 Plate Mehaffey	00022-10-2014		10.00	Overpayment of Plate 114ZTK
Total for Vendor 3455 - DAVID MEHAFFEY:				10.00		
3461 - KRISTIAN SHELANGOSKI						
5311-05-5311-38650	4/18/2014	4/2/2014 Plate Shelangos	00022-10-2014		10.00	Overpayment on Plate 737WPP
Total for Vendor 3461 - KRISTIAN SHELANGOSKI:				10.00		
Total for FUND 5311 - PARKING SYSTEM:				1,812.38		
5451 - GOLF OPERATIONS						
1025 - ACE HARDWARE						
5451-25-5451-52890	4/18/2014	4/3/2014 143632/1	00016-10-2014		3.40	Key

5451 - GOLF OPERATIONS

Total for Vendor 1025 - ACE HARDWARE:					3.40		
1080 - ALLIANT ENERGY							
5451-25-5451-65310	4/18/2014	4/1/2014	49300923725-01	00016-10-2014		252.51	March Gas - Golf Course
5451-25-5451-65310	4/18/2014	4/1/2014	49300923736-01	00016-10-2014		237.77	March Gas - Golf Course
Total for Vendor 1080 - ALLIANT ENERGY:					490.28		
1129 - ARNOLD MOTOR SUPPLY							
5451-25-5451-53220	4/18/2014	4/1/2014	39-149825	00018-10-2014		21.02	O-Ring/Connector/Stone Set
5451-25-5451-53220	4/18/2014	4/9/2014	39-152964	00016-10-2014		48.42	Battery/Filter
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					69.44		
1160 - BANCARD SERVICES							
5451-25-5452-51300	4/18/2014	4/1/2014	March 5051 A	00018-10-2014		13.94	Business Card Paper
5451-25-5452-67320	4/18/2014	4/1/2014	March 5051 B	00018-10-2014		134.79	Simulator Repair Shipping
Task Label:	Type:		PO Number: 0000000438				
5451-25-5452-52853	4/18/2014	4/1/2014	March 5051 C	00018-10-2014		28.61	Grips
5451-25-5452-52853	4/18/2014	4/1/2014	March 5051 D	00018-10-2014		21.62	Grips
5451-25-5452-52853	4/18/2014	4/1/2014	March 5051 E	00018-10-2014		76.87	Grips
5451-25-5452-52400	4/18/2014	4/1/2014	March 5051 F	00018-10-2014		10.27	Paper Towels
5451-25-5452-52853	4/18/2014	4/1/2014	March 5051 G	00018-10-2014		93.66	Grips
5451-25-5452-51100	4/18/2014	4/1/2014	March 5051 H	00018-10-2014		11.31	Office Supplies
5451-25-5452-52852	4/18/2014	4/1/2014	March 5051 I	00018-10-2014		8.28	Food
5451-25-5452-52853	4/18/2014	4/1/2014	March 5051 J	00018-10-2014		76.47	Grips
Total for Vendor 1160 - BANCARD SERVICES:					475.82		
1412 - COCA-COLA BOTTLING COMPANY							
5451-25-5452-52853	4/18/2014	4/1/2014	8588292310	00021-10-2014		208.58	Pop for Resale
5451-25-5452-52852	4/18/2014	4/7/2014	8588292812	00016-10-2014		1,371.93	Pop for Resale
Total for Vendor 1412 - COCA-COLA BOTTLING COMPANY:					1,580.51		
1471 - CULLIGAN INC							
5451-25-5451-63300	4/18/2014	4/1/2014	0371942	00016-10-2014		27.75	April Rental

5451 - GOLF OPERATIONS

Total for Vendor 1471 - CULLIGAN INC:				27.75		
1501 - DAVIS EQUIP CORPORATION						
5451-25-5451-53220	4/18/2014	4/1/2014 J184973	00016-10-2014		45.75	521750 Pins
Task Label:	Type:	PO Number: 0000000552				
5451-25-5451-53220	4/18/2014	4/1/2014 J184973	00016-10-2014		161.90	600517 Blade Kit
Task Label:	Type:	PO Number: 0000000552				
5451-25-5451-53220	4/18/2014	4/1/2014 J184973	00016-10-2014		3.54	817928 Seals
Task Label:	Type:	PO Number: 0000000552				
5451-25-5451-53220	4/18/2014	4/1/2014 J184973	00016-10-2014		18.79	Shipping
5451-25-5451-53220	4/18/2014	4/1/2014 J184973A	00016-10-2014		39.98	521750 Pins
Total for Vendor 1501 - DAVIS EQUIP CORPORATION:				269.96		
1502 - TOM DAY						
5451-25-5451-67320	4/18/2014	4/1/2014 13427	00016-10-2014		700.00	Service call for keg cooler in the clubhouse *NOT TO EXCEED $700
Task Label:	Type:	PO Number: 0000000593				
5451-25-5451-67320	4/18/2014	4/1/2014 13427	00016-10-2014		152.50	Service call for keg cooler in the clubhouse *NOT TO EXCEED $700
Total for Vendor 1502 - TOM DAY:				852.50		
1523 - DEX MEDIA EAST INC						
5451-25-5452-65100	4/18/2014	4/1/2014 110370432	00021-10-2014		11.50	March Advertising
Total for Vendor 1523 - DEX MEDIA EAST INC:				11.50		
1669 - FLECK SALES COMPANY						
5451-25-5452-52851	4/18/2014	4/4/2014 351-1437	00016-10-2014		204.00	Beer for Resale
5451-25-5452-52851	4/18/2014	4/8/2014 W-763875	00016-10-2014		219.30	Beer for Resale
Total for Vendor 1669 - FLECK SALES COMPANY:				423.30		
1676 - FOOTJOY						
5451-25-5452-52853	4/18/2014	4/1/2014 55002217	00016-10-2014		552.34	Weathersof Gloves
Task Label:	Type:	PO Number: 0000000600				
5451-25-5452-52853	4/18/2014	4/1/2014 5502217	00016-10-2014		465.00	Sci Flex Gloves
Task Label:	Type:	PO Number: 0000000600				
Total for Vendor 1676 - FOOTJOY:				1,017.34		

5451 - GOLF OPERATIONS

1857 - HOLMES MURPHY							
5451-25-5452-66100	4/18/2014	4/1/2014	270064	00018-10-2014		2,325.02	Liquor Liability
Total for Vendor 1857 - HOLMES MURPHY:					2,325.02		
2068 - JOHN DEERE LANDSCAPES INC							
5451-25-5451-52250	4/18/2014	4/8/2014	75189133	00016-10-2014		384.15	LBS. LESCO TOUCHE
Task Label:	Type:	PO Number: 0000000391					
5451-25-5451-52100	4/18/2014	4/8/2014	75189133	00016-10-2014		1,097.00	18-0-10 W/ DIMENSION .21%
Task Label:	Type:	PO Number: 0000000391					
Total for Vendor 2068 - JOHN DEERE LANDSCAPES INC:					1,481.15		
2181 - LONGLEY SYSTEMS INC							
5451-25-5452-51400	4/18/2014	4/1/2014	14489	00016-10-2014		50.02	Parts
Total for Vendor 2181 - LONGLEY SYSTEMS INC:					50.02		
2266 - MENARDS (MUSC)							
5451-25-5451-52890	4/18/2014	4/1/2014	45610	00018-10-2014		20.51	Cleaning Supplies
5451-25-5451-52890	4/18/2014	4/1/2014	45859	00018-10-2014		19.53	Misc Supplies
5451-25-5451-52840	4/18/2014	4/1/2014	46096	00018-10-2014		1.98	No Smoking Sign
5451-25-5451-53140	4/18/2014	4/3/2014	46340	00016-10-2014		4.19	Plastic Spray
Total for Vendor 2266 - MENARDS (MUSC):					46.21		
2387 - MUSCATINE POWER & WATER							
5451-25-5452-65510	4/18/2014	4/1/2014	4101-400087-02	00016-10-2014		79.35	March Cable
Total for Vendor 2387 - MUSCATINE POWER & WATER:					79.35		
2399 - NAPA OF MUSCATINE							
5451-25-5451-52750	4/18/2014	4/4/2014	214423	00016-10-2014		6.39	Oil
Total for Vendor 2399 - NAPA OF MUSCATINE:					6.39		
2434 - NIKE USA INC							
5451-25-5452-52853	4/18/2014	4/1/2014	958011998	00016-10-2014		2,211.35	Merchandise for Resale

5451 - GOLF OPERATIONS

Total for Vendor 2434 - NIKE USA INC:					2,211.35		
2473 - O'REILLY AUTOMOTIVE INC							
5451-25-5451-52740	4/18/2014	4/7/2014	0801-266857	00016-10-2014		12.99	Oil
Total for Vendor 2473 - O'REILLY AUTOMOTIVE INC:					12.99		
2482 - PACE SUPPLY							
5451-25-5451-52100	4/18/2014	4/3/2014	140049	00016-10-2014		74.45	50 LB. BAGS 13-26-5 AM FERT.
Task Label:	Type:	PO Number: 0000000389					
Total for Vendor 2482 - PACE SUPPLY:					74.45		
2524 - PERFORMANCE FOOD SERVICE							
5451-25-5452-52852	4/18/2014	4/1/2014	41374555	00022-10-2014		813.62	Food for Resale
Total for Vendor 2524 - PERFORMANCE FOOD SERVICE:					813.62		
2537 - PHELPS THE UNIFORM SPECIALISTS							
5451-25-5451-62210	4/18/2014	4/3/2014	0643079	00016-10-2014		12.15	Shop Towel - Golf
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:					12.15		
2659 - RELIANCE STANDARD LIFE INS CO							
5451-25-5451-46200	4/18/2014	4/1/2014	April 14 AF	00016-10-2014		19.98	Life Insurance April 2014
5451-25-5452-46200	4/18/2014	4/1/2014	April 14 AG	00016-10-2014		18.72	Life Insurance April 2014
5451-25-5451-46600	4/18/2014	4/1/2014	LTD April 14 Y	00016-10-2014		12.89	LTD Insurance April 2014
5451-25-5452-46600	4/18/2014	4/1/2014	LTD April 14 Z	00016-10-2014		15.53	LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					67.12		
2788 - SIGN PRO							
5451-25-5451-52860	4/18/2014	4/1/2014	16175	00020-10-2014		265.62	New Rules Sign for CH
Task Label:	Type:	PO Number: 0000000521					
Total for Vendor 2788 - SIGN PRO:					265.62		
2951 - TITLEIST							
5451-25-5452-52853	4/18/2014	4/1/2014	2489035	00016-10-2014		1,272.00	Merchandise for Resale

5451 - GOLF OPERATIONS

Total for Vendor 2951 - TITLEIST:					1,272.00	
3009 - UNITED SEEDS INC						
5451-25-5451-52100	4/18/2014	4/1/2014 OP-01870-14	00016-10-2014			582.00 LBS. SURE SHOT BLUEGRASS OPTION C
Task Label:	Type:	PO Number: 0000000393				
5451-25-5451-52100	4/18/2014	4/1/2014 OP-01870-14	00016-10-2014			124.00 LBS. SUPER TURF II
Task Label:	Type:	PO Number: 0000000393				
5451-25-5451-52100	4/18/2014	4/1/2014 OP-01870-14	00016-10-2014			855.00 LBS. RUSH/NEW DESTINY
Task Label:	Type:	PO Number: 0000000393				
Total for Vendor 3009 - UNITED SEEDS INC:					1,561.00	
3127 - WOLFE BEVERAGE COMPANY						
5451-25-5452-52851	4/18/2014	4/8/2014 296721	00016-10-2014			254.00 Beer for Resale
Total for Vendor 3127 - WOLFE BEVERAGE COMPANY:					254.00	
3326 - 7G DISTRIBUTING CO.						
5451-25-5452-52851	4/18/2014	4/1/2014 559673	00018-10-2014			377.75 Beer for Resale
5451-25-5452-52851	4/18/2014	4/1/2014 560136	00018-10-2014			416.00 Beer for Resale
5451-25-5452-52851	4/18/2014	4/8/2014 563347	00016-10-2014			363.80 Beer for Resale
Total for Vendor 3326 - 7G DISTRIBUTING CO.:					1,157.55	
3371 - VETCORP, INC						
5451-25-5451-52250	4/18/2014	4/1/2014 1328	00016-10-2014			224.70 GALLONS FERROMEC AC 2.5 GAL. CONTAINERS
Task Label:	Type:	PO Number: 0000000388				
Total for Vendor 3371 - VETCORP, INC:					224.70	

Total for FUND 5451 - GOLF OPERATIONS: 17,136.49

5461 - BOAT HARBOR OPERATIONS

1149 - B & B DRAIN TECH. INC.						
5461-25-5461-62260	4/18/2014	4/1/2014 P992	00016-10-2014			75.00 Temp Sanitation
Total for Vendor 1149 - B & B DRAIN TECH. INC.:					75.00	
1160 - BANCARD SERVICES						

5461 - BOAT HARBOR OPERATIONS

1160 - BANCARD SERVICES

5461-25-5461-53220	4/18/2014	4/1/2014	March 1323 C	00018-10-2014		-1.39	Refund Tax

Total for Vendor 1160 - BANCARD SERVICES: -1.39

2266 - MENARDS (MUSC)

5461-25-5461-53110	4/18/2014	4/1/2014	46079	00018-10-2014		46.65	Lumber/Screws

Total for Vendor 2266 - MENARDS (MUSC): 46.65

Total for FUND 5461 - BOAT HARBOR OPERATIONS: 120.26

5642 - REFUSE COLLECTION OPERATIONS

1080 - ALLIANT ENERGY

5642-45-5642-65310	4/18/2014	4/1/2014	49300986131-01	00018-10-2014		1,362.36	March Gas - Garage

Total for Vendor 1080 - ALLIANT ENERGY: 1,362.36

1129 - ARNOLD MOTOR SUPPLY

5642-45-5643-52890	4/18/2014	4/1/2014	39-150339	00018-10-2014		30.79	Fence

Total for Vendor 1129 - ARNOLD MOTOR SUPPLY: 30.79

1709 - DAN GANZER

5642-45-5642-52300	4/18/2014	4/1/2014	Shoes Ganzer	00021-10-2014		50.00	Reimb Shoes D Ganzer

Total for Vendor 1709 - DAN GANZER: 50.00

2387 - MUSCATINE POWER & WATER

5642-45-5642-65410	4/18/2014	4/4/2014	6101-141350.01	00018-10-2014		34.64	March Water - Transfer Station
5642-45-5642-65420	4/18/2014	4/4/2014	6101-141350.01	00018-10-2014		11.20	March Sewer - Transfer Station
5642-45-5642-65420	4/18/2014	4/4/2014	6101-141350.01	00018-10-2014		28.84	March Sewer - Transfer Station

Total for Vendor 2387 - MUSCATINE POWER & WATER: 74.68

2620 - QUAD CITY TIMES & MUSC JOURNAL

5642-45-5642-65100	4/18/2014	4/1/2014	20515249/5253	00020-10-2014		250.00	How To Guide-Spring Clean Up

Task Label: Type: PO Number: 0000000487

5642 - REFUSE COLLECTION OPERATIONS

Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:					250.00		
2659 - RELIANCE STANDARD LIFE INS CO							
5642-45-5642-46200	4/18/2014	4/1/2014	April 14 AH	00016-10-2014		62.97	Life Insurance April 2014
5642-45-5642-46600	4/18/2014	4/1/2014	LTD April 14 AA	00016-10-2014		28.81	LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					91.78		
2724 - S.J. SMITH CO.							
5642-45-5642-52840	4/18/2014	4/2/2014	5126106	00018-10-2014		95.64	Gloves
5642-45-5642-52840	4/18/2014	4/2/2014	5126107	00018-10-2014		97.20	Gloves
Total for Vendor 2724 - S.J. SMITH CO.:					192.84		
2922 - TEMP ASSOCIATES							
5642-45-5643-62410	4/18/2014	4/10/2014	088073	00018-10-2014		145.80	Temp Employees
Total for Vendor 2922 - TEMP ASSOCIATES:					145.80		
Total for FUND 5642 - REFUSE COLLECTION OPERATIONS:					2,198.25		

5652 - LANDFILL OPERATIONS

1256 - BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC							
5652-45-5652-61220	4/18/2014	4/1/2014	177343 B	00018-10-2014		135.00	Legal Services - March
Total for Vendor 1256 - BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC:					135.00		
1530 - DICK DOYLE EXCAVATING INC							
5652-45-5652-62530	4/18/2014	4/1/2014	March 2014	00021-10-2014		25,000.00	March 2014 Operations Landfill
Total for Vendor 1530 - DICK DOYLE EXCAVATING INC:					25,000.00		
2064 - JON BRAUNS							
5652-45-5652-62520	4/18/2014	4/1/2014	65	00018-10-2014		274.56	Fuel Surcharge
5652-45-5652-62520	4/18/2014	4/1/2014	66	00018-10-2014		1,499.52	Solid Waste Fuel Surcharge
5652-45-5652-62520	4/18/2014	4/1/2014	March 2014	00018-10-2014		3,250.00	March 2014 Leachate Hauling

5652 - LANDFILL OPERATIONS

Total for Vendor 2064 - JON BRAUNS:					5,024.08		
2659 - RELIANCE STANDARD LIFE INS CO							
5652-45-5652-46200	4/18/2014	4/1/2014	April 14 AI	00016-10-2014		5.22	Life Insurance April 2014
5652-45-5652-46600	4/18/2014	4/1/2014	LTD April 14 AB	00016-10-2014		4.33	LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					9.55		
Total for FUND 5652 - LANDFILL OPERATIONS:					30,168.63		
5658 - TRANSFER STATION OPERATIONS							
1052 - AGAPE ENTERPRISES INC							
5658-45-5658-62230	4/18/2014	4/1/2014	118197	00018-10-2014		1,336.00	April Cleaning - Transfer Station
Total for Vendor 1052 - AGAPE ENTERPRISES INC:					1,336.00		
1080 - ALLIANT ENERGY							
5658-45-5658-65310	4/18/2014	4/1/2014	49300986121-02	00018-10-2014		3,452.60	March Gas - Transfer Station
Total for Vendor 1080 - ALLIANT ENERGY:					3,452.60		
1129 - ARNOLD MOTOR SUPPLY							
5658-45-5658-52890	4/18/2014	4/2/2014	39-151492	00018-10-2014		29.32	Shop Supplies
5658-45-5658-52890	4/18/2014	4/4/2014	39-152060	00018-10-2014		6.85	Tire Gauge
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					36.17		
1962 - INTEGRATED TECHNOLOGY PARTNERS							
5658-45-5658-62450	4/18/2014	4/1/2014	96890	00021-10-2014		19.95	April Alarm Service
Total for Vendor 1962 - INTEGRATED TECHNOLOGY PARTNERS:					19.95		
2064 - JON BRAUNS							
5658-45-5658-62520	4/18/2014	4/1/2014	March 2014 Sol	00018-10-2014		12,354.00	March 2014 Solid Waste Hauling
Total for Vendor 2064 - JON BRAUNS:					12,354.00		
2266 - MENARDS (MUSC)							

5658 - TRANSFER STATION OPERATIONS

2266 - MENARDS (MUSC)							
5658-45-5658-52890	4/18/2014	4/7/2014	46578	00018-10-2014		119.82	Stretch Wrap
Total for Vendor 2266 - MENARDS (MUSC):					119.82		
2387 - MUSCATINE POWER & WATER							
5658-45-5658-65320	4/18/2014	4/4/2014	6101-141300.01	00018-10-2014		2,884.86	March Power - Transfer Station
5658-45-5658-65410	4/18/2014	4/4/2014	6101-141300.01	00018-10-2014		49.44	March Water - Transfer Station
5658-45-5658-65420	4/18/2014	4/4/2014	6101-141300.01	00018-10-2014		11.20	March Sewer - Transfer Station
5658-45-5658-65420	4/18/2014	4/4/2014	6101-141300.01	00018-10-2014		16.74	March Sewer - Transfer Station
Total for Vendor 2387 - MUSCATINE POWER & WATER:					2,962.24		
2537 - PHELPS THE UNIFORM SPECIALISTS							
5658-45-5658-62210	4/18/2014	4/1/2014	0641955	00018-10-2014		12.50	Laundry - Recycle
5658-45-5658-62210	4/18/2014	4/7/2014	0643470	00018-10-2014		12.50	Laundry Service - Recycle
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:					25.00		
2659 - RELIANCE STANDARD LIFE INS CO							
5658-45-5658-46200	4/18/2014	4/1/2014	April 14 AB	00016-10-2014		19.47	Life Insurance April 2014
5658-45-5658-46600	4/18/2014	4/1/2014	LTD April 14 V	00016-10-2014		4.33	LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					23.80		
2916 - TEAM STAFFING SOLUTIONS INC							
5658-45-5658-62410	4/18/2014	4/1/2014	76213	00022-10-2014		66.35	Temp Employees
Total for Vendor 2916 - TEAM STAFFING SOLUTIONS INC:					66.35		
2922 - TEMP ASSOCIATES							
5658-45-5658-62410	4/18/2014	4/10/2014	088073	00018-10-2014		76.91	Temp Employees
Total for Vendor 2922 - TEMP ASSOCIATES:					76.91		
3045 - VAN METER INDUSTRIAL INC							
5658-45-5658-52890	4/18/2014	4/1/2014	S7896031.001	00018-10-2014		19.85	Bulbs
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:					19.85		

5658 - TRANSFER STATION OPERATIONS

3090 - WEIKERT IRON & METAL RECYCLING

5658-45-5658-62285	4/18/2014	4/1/2014 1204	00018-10-2014		246.00	January Appliance Disposal
5658-45-5658-62285	4/18/2014	4/1/2014 1205	00018-10-2014		210.00	February Appliance Disposal
5658-45-5658-62285	4/18/2014	4/1/2014 1206	00018-10-2014		582.00	March Appliance Disposal

Total for Vendor 3090 - WEIKERT IRON & METAL RECYCLING: 1,038.00

Total for FUND 5658 - TRANSFER STATION OPERATIONS: 21,530.69

5660 - WATER POLLUTION CONTROL FUND

1023 - ACCUSTANDARD INC.

5660-50-5665-52210	4/18/2014	4/1/2014 429707	00020-10-2014		115.00	IC-MAN-02-1 Multi-Component Anion Mix 2
Task Label:	Type:	PO Number: 0000000579				
5660-50-5665-52210	4/18/2014	4/1/2014 429707	00020-10-2014		130.00	IC-AN-2X-1-SET Anion Kit
Task Label:	Type:	PO Number: 0000000579				
5660-50-5665-52210	4/18/2014	4/1/2014 429707	00020-10-2014		15.00	IC-NO2-0.1X-1 Anion Std. Nitrate
Task Label:	Type:	PO Number: 0000000579				
5660-50-5665-52210	4/18/2014	4/1/2014 429707	00020-10-2014		35.66	Shipping/Handling

Total for Vendor 1023 - ACCUSTANDARD INC.: 295.66

1025 - ACE HARDWARE

5660-50-5662-53120	4/18/2014	4/1/2014 143385/1	00018-10-2014		5.38	Tape
5660-50-5662-52830	4/18/2014	4/2/2014 143589/1	00018-10-2014		17.99	Tools

Total for Vendor 1025 - ACE HARDWARE: 23.37

1080 - ALLIANT ENERGY

5660-50-5663-65310	4/18/2014	4/7/2014 49300906740-01	00018-10-2014		38.20	March Gas - Schley
5660-50-5662-65310	4/18/2014	4/1/2014 49300985910-03	00018-10-2014		4,196.43	March Gas - Grit Bldg
5660-50-5662-65310	4/18/2014	4/1/2014 49300985921-01	00018-10-2014		1,347.65	March Gas - WPCP Plant

Total for Vendor 1080 - ALLIANT ENERGY: 5,582.28

1129 - ARNOLD MOTOR SUPPLY

5660-50-5666-53220	4/18/2014	4/1/2014 39-149619	00018-10-2014		11.21	Profile Beam
5660-50-5666-52740	4/18/2014	4/1/2014 39-149619	00018-10-2014		40.68	Oil
5660-50-5666-52740	4/18/2014	4/1/2014 39-149881	00018-10-2014		15.96	Oil
5660-50-5666-53220	4/18/2014	4/1/2014 39-149881	00018-10-2014		11.21	Profile Beam

5660 - WATER POLLUTION CONTROL FUND

1129 - ARNOLD MOTOR SUPPLY

5660-50-5662-52830	4/18/2014	4/1/2014	39-150326	00018-10-2014		33.88 Spiral
5660-50-5666-53220	4/18/2014	4/2/2014	39-151502	00018-10-2014		20.76 Parts
5660-50-5666-52740	4/18/2014	4/2/2014	39-151502	00018-10-2014		40.68 Oil
5660-50-5663-53210	4/18/2014	4/3/2014	39-151786	00018-10-2014		15.97 Oil Filter
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					190.35	

1160 - BANCARD SERVICES

5660-50-5666-64200	4/18/2014	4/1/2014	March 1430 A	00018-10-2014		115.00 Registration - Brereton
5660-50-5666-64200	4/18/2014	4/1/2014	March 1430 B	00018-10-2014		115.00 Registration - Allen
5660-50-5661-51100	4/18/2014	4/1/2014	March 1430 C	00018-10-2014		161.70 Binders
5660-50-5661-51400	4/18/2014	4/1/2014	March 1430 D	00018-10-2014		339.00 Safe
5660-50-5662-52820	4/18/2014	4/1/2014	March 1430 E	00018-10-2014		67.37 Book
5660-50-5665-64400	4/18/2014	4/1/2014	March 1430 F	00018-10-2014		14.82 Meal
5660-50-5661-64400	4/18/2014	4/1/2014	March 1430 G	00018-10-2014		25.00 Meal - Koch
5660-50-5665-64400	4/18/2014	4/1/2014	March 1430 H	00018-10-2014		50.00 Meal - Patti, Kim
Total for Vendor 1160 - BANCARD SERVICES:					887.89	

1637 - FASTENAL COMPANY

5660-50-5663-53220	4/18/2014	4/1/2014	IAMUS113803	00018-10-2014		7.37 Screws
Total for Vendor 1637 - FASTENAL COMPANY:					7.37	

1665 - FISHER SCIENTIFIC

5660-50-5665-52830	4/18/2014	4/1/2014	4745135	00020-10-2014		571.52 09313719 Diamond RO Membrane
Task Label:	Type:		PO Number: 0000000603			
5660-50-5665-52830	4/18/2014	4/1/2014	4745135	00020-10-2014		34.31 Shipping
Total for Vendor 1665 - FISHER SCIENTIFIC:					605.83	

1762 - GRAINGER DEPT 802675066

5660-50-5662-53220	4/18/2014	4/1/2014	9399886564	00018-10-2014		10.60 Clevis Hanger
Total for Vendor 1762 - GRAINGER DEPT 802675066:					10.60	

1930 - IDEXX DISTRIBUTION INC

5660-50-5665-52210	4/18/2014	4/9/2014	276883954	00016-10-2014		119.00 WV120ST-200 Sample Bottles
Task Label:	Type:		PO Number: 0000000629			

5660 - WATER POLLUTION CONTROL FUND

1930 - IDEXX DISTRIBUTION INC

5660-50-5665-52210	4/18/2014	4/9/2014 276883954	00016-10-2014		182.00	WQT-2K IDEXX Sample Trays
Task Label:	Type:	PO Number: 0000000629				
5660-50-5665-52210	4/18/2014	4/9/2014 276883954	00016-10-2014		576.00	WP0201-18 Coliert-18 Broth Packets
Task Label:	Type:	PO Number: 0000000629				
5660-50-5665-52210	4/18/2014	4/9/2014 276883954	00016-10-2014		22.00	WQT2KC Coliert-18 Comparitor
Task Label:	Type:	PO Number: 0000000629				
5660-50-5665-52210	4/18/2014	4/9/2014 276883956	00016-10-2014		177.00	WKIT1001 Quanticult Test Kit
Task Label:	Type:	PO Number: 0000000629				
5660-50-5665-52210	4/18/2014	4/9/2014 276883956	00016-10-2014		24.81	Shipping
Task Label:	Type:	PO Number: 0000000629				
Total for Vendor 1930 - IDEXX DISTRIBUTION INC:				1,100.81		

1958 - INSIGHT PUBLIC SECTOR

5660-50-5662-67200	4/18/2014	4/1/2014 1100361679	00020-10-2014		1,525.44	08G20G4-24 Enterasys 800 Series 24 port switch
Task Label:	Type:	PO Number: 0000000576				
5660-50-5662-67200	4/18/2014	4/1/2014 1100361679	00020-10-2014		2,153.82	MGBIC-LC01 Enterasys SFP Transceiver Module
Task Label:	Type:	PO Number: 0000000576				
Total for Vendor 1958 - INSIGHT PUBLIC SECTOR:				3,679.26		

2081 - JS FIRE INC

5660-50-5666-52840	4/18/2014	4/1/2014 37402	00018-10-2014		93.00	Fire Ex Refill
Total for Vendor 2081 - JS FIRE INC:				93.00		

2168 - LEWIS INDUSTRIAL SERVICES INC

5660-50-5666-53220	4/18/2014	4/1/2014 0023399-IN	00020-10-2014		20.52	12 ft. 3/8" s.s. Round Stock
Task Label:	Type:	PO Number: 0000000581				
5660-50-5666-53220	4/18/2014	4/1/2014 0023399-IN	00020-10-2014		21.28	7 ft. 1/2" s.s. Round Stock
Task Label:	Type:	PO Number: 0000000581				
5660-50-5666-53220	4/18/2014	4/1/2014 0023399-IN	00020-10-2014		81.98	1' X 4' X 1/4 Aluminum Plate
Task Label:	Type:	PO Number: 0000000581				
Total for Vendor 2168 - LEWIS INDUSTRIAL SERVICES INC:				123.78		

2262 - MELLEN & ASSOCIATES INC

5660-50-5662-53220	4/18/2014	4/1/2014 14292	00020-10-2014		150.00	SPA0.001 GE 1.5 KW 110V Coil Reversing Contactor Set
Task Label:	Type:	PO Number: 0000000556				
5660-50-5662-53220	4/18/2014	4/1/2014 14292	00020-10-2014		785.00	Z006.413 Motor 460-60/3 Type VD63-4/45
Task Label:	Type:	PO Number: 0000000556				

5660 - WATER POLLUTION CONTROL FUND

2262 - MELLEN & ASSOCIATES INC							
5660-50-5662-53220	4/18/2014	4/1/2014	14292	00020-10-2014		12.60	Shipping
Total for Vendor 2262 - MELLEN & ASSOCIATES INC:					947.60		
2266 - MENARDS (MUSC)							
5660-50-5663-53130	4/18/2014	4/1/2014	45700	00018-10-2014		14.36	Brass Ball Valve
5660-50-5662-53130	4/18/2014	4/1/2014	45720	00018-10-2014		24.77	Plumb Supplies
5660-50-5662-53130	4/18/2014	4/1/2014	45723	00018-10-2014		46.09	Plumb Supplies
5660-50-5662-53130	4/18/2014	4/4/2014	46416	00016-10-2014		8.95	Coupling
5660-50-5662-52830	4/18/2014	4/4/2014	46416	00016-10-2014		14.97	Tools
5660-50-5662-53220	4/18/2014	4/7/2014	46598	00016-10-2014		11.49	Batteries
5660-50-5663-53130	4/18/2014	4/9/2014	46739	00016-10-2014		14.17	Brass Nipple/Ball Valve
Total for Vendor 2266 - MENARDS (MUSC):					134.80		
2271 - MESA LABORATORIES INC							
5660-50-5665-52210	4/18/2014	4/1/2014	0582513-IN	00022-10-2014		124.30	Prospore Log
Total for Vendor 2271 - MESA LABORATORIES INC:					124.30		
2286 - MIDLAND SCIENTIFIC INC							
5660-50-5665-52210	4/18/2014	4/1/2014	53614486	00020-10-2014		25.46	LC 127302 Calcium Chloride
Task Label:	Type:	PO Number: 0000000580					
5660-50-5665-52210	4/18/2014	4/1/2014	5361486	00020-10-2014		26.55	KIMBLE26650-500 Flask, 500 mL
Task Label:	Type:	PO Number: 0000000580					
5660-50-5665-52210	4/18/2014	4/1/2014	5362602	00020-10-2014		36.42	EMD SX 0420-3 Sodium Chloride
Task Label:	Type:	PO Number: 0000000580					
5660-50-5665-52210	4/18/2014	4/1/2014	5362602	00020-10-2014		39.94	HACH 1486266 BOD Nutrient Buffer Pillows
Task Label:	Type:	PO Number: 0000000580					
5660-50-5665-52210	4/18/2014	4/7/2014	5363697	00018-10-2014		9.45	Evaporating Dish
5660-50-5665-52210	4/18/2014	4/1/2014	5363794	00020-10-2014		123.48	CORS 60230 Evaporating Dish, 30 mL
Task Label:	Type:	PO Number: 0000000580					
5660-50-5665-52210	4/18/2014	4/8/2014	5363947	00018-10-2014		63.08	Boiling Granules Smooth
5660-50-5665-52210	4/18/2014	4/8/2014	5363948	00020-10-2014		269.00	GFS 5328-4 Hexanes EPA 1664A
Task Label:	Type:	PO Number: 0000000580					
Total for Vendor 2286 - MIDLAND SCIENTIFIC INC:					593.38		
2387 - MUSCATINE POWER & WATER							
5660-50-5663-65320	4/18/2014	4/1/2014	4102-098000.01	00018-10-2014		138.73	March Electric - Houser

5660 - WATER POLLUTION CONTROL FUND

2387 - MUSCATINE POWER & WATER

5660-50-5663-65410	4/18/2014	4/1/2014	4102-098000.01	00018-10-2014	14.73	March Water - Houser
5660-50-5663-65320	4/18/2014	4/1/2014	4103-096500.01	00018-10-2014	26.23	March Electric - Spinning Wheel
5660-50-5663-65410	4/18/2014	4/1/2014	4301-099600.02	00018-10-2014	26.88	March Water - Stewert
5660-50-5663-65320	4/18/2014	4/1/2014	4301-099600.02	00018-10-2014	477.65	March Electric - Stewert
5660-50-5663-65320	4/18/2014	4/4/2014	5101-030050.02	00018-10-2014	243.51	March Electric - Tipton Rd
5660-50-5663-65410	4/18/2014	4/4/2014	5101-030050.02	00018-10-2014	15.40	March Water - Tipton Rd
5660-50-5663-65320	4/18/2014	4/4/2014	5101-122300.02	00018-10-2014	113.55	March Electric - Sampson
5660-50-5663-65410	4/18/2014	4/4/2014	5101-122300.02	00018-10-2014	14.73	March Water - Sampson
5660-50-5663-65320	4/18/2014	4/4/2014	5101-122500.01	00018-10-2014	58.18	March Electric - Slough
5660-50-5663-65320	4/18/2014	4/4/2014	5101-122550.01	00018-10-2014	100.75	March Electric - Sunset
5660-50-5663-65320	4/18/2014	4/4/2014	5201-019510.01	00018-10-2014	1,009.32	March Electric - Isett
5660-50-5663-65410	4/18/2014	4/4/2014	5301-081900.02	00018-10-2014	14.73	March Water - 57th
5660-50-5663-65320	4/18/2014	4/4/2014	5301-081900.02	00018-10-2014	181.66	March Electric - 57th
5660-50-5663-65410	4/18/2014	4/4/2014	6101-005500.01	00018-10-2014	193.24	March Electric - Papoose
5660-50-5663-62220	4/18/2014	4/4/2014	6101-005500.01	00018-10-2014	117.54	March Water - Papoose
5660-50-5663-65410	4/18/2014	4/4/2014	6101-043500.01	00018-10-2014	26.88	March Water - Isett
5660-50-5662-65410	4/18/2014	4/4/2014	6101-065500.01	00018-10-2014	85.92	March Water - Plant
5660-50-5663-65410	4/18/2014	4/4/2014	6101-065900.02	00018-10-2014	26.88	March Water - Progress Park
5660-50-5663-65320	4/18/2014	4/4/2014	6101-065900.02	00018-10-2014	414.40	March Electric - Progress Park
5660-50-5663-65320	4/18/2014	4/4/2014	6101-101000.01	00018-10-2014	2,511.50	March Electric - Papoose
5660-50-5663-65320	4/18/2014	4/4/2014	6101-130551.00	00018-10-2014	977.44	March Electric - Mad Creek
5660-50-5663-65410	4/18/2014	4/4/2014	6101-130551.00	00018-10-2014	172.84	March Water - Mad Creek
5660-50-5662-65320	4/18/2014	4/4/2014	6101-141500.01	00018-10-2014	9,618.22	March Electric - W Bank
5660-50-5662-65510	4/18/2014	4/4/2014	6101-141500.01	00018-10-2014	70.08	March Cable - W Bank
5660-50-5663-65320	4/18/2014	4/4/2014	6101-142000.01	00018-10-2014	9,468.34	March Electric - E Bank

Total for Vendor 2387 - MUSCATINE POWER & WATER: 26,119.33

2537 - PHELPS THE UNIFORM SPECIALISTS

5660-50-5665-63500	4/18/2014	4/1/2014	0641956	00018-10-2014	13.72	Lab Coats - WPCP
5660-50-5662-62210	4/18/2014	4/1/2014	0641957	00018-10-2014	71.85	Rugs - WPCP
5660-50-5665-63500	4/18/2014	4/7/2014	0643471	00018-10-2014	11.00	Lab Coat - WPCP
5660-50-5662-62210	4/18/2014	4/7/2014	0643472	00018-10-2014	71.85	Rugs - WPCP

Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS: 168.42

2565 - PLUMB SUPPLY COMPANY

5660-50-5663-53130	4/18/2014	4/1/2014	2861156	00018-10-2014	10.29	Connector/Nipple/Coupling

Total for Vendor 2565 - PLUMB SUPPLY COMPANY: 10.29

2659 - RELIANCE STANDARD LIFE INS CO

5660-50-5661-46200	4/18/2014	4/1/2014	April 14 AJ	00016-10-2014	30.96	Life Insurance April 2014
5660-50-5662-46200	4/18/2014	4/1/2014	April 14 AK	00016-10-2014	56.88	Life Insurance April 2014
5660-50-5663-46200	4/18/2014	4/1/2014	April 14 AL	00016-10-2014	24.66	Life Insurance April 2014
5660-50-5665-46200	4/18/2014	4/1/2014	April 14 AN	00016-10-2014	29.70	Life Insurance April 2014
5660-50-5666-46200	4/18/2014	4/1/2014	April 14 AO	00016-10-2014	13.50	Life Insurance April 2014
5660-50-5661-46600	4/18/2014	4/1/2014	LTD April 14 AC	00016-10-2014	28.67	LTD Insurance April 2014
5660-50-5662-46600	4/18/2014	4/1/2014	LTD April 14 AD	00016-10-2014	17.33	LTD Insurance April 2014
5660-50-5663-46600	4/18/2014	4/1/2014	LTD April 14 AE	00016-10-2014	12.92	LTD Insurance April 2014
5660-50-5665-46600	4/18/2014	4/1/2014	LTD April 14 AG	00016-10-2014	17.22	LTD Insurance April 2014

Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO: 231.84

2847 - STATE HYGIENIC LABORATORY A-R

5660-50-5665-62510	4/18/2014	4/1/2014	34160	00022-10-2014	484.00	Testing

Total for Vendor 2847 - STATE HYGIENIC LABORATORY A-R: 484.00

2894 - SCOTT SWIFT

5660-50-5662-64400	4/18/2014	4/1/2014	Reimb Swift	00022-10-2014	9.21	Reimb Meals

Total for Vendor 2894 - SCOTT SWIFT: 9.21

2956 - TONY'S TROPICAL PETS

5660-50-5662-52890	4/18/2014	4/1/2014	664262	00022-10-2014	66.86	Filters

Total for Vendor 2956 - TONY'S TROPICAL PETS: 66.86

3028 - US CELLULAR

5660-50-5662-65260	4/18/2014	4/1/2014	0031693230	00018-10-2014	100.38	April Plant Cell Phone
5660-50-5663-65260	4/18/2014	4/1/2014	0031693230	00018-10-2014	100.38	April Lift Cell Phone

Total for Vendor 3028 - US CELLULAR: 200.76

3039 - UTILITY EQUIPMENT CO

5660-50-5666-53220	4/18/2014	4/1/2014	10048248-000	00020-10-2014	169.47	10" Blank Flange

Task Label: Type: PO Number: 0000000557

5660 - WATER POLLUTION CONTROL FUND

3039 - UTILITY EQUIPMENT CO

5660-50-5666-53220	4/18/2014	4/1/2014	10048248-000	00020-10-2014		38.21	10" Flange Accessory Kit
Task Label:	Type:	PO Number: 0000000557					
Total for Vendor 3039 - UTILITY EQUIPMENT CO:					207.68		

3045 - VAN METER INDUSTRIAL INC

5660-50-5662-53210	4/18/2014	4/1/2014	S7916960.001	00018-10-2014		25.44	Fuses
5660-50-5662-53220	4/18/2014	4/1/2014	S7922614.001	00020-10-2014		1,300.00	WCBS1F CHC WCBS1F Starter Circuit Board Cutler Hammer
Task Label:	Type:	PO Number: 0000000555					
5660-50-5662-53120	4/18/2014	4/1/2014	S7923354.001	00018-10-2014		50.62	Fuse
5660-50-5662-53120	4/18/2014	4/1/2014	S7927065.001	00018-10-2014		14.20	Fuse
5660-50-5662-53120	4/18/2014	4/1/2014	S7931042.001	00018-10-2014		84.15	Lights
5660-50-5662-53220	4/18/2014	4/1/2014	S7943730.001	00018-10-2014		28.41	Fuse Block
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:					1,502.82		

3181 - AIRGAS SAFETY

5660-50-5662-52890	4/18/2014	4/1/2014	9025627002	00018-10-2014		23.25	Weld Stick
Total for Vendor 3181 - AIRGAS SAFETY:					23.25		

Total for FUND 5660 - WATER POLLUTION CONTROL FUND: 43,424.74

5664 - COLLECTION AND DRAINAGE FUND

1025 - ACE HARDWARE

5664-40-5664-52890	4/18/2014	4/2/2014	143579/1	00018-10-2014		6.29	Gasser Destroy
Total for Vendor 1025 - ACE HARDWARE:					6.29		

1160 - BANCARD SERVICES

5664-40-5664-64120	4/18/2014	4/1/2014	March 1398 A	00018-10-2014		90.53	Lodging
5664-40-5664-64120	4/18/2014	4/1/2014	March 1398 B	00018-10-2014		90.53	Lodging
5664-40-5664-64120	4/18/2014	4/1/2014	March 1398 C	00018-10-2014		90.53	Lodging
Total for Vendor 1160 - BANCARD SERVICES:					271.59		

2168 - LEWIS INDUSTRIAL SERVICES INC

5664-40-5664-52890	4/18/2014	4/1/2014	0023404-IN	00018-10-2014		4.77	Steel

Total for Vendor 2168 - LEWIS INDUSTRIAL SERVICES INC:					4.77	
2266 - MENARDS (MUSC)						
5664-40-5664-52890	4/18/2014	4/1/2014	45764	00018-10-2014		1.69 Rain Gauge
5664-40-5664-52890	4/18/2014	4/1/2014	46169	00018-10-2014		7.96 Heavy Duty Tarp
5664-40-5664-52890	4/18/2014	4/1/2014	46172	00018-10-2014		-7.96 Return
5664-40-5664-52890	4/18/2014	4/1/2014	46173	00018-10-2014		21.99 Heavy Duty Tarp
Total for Vendor 2266 - MENARDS (MUSC):					23.68	
2659 - RELIANCE STANDARD LIFE INS CO						
5664-40-5664-46200	4/18/2014	4/1/2014	April 14 AM	00016-10-2014		42.01 Life Insurance April 2014
5664-50-5667-46200	4/18/2014	4/1/2014	April 14 AP	00016-10-2014		3.00 Life Insurance April 2014
5664-40-5664-46600	4/18/2014	4/1/2014	LTD April 14 AF	00016-10-2014		16.46 LTD Insurance April 2014
5664-50-5667-46600	4/18/2014	4/1/2014	LTD April 14 AH	00016-10-2014		3.69 LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					65.16	
3028 - US CELLULAR						
5664-40-5664-65260	4/18/2014	4/1/2014	0032430011	00018-10-2014		62.80 April Cell Phone
Total for Vendor 3028 - US CELLULAR:					62.80	
3039 - UTILITY EQUIPMENT CO						
5664-40-5664-53400	4/18/2014	4/7/2014	10048385-000	00020-10-2014		25.36 8" x 6" Saddle Wye
Task Label:	Type:	PO Number: 0000000590				
5664-40-5664-53400	4/18/2014	4/7/2014	10048385-000	00020-10-2014		44.75 10" x 6" Saddle Wye
Task Label:	Type:	PO Number: 0000000590				
5664-40-5664-53400	4/18/2014	4/7/2014	10048385-000	00020-10-2014		52.50 12" x 6" Saddle Wye
Task Label:	Type:	PO Number: 0000000590				
5664-40-5664-53400	4/18/2014	4/7/2014	10048385-000	00020-10-2014		57.50 15" x 6" Saddle Wye
Task Label:	Type:	PO Number: 0000000590				
5664-40-5664-53400	4/18/2014	4/7/2014	10048385-000	00020-10-2014		13.32 Freight
Total for Vendor 3039 - UTILITY EQUIPMENT CO:					193.43	
3238 - HAGERTY EARTHWORKS						
5664-40-5664-67400	4/18/2014	4/1/2014	201200227	00020-10-2014		540.00 Emergency Sewer Repair at 2416 Bidwell Road
Task Label:	Type:	PO Number: 0000000518				

5664 - COLLECTION AND DRAINAGE FUND						
Total for Vendor 3238 - HAGERTY EARTHWORKS:					540.00	
Total for FUND 5664 - COLLECTION AND DRAINAGE FUND:					1,167.72	
5711 - AIRPORT OPERATIONS						
2081 - JS FIRE INC						
5711-10-5711-62530	4/18/2014	4/1/2014	00000	00018-10-2014		138.50 New Fire Ex
Total for Vendor 2081 - JS FIRE INC:					138.50	
Total for FUND 5711 - AIRPORT OPERATIONS:					138.50	
5811 - AMBULANCE OPERATIONS						
1041 - ADVANCED BUSINESS SYSTEMS INC						
5811-20-5811-67130	4/18/2014	4/1/2014	CNIN053343	00018-10-2014		139.22 April Maintenance Agreement
Total for Vendor 1041 - ADVANCED BUSINESS SYSTEMS INC:					139.22	
1120 - APRIA HEALTHCARE INC						
5811-20-5811-52840	4/18/2014	4/1/2014	00GY996J	00018-10-2014		18.00 Breathing Air
5811-20-5811-52840	4/18/2014	4/1/2014	W1864580	00018-10-2014		108.00 Breathing Air
Total for Vendor 1120 - APRIA HEALTHCARE INC:					126.00	
1129 - ARNOLD MOTOR SUPPLY						
5811-20-5811-53220	4/18/2014	4/12/2014	39-153854	00016-10-2014		33.61 Bugs Be Gone
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					33.61	
1160 - BANCARD SERVICES						
5811-20-5811-69400	4/18/2014	4/1/2014	March 1273 A	00018-10-2014		30.00 Membership
5811-20-5811-69200	4/18/2014	4/1/2014	March 1273 B	00018-10-2014		19.99 Postage
5811-20-5811-64200	4/18/2014	4/1/2014	March 1273 C	00018-10-2014		150.00 Registration
5811-20-5811-64120	4/18/2014	4/1/2014	March 1273 D	00018-10-2014		17.98 Taxi
5811-20-5811-64400	4/18/2014	4/1/2014	March 1273 E	00018-10-2014		13.05 Meal
5811-20-5811-64120	4/18/2014	4/1/2014	March 1273 F	00018-10-2014		8.66 Taxi
5811-20-5811-64120	4/18/2014	4/1/2014	March 1273 G	00018-10-2014		7.29 Taxi

5811 - AMBULANCE OPERATIONS

1160 - BANCARD SERVICES						
5811-20-5811-64400	4/18/2014	4/1/2014 March 1273 H	00018-10-2014		18.50	Meal
5811-20-5811-64120	4/18/2014	4/1/2014 March 1273 I	00018-10-2014		14.33	Taxi
5811-20-5811-64120	4/18/2014	4/1/2014 March 1273 J	00018-10-2014		13.90	Taxi
5811-20-5811-64120	4/18/2014	4/1/2014 March 1273 K	00018-10-2014		13.90	Taxi
5811-20-5811-64200	4/18/2014	4/1/2014 March 1307 C	00018-10-2014		150.00	Registration - J Collins
5811-20-5811-69400	4/18/2014	4/1/2014 March 1315 B	00018-10-2014		41.75	Renewal License
5811-20-5811-51100	4/18/2014	4/1/2014 March 3105 D	00018-10-2014		3.24	Tabs
Total for Vendor 1160 - BANCARD SERVICES:				502.59		
1566 - EASTERN IOWA COMMUNITY COLLEGE						
5811-20-5811-52890	4/18/2014	4/1/2014 39336	00018-10-2014		36.00	BLS Renewal Cards
5811-20-5811-52890	4/18/2014	4/1/2014 39337	00018-10-2014		32.00	BLS Renewal Cards
5811-20-5811-52890	4/18/2014	4/1/2014 39338	00018-10-2014		56.00	ACLS Renewal Cards
Total for Vendor 1566 - EASTERN IOWA COMMUNITY COLLEGE:				124.00		
1587 - ELECTRONIC ENGINEERING CO						
5811-20-5811-65240	4/18/2014	4/1/2014 1477715	00018-10-2014		67.55	April Pages
Total for Vendor 1587 - ELECTRONIC ENGINEERING CO:				67.55		
1594 - EMERGENCY MEDICAL PRODUCTS INC						
5811-20-5811-52840	4/18/2014	4/1/2014 1634000	00016-10-2014		82.45	5110 Alcohol Prep Pads
Task Label:	Type:	PO Number: 0000000623				
5811-20-5811-52840	4/18/2014	4/1/2014 1634000	00016-10-2014		128.00	SP-00-S-10 Blue Sensor Electrodes
Task Label:	Type:	PO Number: 0000000623				
5811-20-5811-52840	4/18/2014	4/1/2014 1634000	00016-10-2014		9.00	16108 Suction Tip W/O Vent
Task Label:	Type:	PO Number: 0000000623				
Total for Vendor 1594 - EMERGENCY MEDICAL PRODUCTS INC:				219.45		
2124 - KRIEGERS INC						
5811-20-5811-53220	4/18/2014	4/12/2014 204415	00016-10-2014		96.52	Element & Gasket
Total for Vendor 2124 - KRIEGERS INC:				96.52		
2585 - PRAXAIR DISTRUBTION INC						
5811-20-5811-52840	4/18/2014	4/1/2014 48998950	00018-10-2014		124.61	Oxygen

5811 - AMBULANCE OPERATIONS

Total for Vendor 2585 - PRAXAIR DISTRUBTION INC:				124.61		
2659 - RELIANCE STANDARD LIFE INS CO						
5811-20-5811-46200	4/18/2014	4/1/2014 April 14 AQ	00016-10-2014		18.18	Life Insurance April 2014
5811-20-5811-46600	4/18/2014	4/1/2014 LTD April 14 AI	00016-10-2014		15.14	LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:				33.32		
2840 - STAPLES ADVANTAGE						
5811-20-5811-51300	4/18/2014	4/8/2014 8029309861	00018-10-2014		41.23	HP 97 Ink Toner
5811-20-5811-51100	4/18/2014	4/8/2014 8029309861	00018-10-2014		54.03	5 Pocket Wall File
Total for Vendor 2840 - STAPLES ADVANTAGE:				95.26		
2921 - TELRITE CORPORATION						
5811-20-5811-65250	4/18/2014	4/1/2014 4458604	00018-10-2014		2.58	March Ambulance Fax
5811-20-5811-65250	4/18/2014	4/1/2014 4458604	00018-10-2014		35.99	March Ambulance Phone
Total for Vendor 2921 - TELRITE CORPORATION:				38.57		
2985 - TRITECH SOFTWARE SYSTEMS						
5811-20-5811-61140	4/18/2014	4/1/2014 INV042705	00022-10-2014		7,885.00	Billing Contract
Total for Vendor 2985 - TRITECH SOFTWARE SYSTEMS:				7,885.00		
3058 - VERIZON WIRELESS						
5811-20-5811-65260	4/18/2014	4/14/2014 9722342482	00018-10-2014		204.89	March Cell Phones
Total for Vendor 3058 - VERIZON WIRELESS:				204.89		
3462 - UNITED HEALTHCARE						
5811-20-5811-35160	4/18/2014	4/1/2014 14-0170	00022-10-2014		514.53	Overpayment on 14-0170 J Murphy
Total for Vendor 3462 - UNITED HEALTHCARE:				514.53		

Total for FUND 5811 - AMBULANCE OPERATIONS: 10,205.12

5821 - CONVENTION & VISITORS BUREAU

5821 - CONVENTION & VISITORS BUREAU							
1160 - BANCARD SERVICES							
5821-55-5821-65100	4/18/2014	4/1/2014	March 1216 E	00018-10-2014		410.00	Ad - IA Sportman
Total for Vendor 1160 - BANCARD SERVICES:					410.00		
1580 - EITA							
5821-55-5821-64200	4/18/2014	4/1/2014	Registration B	00016-10-2014		20.00	Registration for Hannah Wilke
Total for Vendor 1580 - EITA:					20.00		
2659 - RELIANCE STANDARD LIFE INS CO							
5821-55-5821-46200	4/18/2014	4/1/2014	April 14 AR	00016-10-2014		7.20	Life Insurance April 2014
5821-55-5821-46600	4/18/2014	4/1/2014	LTD April 14 AJ	00016-10-2014		8.79	LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					15.99		
3058 - VERIZON WIRELESS							
5821-55-5821-65260	4/18/2014	4/1/2014	9722392786	00016-10-2014		189.32	March/April Cell Phone
Total for Vendor 3058 - VERIZON WIRELESS:					189.32		
3207 - HANNAH WILKE							
5821-55-5821-64500	4/18/2014	4/1/2014	Reimb Wilke	00016-10-2014		23.00	Reimb Mileage
Total for Vendor 3207 - HANNAH WILKE:					23.00		
Total for FUND 5821 - CONVENTION & VISITORS BUREAU:					658.31		
7625 - EQUIPMENT SERVICES FUND							
1000 - 1ST AYD CORPORATION							
7625-40-7625-53220	4/18/2014	4/1/2014	629250	00020-10-2014		128.00	Case X-Large Gloves
Task Label:	Type:		PO Number: 0000000523				
7625-40-7625-53220	4/18/2014	4/1/2014	629250	00020-10-2014		6.73	Shipping
Total for Vendor 1000 - 1ST AYD CORPORATION:					134.73		
1013 - A-1 QUALITY TIRE & CAR CARE							
7625-40-7625-67140	4/18/2014	4/1/2014	193946	00018-10-2014		65.90	Tire Repair
7625-40-7625-67140	4/18/2014	4/3/2014	193991	00018-10-2014		19.95	Tire Repair

7625 - EQUIPMENT SERVICES FUND

1013 - A-1 QUALITY TIRE & CAR CARE

7625-40-7625-67140	4/18/2014	4/4/2014	194015	00018-10-2014	19.95	Tire Repair

Total for Vendor 1013 - A-1 QUALITY TIRE & CAR CARE: 105.80

1025 - ACE HARDWARE

7625-40-7625-53220	4/18/2014	4/1/2014	143479/1	00018-10-2014	7.19	Silicone
7625-40-7625-53220	4/18/2014	4/2/2014	143577/1	00018-10-2014	18.87	Elbow
7625-40-7625-53220	4/18/2014	4/2/2014	143588/1	00018-10-2014	53.19	Pipe
7625-40-7625-53220	4/18/2014	4/2/2014	143600/1	00018-10-2014	3.95	Parts
7625-40-7625-53220	4/18/2014	4/4/2014	143651/1	00018-10-2014	7.19	Parts

Total for Vendor 1025 - ACE HARDWARE: 90.39

1129 - ARNOLD MOTOR SUPPLY

7625-40-7625-53220	4/18/2014	4/1/2014	39-150311	00018-10-2014	202.26	Battery
7625-40-7625-52830	4/18/2014	4/1/2014	39-150423	00018-10-2014	2.99	Battery Brush
7625-40-7625-53220	4/18/2014	4/1/2014	39-150445	00018-10-2014	17.00	Door Handle
7625-40-7625-53210	4/18/2014	4/1/2014	39-150485	00018-10-2014	8.59	Blind
7625-40-7625-53220	4/18/2014	4/1/2014	39-150535	00018-10-2014	161.18	Shackle
7625-40-7625-53220	4/18/2014	4/1/2014	39-150569	00018-10-2014	22.60	Parts
7625-40-7625-53210	4/18/2014	4/1/2014	39-150624	00018-10-2014	36.89	Cloth Roll
7625-40-7625-53220	4/18/2014	4/1/2014	39-150994	00018-10-2014	281.80	Caliper/Disc Pad Set
7625-40-7625-53220	4/18/2014	4/1/2014	39-151017	00018-10-2014	35.16	Fiber Tech
7625-40-7625-53220	4/18/2014	4/1/2014	39-151192	00018-10-2014	60.27	Parts
7625-40-7625-53220	4/18/2014	4/1/2014	39-151215	00018-10-2014	-70.64	Return
7625-40-7625-53220	4/18/2014	4/1/2014	39-151248	00018-10-2014	8.92	Filter
7625-40-7625-53220	4/18/2014	4/3/2014	39-151790	00018-10-2014	120.38	Disc Roll
7625-40-7625-53220	4/18/2014	4/3/2014	39-151802	00018-10-2014	33.15	Filter
7625-40-7625-53210	4/18/2014	4/3/2014	39-151824	00018-10-2014	76.53	Mirror Head/Miniature Lamp/Oil Filter
7625-40-7625-53210	4/18/2014	4/4/2014	39-151968	00018-10-2014	56.96	Mirror Head
7625-40-7625-53220	4/18/2014	4/4/2014	39-151977	00018-10-2014	66.30	Filter
7625-40-7625-52740	4/18/2014	4/4/2014	39-151977	00018-10-2014	64.68	Oil
7625-40-7625-53210	4/18/2014	4/4/2014	39-152013	00018-10-2014	7.59	Parts
7625-40-7625-52830	4/18/2014	4/5/2014	39-152262	00018-10-2014	4.19	Battery Brush
7625-40-7625-53220	4/18/2014	4/7/2014	39-152457	00018-10-2014	7.48	Fluorescent Dy
7625-40-7625-53220	4/18/2014	4/7/2014	39-152476	00018-10-2014	21.54	Parts
7625-40-7625-53220	4/18/2014	4/8/2014	39-152749	00018-10-2014	75.46	Parts
7625-40-7625-53220	4/18/2014	4/8/2014	39-152877	00018-10-2014	7.71	Air Filter

7625 - EQUIPMENT SERVICES FUND

Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:				1,308.99		
1219 - BLICK & BLICK OIL INC						
7625-40-7625-52720	4/18/2014	4/1/2014 19749	00020-10-2014		24,263.49	7,805 Gals Ethanol Fuel for Tank #1
Task Label:	Type:	PO Number: 0000000571				
Total for Vendor 1219 - BLICK & BLICK OIL INC:				24,263.49		
1590 - ELLIOTT EQUIPMENT COMPANY						
7625-40-7625-53220	4/18/2014	4/1/2014 124475	00020-10-2014		1,208.46	Hydraulic Cylinder
Task Label:	Type:	PO Number: 0000000562				
7625-40-7625-53220	4/18/2014	4/1/2014 124475	00020-10-2014		186.68	Shipping/Handling
Task Label:	Type:	PO Number: 0000000562				
Total for Vendor 1590 - ELLIOTT EQUIPMENT COMPANY:				1,395.14		
1767 - GREAT RIVER TIRE CO INC						
7625-40-7625-67140	4/18/2014	4/3/2014 075924	00020-10-2014		611.74	12R22.5 Fron Tires-Westlake
Task Label:	Type:	PO Number: 0000000572				
7625-40-7625-67140	4/18/2014	4/3/2014 075924	00020-10-2014		149.00	FET, Balance and Mount
Task Label:	Type:	PO Number: 0000000572				
Total for Vendor 1767 - GREAT RIVER TIRE CO INC:				760.74		
1777 - GRELL'S TARP SERVICE						
7625-40-7625-67150	4/18/2014	4/1/2014 04/01/2014	00020-10-2014		2,985.00	5 Tarps, Hooks and Straps, Crank Handle
Task Label:	Type:	PO Number: 0000000543				
Total for Vendor 1777 - GRELL'S TARP SERVICE:				2,985.00		
1853 - HOGLUND BUS CO., INC.						
7625-40-7625-53220	4/18/2014	4/1/2014 713058	00021-10-2014		23.68	Seal
Total for Vendor 1853 - HOGLUND BUS CO., INC.:				23.68		
2124 - KRIEGERS INC						
7625-40-7625-53220	4/18/2014	4/1/2014 625903	00021-10-2014		24.38	Lamp Assembly - License Plate
Total for Vendor 2124 - KRIEGERS INC:				24.38		

7625 - EQUIPMENT SERVICES FUND

2221 - MARTIN EQUIPMENT OF IA-IL INC						
7625-40-7625-67130	4/18/2014	4/1/2014	60699	00020-10-2014		1,418.48 Outside Service
Total for Vendor 2221 - MARTIN EQUIPMENT OF IA-IL INC:					1,418.48	
2336 - MOTION INDUSTRIES INC						
7625-40-7625-53210	4/18/2014	4/1/2014	IA05-258490	00018-10-2014		37.90 Fittings
Total for Vendor 2336 - MOTION INDUSTRIES INC:					37.90	
2402 - NATIONAL COATINGS & SUPPLIES						
7625-40-7625-53220	4/18/2014	4/1/2014	8402462	00022-10-2014		29.64 Parts
Total for Vendor 2402 - NATIONAL COATINGS & SUPPLIES:					29.64	
2458 - ODB COMPANY						
7625-40-7625-53220	4/18/2014	4/1/2014	0056593-IN	00020-10-2014		1,950.00 Discharge Hoses 16' x 72"
Task Label:	Type:	PO Number: 0000000587				
7625-40-7625-53220	4/18/2014	4/1/2014	0056593-IN	00020-10-2014		137.13 Freight
Total for Vendor 2458 - ODB COMPANY:					2,087.13	
2473 - O'REILLY AUTOMOTIVE INC						
7625-40-7625-53220	4/18/2014	4/2/2014	0801-266297	00022-10-2014		3.09 Plug
Total for Vendor 2473 - O'REILLY AUTOMOTIVE INC:					3.09	
2477 - OTTSEN OIL CO INC						
7625-40-7625-52740	4/18/2014	4/1/2014	260033	00020-10-2014		1,507.50 Gallons 15 W 40
Task Label:	Type:	PO Number: 0000000536				
Total for Vendor 2477 - OTTSEN OIL CO INC:					1,507.50	
2537 - PHELPS THE UNIFORM SPECIALISTS						
7625-40-7625-62210	4/18/2014	4/2/2014	0642640	00018-10-2014		16.64 Shoptowel Service - PW
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:					16.64	
2585 - PRAXAIR DISTRUBTION INC						
7625-40-7625-53220	4/18/2014	4/1/2014	48879869	00018-10-2014		170.47 Parts

7625 - EQUIPMENT SERVICES FUND

Total for Vendor 2585 - PRAXAIR DISTRUBTION INC:					170.47		
2659 - RELIANCE STANDARD LIFE INS CO							
7625-40-7625-46200	4/18/2014	4/1/2014	April 14 AS	00016-10-2014		29.34	Life Insurance April 2014
7625-40-7625-46600	4/18/2014	4/1/2014	LTD April 14 AK	00016-10-2014		13.09	LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					42.43		
2986 - TRUCK AND AUTO REPAIR							
7625-40-7625-67130	4/18/2014	4/1/2014	6324	00020-10-2014		2,276.90	Brake Work on RC25
Task Label:	Type:	PO Number: 0000000586					
Total for Vendor 2986 - TRUCK AND AUTO REPAIR:					2,276.90		
2988 - TRUCK COUNTRY QUAD CITIES							
7625-40-7625-67130	4/18/2014	4/4/2014	R106059118:02	00020-10-2014		1,600.00	Charge to repair problem with air leakage and regen problem on #
Task Label:	Type:	PO Number: 0000000569					
7625-40-7625-67130	4/18/2014	4/4/2014	R106059118:02	00020-10-2014		2,098.40	Charge to repair problem with air leakage and regen problem on #
7625-40-7625-67130	4/18/2014	4/4/2014	R106059118:02	00020-10-2014		493.64	Charge to repair problem with air leakage and regen problem on #
7625-40-7625-53220	4/18/2014	4/1/2014	X106211790:02	00020-10-2014		216.29	106F/A22-57758-065 - Step Assy F-Tank 850MM
Task Label:	Type:	PO Number: 0000000537					
7625-40-7625-53220	4/18/2014	4/1/2014	X106211790:02	00020-10-2014		428.33	106F/F6HZ16005C - Fender Assy
Task Label:	Type:	PO Number: 0000000537					
Total for Vendor 2988 - TRUCK COUNTRY QUAD CITIES:					4,836.66		
2998 - TWIN BRIDGES TRUCK CITY INC							
7625-40-7625-53210	4/18/2014	4/1/2014	414879	00018-10-2014		10.80	Stock
Total for Vendor 2998 - TWIN BRIDGES TRUCK CITY INC:					10.80		
3418 - IMPERIAL SUPPLIES							
7625-40-7625-53210	4/18/2014	4/1/2014	L03290	00020-10-2014		84.00	50 - 28244 - 5/8 x 3 Plow Bolt - $1.68 EA
Task Label:	Type:	PO Number: 0000000548					
7625-40-7625-53210	4/18/2014	4/1/2014	L03290	00020-10-2014		17.80	50 - 40160 - 5/8-11 USS Flanged Nut - $35.60/C
Task Label:	Type:	PO Number: 0000000548					
7625-40-7625-53210	4/18/2014	4/1/2014	L03290	00020-10-2014		5.42	100 - 42108 - 5/16-18 USS Nylon Lock Nut - $5.42/C
Task Label:	Type:	PO Number: 0000000548					
7625-40-7625-53210	4/18/2014	4/1/2014	L03290	00020-10-2014		7.84	100 - 42306 - 1/4-20 USS Grade 8 Lock Nut - $7.84/C
Task Label:	Type:	PO Number: 0000000548					

7625 - EQUIPMENT SERVICES FUND

3418 - IMPERIAL SUPPLIES

7625-40-7625-53210	4/18/2014	4/1/2014 L03290	00020-10-2014		13.30	100 - 42310 - 3/8-16 USS Grade 8 Lock Nut - $13.30/C
Task Label:	Type:	PO Number: 0000000548				
7625-40-7625-53210	4/18/2014	4/1/2014 L03290	00020-10-2014		5.60	200 - 53103 - 10-32 Hex Machine Nut - $2.80/C
Task Label:	Type:	PO Number: 0000000548				
7625-40-7625-53210	4/18/2014	4/1/2014 L03290	00020-10-2014		12.00	25 - 57118 - 4/8-11 USS Lock Nut - $48.00/C
Task Label:	Type:	PO Number: 0000000548				
7625-40-7625-53210	4/18/2014	4/1/2014 L03290	00020-10-2014		6.82	25 - 70315 - 3/16 x 2 Roll Pin - $27.27/C
Task Label:	Type:	PO Number: 0000000548				
7625-40-7625-53210	4/18/2014	4/1/2014 L03290	00020-10-2014		38.50	50 - 40918 - 5/8-11 USS Lock Nut $0.77 EA
Task Label:	Type:	PO Number: 0000000548				
7625-40-7625-53210	4/18/2014	4/1/2014 L03290	00020-10-2014		26.04	Shipping
Total for Vendor 3418 - IMPERIAL SUPPLIES:				217.32		

Total for FUND 7625 - EQUIPMENT SERVICES FUND: 43,747.30

7635 - CENTRAL OFFICE SUPPLIES

2625 - QUILL CORPORATION

7635-00-7635-51100	4/18/2014	4/1/2014 1663273	00018-10-2014		120.25	Supplies
Total for Vendor 2625 - QUILL CORPORATION:				120.25		

2840 - STAPLES ADVANTAGE

7635-00-7635-51100	4/18/2014	4/8/2014 8029229112	00018-10-2014		5.88	.7 HB Lead Refill
7635-00-7635-51100	4/18/2014	4/8/2014 8029309861	00018-10-2014		35.69	Manilla Letter Folders
7635-00-7635-51100	4/18/2014	4/8/2014 8029309861	00018-10-2014		108.14	Correction Tape
Total for Vendor 2840 - STAPLES ADVANTAGE:				149.71		

Total for FUND 7635 - CENTRAL OFFICE SUPPLIES: 269.96

7650 - HEALTH INSURANCE FUND

3095 - WELLMARK BLUE CROSS & BLUE

7650-00-7650-46100	4/18/2014	4/9/2014 04/09/2014	00022-10-2014	25,046.64	March Health Admin
7650-00-7650-46100	4/18/2014	4/9/2014 04/09/2014 A	00022-10-2014	168,410.74	March Health Claims
7650-00-7650-46100	4/18/2014	4/9/2014 04/09/2014 B	00022-10-2014	1,668.51	March Disease Management
7650-00-7650-46150	4/18/2014	4/9/2014 04/09/2014 E	00022-10-2014	-182,000.00	March Weekly Deposits
7650-00-7650-46100	4/18/2014	4/9/2014 04/09/2014 F	00022-10-2014	-464.00	March Ind Stop Loss Credit

7650 - HEALTH INSURANCE FUND							
3095 - WELLMARK BLUE CROSS & BLUE							
7650-00-7650-46100	4/18/2014	4/9/2014	04/09/2014 G	00022-10-2014		-1,556.58	Pharmacy Rebates Qtr 3
Total for Vendor 3095 - WELLMARK BLUE CROSS & BLUE:					11,105.31		
Total for FUND 7650 - HEALTH INSURANCE FUND:					11,105.31		
7655 - DENTAL INSURANCE FUND							
3095 - WELLMARK BLUE CROSS & BLUE							
7655-00-7655-46300	4/18/2014	4/9/2014	04/09/2014 C	00022-10-2014		783.75	March Dental Admin
7655-00-7655-46300	4/18/2014	4/9/2014	04/09/2014 D	00022-10-2014		11,111.94	March Dental Claims
Total for Vendor 3095 - WELLMARK BLUE CROSS & BLUE:					11,895.69		
Total for FUND 7655 - DENTAL INSURANCE FUND:					11,895.69		
7921 - MISCELLANEOUS CLEARING FUND							
1692 - FRIENDS OF THE MUSSER PUBLIC							
7921-00-7921-69900	4/18/2014	4/2/2014	Reimb	00019-10-2014		472.30	Cash Register Reimbursment
Total for Vendor 1692 - FRIENDS OF THE MUSSER PUBLIC:					472.30		
3050 - VANTAGE CARE RHS PLAN							
7921-00-7921-69900	4/18/2014	4/9/2014	Chaudoin	00022-10-2014		27.75	Return March Dental Premium - Chaudoin
7921-00-7921-69900	4/18/2014	4/9/2014	Chaudoin	00022-10-2014		27.75	Return April Dental Premium - Chaudoin
Total for Vendor 3050 - VANTAGE CARE RHS PLAN:					55.50		
3451 - RIVER VALLEY DISTRICT LIBRARY							
7921-00-7921-69900	4/18/2014	4/7/2014	04/07/2014	00019-10-2014		19.95	Payment for Lost Item
Total for Vendor 3451 - RIVER VALLEY DISTRICT LIBRARY:					19.95		
3457 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM IA							
7921-00-7921-69900	4/18/2014	4/10/2014	Pickering	00022-10-2014		440.43	Return Health Premium - Pickering
Total for Vendor 3457 - MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM IA:					440.43		

Total for FUND 7921 - MISCELLANEOUS CLEARING FUND:					988.18	
7940 - HOUSING REVOLVING FUND						
2485 - PAETEC						
7940-00-7940-65210	4/18/2014	4/1/2014	57171613	00018-10-2014		79.99 March Base PRI
Total for Vendor 2485 - PAETEC:					79.99	
2533 - PETTY CASH						
7940-00-7940-69200	4/18/2014	4/1/2014	City Hall A	00016-10-2014		0.21 Postage Due
Total for Vendor 2533 - PETTY CASH:					0.21	
2624 - QUEST DIAGNOSTICS						
7940-00-7940-61520	4/18/2014	4/1/2014	9153413492	00022-10-2014		33.57 Drug Screen - R Awbrey
Total for Vendor 2624 - QUEST DIAGNOSTICS:					33.57	
2659 - RELIANCE STANDARD LIFE INS CO						
7940-00-7940-46200	4/18/2014	4/1/2014	April 14 AV	00016-10-2014		26.79 Life Insurance April 2014
7940-00-7940-46200	4/18/2014	4/1/2014	April 14 AW	00016-10-2014		16.07 Life Insurance April 2014
7940-00-7940-46200	4/18/2014	4/1/2014	April 14 AX	00016-10-2014		8.28 Life Insurance April 2014
7940-00-7940-46200	4/18/2014	4/1/2014	April 14 AY	00016-10-2014		15.49 Life Insurance April 2014
7940-00-7940-46200	4/18/2014	4/1/2014	April 14 AZ	00016-10-2014		2.67 Life Insurance April 2014
7940-00-7940-46600	4/18/2014	9/1/2014	LTD April 14 AN	00016-10-2014		23.39 LTD Insurance April 2014
7940-00-7940-46600	4/18/2014	9/1/2014	LTD April 14 AO	00016-10-2014		13.34 LTD Insurance April 2014
7940-00-7940-46600	4/18/2014	9/1/2014	LTD April 14 AP	00016-10-2014		10.27 LTD Insurance April 2014
7940-00-7940-46600	4/18/2014	4/1/2014	LTD April 14 AS	00016-10-2014		13.54 LTD Insurance April 2014
7940-00-7940-46600	4/18/2014	4/1/2014	LTD April 14 AT	00016-10-2014		1.29 LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:					131.13	
3139 - XEROX CORPORATION						
7940-00-7940-62310	4/18/2014	4/1/2014	073249437 K	00018-10-2014		29.75 Dec - Mar Copies Clark House
7940-00-7940-62310	4/18/2014	4/1/2014	073249437 L	00018-10-2014		4.26 Dec - Mar Copies Hershey
7940-00-7940-62310	4/18/2014	4/1/2014	073249437 M	00018-10-2014		4.25 Dec - Mar Copies Sunset
7940-00-7940-62310	4/18/2014	4/1/2014	073249437 N	00018-10-2014		34.00 Dec - Mar Copies Voucher
Total for Vendor 3139 - XEROX CORPORATION:					72.26	

Total for FUND 7940 - HOUSING REVOLVING FUND:				317.16	
7942 - HERSHEY MANOR MGMT FEES					
2659 - RELIANCE STANDARD LIFE INS CO					
7942-00-7942-46200	4/18/2014	4/1/2014 April 14 AT	00016-10-2014		1.98 Life Insurance April 2014
7942-00-7942-46600	4/18/2014	4/1/2014 LTD April 14 AL	00016-10-2014		1.64 LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:				3.62	
Total for FUND 7942 - HERSHEY MANOR MGMT FEES:				3.62	
8180 - FIRST TIME HOMEBUYERS PROGRAM					
2659 - RELIANCE STANDARD LIFE INS CO					
8180-90-8180-46200	4/18/2014	4/1/2014 April 14 AU	00016-10-2014		5.04 Life Insurance April 2014
8180-90-8180-46600	4/18/2014	4/1/2014 LTD April 14 AM	00016-10-2014		5.81 LTD Insurance April 2014
Total for Vendor 2659 - RELIANCE STANDARD LIFE INS CO:				10.85	
Total for FUND 8180 - FIRST TIME HOMEBUYERS PROGRAM:				10.85	
8185 - SUNSET CHILDREN'S EDUC CENTER					
1160 - BANCARD SERVICES					
8185-90-8185-51100	4/18/2014	4/1/2014 March 1463 A	00018-10-2014		15.87 Supplies
Total for Vendor 1160 - BANCARD SERVICES:				15.87	
Total for FUND 8185 - SUNSET CHILDREN'S EDUC CENTER:				15.87	
8450 - COMPUTER REPLACEMENT FUND					
1160 - BANCARD SERVICES					
8450-05-8450-74260	4/18/2014	4/1/2014 March 1216 Z	00018-10-2014		279.99 Acrobat Standard
Total for Vendor 1160 - BANCARD SERVICES:				279.99	
Total for FUND 8450 - COMPUTER REPLACEMENT FUND:				279.99	
9002 - PUBLIC HOUSING - CLARK HOUSE					

9002 - PUBLIC HOUSING - CLARK HOUSE

1002 - 3-D LOCKSMITH							
9002-90-9020-44204	4/18/2014	4/1/2014	19135	00016-10-2014		75.00	Supplies
9002-90-9020-44204	4/18/2014	4/1/2014	19144	00016-10-2014		75.00	Supplies
Total for Vendor 1002 - 3-D LOCKSMITH:					150.00		
1025 - ACE HARDWARE							
9002-90-9020-44204	4/18/2014	4/1/2014	143492/1	00018-10-2014		3.62	Nuts/Bolts
Total for Vendor 1025 - ACE HARDWARE:					3.62		
1080 - ALLIANT ENERGY							
9002-90-9020-43700	4/18/2014	4/7/2014	49300519582-01	00018-10-2014		2,462.19	March Gas - Clark House
Total for Vendor 1080 - ALLIANT ENERGY:					2,462.19		
1115 - ANIXTER INC							
9002-90-9020-44205	4/18/2014	4/1/2014	613-277153	00020-10-2014		150.02	Photologic Smoke Alarms
Task Label:	Type:	PO Number: 0000000533					
Total for Vendor 1115 - ANIXTER INC:					150.02		
1160 - BANCARD SERVICES							
9002-90-9020-41400	4/18/2014	4/1/2014	March 1463 B	00018-10-2014		50.00	IMMI/ICMA Summitt
9002-90-9020-44210	4/18/2014	4/1/2014	March 1463 E	00018-10-2014		114.90	Ground Supplies
Total for Vendor 1160 - BANCARD SERVICES:					164.90		
1372 - CENTURYLINK							
9002-90-9020-41904	4/18/2014	4/1/2014	563 264 2335	00016-10-2014		233.68	April Phone
Total for Vendor 1372 - CENTURYLINK:					233.68		
1382 - CHEMSEARCH							
9002-90-9020-44309	4/18/2014	4/4/2014	1461882	00018-10-2014		189.50	Boiler Maintenance
Total for Vendor 1382 - CHEMSEARCH:					189.50		
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND							
9002-90-9020-41701	4/18/2014	4/1/2014	21709 A	00018-10-2014		22,500.00	FY 14 Accounting Fee - Clark House

9002 - PUBLIC HOUSING - CLARK HOUSE

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND

9002-90-9020-41908	4/18/2014	4/1/2014	21710 A	00018-10-2014	1,200.00	IT Admin Fee FY 14 - Clark House
9002-90-9020-45104	4/18/2014	4/1/2014	21711 A	00018-10-2014	452.00	FY 13/14 Vehicle Insurance - Clark House
9002-90-9020-41909	4/18/2014	4/2/2014	21936 A	00018-10-2014	48.67	Uniform - R Awbrey
9002-90-9020-41904	4/18/2014	4/2/2014	21937 C	00018-10-2014	42.18	March - April Phone
9002-90-9020-41914	4/18/2014	4/2/2014	21939 C	00018-10-2014	28.60	Feb - Mar Machlink
9002-90-9020-44209	4/18/2014	4/4/2014	21958 E	00016-10-2014	234.45	Vehicle Maintenance
9002-90-9020-44202	4/18/2014	4/4/2014	21958 f	00016-10-2014	299.50	Fuel
9002-90-9020-45402	4/18/2014	4/11/2014	April 11 2014 A	00016-10-2014	535.58	IPERS 4/11/14
9002-90-9020-45401	4/18/2014	4/11/2014	April 11 2014 B	00016-10-2014	452.69	FICA 4/11/14
9002-90-9020-41100	4/18/2014	4/11/2014	April 11 2014 C	00016-10-2014	3,007.24	Admin Full-Times Wages 4/11/14
9002-90-9020-41100	4/18/2014	4/11/2014	April 11 2014 D	00016-10-2014	55.56	Admin Temporary Wages 4/11/14
9002-90-9020-44100	4/18/2014	4/11/2014	April 11 2014 E	00016-10-2014	1,828.70	Maint Full-Time Wages 4/11/14
9002-90-9020-41100	4/18/2014	4/11/2014	April 11 2014 F	00016-10-2014	160.97	Admin Part-Time Wages 4/11/14
9002-90-9020-44100	4/18/2014	4/11/2014	April 11 2014 G	00016-10-2014	995.17	Maint Part-Time Wages 4/11/14
9002-90-9020-41100	4/18/2014	4/11/2014	April 11 2014 H	00016-10-2014	5.53	Admin Longevity 4/11/14
9002-90-9020-45103	4/18/2014	4/11/2014	April 11 2014 I	00016-10-2014	55.48	Unemployment 4/11/14
9002-90-9020-41500	4/18/2014	4/11/2014	April 11 2014 J	00016-10-2014	112.50	April Auto Allowance

Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND: 32,014.82

1902 - IA DIVISION OF LABOR

9002-90-9020-44307	4/18/2014	4/4/2014	#1445	00021-10-2014	225.00	Elevator Permit # 1445 Clark House

Total for Vendor 1902 - IA DIVISION OF LABOR: 225.00

2116 - KONE INC

9002-90-9020-44307	4/18/2014	4/1/2014	221432588	00018-10-2014	720.89	April Maintenance Contract

Total for Vendor 2116 - KONE INC: 720.89

2266 - MENARDS (MUSC)

9002-90-9020-75400	4/18/2014	4/1/2014	45635	00020-10-2014	719.10	Coin Operated Commercial Electric Dryer
Task Label:	Type:		PO Number: 0000000567			
9002-90-9020-44204	4/18/2014	4/1/2014	45998	00018-10-2014	2.52	Screw Bit
9002-90-9020-44201	4/18/2014	4/1/2014	46066	00018-10-2014	7.75	Adhesive
9002-90-9020-44205	4/18/2014	4/1/2014	46134	00018-10-2014	78.92	Electrical Supplies
9002-90-9020-44203	4/18/2014	4/2/2014	46257	00018-10-2014	112.46	Tools
9002-90-9020-44207	4/18/2014	4/8/2014	46640	00016-10-2014	40.99	Plastic Anchor/Orange Peel/Poloyseal

9002 - PUBLIC HOUSING - CLARK HOUSE

2266 - MENARDS (MUSC)							
9002-90-9020-44205	4/18/2014	4/9/2014	46753	00016-10-2014		48.48	Electrical Supplies
9002-90-9020-44201	4/18/2014	6/9/2014	46753	00016-10-2014		33.31	Supplies
9002-90-9020-44203	4/18/2014	4/11/2014	46910	00016-10-2014		43.96	Tools
Total for Vendor 2266 - MENARDS (MUSC):					1,087.49		
2387 - MUSCATINE POWER & WATER							
9002-90-9020-43200	4/18/2014	4/4/2014	6101-138000.01	00018-10-2014		3,508.81	March Electric - Clark House
9002-90-9020-43100	4/18/2014	4/4/2014	6101-138000.01	00018-10-2014		161.83	March Water - Clark House
9002-90-9020-41914	4/18/2014	4/4/2014	6101-138000.01	00018-10-2014		75.95	March Internet - Clark House
9002-90-9020-41910	4/18/2014	4/4/2014	6101-138000.01	00018-10-2014		616.00	March Sewer - Clark House
9002-90-9020-41913	4/18/2014	4/4/2014	6101-138001.01	00018-10-2014		2,099.91	March Bulk Cable - Clark House
Total for Vendor 2387 - MUSCATINE POWER & WATER:					6,462.50		
2398 - NAN MCKAY & ASSOCIATES INC							
9002-90-9020-41908	4/18/2014	4/1/2014	INV193051	00022-10-2014		150.00	Revision Service
Total for Vendor 2398 - NAN MCKAY & ASSOCIATES INC:					150.00		
2565 - PLUMB SUPPLY COMPANY							
9002-90-9020-44206	4/18/2014	4/3/2014	2871662	00018-10-2014		79.66	Plumb Supplies
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					79.66		
3459 - SALLY PEIRCE							
9002-00-0000-21140	4/18/2014	4/4/2014	Refund	00022-10-2014		250.00	Security Deposit Refund
9002-90-9020-36100	4/18/2014	4/4/2014	Refund A	00022-10-2014		0.42	Interest on Security Deposit
9002-90-9020-44302	4/18/2014	4/4/2014	Refund B	00022-10-2014		-77.43	Cleaning Charge - Moveout
Total for Vendor 3459 - SALLY PEIRCE:					172.99		
3460 - VICOTRIA POLINA							
9002-00-0000-21140	4/18/2014	4/4/2014	Refund Polina	00022-10-2014		150.00	Security Deposit Refund
9002-90-9020-36100	4/18/2014	4/4/2014	Refund Polina	00022-10-2014		2.91	Interest on Security Deposit Refund
9002-00-0000-11220	4/18/2014	4/4/2014	Refund Polina	00022-10-2014		-1.00	Accounts Receivable Balance
Total for Vendor 3460 - VICOTRIA POLINA:					151.91		

Total for FUND 9002 - PUBLIC HOUSING - CLARK HOUSE: 44,419.17

9004 - HERSHEY MANOR HOUSING PROG

1160 - BANCARD SERVICES

9004-90-9040-41400	4/18/2014	4/1/2014	March 1463 F	00018-10-2014	150.00	AHTCS

Total for Vendor 1160 - BANCARD SERVICES: 150.00

1372 - CENTURYLINK

9004-90-9040-41904	4/18/2014	4/1/2014	563 263 8304	00018-10-2014	186.99	April Phone

Total for Vendor 1372 - CENTURYLINK: 186.99

1382 - CHEMSEARCH

9004-90-9040-44309	4/18/2014	4/1/2014	1458057	00018-10-2014	70.00	Boiler Maintenance

Total for Vendor 1382 - CHEMSEARCH: 70.00

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND

9004-00-0000-20200	4/18/2014	4/1/2014	21712	00018-10-2014	1,721.54	Feb Management Fee
9004-00-0000-20200	4/18/2014	4/10/2014	21713	00018-10-2014	1,822.58	March Management Fee
9004-90-9040-41909	4/18/2014	4/2/2014	21936 B	00018-10-2014	24.34	Uniform - R Awbrey
9004-90-9040-41904	4/18/2014	4/2/2014	21937 D	00018-10-2014	21.09	March - April Phone
9004-90-9040-41914	4/18/2014	4/2/2014	21939 D	00018-10-2014	14.29	Feb - Mar Machlink
9004-90-9040-44202	4/18/2014	4/4/2014	21958 A	00016-10-2014	59.89	Fuel
9004-90-9040-44209	4/18/2014	4/4/2014	21958 B	00016-10-2014	46.89	Vehicle Maintenance
9004-90-9040-45402	4/18/2014	4/11/2014	April 11, 14 A	00016-10-2014	237.65	IPERS 4/11/14
9004-90-9040-45401	4/18/2014	4/11/2014	April 11, 14 B	00016-10-2014	184.78	FICA 4/11/14
9004-90-9040-44100	4/18/2014	4/11/2014	April 11, 14 C	00016-10-2014	639.02	Maint Full-Time Wages 4/11/14
9004-90-9040-44100	4/18/2014	4/11/2014	April 11, 14 D	00016-10-2014	753.60	Maint Part-Time Wages 4/11/14
9004-90-9040-41100	4/18/2014	4/11/2014	April 11, 14 E	00016-10-2014	1,245.84	Admin Part-Time Wages 4/11/14
9004-90-9040-41100	4/18/2014	4/11/2014	April 11, 14 F	00016-10-2014	16.25	Admin Longevity 4/11/14
9004-90-9040-41100	4/18/2014	4/11/2014	April 11, 14 G	00016-10-2014	6.50	Maint Longevity 4/11/14
9004-90-9040-45103	4/18/2014	4/11/2014	April 11, 14 H	00016-10-2014	23.95	Unemployment 4/11/14

Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND: 6,818.21

2116 - KONE INC

9004-90-9040-44307	4/18/2014	4/1/2014	150998569	00018-10-2014	325.00	Elevator Service 03-17-14
9004-90-9040-44307	4/18/2014	4/1/2014	221432589	00018-10-2014	192.71	April Maintenance Contract

9004 - HERSHEY MANOR HOUSING PROG

Total for Vendor 2116 - KONE INC:				517.71		
2266 - MENARDS (MUSC)						
9004-90-9040-44201	4/18/2014	4/4/2014 46403	00018-10-2014		64.68	Air Freshner/Febreze/Black Pen/Bounty
9004-90-9040-44203	4/18/2014	4/4/2014 46425	00018-10-2014		35.78	Tools
9004-90-9040-44201	4/18/2014	4/8/2014 46666	00016-10-2014		45.51	Lawn Bag/Febreze/Glade
Total for Vendor 2266 - MENARDS (MUSC):				145.97		
2338 - MOVIE FACTS, INC						
9004-90-9040-41912	4/18/2014	4/1/2014 C192560414	00022-10-2014		50.00	April Advertising
Total for Vendor 2338 - MOVIE FACTS, INC:				50.00		
2387 - MUSCATINE POWER & WATER						
9004-90-9040-43200	4/18/2014	4/4/2014 6101-129000.01	00018-10-2014		1,670.52	March Electric - Hershey
9004-90-9040-43100	4/18/2014	4/4/2014 6101-129000.01	00018-10-2014		91.37	March Water - Hershey
9004-90-9040-41914	4/18/2014	4/4/2014 6101-129000.01	00018-10-2014		76.16	March Internet - Hershey
9004-90-9040-43900	4/18/2014	4/4/2014 6101-129000.01	00018-10-2014		303.82	March Sewer - Hershey
Total for Vendor 2387 - MUSCATINE POWER & WATER:				2,141.87		
2565 - PLUMB SUPPLY COMPANY						
9004-90-9040-44206	4/18/2014	4/1/2014 2863570	00018-10-2014		34.59	Delta Seats
9004-90-9040-44206	4/18/2014	4/3/2014 2871669	00018-10-2014		68.56	Aerator/White Seat
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:				103.15		
3466 - QUALITY GARAGE DOORS						
9004-90-9040-44310	4/18/2014	4/1/2014 2339	00016-10-2014		140.00	Spring Replacement
Total for Vendor 3466 - QUALITY GARAGE DOORS:				140.00		

Total for FUND 9004 - HERSHEY MANOR HOUSING PROG: 10,323.90

9006 - PUBLIC HOUSING - SUNSET PARK

1002 - 3-D LOCKSMITH						
9006-90-9060-44204	4/18/2014	4/7/2014 19192	00018-10-2014		8.00	Duplicate Keys

9006 - PUBLIC HOUSING - SUNSET PARK

Total for Vendor 1002 - 3-D LOCKSMITH:				8.00		
1025 - ACE HARDWARE						
9006-90-9060-44204	4/18/2014	4/4/2014 143662/1	00018-10-2014		14.19	Swivel Keys/Screen Fiber
9006-90-9060-44206	4/18/2014	4/9/2014 143765/1	00018-10-2014		15.06	Utility Box/Washer/Caulking Caps
Total for Vendor 1025 - ACE HARDWARE:				29.25		
1160 - BANCARD SERVICES						
9006-90-9060-41400	4/18/2014	4/1/2014 March 1463 C	00018-10-2014		25.00	IMMI/ICMA Summitt
Total for Vendor 1160 - BANCARD SERVICES:				25.00		
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND						
9006-90-9060-41701	4/18/2014	4/1/2014 21709 B	00018-10-2014		11,200.00	FY 14 Accounting Fee - Sunset Park
9006-90-9060-41908	4/18/2014	4/1/2014 21710 B	00018-10-2014		600.00	IT Admin Fee FY 14 - Sunset Park
9006-90-9060-45104	4/18/2014	4/1/2014 21711 B	00018-10-2014		904.00	FY 13/14 Vehicle Insurance - Sunset Park
9006-90-9060-45104	4/18/2014	4/1/2014 21711 C	00018-10-2014		53.00	FY 13/14 Mobile Equipment Insurance - Sunset Park
9006-90-9060-41909	4/18/2014	4/2/2014 21936 C	00018-10-2014		24.33	Uniform - R Awbrey
9006-90-9060-41904	4/18/2014	4/2/2014 21937 E	00018-10-2014		21.08	March - April Phone
9006-90-9060-41914	4/18/2014	4/2/2014 21939 E	00018-10-2014		14.30	Feb - Mar Machlink
9006-90-9060-44209	4/18/2014	4/4/2014 21958 C	00016-10-2014		75.03	Vehicle Maintenance
9006-90-9060-44202	4/18/2014	4/4/2014 21958 D	00016-10-2014		95.84	Fuel
9006-90-9060-45402	4/18/2014	4/11/2014 4-11-14 A	00016-10-2014		369.49	IPERS 4/11/14
9006-90-9060-45401	4/18/2014	4/11/2014 4-11-14 B	00016-10-2014		301.39	FICA 4/11/14
9006-90-9060-41100	4/18/2014	4/11/2014 4-11-14 C	00016-10-2014		1,668.64	Admin Full-Time Wages 4/11/14
9006-90-9060-44100	4/18/2014	4/11/2014 4-11-14 D	00016-10-2014		859.28	Maint Full-Time Wages 4/11/14
9006-90-9060-44100	4/18/2014	4/11/2014 4-11-14 E	00016-10-2014		1,600.52	Maint Part-Time Wages 4/11/14
9006-90-9060-41100	4/18/2014	4/11/2014 4-11-14 F	00016-10-2014		4.42	Admin Longevity 4/11/14
9006-90-9060-44100	4/18/2014	4/11/2014 4-11-14 G	00016-10-2014		4.88	Maint Longevity 4/11/14
9006-90-9060-45103	4/18/2014	4/11/2014 4-11-14 H	00016-10-2014		37.92	Unemployment 4/11/14
9006-90-9060-41500	4/18/2014	4/11/2014 4-11-14 I	00016-10-2014		75.00	April Auto Allowance
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:				17,909.12		
1889 - HYINKS STANDARD SERVICE						
9006-90-9060-44203	4/18/2014	4/2/2014 67348	00021-10-2014		12.00	Equipment

9006 - PUBLIC HOUSING - SUNSET PARK

Total for Vendor 1889 - HYINKS STANDARD SERVICE:				12.00		
2093 - KELLY HEATING COOLING & PLBG						
9006-90-9060-44311	4/18/2014	4/1/2014	22804	00021-10-2014	110.48	Service Call Sunset Park
Total for Vendor 2093 - KELLY HEATING COOLING & PLBG:				110.48		
2266 - MENARDS (MUSC)						
9006-90-9060-44206	4/18/2014	4/1/2014	43029	00018-10-2014	49.47	Plumb Supplies
9006-90-9060-44201	4/18/2014	4/3/2014	46351	00018-10-2014	75.76	Drain/Putty/Cleaner/Bounty/Degrease
9006-90-9060-44205	4/18/2014	4/5/2014	46460	00018-10-2014	21.37	Electrical Supplies
9006-90-9060-44206	4/18/2014	4/7/2014	46589	00018-10-2014	6.43	Cleanout Plug/All Purpose Pail
9006-90-9060-44201	4/18/2014	4/11/2014	46908	00016-10-2014	9.97	Floor Stripper
9006-90-9060-44204	4/18/2014	4/11/2014	46908	00016-10-2014	36.95	Screw/Bolt/Knob
Total for Vendor 2266 - MENARDS (MUSC):				199.95		
2387 - MUSCATINE POWER & WATER						
9006-90-9060-31100	4/18/2014	4/1/2014	2700B Frank	00018-10-2014	78.00	2700 B Nathya Frank
9006-90-9060-31100	4/18/2014	4/1/2014	2704C Olsen	00018-10-2014	28.00	2704 C Jessica Olsen
9006-90-9060-31100	4/18/2014	4/1/2014	2708 A Wittenbu	00018-10-2014	79.00	2708 A Matthew Wittenburg
9006-90-9060-31100	4/18/2014	4/1/2014	2812D Swanson	00018-10-2014	56.00	2812 D Brooke Swanson
9006-90-9060-31100	4/18/2014	4/1/2014	2900B Ash	00018-10-2014	29.00	2900 B Lori Ash
9006-90-9060-31100	4/18/2014	4/1/2014	2900D Dean	00018-10-2014	55.00	2900 D Mary Ann Dean
9006-90-9060-31100	4/18/2014	4/1/2014	2904C Thompson	00018-10-2014	122.00	2904 C Charlene Thompson
9006-90-9060-31100	4/18/2014	4/1/2014	2904D Amaya	00018-10-2014	56.00	2904 D Sonia Amaya
9006-90-9060-43200	4/18/2014	4/4/2014	5101-128500.01	00018-10-2014	23.01	March Electric - Sunset Park
9006-90-9060-41914	4/18/2014	4/4/2014	5101-128500.01	00018-10-2014	75.95	March Internet - Sunset Park
9006-90-9060-43900	4/18/2014	4/4/2014	5101-128500.01	00018-10-2014	10.25	March Sewer - Sunset Park
9006-90-9060-43200	4/18/2014	4/4/2014	5101-130500.02	00018-10-2014	7.87	March Electric - Sunset Park
9006-90-9060-43100	4/18/2014	4/4/2014	5101-130500.02	00018-10-2014	5.79	March Water - Sunset Park
9006-90-9060-43900	4/18/2014	4/4/2014	5101-130500.02	00018-10-2014	13.60	March Sewer - Sunset Park
9006-90-9060-43200	4/18/2014	4/4/2014	5101-149000.01	00018-10-2014	204.38	March Electric - Sunset Park
9006-90-9060-43100	4/18/2014	4/4/2014	5101-149000.01	00018-10-2014	15.40	March Water - Sunset Park
9006-90-9060-43900	4/18/2014	4/4/2014	5101-149000.01	00018-10-2014	25.52	March Sewer - Sunset Park
Total for Vendor 2387 - MUSCATINE POWER & WATER:				884.77		

9006 - PUBLIC HOUSING - SUNSET PARK							
2398 - NAN MCKAY & ASSOCIATES INC							
9006-90-9060-41908	4/18/2014	4/1/2014	INV193051	00022-10-2014		74.00	Revision Service
Total for Vendor 2398 - NAN MCKAY & ASSOCIATES INC:					74.00		
2535 - PHELPS CLEANING SERVICE INC							
9006-90-9060-44302	4/18/2014	4/1/2014	9387	00022-10-2014		145.00	Emergency Water Extraction Susnet
Total for Vendor 2535 - PHELPS CLEANING SERVICE INC:					145.00		
2565 - PLUMB SUPPLY COMPANY							
9006-90-9060-44208	4/18/2014	4/1/2014	2866044	00018-10-2014		95.47	Pleated Filter
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					95.47		
2922 - TEMP ASSOCIATES							
9006-90-9060-44302	4/18/2014	4/3/2014	187946	00018-10-2014		649.60	Temp Employees
Total for Vendor 2922 - TEMP ASSOCIATES:					649.60		
Total for FUND 9006 - PUBLIC HOUSING - SUNSET PARK:					20,142.64		
9007 - HOUSING CHOICE VOUCHER PROG							
1160 - BANCARD SERVICES							
9007-90-9070-41400	4/18/2014	4/1/2014	March 1463 D	00018-10-2014		24.00	IMMI/ICMA Summitt
Total for Vendor 1160 - BANCARD SERVICES:					24.00		
1191 - D TOM BELL							
9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Heuer	00021-10-2014		361.00	Mid-Month Dean Heuer
Total for Vendor 1191 - D TOM BELL:					361.00		
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND							
9007-90-9071-45402	4/18/2014	4/11/2014	04-11-2014 A	00016-10-2014		159.71	IPERS 4/11/14
9007-90-9071-45401	4/18/2014	4/11/2014	04-11-2014 B	00016-10-2014		135.22	FICA 4/11/14
9007-90-9071-41100	4/18/2014	4/11/2014	04-11-2014 C	00016-10-2014		1,756.00	Admin Full-Time Wages 4/11/14
9007-90-9071-41100	4/18/2014	4/11/2014	04-11-2014 D	00016-10-2014		32.50	Admin Longevity 4/11/14
9007-90-9071-45103	4/18/2014	4/11/2014	04-11-2014 E	00016-10-2014		16.10	Unemployment 4/11/14

9007 - HOUSING CHOICE VOUCHER PROG

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND

9007-90-9070-41701	4/18/2014	4/1/2014	21709 C	00018-10-2014		20,500.00	FY 14 Accounting Fee - Voucher
9007-90-9070-41908	4/18/2014	4/1/2014	21710 C	00018-10-2014		2,600.00	IT Admin Fee FY 14 - Voucher
9007-90-9071-41904	4/18/2014	4/2/2014	21937 A	00018-10-2014		5.06	March - April Phone
9007-90-9070-41904	4/18/2014	4/2/2014	21937 B	00018-10-2014		79.29	March - April Phone
9007-90-9070-41904	4/18/2014	4/2/2014	21938	00018-10-2014		8.84	February Fax
9007-90-9071-41910	4/18/2014	4/2/2014	21939 A	00018-10-2014		3.43	Feb - Mar Machlink
9007-90-9070-41914	4/18/2014	4/2/2014	21939 B	00018-10-2014		53.76	Feb - Mar Machlink
9007-90-9070-44202	4/18/2014	4/4/2014	21958 G	00016-10-2014		143.76	Fuel
9007-90-9070-44209	4/18/2014	4/4/2014	21958 H	00016-10-2014		112.54	Vehicle Maintenance
9007-90-9070-45402	4/18/2014	4/11/2014	4-11-2014 A	00016-10-2014		386.59	IPERS 4/11/14
9007-90-9070-45401	4/18/2014	4/11/2014	4-11-2014 B	00016-10-2014		298.64	FICA 4/11/14
9007-90-9070-41100	4/18/2014	4/11/2014	4-11-2014 C	00016-10-2014		2,280.04	Admin Full-Time Wages 4/11/14
9007-90-9070-41100	4/18/2014	4/11/2014	4-11-2014 D	00016-10-2014		2,018.61	Admin Part-Time Wages 4/11/14
9007-90-9070-41100	4/18/2014	4/11/2014	4-11-2014 E	00016-10-2014		222.24	Admin Temp Part-Time Wages 4/11/14
9007-90-9070-41100	4/18/2014	4/11/2014	4-11-2014 F	00016-10-2014		30.54	Admin Longevity 4/11/14
9007-90-9070-45103	4/18/2014	4/11/2014	4-11-2014 G	00016-10-2014		41.18	Unemployment 4/11/14
9007-90-9070-41500	4/18/2014	4/11/2014	4-11-2014 H	00016-10-2014		25.00	April Auto Allowance
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:					30,909.05		
1559 - DUPAGE HOUSING AUTHORITY							
9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Jones	00016-10-2014		12.16	Mid-Month Ora Jones
Total for Vendor 1559 - DUPAGE HOUSING AUTHORITY:					12.16		
2944 - JOHN L TIMM							
9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Bello	00018-10-2014		898.00	Mid Month for Susan Bellon
9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Campb	00018-10-2014		332.00	Mid Month for Josephine Campbell
9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Chesm	00018-10-2014		604.00	Mid Month for Jessika Chesmore
Total for Vendor 2944 - JOHN L TIMM:					1,834.00		
3092 - WELCH HOTEL LP							
9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Knous	00022-10-2014		222.00	Mid Month Judy Knouse
Total for Vendor 3092 - WELCH HOTEL LP:					222.00		

3243 - CITY OF DAVENPORT

9007 - HOUSING CHOICE VOUCHER PROG

3243 - CITY OF DAVENPORT

9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Birge	00016-10-2014	366.16	Mid-Month Shetelia Birge

Total for Vendor 3243 - CITY OF DAVENPORT: 366.16

3328 - KIRKSVILLE HOUSING AUTHORITY

9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Burho	00016-10-2014	12.16	Mid-Month Jody Burhop

Total for Vendor 3328 - KIRKSVILLE HOUSING AUTHORITY: 12.16

3465 - OFFICE OF ASSISTED HOUSING

9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Kelln	00016-10-2014	12.16	MId-Month Deanna Kellner
9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month March	00016-10-2014	12.16	Mid-Month Brennette March

Total for Vendor 3465 - OFFICE OF ASSISTED HOUSING: 24.32

3467 - SAN DIEGO HOUSING COMMISSION

9007-90-9070-47150	4/18/2014	4/1/2014	Mid-Month Marti	00016-10-2014	4,214.54	575.00 February 1821.27 March 1821.27 April

Total for Vendor 3467 - SAN DIEGO HOUSING COMMISSION: 4,214.54

Total for FUND 9007 - HOUSING CHOICE VOUCHER PROG: 37,979.39

Report Total: 1,259,300.21

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists			
Regular Bill List 4/18/14		$	1,291,674.20
Special Check Elderly Run 4/4/14			750.00
Special Check Section 8 Run 4/4/14			150.00
Payroll Vendor ACH Payments 4/9/14			84,678.23
Payroll Vendor Checks 4/9/14			22,141.79
	Subtotal	$	1,399,394.22
ACH Debit Memo Payments			
IPERS	February Contributions		90,393.78
Internal Revenue Service	Federal Withholding	$	95,636.31
Treasurer, State of Iowa	State Tax Withholding		19,178.22
Treasurer, State of Iowa	Sales Tax		8,351.13
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		312,415.63
IPERS	March Contributions		86,596.00
	Subtotal	$	703,571.07
Voucher Program			
Various Landlords	Estimated Rent	$	137,332.62
	Total Bills For Approval	$	2,240,297.91
	Total Expenditures	$	2,240,297.91