Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	7.71	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	4.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Life Insurance Brase May	05/16/2014	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			13.31	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	447.41	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	447.41	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional LIfe - May Brase Owes	05/16/2014	0	87.00	
		Vendor Subtotal for DEPARTMENT:00			981.82	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.04.2014 Vision Insurance	04/25/2014	0	75.77	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.04.2014 Vision Insurance	04/25/2014	0	153.66	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.04.2014 Vision Insurance	04/25/2014	0	10.66	
		Vendor Subtotal for DEPARTMENT:00			240.09	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	Legal Services - April	05/16/2014	0	2,162.61	
		Vendor Subtotal for DEPARTMENT:01			2,162.61	
1000-01-1121-61225	JENNIFER LERNER PC	City Prosecutor - April	05/16/2014	0	2,143.75	

		Vendor Subtotal for DEPARTMENT:01			2,143.75	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	53.64	
		Vendor Subtotal for DEPARTMENT:01			53.64	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	40.12	
		Vendor Subtotal for DEPARTMENT:01			40.12	
1000-01-1131-51100	BANCARD SERVICES	Amazon.com - Office Supplies	05/16/2014	0	41.48	
1000-01-1131-51100	BANCARD SERVICES	Moleskine - Office Supplies	05/16/2014	0	73.40	
		Vendor Subtotal for DEPARTMENT:01			114.88	
1000-01-1131-51200	BANCARD SERVICES	Barns & Noble - Books	05/16/2014	0	39.58	
1000-01-1131-51200	BANCARD SERVICES	Iowa State Bar Association - Continue Ed	05/16/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:01			69.58	
1000-01-1131-51300	DELL MARKETING L.P.	K5362 Dell Black Toner Cartridge	05/16/2014	0	55.09	00000749
1000-01-1131-51300	DELL MARKETING L.P.	K5363 Dell Magenta Toner Cartridge	05/16/2014	0	117.79	00000749
		Vendor Subtotal for DEPARTMENT:01			172.88	
1000-01-1131-51400	BANCARD SERVICES	Amazon.com - Backup Charger	05/16/2014	0	25.28	
		Vendor Subtotal for DEPARTMENT:01			25.28	
1000-01-1131-64120	BANCARD SERVICES	Prairie Meadows - Lodging	05/16/2014	0	122.08	

		Vendor Subtotal for DEPARTMENT:01			122.08
1000-01-1131-64200	BANCARD SERVICES	QC Chamber of Commerce - Registration	05/16/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1131-64400	BANCARD SERVICES	Port City Underground - Meeting Meal	05/16/2014	0	28.00
1000-01-1131-64400	BANCARD SERVICES	Prairie Meadows F & B - Meal	05/16/2014	0	2.39
1000-01-1131-64400	BANCARD SERVICES	Jethro's BBQ - Meal	05/16/2014	0	19.33
1000-01-1131-64400	BANCARD SERVICES	Culver's - Meal	05/16/2014	0	9.20
		Vendor Subtotal for DEPARTMENT:01			58.92
1000-01-1131-74250	BANCARD SERVICES	Protection Plan	05/16/2014	0	119.00 00000723
		Vendor Subtotal for DEPARTMENT:01			119.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	18.14
		Vendor Subtotal for DEPARTMENT:01			18.14
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	16.17
		Vendor Subtotal for DEPARTMENT:01			16.17
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	Legal Services - April	05/16/2014	0	3,495.00
		Vendor Subtotal for DEPARTMENT:01			3,495.00
1000-01-1132-65100	BANCARD SERVICES	ICMA - C-D Emp Ad	05/16/2014	0	222.75

1000-01-1132-65100	BANCARD SERVICES	Pro Govjobs - C-E Emp Ad	05/16/2014	0	125.00
1000-01-1132-65100	BANCARD SERVICES	QuadCities Jobs - C-D Emp Ad	05/16/2014	0	99.00
1000-01-1132-65100	BANCARD SERVICES	QuadCities Jobs - Fire Job Posting	05/16/2014	0	99.00
		Vendor Subtotal for DEPARTMENT:01			545.75
1000-01-1132-69400	IOWA SECRETARY OF STATE NOTA	Renewal Cinda Hilger	05/16/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	5.18
		Vendor Subtotal for DEPARTMENT:01			5.18
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	4.31
		Vendor Subtotal for DEPARTMENT:01			4.31
1000-01-1144-52840	JS FIRE INC	First Aid Supplies	05/16/2014	0	106.18
		Vendor Subtotal for DEPARTMENT:01			106.18
1000-01-1144-52840	ANTHONY ARNAMAN	Reimburse Safety Glasses Anthony Arnam	05/16/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random - E Hutmacher	05/16/2014	0	41.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random - M Huthmacher	05/16/2014	0	38.00
		Vendor Subtotal for DEPARTMENT:01			79.00
1000-01-1144-69500	CONNIE MANN	Reimb Wood Removed From Property	05/16/2014	0	256.50

		Vendor Subtotal for DEPARTMENT:01			256.50
1000-01-1144-69500	BART LUND	Safety Glasses Bart Lund	05/16/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEGI	MCC Cable Charges	05/16/2014	0	811.97
		Vendor Subtotal for DEPARTMENT:01			811.97
1000-05-1141-32230	FAST AVE ONE STOP	Refund on Class "C" Beer Permit	05/16/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:05			50.00
1000-05-1141-38650	BANCARD SERVICES	Home Depot - Additional Misc Tax Credit	05/16/2014	0	-0.37
		Vendor Subtotal for DEPARTMENT:05			-0.37
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	29.26
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - May 2014	05/16/2014	0	32.30
		Vendor Subtotal for DEPARTMENT:05			61.56
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	26.50
		Vendor Subtotal for DEPARTMENT:05			26.50
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	41.22
		Vendor Subtotal for DEPARTMENT:05			41.22

1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	43.77
		Vendor Subtotal for DEPARTMENT:05			43.77
1000-05-1143-62310	XEROX CORPORATION	April Copier Rental	05/16/2014	0	285.99
		Vendor Subtotal for DEPARTMENT:05			285.99
1000-05-1143-64120	BANCARD SERVICES	Trimet - Taxi	05/16/2014	0	5.00
1000-05-1143-64120	BANCARD SERVICES	Blue Star Service - Taxi	05/16/2014	0	32.00
1000-05-1143-64120	BANCARD SERVICES	CR Airport - Parking Ticket	05/16/2014	0	20.00
1000-05-1143-64120	BANCARD SERVICES	Hilton Hotels - Lodging	05/16/2014	0	511.83
1000-05-1143-64120	BANCARD SERVICES	Hilton Hotels - Lodging	05/16/2014	0	511.83
		Vendor Subtotal for DEPARTMENT:05			1,080.66
1000-05-1143-64400	BANCARD SERVICES	RB Portland - Dinner	05/16/2014	0	28.79
1000-05-1143-64400	BANCARD SERVICES	Chipotle - Dinner	05/16/2014	0	9.40
1000-05-1143-64400	BANCARD SERVICES	RB Portland - Dinner	05/16/2014	0	29.74
1000-05-1143-64400	BANCARD SERVICES	DNC Travel - Dinner	05/16/2014	0	30.32
1000-05-1143-64400	BANCARD SERVICES	Big Town Hero - Lunch	05/16/2014	0	9.84
1000-05-1143-64400	BANCARD SERVICES	Overage on Meal	05/16/2014	0	0.40
		Vendor Subtotal for DEPARTMENT:05			108.49
1000-05-1145-51100	STAPLES ADVANTAGE	Fax Cartridges	05/16/2014	0	120.69
		Vendor Subtotal for DEPARTMENT:05			120.69
1000-05-1145-51300	MIDLAND PAPER	400,000 / 80 Cases 8.5 x 11, 20#, White, X	05/16/2014	0	2,020.00 00000479
1000-05-1145-51300	MIDLAND PAPER	2,500 / 1 Case 11 x 17, 20#, Paper	05/16/2014	0	168.64 00000479

		Vendor Subtotal for DEPARTMENT:05			2,188.64
1000-05-1145-63300	XEROX CORPORATION	April Copier Rental	05/16/2014	0	599.25
		Vendor Subtotal for DEPARTMENT:05			599.25
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	27.18
		Vendor Subtotal for DEPARTMENT:05			27.18
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	25.52
		Vendor Subtotal for DEPARTMENT:05			25.52
1000-05-1146-51300	BANCARD SERVICES	Amazon - Plotter Paper	05/16/2014	0	80.92
		Vendor Subtotal for DEPARTMENT:05			80.92
1000-05-1146-52890	BANCARD SERVICES	Amazon - Software	05/16/2014	0	9.94
1000-05-1146-52890	BANCARD SERVICES	Amazon - Power Supply	05/16/2014	0	79.00
		Vendor Subtotal for DEPARTMENT:05			88.94
1000-10-1221-32530	NELSON ELECTRIC INC	Refund Electrical Permit	05/16/2014	0	25.00
1000-10-1221-32530	NELSON ELECTRIC INC	Refund Electrical Permit	05/16/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:10			50.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	85.38

		Vendor Subtotal for DEPARTMENT:10			85.38
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	81.56
		Vendor Subtotal for DEPARTMENT:10			81.56
1000-10-1221-51100	STAPLES ADVANTAGE	Stylus Pens	05/16/2014	0	23.18
		Vendor Subtotal for DEPARTMENT:10			23.18
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Record Deeds 1111 Nebraska & 1202 Indi	05/16/2014	0	86.00
		Vendor Subtotal for DEPARTMENT:10			86.00
1000-10-1221-62310	XEROX CORPORATION	April Copier Rental	05/16/2014	0	53.73
		Vendor Subtotal for DEPARTMENT:10			53.73
1000-10-1221-64120	BANCARD SERVICES	Royal China Rest - Dinner Lemke	05/16/2014	0	16.00
1000-10-1221-64120	BANCARD SERVICES	Royal China Rest - Dinner Lemke	05/16/2014	0	16.00
1000-10-1221-64120	BANCARD SERVICES	Prairie Meadows - Breakfast Lemke	05/16/2014	0	10.00
1000-10-1221-64120	BANCARD SERVICES	Bianchi Boy's Pizza - Dinner Lemke	05/16/2014	0	19.00
1000-10-1221-64120	BANCARD SERVICES	Prairie Meadows - Breakfast Lemke	05/16/2014	0	10.00
1000-10-1221-64120	BANCARD SERVICES	Centinela Mexican Rest - Dinner Lemke	05/16/2014	0	12.49
1000-10-1221-64120	BANCARD SERVICES	Prairie Meadows - Lodging Lemke	05/16/2014	0	299.04
1000-10-1221-64120	BANCARD SERVICES	Red Robin - Lunch Thompson/Boka	05/16/2014	0	25.75
1000-10-1221-64120	BANCARD SERVICES	Sheraton - Lodging Boka	05/16/2014	0	127.68
1000-10-1221-64120	BANCARD SERVICES	Sheraton - Lodging Thomspon	05/16/2014	0	127.68
1000-10-1221-64120	BANCARD SERVICES	Baymont Inn - Lodging	05/16/2014	0	191.40
		Vendor Subtotal for DEPARTMENT:10			855.04

1000-10-1221-64600	BANCARD SERVICES	Kryterion Test Assesment	05/16/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:10			75.00
1000-10-1221-65275	US CELLULAR	May Aircard	05/16/2014	0	126.27
		Vendor Subtotal for DEPARTMENT:10			126.27
1000-10-1221-69900	BANCARD SERVICES	IA Secretary of State - Notary S Oien	05/16/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees- April	05/16/2014	0	16,902.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCA Collected April	05/16/2014	0	1,674.00
		Vendor Subtotal for DEPARTMENT:15			18,576.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	325.26
		Vendor Subtotal for DEPARTMENT:15			325.26
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	182.96
		Vendor Subtotal for DEPARTMENT:15			182.96
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCES	Office Supplies	05/16/2014	0	53.39
		Vendor Subtotal for DEPARTMENT:15			53.39
1000-15-1311-52300	BANCARD SERVICES	Galls - Clothing for SCU Officer	05/16/2014	0	149.71

		Vendor Subtotal for DEPARTMENT:15			149.71	
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	05/16/2014	0	45.69	
1000-15-1311-52720	BANCARD SERVICES	Gallahan Kwik Mart - Fuel	05/16/2014	0	47.77	
1000-15-1311-52720	BANCARD SERVICES	McClure Store - Fuel	05/16/2014	0	51.90	
1000-15-1311-52720	BANCARD SERVICES	Marathan - Fuel	05/16/2014	0	32.96	
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	05/16/2014	0	59.88	
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	05/16/2014	0	46.41	
1000-15-1311-52720	BANCARD SERVICES	Gallahan Kwik Mart - Fuel	05/16/2014	0	53.65	
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	05/16/2014	0	55.15	
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	05/16/2014	0	48.74	
1000-15-1311-52720	BANCARD SERVICES	Marathan - Fuel	05/16/2014	0	43.55	
1000-15-1311-52720	BANCARD SERVICES	Gallahan Kwik Mart - Fuel	05/16/2014	0	53.46	
1000-15-1311-52720	BANCARD SERVICES	McClure Store - Fuel	05/16/2014	0	46.81	
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	05/16/2014	0	34.56	
		Vendor Subtotal for DEPARTMENT:15			620.53	
1000-15-1311-52830	IOWA DEPT OF TRANSPORTATION	00035472 Case Canon Paper	05/16/2014	0	46.44	00000559
		Vendor Subtotal for DEPARTMENT:15			46.44	
1000-15-1311-52890	BANCARD SERVICES	Streichers - First Defense OC	05/16/2014	0	97.01	
		Vendor Subtotal for DEPARTMENT:15			97.01	
1000-15-1311-52890	MENARDS (MUSC)	Padlock	05/16/2014	0	5.58	
		Vendor Subtotal for DEPARTMENT:15			5.58	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Code 97110 M Lawrence DOS 03/31/14	05/16/2014	0	110.16	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Code 97110 M Lawrence DOS 04/08/14	05/16/2014	0	110.16	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Code 97110 M Lawrence DOS 04/02/14	05/16/2014	0	110.16	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Code 97110 M Lawrence DOS 03/26/14	05/16/2014	0	110.16	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Code 97014 M Lawrence DOS 03/26/14	05/16/2014	0	20.40	

1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Code 97010 M Lawrence DOS 03/26/14	05/16/2014	0	8.16
		Vendor Subtotal for DEPARTMENT:15			469.20
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Code 29882 M Lawrence DOS 02/04/14	05/16/2014	0	3,115.73
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Code 29881 M Lawrence DOS 02/04/14	05/16/2014	0	1,537.09
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Code 20610 M Lawrence DOS 02/04/14	05/16/2014	0	143.02
		Vendor Subtotal for DEPARTMENT:15			4,795.84
1000-15-1311-61520	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	16.32
1000-15-1311-61520	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	12.96
1000-15-1311-61520	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	12.96
1000-15-1311-61520	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	12.96
		Vendor Subtotal for DEPARTMENT:15			55.20
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97110 M Lawrence DOS 03/21/14	05/16/2014	0	97.20
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97014 M Lawrence DOS 03/21/14	05/16/2014	0	27.00
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97010 M Lawrence DOS 03/21/14	05/16/2014	0	10.80
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97110 M Lawrence DOS 03/20/14	05/16/2014	0	145.80
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97014 M Lawrence DOS 03/20/14	05/16/2014	0	27.00
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97010 M Lawrence DOS 03/20/14	05/16/2014	0	10.80
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97110 M Lawrence DOS 03/24/14	05/16/2014	0	145.80
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97014 M Lawrence DOS 03/24/14	05/16/2014	0	27.00
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97010 M Lawrence DOS 03/24/14	05/16/2014	0	10.80
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97110 M Lawrence DOS 04/16/14	05/16/2014	0	110.16
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97014 M Lawrence DOS 04/16/14	05/16/2014	0	20.40
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97010 M Lawrence DOS 04/16/14	05/16/2014	0	8.16
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97110 M Lawrence DOS 04/18/14	05/16/2014	0	73.44
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97014 M Lawrence DOS 04/18/14	05/16/2014	0	20.40
1000-15-1311-61550	MUSCATINE PHYSICAL THERAPY S	Code 97010 M Lawrence DOS 04/18/14	05/16/2014	0	8.16
		Vendor Subtotal for DEPARTMENT:15			742.92
1000-15-1311-61550	ORTHOPAEDIC SPCIALISTS PC	Code 20610 M Lawrence DOS 04/04/14	05/16/2014	0	232.00
1000-15-1311-61550	ORTHOPAEDIC SPCIALISTS PC	Code J0702 M Lawrence DOS 04/04/14	05/16/2014	0	101.64
		Vendor Subtotal for DEPARTMENT:15			333.64

1000-15-1311-61550	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	34.09
1000-15-1311-61550	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	16.32
1000-15-1311-61550	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	12.00
1000-15-1311-61550	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	410.04
1000-15-1311-61550	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	3.75
1000-15-1311-61550	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	5.10
1000-15-1311-61550	EQUIAN	Medical Fee - M Lawrence	05/16/2014	0	5.10
		Vendor Subtotal for DEPARTMENT:15			486.40
1000-15-1311-61550	EQUIAN	Prescription - J Hall	05/16/2014	0	320.86
1000-15-1311-61550	EQUIAN	Prescription - J Shryock	05/16/2014	0	147.84
1000-15-1311-61550	EQUIAN	Prescription - T Eagle	05/16/2014	0	449.57
1000-15-1311-61550	EQUIAN	Prescription - J Barnhart	05/16/2014	0	159.91
1000-15-1311-61550	EQUIAN	Prescription - K McCarthy	05/16/2014	0	373.70
1000-15-1311-61550	EQUIAN	Prescription - J Barnhart	05/16/2014	0	583.20
1000-15-1311-61550	EQUIAN	Prescription - J Barnhart	05/16/2014	0	328.86
1000-15-1311-61550	EQUIAN	Prescription - J Hall	05/16/2014	0	339.94
1000-15-1311-61550	EQUIAN	Prescription - K McCarthy	05/16/2014	0	128.34
1000-15-1311-61550	EQUIAN	Prescription J Barnhart	05/16/2014	0	369.25
1000-15-1311-61550	EQUIAN	Prescription J Shryock	05/16/2014	0	147.84
1000-15-1311-61550	EQUIAN	Prescription J Barnhart	05/16/2014	0	195.75
		Vendor Subtotal for DEPARTMENT:15			3,545.06
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Hesseling	05/16/2014	0	28.00
		Vendor Subtotal for DEPARTMENT:15			28.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	05/16/2014	0	852.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	05/16/2014	0	852.00
		Vendor Subtotal for DEPARTMENT:15			1,704.00
1000-15-1311-64120	BANCARD SERVICES	Holiday Inn - Lodging Sargent	05/16/2014	0	123.20
		Vendor Subtotal for DEPARTMENT:15			123.20

1000-15-1311-64120	TODD KOCH	Actual Travel Expense	05/16/2014	0	91.72
		Vendor Subtotal for DEPARTMENT:15			91.72
1000-15-1311-64120	BRIAN YATES	Reimb Actual Travel Expense	05/16/2014	0	141.24
		Vendor Subtotal for DEPARTMENT:15			141.24
1000-15-1311-64200	BANCARD SERVICES	CALEA - Registration C Said	05/16/2014	0	670.00
		Vendor Subtotal for DEPARTMENT:15			670.00
1000-15-1311-64200	TANA FOURDYCE	Registration - Mandatory Mental Health T	05/16/2014	0	615.00
		Vendor Subtotal for DEPARTMENT:15			615.00
1000-15-1311-64400	TREAT AMERICA FOOD SERVICES	Meals - Horton	05/16/2014	0	46.13
		Vendor Subtotal for DEPARTMENT:15			46.13
1000-15-1311-65220	TELRITE CORPORATION	April Phone Police	05/16/2014	0	71.21
		Vendor Subtotal for DEPARTMENT:15			71.21
1000-15-1311-65250	TELRITE CORPORATION	April Police Fax	05/16/2014	0	4.02
		Vendor Subtotal for DEPARTMENT:15			4.02
1000-15-1311-65275	VERIZON WIRELESS	April Wireless Cards	05/16/2014	0	440.15
		Vendor Subtotal for DEPARTMENT:15			440.15

1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN(	May Copier Maintenance	05/16/2014	0	108.46
		Vendor Subtotal for DEPARTMENT:15			108.46
1000-15-1311-67320	BANCARD SERVICES	Paypay - Batteries for Dog Collar	05/16/2014	0	11.45
1000-15-1311-67320	BANCARD SERVICES	Paypay - Batteries for Dog Collar	05/16/2014	0	50.00
1000-15-1311-67320	BANCARD SERVICES	Refund - Batteries for Dog Collar	05/16/2014	0	-50.00
1000-15-1311-67320	BANCARD SERVICES	Paypal - Radioshack - Batteries for Dog Co	05/16/2014	0	33.91
		Vendor Subtotal for DEPARTMENT:15			45.36
1000-15-1311-69200	BANCARD SERVICES	Muscatine Post Office - Postage	05/16/2014	0	7.19
		Vendor Subtotal for DEPARTMENT:15			7.19
1000-15-1311-69400	BANCARD SERVICES	National Tactical Officers - Membership R	05/16/2014	0	80.00
		Vendor Subtotal for DEPARTMENT:15			80.00
1000-15-1311-69400	NASRO	Conard - Memebership Renewal	05/16/2014	0	40.00
		Vendor Subtotal for DEPARTMENT:15			40.00
1000-15-1311-69900	IOWA SECRETARY OF STATE NOTA	Renewal Kris Sargent	05/16/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1311-74200	BMW BUILDERS II	Cement for K-9 Kennel	05/16/2014	0	700.00
		Vendor Subtotal for DEPARTMENT:15			700.00
1000-15-1311-74200	UNIFORM DEN INC	GATOR HAWK BODY ARMOR UG2F0	05/16/2014	0	413.39 00000329

		Vendor Subtotal for DEPARTMENT:15			413.39
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Nikko	05/16/2014	0	29.70
		Vendor Subtotal for DEPARTMENT:15			29.70
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	05/16/2014	0	61.20
		Vendor Subtotal for DEPARTMENT:15			61.20
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	368.82
		Vendor Subtotal for DEPARTMENT:20			368.82
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	132.50
		Vendor Subtotal for DEPARTMENT:20			132.50
1000-20-1321-51100	BANCARD SERVICES	Wal-Mart - Rope	05/16/2014	0	5.67
		Vendor Subtotal for DEPARTMENT:20			5.67
1000-20-1321-51300	LASERPACK	Toner Cartridge	05/16/2014	0	59.99
		Vendor Subtotal for DEPARTMENT:20			59.99

1000-20-1321-52300	PANTHER UNIFORMS INC	L/S SHIRT	05/16/2014	0	46.95	00000194
1000-20-1321-52300	PANTHER UNIFORMS INC	PANTS	05/16/2014	0	189.00	00000194
1000-20-1321-52300	PANTHER UNIFORMS INC	JACKET	05/16/2014	0	144.00	00000194
1000-20-1321-52300	PANTHER UNIFORMS INC	NATIONAL PARAMEDIC EMBLEMS	05/16/2014	0	15.00	00000194
1000-20-1321-52300	PANTHER UNIFORMS INC	SEW ON	05/16/2014	0	11.00	00000194
		Vendor Subtotal for DEPARTMENT:20			405.95	
1000-20-1321-52710	BANCARD SERVICES	Casey's General Store - Fuel	05/16/2014	0	20.11	
		Vendor Subtotal for DEPARTMENT:20			20.11	
1000-20-1321-52730	BANCARD SERVICES	Fast Break - Fuel	05/16/2014	0	113.11	
		Vendor Subtotal for DEPARTMENT:20			113.11	
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	SW-20 Motor Oil	05/16/2014	0	333.60	00000706
		Vendor Subtotal for DEPARTMENT:20			333.60	
1000-20-1321-52830	BANCARD SERVICES	Home Depot - Saw Blade	05/16/2014	0	81.19	
1000-20-1321-52830	BANCARD SERVICES	Home Depot - Tax Credit	05/16/2014	0	-5.31	
		Vendor Subtotal for DEPARTMENT:20			75.88	
1000-20-1321-52860	BANCARD SERVICES	Plaque, engraved Brass-Brushed Finish, 5"	05/16/2014	0	311.00	00000602
		Vendor Subtotal for DEPARTMENT:20			311.00	
1000-20-1321-52890	ACE HARDWARE	Propane	05/16/2014	0	3.05	

			Vendor Subtotal for DEPARTMENT:20		3.05
1000-20-1321-52890	MENARDS (MUSC)	Flare Kit	05/16/2014	0	16.97
1000-20-1321-52890	MENARDS (MUSC)	Tote	05/16/2014	0	41.91
			Vendor Subtotal for DEPARTMENT:20		58.88
1000-20-1321-53150	ACE HARDWARE	Nuts/Bolts	05/16/2014	0	2.30
			Vendor Subtotal for DEPARTMENT:20		2.30
1000-20-1321-53150	MENARDS (MUSC)	Screws/Brackets	05/16/2014	0	18.45
			Vendor Subtotal for DEPARTMENT:20		18.45
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Sleeves	05/16/2014	0	30.35
			Vendor Subtotal for DEPARTMENT:20		30.35
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Auto V-Belt	05/16/2014	0	39.49
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	14.88
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	05/16/2014	0	-24.29
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	12.49
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	104.97
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	05/16/2014	0	-173.44
			Vendor Subtotal for DEPARTMENT:20		-25.90
1000-20-1321-53220	NAPA OF MUSCATINE	Belt Alternator	05/16/2014	0	29.64
			Vendor Subtotal for DEPARTMENT:20		29.64
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Bulb	05/16/2014	0	79.27
			Vendor Subtotal for DEPARTMENT:20		79.27

1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical J Barnhart DOS 4/17/14	05/16/2014	0	155.00
		Vendor Subtotal for DEPARTMENT:20			155.00
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	J Rudolph Certification	05/16/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
1000-20-1321-64120	BANCARD SERVICES	Holiday Inn- Lodging	05/16/2014	0	252.99
1000-20-1321-64120	BANCARD SERVICES	SG Food Mart - Fuel	05/16/2014	0	87.56
1000-20-1321-64120	BANCARD SERVICES	Merchants Garage - Parking	05/16/2014	0	32.00
1000-20-1321-64120	BANCARD SERVICES	Holiday Inn - Lodging	05/16/2014	0	554.58
1000-20-1321-64120	BANCARD SERVICES	Holiday Inn - Lodging	05/16/2014	0	554.58
1000-20-1321-64120	BANCARD SERVICES	Country Inn & Suite - Lodging	05/16/2014	0	176.96
1000-20-1321-64120	BANCARD SERVICES	Kum & Go - Fuel	05/16/2014	0	82.59
		Vendor Subtotal for DEPARTMENT:20			1,741.26
1000-20-1321-64200	BANCARD SERVICES	Fire Service ISU - Regisrtation	05/16/2014	0	20.00
1000-20-1321-64200	BANCARD SERVICES	International F/C Association - Registratio	05/16/2014	0	375.00
		Vendor Subtotal for DEPARTMENT:20			395.00
1000-20-1321-64200	IOWA STATE UNIVERSITY	Training Officer Workshop	05/16/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	05/16/2014	0	35.78
1000-20-1321-64400	BANCARD SERVICES	Hooters - Meal	05/16/2014	0	96.64
1000-20-1321-64400	BANCARD SERVICES	Tiltea Kilt - Meal	05/16/2014	0	53.87
1000-20-1321-64400	BANCARD SERVICES	Tiltea Kilt - Meal	05/16/2014	0	46.24
1000-20-1321-64400	BANCARD SERVICES	Hard Rock - Meal	05/16/2014	0	100.00
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	05/16/2014	0	13.62
1000-20-1321-64400	BANCARD SERVICES	Hickory Park - Meal	05/16/2014	0	11.02

		Vendor Subtotal for DEPARTMENT:20			357.17
1000-20-1321-65220	TELRITE CORPORATION	April Fire Phone	05/16/2014	0	33.17
		Vendor Subtotal for DEPARTMENT:20			33.17
1000-20-1321-65250	TELRITE CORPORATION	April Fire Fax	05/16/2014	0	2.29
		Vendor Subtotal for DEPARTMENT:20			2.29
1000-20-1321-65260	VERIZON WIRELESS	April Cell Phone - Fire Hazmat	05/16/2014	0	40.01
		Vendor Subtotal for DEPARTMENT:20			40.01
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	05/16/2014	0	31.39
		Vendor Subtotal for DEPARTMENT:20			31.39
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	3.33
		Vendor Subtotal for DEPARTMENT:25			3.33
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	4.08
		Vendor Subtotal for DEPARTMENT:25			4.08
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	05/16/2014	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10

1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	4.68	
		Vendor Subtotal for DEPARTMENT:25			4.68	
1000-25-1411-52300	FASTENAL COMPANY	Lock Nut/Screw	05/16/2014	0	21.66	
		Vendor Subtotal for DEPARTMENT:25			21.66	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Cemetery	05/16/2014	0	4.50	
		Vendor Subtotal for DEPARTMENT:25			4.50	
1000-25-1411-62530	KIRK BUTCHER PLBG-HTG INC	Re-Flange Water Line	05/16/2014	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	27.09	
		Vendor Subtotal for DEPARTMENT:25			27.09	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	23.81	
		Vendor Subtotal for DEPARTMENT:25			23.81	
1000-25-1421-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	05/16/2014	0	56.46	00000771
		Vendor Subtotal for DEPARTMENT:25			56.46	
1000-25-1421-65210	PAETEC	April Base PRI	05/16/2014	0	74.74	

		Vendor Subtotal for DEPARTMENT:25			74.74
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	34.79
		Vendor Subtotal for DEPARTMENT:25			34.79
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	13.02
		Vendor Subtotal for DEPARTMENT:25			13.02
1000-25-1423-51100	STAPLES ADVANTAGE	Laminating Pouches	05/16/2014	0	16.99
		Vendor Subtotal for DEPARTMENT:25			16.99
1000-25-1423-52830	MENARDS (MUSC)	Tools for Playground	05/16/2014	0	8.98
		Vendor Subtotal for DEPARTMENT:25			8.98
1000-25-1423-52890	FASTENAL COMPANY	Spade Bits	05/16/2014	0	7.87
		Vendor Subtotal for DEPARTMENT:25			7.87
1000-25-1423-53120	ACE HARDWARE	Trap/Washers	05/16/2014	0	12.74
1000-25-1423-53120	ACE HARDWARE	Bulbs	05/16/2014	0	6.29
		Vendor Subtotal for DEPARTMENT:25			19.03
1000-25-1423-53120	MENARDS (MUSC)	Sharpie/LockNut/Reach Tool/Bushings	05/16/2014	0	15.83
1000-25-1423-53120	MENARDS (MUSC)	Connector/Coupler/Elbow	05/16/2014	0	33.66
1000-25-1423-53120	MENARDS (MUSC)	Conduit/Hole Strap/Adapter/Drill Hex/Pri	05/16/2014	0	54.87
1000-25-1423-53120	MENARDS (MUSC)	Seals/GFI Cover/Breaker	05/16/2014	0	12.52

		Vendor Subtotal for DEPARTMENT:25			116.88	
1000-25-1423-53130	MENARDS (MUSC)	Brushes/Elbow	05/16/2014	0	12.26	
1000-25-1423-53130	MENARDS (MUSC)	Tube/PVC Pipe	05/16/2014	0	19.51	
1000-25-1423-53130	MENARDS (MUSC)	Return	05/16/2014	0	-14.43	
1000-25-1423-53130	MENARDS (MUSC)	Galvanized Nipple/Coupling/Teflon Tape	05/16/2014	0	7.12	
1000-25-1423-53130	MENARDS (MUSC)	Return	05/16/2014	0	-6.13	
1000-25-1423-53130	MENARDS (MUSC)	Galvanized Nipple/Coupling	05/16/2014	0	10.11	
		Vendor Subtotal for DEPARTMENT:25			28.44	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Trap/Coupling	05/16/2014	0	32.19	
		Vendor Subtotal for DEPARTMENT:25			32.19	
1000-25-1423-53220	MENARDS (MUSC)	Socket/Drain Snake/Stops Rust	05/16/2014	0	7.63	
1000-25-1423-53220	MENARDS (MUSC)	Reinforcing Mesh	05/16/2014	0	43.50	
1000-25-1423-53220	MENARDS (MUSC)	Wrench Set	05/16/2014	0	25.48	
		Vendor Subtotal for DEPARTMENT:25			76.61	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Weed Park	05/16/2014	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed Park	05/16/2014	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			7.00	
1000-25-1423-62530	BOB'S CRANE SERVICE L C	Crane Service for Pump Replacement - Plu	05/16/2014	0	320.00	00000666
1000-25-1423-62530	BOB'S CRANE SERVICE L C	Tool Charge	05/16/2014	0	20.00	00000666
		Vendor Subtotal for DEPARTMENT:25			340.00	
1000-25-1423-62530	KIRK BUTCHER PLBG-HTG INC	Emergency Sewer Cleaning - Riverfront	05/16/2014	0	453.75	00000698
		Vendor Subtotal for DEPARTMENT:25			453.75	

1000-25-1423-67150	MTI DISTRIBUTING INC	Coil	05/16/2014	0	109.70	
		Vendor Subtotal for DEPARTMENT:25			109.70	
1000-25-1423-67150	SMITH SALES & SERVICE	Drive Disk/Shaft	05/16/2014	0	42.35	
		Vendor Subtotal for DEPARTMENT:25			42.35	
1000-25-1423-67320	TOM DAY	Repair	05/16/2014	0	80.00	
		Vendor Subtotal for DEPARTMENT:25			80.00	
1000-25-1423-67330	RAYNOR DOOR CO INC OF THE QUA	Emergency Garage Door Repair	05/16/2014	0	300.00	00000695
1000-25-1423-67330	RAYNOR DOOR CO INC OF THE QUA	Emergency Garage Door Repair	05/16/2014	0	12.50	
		Vendor Subtotal for DEPARTMENT:25			312.50	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	10.64	
		Vendor Subtotal for DEPARTMENT:25			10.64	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	6.52	
		Vendor Subtotal for DEPARTMENT:25			6.52	
1000-25-1424-52100	D & K PRODUCTS	BAGS 25-5-15 35% SLOW 2% FE + MIC	05/16/2014	0	1,825.20	00000380
		Vendor Subtotal for DEPARTMENT:25			1,825.20	
1000-25-1424-52100	JOHN DEERE LANDSCAPES INC	BAGS 18-0-10 W/ .21% DIMENSION 50'	05/16/2014	0	1,974.60	00000381

		Vendor Subtotal for DEPARTMENT:25			1,974.60	
1000-25-1424-52100	MENARDS (MUSC)	Plants	05/16/2014	0	164.83	
		Vendor Subtotal for DEPARTMENT:25			164.83	
1000-25-1424-52300	NICK GOW	Reimb Safety Shoes Nick Gow	05/16/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1424-52810	BEACON ATHLETICS	Hollywood Impact Bases Set of 3 - 301-67	05/16/2014	0	657.00	00000434
1000-25-1424-52810	BEACON ATHLETICS	Rubber Base Plug W/ Indicator Set of 3 - 3	05/16/2014	0	30.00	00000434
1000-25-1424-52810	BEACON ATHLETICS	Packages of Missile Markers - 230-730-28	05/16/2014	0	75.00	00000434
		Vendor Subtotal for DEPARTMENT:25			762.00	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Repair Kit	05/16/2014	0	23.65	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Plumb Tape	05/16/2014	0	3.63	
		Vendor Subtotal for DEPARTMENT:25			27.28	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Parts for Cushman Truckster	05/16/2014	0	165.22	00000443
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	05/16/2014	0	14.72	00000443
		Vendor Subtotal for DEPARTMENT:25			179.94	
1000-25-1424-53340	D & K PRODUCTS	BAGS TURFACE MVP	05/16/2014	0	843.60	00000380
		Vendor Subtotal for DEPARTMENT:25			843.60	
1000-25-1426-52250	VAN DIEST SUPPLY COMPANY	COPPER SULFATE	05/16/2014	0	220.50	00000375

		Vendor Subtotal for DEPARTMENT:25			220.50	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	10.64	
		Vendor Subtotal for DEPARTMENT:25			10.64	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	6.52	
		Vendor Subtotal for DEPARTMENT:25			6.52	
1000-25-1427-52100	D & K PRODUCTS	BAGS ANDERSON 32-0-4 50% SLOW	05/16/2014	0	2,415.60	00000380
1000-25-1427-52100	D & K PRODUCTS	BAGS ANDERSON 24-5-11 50% SLOW	05/16/2014	0	895.20	00000380
1000-25-1427-52100	D & K PRODUCTS	LBS BARENBRUG RPR	05/16/2014	0	2,262.50	00000380
		Vendor Subtotal for DEPARTMENT:25			5,573.30	
1000-25-1427-52100	JOHN DEERE LANDSCAPES INC	BAGS ROOTS 15-3-8	05/16/2014	0	529.95	00000381
		Vendor Subtotal for DEPARTMENT:25			529.95	
1000-25-1427-52250	D & K PRODUCTS	BAGS ANDERSON 21-0-4 W/ .20% MEI	05/16/2014	0	2,234.40	00000380
		Vendor Subtotal for DEPARTMENT:25			2,234.40	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Part	05/16/2014	0	2.41	
		Vendor Subtotal for DEPARTMENT:25			2.41	
1000-25-1427-53130	MENARDS (MUSC)	Coupling	05/16/2014	0	30.79	
		Vendor Subtotal for DEPARTMENT:25			30.79	

1000-25-1427-53130	MTI DISTRIBUTING INC	Coupler/Retainer/Tubing	05/16/2014	0	77.38
		Vendor Subtotal for DEPARTMENT:25			77.38
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tee/Bushing	05/16/2014	0	4.51
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Putty	05/16/2014	0	6.08
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bushing	05/16/2014	0	2.07
1000-25-1427-53130	PLUMB SUPPLY COMPANY	QT Rain/Shine Blue Cement	05/16/2014	0	11.12
		Vendor Subtotal for DEPARTMENT:25			23.78
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filters	05/16/2014	0	742.80
		Vendor Subtotal for DEPARTMENT:25			742.80
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	60.57
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Clam Shell	05/16/2014	0	3.49
		Vendor Subtotal for DEPARTMENT:25			64.06
1000-25-1427-53220	SINCLAIR	Blade	05/16/2014	0	40.25
		Vendor Subtotal for DEPARTMENT:25			40.25
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Soccer Complex	05/16/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:25			11.00
1000-25-1429-52100	MENARDS (MUSC)	Yellow Rope/Garden Stake	05/16/2014	0	38.99
		Vendor Subtotal for DEPARTMENT:25			38.99

1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	11.70
		Vendor Subtotal for DEPARTMENT:25			11.70
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	9.74
		Vendor Subtotal for DEPARTMENT:25			9.74
1000-25-1431-51100	STAPLES ADVANTAGE	0.5 White Binders	05/16/2014	0	7.16
1000-25-1431-51100	STAPLES ADVANTAGE	2 in Black Binders	05/16/2014	0	9.42
1000-25-1431-51100	STAPLES ADVANTAGE	1 in Black Binders	05/16/2014	0	7.20
		Vendor Subtotal for DEPARTMENT:25			23.78
1000-25-1432-52250	ACCO UNLIMITED CORP	Pool Chemicals	05/16/2014	0	3,186.35
		Vendor Subtotal for DEPARTMENT:25			3,186.35
1000-25-1432-53140	MENARDS (MUSC)	Paint Tray Liner/Trim Brush/Clear Poly	05/16/2014	0	25.94
		Vendor Subtotal for DEPARTMENT:25			25.94
1000-25-1432-53220	MENARDS (MUSC)	Panel/Finish Screw/Spackle	05/16/2014	0	43.97
1000-25-1432-53220	MENARDS (MUSC)	Bit	05/16/2014	0	13.48
		Vendor Subtotal for DEPARTMENT:25			57.45
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	90.54
		Vendor Subtotal for DEPARTMENT:30			90.54

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	95.16	
		Vendor Subtotal for DEPARTMENT:30			95.16	
1000-30-1511-51100	STAPLES ADVANTAGE	LCD Screen Cleaner	05/16/2014	0	16.09	
1000-30-1511-51100	STAPLES ADVANTAGE	Refund	05/16/2014	0	-5.24	
1000-30-1511-51100	STAPLES ADVANTAGE	Rubberbands #117B	05/16/2014	0	5.24	
		Vendor Subtotal for DEPARTMENT:30			16.09	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6001A HP #124A Cyan Toner Cartridge	05/16/2014	0	69.90	00000701
		Vendor Subtotal for DEPARTMENT:30			69.90	
1000-30-1511-51300	STAPLES ADVANTAGE	Name Badge Holders	05/16/2014	0	21.13	
		Vendor Subtotal for DEPARTMENT:30			21.13	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Supplies Totes	05/16/2014	0	34.82	
1000-30-1511-52890	BANCARD SERVICES	Azar Displays - Easels & Sign Holders	05/16/2014	0	258.21	
		Vendor Subtotal for DEPARTMENT:30			293.03	
1000-30-1511-52890	SHOWCASES	#ZDVD9S - 9 DVD VERSAPAK Poly DV	05/16/2014	0	3.66	00000648
1000-30-1511-52890	SHOWCASES	#ZSDVD6 - DVD Slim Poly Case - Capac	05/16/2014	0	29.90	00000648
1000-30-1511-52890	SHOWCASES	#ZBCDPS1 - 1 CD Impact Resistant Poly	05/16/2014	0	77.50	00000648
1000-30-1511-52890	SHOWCASES	Rolls #S3MT1 - Scotch 3M 845 Tape	05/16/2014	0	42.00	00000648
1000-30-1511-52890	SHOWCASES	Shipping	05/16/2014	0	12.24	
1000-30-1511-52890	SHOWCASES	Box #GBC3000024 - Heat Seal Nap - Lam	05/16/2014	0	116.78	00000735
1000-30-1511-52890	SHOWCASES	Shipping	05/16/2014	0	9.34	
		Vendor Subtotal for DEPARTMENT:30			291.42	
1000-30-1511-61340	BANCARD SERVICES	Mapline/Topoly - Mapping	05/16/2014	0	20.00	
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - ENewsletter	05/16/2014	0	50.00	

1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promos App	05/16/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:30			100.00
1000-30-1511-61660	SHIELD DESIGN INC.	Business Card Prep	05/16/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:30			25.00
1000-30-1511-62460	BANCARD SERVICES	Tantra Thai Bistro - Food for Performers	05/16/2014	0	34.61
1000-30-1511-62460	BANCARD SERVICES	Boonies on the Avenue - Food for Perform	05/16/2014	0	10.62
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Craft Items/ Mother Daughter Bo	05/16/2014	0	16.45
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Teen Event	05/16/2014	0	14.34
1000-30-1511-62460	BANCARD SERVICES	Bio Corp - Program Fees Starfish & Squid	05/16/2014	0	94.16
1000-30-1511-62460	BANCARD SERVICES	Amazon - Door Prize for Health Fair	05/16/2014	0	36.79
1000-30-1511-62460	BANCARD SERVICES	Clarion - Lodging for Presenter	05/16/2014	0	72.80
		Vendor Subtotal for DEPARTMENT:30			279.77
1000-30-1511-62460	CLOWN-A-ROUND INC.	Face Painting	05/16/2014	0	170.00
		Vendor Subtotal for DEPARTMENT:30			170.00
1000-30-1511-62460	FLOYD LITTLE	Gunny The Clown	05/16/2014	0	120.00
		Vendor Subtotal for DEPARTMENT:30			120.00
1000-30-1511-62460	SHANNON HEIMBURGER OR CURTIS	Program Fees - RusHour	05/16/2014	0	250.00
		Vendor Subtotal for DEPARTMENT:30			250.00
1000-30-1511-62460	JULIE MINDER	Infant-5yrs Music & Movement Class	05/16/2014	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
1000-30-1511-62530	OVERDRIVE INC.	MARC Records	05/16/2014	0	12.00

		Vendor Subtotal for DEPARTMENT:30			12.00
1000-30-1511-63300	BANKERS LEASING COMPANY	May Lease	05/16/2014	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage Jenny Howell	05/16/2014	0	28.50
		Vendor Subtotal for DEPARTMENT:30			28.50
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	05/16/2014	0	9.92
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	05/16/2014	0	25.06
		Vendor Subtotal for DEPARTMENT:30			34.98
1000-30-1511-65100	KWPC-KMCS RADIO	April Advertising	05/16/2014	0	96.00
1000-30-1511-65100	KWPC-KMCS RADIO	April Advertising - AM	05/16/2014	0	96.00
		Vendor Subtotal for DEPARTMENT:30			192.00
1000-30-1511-65240	MUSCATINE POWER & WATER	April Machlink	05/16/2014	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-69400	KIWANIS CLUB OF MUSCATINE	Membership	05/16/2014	0	90.00
		Vendor Subtotal for DEPARTMENT:30			90.00
1000-30-1511-74200	USAIR INC	Emergency Replacement of Air Condition	05/16/2014	0	1,550.00
		Vendor Subtotal for DEPARTMENT:30			1,550.00

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/16/2014	0	245.76
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/16/2014	0	290.80
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/16/2014	0	359.41
			Vendor Subtotal for DEPARTMENT:30		895.97
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	05/16/2014	0	22.19
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	05/16/2014	0	17.99
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	05/16/2014	0	100.06
			Vendor Subtotal for DEPARTMENT:30		140.24
1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	05/16/2014	0	11.98
			Vendor Subtotal for DEPARTMENT:30		11.98
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/16/2014	0	-19.56
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/16/2014	0	-14.37
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/16/2014	0	-8.37
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/16/2014	0	-20.14
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/16/2014	0	13.58
			Vendor Subtotal for DEPARTMENT:30		-48.86
1000-30-1511-74513	THE BOOK FARM INC	Children's Books	05/16/2014	0	2,907.57
			Vendor Subtotal for DEPARTMENT:30		2,907.57
1000-30-1511-74513	EDC EDUCATIONAL SERVICES	Children's Books	05/16/2014	0	162.92
			Vendor Subtotal for DEPARTMENT:30		162.92
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	05/16/2014	0	32.40
			Vendor Subtotal for DEPARTMENT:30		32.40

1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	34.02
		Vendor Subtotal for DEPARTMENT:35			34.02
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	34.54
		Vendor Subtotal for DEPARTMENT:35			34.54
1000-35-1521-51300	STAPLES CREDIT PLAN	Toner/Battery	05/16/2014	0	152.97
		Vendor Subtotal for DEPARTMENT:35			152.97
1000-35-1521-52820	LYNN BARTENHAGEN	Celery	05/16/2014	0	3.87
		Vendor Subtotal for DEPARTMENT:35			3.87
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 5824	05/16/2014	0	28.50
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 5825	05/16/2014	0	28.50
		Vendor Subtotal for DEPARTMENT:35			57.00
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5817	05/16/2014	0	25.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5818	05/16/2014	0	25.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5819	05/16/2014	0	25.50
		Vendor Subtotal for DEPARTMENT:35			76.50
1000-35-1521-61660	EULENSPIEGEL PUPPET THEATRE	Three Performances	05/16/2014	0	1,028.00
		Vendor Subtotal for DEPARTMENT:35			1,028.00

1000-35-1521-62320	SYCAMORE PRINTING INC	For the Love of Art Postcards	05/16/2014	0	141.41	
		Vendor Subtotal for DEPARTMENT:35			141.41	
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage	05/16/2014	0	71.45	
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage	05/16/2014	0	11.70	
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage	05/16/2014	0	10.40	
		Vendor Subtotal for DEPARTMENT:35			93.55	
1000-35-1521-64500	TIM NEWTON	Reimb Mileage Tim Newton	05/16/2014	0	34.00	
		Vendor Subtotal for DEPARTMENT:35			34.00	
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	1/12 PAGE IOWAN MUSEUM SECTIOI	05/16/2014	0	100.00	00000277
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	1/12 PAGE IOWAN MUSEUM SECTIOI	05/16/2014	0	100.00	00000276
		Vendor Subtotal for DEPARTMENT:35			200.00	
1000-35-1521-67200	NELSON ELECTRIC INC	Light Repair	05/16/2014	0	59.50	
		Vendor Subtotal for DEPARTMENT:35			59.50	
1000-35-1522-52600	LYNN BARTENHAGEN	Food	05/16/2014	0	7.57	
1000-35-1522-52600	LYNN BARTENHAGEN	Food for House Concert	05/16/2014	0	7.60	
1000-35-1522-52600	LYNN BARTENHAGEN	Food for House Concert	05/16/2014	0	39.29	
1000-35-1522-52600	LYNN BARTENHAGEN	Tomatoe/Garlic	05/16/2014	0	4.17	
1000-35-1522-52600	LYNN BARTENHAGEN	Food for House Concert	05/16/2014	0	31.68	
		Vendor Subtotal for DEPARTMENT:35			90.31	
1000-35-1522-52890	BANCARD SERVICES	Kone - Elevator Keys	05/16/2014	0	21.42	

		Vendor Subtotal for DEPARTMENT:35			21.42	
1000-35-1522-52890	MENARDS (MUSC)	Screw/Screw Eye	05/16/2014	0	5.17	
1000-35-1522-52890	MENARDS (MUSC)	Spary Adhesive/Silicone Caulk	05/16/2014	0	11.97	
		Vendor Subtotal for DEPARTMENT:35			17.14	
1000-35-1522-61660	JOEL SMEYERS	Performance for Ice Cream Social	05/16/2014	0	300.00	
		Vendor Subtotal for DEPARTMENT:35			300.00	
1000-35-1522-61660	EULENSPIEGEL PUPPET THEATRE	Performance for Ice Cream Social	05/16/2014	0	700.00	
		Vendor Subtotal for DEPARTMENT:35			700.00	
1000-35-1522-61660	INDIGO QUARTET	Performance for Ice Cream Social	05/16/2014	0	100.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1522-61660	PALS	Performance for the Love of Art	05/16/2014	0	100.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1522-61660	FYFFE FAMILY	Ice Cream Social Performance	05/16/2014	0	100.00	00000768
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1522-65100	SYCAMORE PRINTING INC	Convention and Visitor's Ad	05/16/2014	0	600.00	00000682
		Vendor Subtotal for DEPARTMENT:35			600.00	
1000-35-1522-69400	AMERICAN ALLIANCE OF MUSEUM	AAM Dues	05/16/2014	0	150.00	
		Vendor Subtotal for DEPARTMENT:35			150.00	

1000-35-1523-51300	STAPLES CREDIT PLAN	Toner	05/16/2014	0	84.99
		Vendor Subtotal for DEPARTMENT:35			84.99
1000-35-1523-52600	MELANIE ALEXANDER	Cookies for Reception	05/16/2014	0	26.18
		Vendor Subtotal for DEPARTMENT:35			26.18
1000-35-1523-52600	BANCARD SERVICES	Hy-Vee - Food for House Concert	05/16/2014	0	20.05
1000-35-1523-52600	BANCARD SERVICES	Hy-Vee - Food for House Concert & Fami	05/16/2014	0	45.58
1000-35-1523-52600	BANCARD SERVICES	Wal-Mart - Food for House Concert & Far	05/16/2014	0	24.25
		Vendor Subtotal for DEPARTMENT:35			89.88
1000-35-1523-52600	LYNN BARTENHAGEN	Food for Family Event	05/16/2014	0	16.27
		Vendor Subtotal for DEPARTMENT:35			16.27
1000-35-1523-52820	BANCARD SERVICES	Wal-Mart - Duck Tape	05/16/2014	0	13.48
1000-35-1523-52820	BANCARD SERVICES	Wal-Mart - Food for Family Fest	05/16/2014	0	22.68
		Vendor Subtotal for DEPARTMENT:35			36.16
1000-35-1523-52820	LYNN BARTENHAGEN	Balloons	05/16/2014	0	1.07
		Vendor Subtotal for DEPARTMENT:35			1.07
1000-35-1523-52820	ANGELA HUDSON	Baby Oil	05/16/2014	0	2.68
		Vendor Subtotal for DEPARTMENT:35			2.68
1000-35-1523-52820	MENARDS (MUSC)	Color Duck Tape	05/16/2014	0	10.00
		Vendor Subtotal for DEPARTMENT:35			10.00

1000-35-1523-52890	MELANIE ALEXANDER	Plastic Apples	05/16/2014	0	15.99
		Vendor Subtotal for DEPARTMENT:35			15.99
1000-35-1523-52890	BANCARD SERVICES	Blick - Watercolor Paper	05/16/2014	0	69.45
		Vendor Subtotal for DEPARTMENT:35			69.45
1000-35-1523-62370	SYCAMORE PRINTING INC	The Art of Living Well Posters	05/16/2014	0	72.20
1000-35-1523-62370	SYCAMORE PRINTING INC	Blank Stock White	05/16/2014	0	80.09
		Vendor Subtotal for DEPARTMENT:35			152.29
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	27.45
		Vendor Subtotal for DEPARTMENT:40			27.45
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	13.35
		Vendor Subtotal for DEPARTMENT:40			13.35
1000-40-1151-51300	HEWLETT-PACKARD COMPANY	CE310A HP #126A Black Toner Cartridge	05/16/2014	0	48.49 00000750
		Vendor Subtotal for DEPARTMENT:40			48.49
1000-40-1151-52100	KELLOR & KELLOR LANDSCAPE IN(	Grass Seed	05/16/2014	0	16.79
		Vendor Subtotal for DEPARTMENT:40			16.79
1000-40-1151-52400	ACE HARDWARE	Ant Control/Insect Killer	05/16/2014	0	17.97

		Vendor Subtotal for DEPARTMENT:40			17.97
1000-40-1151-52400	MENARDS (MUSC)	Scour Pads/Trash Can	05/16/2014	0	12.77
1000-40-1151-52400	MENARDS (MUSC)	Orange Hand Cleaner/Ajax	05/16/2014	0	50.90
		Vendor Subtotal for DEPARTMENT:40			63.67
1000-40-1151-52830	MENARDS (MUSC)	Utility Pump	05/16/2014	0	47.99
1000-40-1151-52830	MENARDS (MUSC)	Scaffold	05/16/2014	0	297.96
1000-40-1151-52830	MENARDS (MUSC)	Ladder	05/16/2014	0	188.99
		Vendor Subtotal for DEPARTMENT:40			534.94
1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts	05/16/2014	0	4.02
1000-40-1151-52890	ACE HARDWARE	Sandpaper/Goop Off Spray	05/16/2014	0	19.49
		Vendor Subtotal for DEPARTMENT:40			23.51
1000-40-1151-52890	MENARDS (MUSC)	Painters Preffered White	05/16/2014	0	17.40
1000-40-1151-52890	MENARDS (MUSC)	Rubber Caulk	05/16/2014	0	52.74
		Vendor Subtotal for DEPARTMENT:40			70.14
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	05/16/2014	0	59.94
		Vendor Subtotal for DEPARTMENT:40			59.94
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Slide Base	05/16/2014	0	7.50
		Vendor Subtotal for DEPARTMENT:40			7.50
1000-40-1151-53130	ACE HARDWARE	Toilet Seat	05/16/2014	0	24.29

		Vendor Subtotal for DEPARTMENT:40			24.29	
1000-40-1151-53130	MENARDS (MUSC)	Hose Clamp/Drainage Kit	05/16/2014	0	7.45	
		Vendor Subtotal for DEPARTMENT:40			7.45	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Cartridge	05/16/2014	0	8.93	
		Vendor Subtotal for DEPARTMENT:40			8.93	
1000-40-1151-53140	ACE HARDWARE	Citri-Strip Gel	05/16/2014	0	39.58	
		Vendor Subtotal for DEPARTMENT:40			39.58	
1000-40-1151-53140	MENARDS (MUSC)	Roller Cover	05/16/2014	0	17.96	
1000-40-1151-53140	MENARDS (MUSC)	Paint	05/16/2014	0	127.92	
		Vendor Subtotal for DEPARTMENT:40			145.88	
1000-40-1151-53150	LEWIS INDUSTRIAL SERVICES INC		05/16/2014	0	159.27	00000757
		Vendor Subtotal for DEPARTMENT:40			159.27	
1000-40-1151-62150	TRUGREEN #2744	Lawn Plan City Hall	05/16/2014	0	35.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Plan PSB	05/16/2014	0	32.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Plan S Fire	05/16/2014	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			217.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	05/16/2014	0	33.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	05/16/2014	0	33.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Library	05/16/2014	0	15.56	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - City Hall	05/16/2014	0	1.57	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	05/16/2014	0	13.50	

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	05/16/2014	0	13.50	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	05/16/2014	0	34.25	
		Vendor Subtotal for DEPARTMENT:40			144.38	
1000-40-1151-62230	AGAPE ENTERPRISES INC	May Janitorial Contract - PSB	05/16/2014	0	1,143.00	
1000-40-1151-62230	AGAPE ENTERPRISES INC	May Janitorial Contract - City Hall	05/16/2014	0	1,863.00	
1000-40-1151-62230	AGAPE ENTERPRISES INC	May Janitorial Contract - Library	05/16/2014	0	2,555.00	
		Vendor Subtotal for DEPARTMENT:40			5,561.00	
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Security Alarm - Library	05/16/2014	0	84.00	
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Security Alarm - Finance	05/16/2014	0	84.00	
		Vendor Subtotal for DEPARTMENT:40			168.00	
1000-40-1151-65210	PAETEC	April Base PRI	05/16/2014	0	186.90	
		Vendor Subtotal for DEPARTMENT:40			186.90	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Library	05/16/2014	0	647.88	
1000-40-1151-65310	ALLIANT ENERGY	April Gas - S Fire	05/16/2014	0	16.82	
		Vendor Subtotal for DEPARTMENT:40			664.70	
1000-40-1151-67330	KONE INC	Parts & Labor to Repair Art Center, Stanle	05/16/2014	0	6,713.00	00000471
		Vendor Subtotal for DEPARTMENT:40			6,713.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	23.58	
		Vendor Subtotal for DEPARTMENT:40			23.58	

1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	19.50	
		Vendor Subtotal for DEPARTMENT:40			19.50	
1000-40-1611-52830	BANCARD SERVICES	Concrete Air Meter, Part #H-2783	05/16/2014	0	660.00	00000604
1000-40-1611-52830	BANCARD SERVICES	Super Pump, Part #H-2785.DB	05/16/2014	0	52.00	00000604
1000-40-1611-52830	BANCARD SERVICES	Vibration Indicator	05/16/2014	0	40.00	00000604
1000-40-1611-52830	BANCARD SERVICES	Shipping	05/16/2014	0	44.08	
		Vendor Subtotal for DEPARTMENT:40			796.08	
1000-40-1611-64400	RANDY HILL	Utility Lunch Meeting	05/16/2014	0	7.57	
		Vendor Subtotal for DEPARTMENT:40			7.57	
1000-40-1611-65275	VERIZON WIRELESS	April - Engineer I-Pad	05/16/2014	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	59.91	
		Vendor Subtotal for DEPARTMENT:40			59.91	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	16.83	
		Vendor Subtotal for DEPARTMENT:40			16.83	
1000-40-1621-52300	ACE HARDWARE	Gloves	05/16/2014	0	8.09	
		Vendor Subtotal for DEPARTMENT:40			8.09	

1000-40-1621-52830	ACE HARDWARE	Plier/Masking Tape/Ruler Tape/Wrench	05/16/2014	0	38.38	
		Vendor Subtotal for DEPARTMENT:40			38.38	
1000-40-1621-52830	MENARDS (MUSC)	Metric Nutdriver Set/Lock	05/16/2014	0	27.90	
1000-40-1621-52830	MENARDS (MUSC)	Tool Box/Stowaway/Viewtainer	05/16/2014	0	16.46	
		Vendor Subtotal for DEPARTMENT:40			44.36	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	05/16/2014	0	87.98	
		Vendor Subtotal for DEPARTMENT:40			87.98	
1000-40-1621-53110	ACE HARDWARE	Takealongs	05/16/2014	0	5.39	
		Vendor Subtotal for DEPARTMENT:40			5.39	
1000-40-1621-53130	MENARDS (MUSC)	Hose	05/16/2014	0	19.99	
		Vendor Subtotal for DEPARTMENT:40			19.99	
1000-40-1621-53150	LEWIS INDUSTRIAL SERVICES INC	3' x 12' x 1.5" Metal Grating and 4 x 8 She	05/16/2014	0	159.27	00000757
		Vendor Subtotal for DEPARTMENT:40			159.27	
1000-40-1621-53150	MENARDS (MUSC)	Screws	05/16/2014	0	22.02	
		Vendor Subtotal for DEPARTMENT:40			22.02	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	QPR	05/16/2014	0	1,495.00	

		Vendor Subtotal for DEPARTMENT:40			1,495.00
1000-40-1621-53340	WENDLING QUARRIES INC	Rock	05/16/2014	0	417.70
		Vendor Subtotal for DEPARTMENT:40			417.70
1000-40-1621-53400	MENARDS (DAVENPORT)	Paint	05/16/2014	0	128.77
		Vendor Subtotal for DEPARTMENT:40			128.77
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	05/16/2014	0	2,884.00
		Vendor Subtotal for DEPARTMENT:40			2,884.00
1000-40-1621-65210	PAETEC	April Base PRI	05/16/2014	0	74.74
		Vendor Subtotal for DEPARTMENT:40			74.74
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Morgans	05/16/2014	0	338.88
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Lower Lot	05/16/2014	0	162.01
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street Dept	05/16/2014	0	185.63
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street Dept	05/16/2014	0	398.86
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Street Dept	05/16/2014	0	577.20
		Vendor Subtotal for DEPARTMENT:40			1,662.58
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Operating Expense 4th Qtr	05/16/2014	0	7,787.00
		Vendor Subtotal for DEPARTMENT:40			7,787.00

1000-40-1621-69200	NORTHERN IA CONSTRUCTION PRO	Freight on Posts	05/16/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:40			25.00
1000-40-1622-52890	MAILBOXES & PARCEL DEPOT	Misc Postage	05/16/2014	0	13.32
		Vendor Subtotal for DEPARTMENT:40			13.32
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-52860	MENARDS (MUSC)	Boards	05/16/2014	0	27.50
		Vendor Subtotal for DEPARTMENT:40			27.50
1000-40-1624-52890	ACE HARDWARE	Roller	05/16/2014	0	2.69
1000-40-1624-52890	ACE HARDWARE	Nuts/Bolts	05/16/2014	0	7.01
		Vendor Subtotal for DEPARTMENT:40			9.70
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	29.05
		Vendor Subtotal for DEPARTMENT:40			29.05
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	25.23

		Vendor Subtotal for DEPARTMENT:40			25.23
1000-40-1641-64400	RANDY HILL	Utility Lunch Meeting	05/16/2014	0	7.57
		Vendor Subtotal for DEPARTMENT:40			7.57
1000-40-1641-65210	PAETEC	April Base PRI	05/16/2014	0	37.37
		Vendor Subtotal for DEPARTMENT:40			37.37
		Subtotal for FUND: 1000			124,316.86
3960-25-1431-52810	BANCARD SERVICES	Wal-Mart - Walking Club Prizes	05/16/2014	0	43.71
		Vendor Subtotal for DEPARTMENT:25			43.71
		Subtotal for FUND: 3960			43.71
4184-40-4184-61430	WILLIAM HAAG	Cedar St	05/16/2014	0	7,642.06
		Vendor Subtotal for DEPARTMENT:40			7,642.06
4184-40-4184-64400	RANDY HILL	Utility Lunch Meeting	05/16/2014	0	7.58
		Vendor Subtotal for DEPARTMENT:40			7.58
		Subtotal for FUND: 4184			7,649.64
4185-40-4185-61430	STEVE DALBEY	4/21/14 - 5/14/14	05/16/2014	0	154.00

		Vendor Subtotal for DEPARTMENT:40			154.00
4185-40-4185-61430	JAMES EDGMOND	Week 04/13 - 04/19/14	05/16/2014	0	1,302.15
4185-40-4185-61430	JAMES EDGMOND	Week 04/20 - 04/26/14	05/16/2014	0	1,496.50
4185-40-4185-61430	JAMES EDGMOND	Week 04/27 - 05/03/14	05/16/2014	0	1,068.93
		Vendor Subtotal for DEPARTMENT:40			3,867.58
4185-40-4185-61430	WILLIAM HAAG	Colorado St	05/16/2014	0	154.09
		Vendor Subtotal for DEPARTMENT:40			154.09
4185-40-4185-64400	RANDY HILL	Utility Lunch Meeting	05/16/2014	0	7.58
		Vendor Subtotal for DEPARTMENT:40			7.58
4185-40-4185-73200	HEUER CONSTRUCTION	Pay App # 8	05/16/2014	0	189,110.43
		Vendor Subtotal for DEPARTMENT:40			189,110.43
		Subtotal for FUND: 4185			193,293.68
4192-10-4192-61420	STANLEY CONSULTANTS INC	Environmental Study 3/2/14 - 3/29/14	05/16/2014	0	1,008.20
		Vendor Subtotal for DEPARTMENT:10			1,008.20
		Subtotal for FUND: 4192			1,008.20
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Design Phase 3	05/16/2014	0	54,500.00
		Vendor Subtotal for DEPARTMENT:40			54,500.00

4276-40-4276-61430	STEVE DALBEY	4/21/14 - 5/14/14	05/16/2014	0	3,092.80
		Vendor Subtotal for DEPARTMENT:40			3,092.80
4276-40-4276-61430	WILLIAM HAAG	West Hill	05/16/2014	0	155.48
		Vendor Subtotal for DEPARTMENT:40			155.48
4276-40-4276-73100	LANGMAN CONSTRUCTION, INC	West Hill 2 Pay App # 7	05/16/2014	0	881,535.06
		Vendor Subtotal for DEPARTMENT:40			881,535.06
		Subtotal for FUND: 4276			939,283.34
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	Legal Services - April	05/16/2014	0	2,175.00
		Vendor Subtotal for DEPARTMENT:20			2,175.00
		Subtotal for FUND: 4654			2,175.00
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	0.08
		Vendor Subtotal for DEPARTMENT:00			0.08
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	15.48
		Vendor Subtotal for DEPARTMENT:40			15.48
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	12.89
		Vendor Subtotal for DEPARTMENT:40			12.89

5211-40-5211-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	05/16/2014	0	48.16
		Vendor Subtotal for DEPARTMENT:40			48.16
5211-40-5211-53150	LEWIS INDUSTRIAL SERVICES INC		05/16/2014	0	159.27)00000757
		Vendor Subtotal for DEPARTMENT:40			159.27
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	05/16/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	05/16/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	05/16/2014	0	6.50
		Vendor Subtotal for DEPARTMENT:40			19.50
5211-40-5211-65100	DEX MEDIA EAST INC	Yellow Page Listing	05/16/2014	0	204.00
		Vendor Subtotal for DEPARTMENT:40			204.00
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	05/16/2014	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	MATURE FOCUS	Advertising	05/16/2014	0	205.00
		Vendor Subtotal for DEPARTMENT:40			205.00
5211-40-5211-65210	PAETEC	April Base PRI	05/16/2014	0	74.74
		Vendor Subtotal for DEPARTMENT:40			74.74
5211-40-5211-65260	VERIZON WIRELESS	April Transit Cell Phone	05/16/2014	0	60.99

		Vendor Subtotal for DEPARTMENT:40			60.99	
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street Dept	05/16/2014	0	247.37	
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street Dept	05/16/2014	0	170.94	
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Street Dept	05/16/2014	0	79.56	
		Vendor Subtotal for DEPARTMENT:40			497.87	
5211-40-5211-74100	BANCARD SERVICES	Shipping	05/16/2014	0	7.81	
5211-40-5211-74100	BANCARD SERVICES	1 x 8 Multiple Tally Counter	05/16/2014	0	530.90	00000514
5211-40-5211-74100	BANCARD SERVICES	Baseplate for (1 x 8) Tally Counter	05/16/2014	0	18.90	00000514
5211-40-5211-74100	BANCARD SERVICES	UPS Ground Service	05/16/2014	0	25.00	00000514
5211-40-5211-74100	BANCARD SERVICES	Wal-Mart - Wet Dri Vac	05/16/2014	0	61.94	
		Vendor Subtotal for DEPARTMENT:40			644.55	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	0.90	
		Vendor Subtotal for DEPARTMENT:40			0.90	
		Subtotal for FUND: 5211			2,393.43	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-05-5311-37340	LIWAY PETERSON	Reimburse Leased Parking Space	05/16/2014	0	58.30	
		Vendor Subtotal for DEPARTMENT:05			58.30	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	9.32	

		Vendor Subtotal for DEPARTMENT:05			9.32
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	7.67
		Vendor Subtotal for DEPARTMENT:05			7.67
5311-05-5311-51100	STAPLES ADVANTAGE	Binders	05/16/2014	0	7.99
		Vendor Subtotal for DEPARTMENT:05			7.99
5311-05-5311-51300	BANCARD SERVICES	7 Packs Parking Permit - Window Clings -	05/16/2014	0	237.30 00000613
		Vendor Subtotal for DEPARTMENT:05			237.30
5311-05-5311-67320	POM INCORPORATED	Meter Repairs	05/16/2014	0	1,200.73
		Vendor Subtotal for DEPARTMENT:05			1,200.73
		Subtotal for FUND: 5311			1,521.51
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	16.40
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	0.10
		Vendor Subtotal for DEPARTMENT:00			16.50
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	19.98
		Vendor Subtotal for DEPARTMENT:25			19.98

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	12.89	
		Vendor Subtotal for DEPARTMENT:25			12.89	
5451-25-5451-51300	BANCARD SERVICES	Amazon - Ink Cartridge	05/16/2014	0	17.50	
		Vendor Subtotal for DEPARTMENT:25			17.50	
5451-25-5451-52100	D & K PRODUCTS	50 LB. ANDERSONS 21-0-4 .2% MERIT	05/16/2014	0	3,575.04	00000390
5451-25-5451-52100	D & K PRODUCTS	50 LB. 25-5-15 35% SLOW FERT.	05/16/2014	0	3,042.00	00000390
		Vendor Subtotal for DEPARTMENT:25			6,617.04	
5451-25-5451-52250	D & K PRODUCTS	CASES POND COLORANT	05/16/2014	0	350.31	00000390
5451-25-5451-52250	D & K PRODUCTS	GALLON PRIMO MAXX	05/16/2014	0	283.00	00000390
		Vendor Subtotal for DEPARTMENT:25			633.31	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	GALLONS VESSEL 2.5 GAL. CONTAIN	05/16/2014	0	297.90	00000387
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	GALLONS SURFLAN 2.5 GAL. CONTA	05/16/2014	0	370.40	00000387
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	50 LB. BAGS SULFUR FWY GRADE	05/16/2014	0	150.00	00000387
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	GALLONS CHIPCO 26019 2.5 GAL. CO	05/16/2014	0	194.35	00000387
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	GALLONS FATHOM 14.3% MEC 2.5 GA	05/16/2014	0	470.72	00000387
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	GALLONS TRANSOM 4.5F 2.5 GAL. C(	05/16/2014	0	237.45	00000387
		Vendor Subtotal for DEPARTMENT:25			1,720.82	
5451-25-5451-52890	MENARDS (MUSC)	Sand Paper	05/16/2014	0	7.28	
5451-25-5451-52890	MENARDS (MUSC)	Screw	05/16/2014	0	2.99	
		Vendor Subtotal for DEPARTMENT:25			10.27	
5451-25-5451-53120	ACE HARDWARE	3294915 Light bulbs for the clubhouse- Sp	05/16/2014	0	155.88	00000595
5451-25-5451-53120	ACE HARDWARE	10% Discount	05/16/2014	0	-15.59	00000595

		Vendor Subtotal for DEPARTMENT:25			140.29	
5451-25-5451-53130	MTI DISTRIBUTING INC	PVC Service Tee	05/16/2014	0	32.63	
5451-25-5451-53130	MTI DISTRIBUTING INC	1 1/2" ACME X ACME 12" Swing Joints	05/16/2014	0	105.68	00000651
		Vendor Subtotal for DEPARTMENT:25			138.31	
5451-25-5451-53140	MENARDS (MUSC)	Foam Brush	05/16/2014	0	2.65	
		Vendor Subtotal for DEPARTMENT:25			2.65	
5451-25-5451-53220	MTI DISTRIBUTING INC	108-6496 Switch 3150 Toro	05/16/2014	0	18.36	00000651
5451-25-5451-53220	MTI DISTRIBUTING INC	Freight	05/16/2014	0	15.43	
		Vendor Subtotal for DEPARTMENT:25			33.79	
5451-25-5451-53320	ACME MATERIALS CO.	Bags Divot Mix 70 Lb. x 30 Bags Green S	05/16/2014	0	575.25	00000520
5451-25-5451-53320	ACME MATERIALS CO.	Tons of USGA #2 Sand	05/16/2014	0	197.78	00000630
5451-25-5451-53320	ACME MATERIALS CO.	Tons Delivery	05/16/2014	0	90.00	00000630
		Vendor Subtotal for DEPARTMENT:25			863.03	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	05/16/2014	0	12.15	
		Vendor Subtotal for DEPARTMENT:25			12.15	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control - Golf	05/16/2014	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	

5451-25-5451-62510	STATE HYGIENIC LABORATORY A-I	Water Test	05/16/2014	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CC	March Power - Golf Course	05/16/2014	0	617.11	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CC	March Power - Golf Course	05/16/2014	0	165.18	
		Vendor Subtotal for DEPARTMENT:25			782.29	
5451-25-5451-67130	TOM DAY	Service Ice Machine	05/16/2014	0	112.50	00000720
		Vendor Subtotal for DEPARTMENT:25			112.50	
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Service and Diagnosis of Irrigation Contro	05/16/2014	0	180.00	00000668
		Vendor Subtotal for DEPARTMENT:25			180.00	
5451-25-5451-67340	SPRATT OIL SALES	Repairs	05/16/2014	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			95.00	
5451-25-5451-69200	BANCARD SERVICES	Muscatine MPO - Water Sample Mailed	05/16/2014	0	3.04	
		Vendor Subtotal for DEPARTMENT:25			3.04	
5451-25-5452-51100	BANCARD SERVICES	Wal-Mart - Labels	05/16/2014	0	17.94	
		Vendor Subtotal for DEPARTMENT:25			17.94	
5451-25-5452-51300	BANCARD SERVICES	Amazon - Toner	05/16/2014	0	113.52	
		Vendor Subtotal for DEPARTMENT:25			113.52	

5451-25-5452-51300	HEWLETT-PACKARD COMPANY	CE410X HP #305X Black Toner Cartridge	05/16/2014	0	100.87	00000725
5451-25-5452-51300	HEWLETT-PACKARD COMPANY	CE411A HP #305A Cyan Toner Cartridge	05/16/2014	0	116.39	00000725
5451-25-5452-51300	HEWLETT-PACKARD COMPANY	CE412A HP #305A Yellow Toner Cartrid	05/16/2014	0	116.39	00000725
		Vendor Subtotal for DEPARTMENT:25			333.65	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/16/2014	0	79.10	
		Vendor Subtotal for DEPARTMENT:25			79.10	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/16/2014	0	392.40	
		Vendor Subtotal for DEPARTMENT:25			392.40	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/16/2014	0	860.41	
		Vendor Subtotal for DEPARTMENT:25			860.41	
5451-25-5452-52853	FOOTJOY	Gloves	05/16/2014	0	37.50	
		Vendor Subtotal for DEPARTMENT:25			37.50	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	05/16/2014	0	354.00	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	05/16/2014	0	177.00	
		Vendor Subtotal for DEPARTMENT:25			531.00	
5451-25-5452-52853	WITTEK GOLF SUPPLY CO INC	Tokens	05/16/2014	0	104.65	
		Vendor Subtotal for DEPARTMENT:25			104.65	
5451-25-5452-52890	BANCARD SERVICES	Blains's Farm & Fleet - Supplies	05/16/2014	0	24.90	

		Vendor Subtotal for DEPARTMENT:25			24.90	
5451-25-5452-65100	BANCARD SERVICES	Pro Govjobs - Job Posting Ad	05/16/2014	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			95.00	
		Subtotal for FUND: 5451			14,048.43	
5461-25-5461-52250	VAN DIEST SUPPLY COMPANY	2 - 2.5 GALLON RODEO HERBICIDE -	05/16/2014	0	471.00	00000375
		Vendor Subtotal for DEPARTMENT:25			471.00	
		Subtotal for FUND: 5461			471.00	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	1.53	
		Vendor Subtotal for DEPARTMENT:00			1.53	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	170.91	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	170.91	
		Vendor Subtotal for DEPARTMENT:00			341.82	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	62.97	
		Vendor Subtotal for DEPARTMENT:45			62.97	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	28.81	
		Vendor Subtotal for DEPARTMENT:45			28.81	

5642-45-5642-52300	MATT FULTON	Uniform Reimb Matt Fulton	05/16/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-61420	HLW ENGINEERING GROUP	Egnieering @ Lanfill	05/16/2014	0	1,050.00
		Vendor Subtotal for DEPARTMENT:45			1,050.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/16/2014	0	5,556.80
		Vendor Subtotal for DEPARTMENT:45			5,556.80
5642-45-5642-64400	BANCARD SERVICES	Casey's General Store - Pizza Lunch Sprin	05/16/2014	0	235.89
		Vendor Subtotal for DEPARTMENT:45			235.89
5642-45-5642-65260	US CELLULAR	April Cell Phone Transfer Station	05/16/2014	0	64.37
		Vendor Subtotal for DEPARTMENT:45			64.37
5642-45-5642-69500	MEGAN JONES	Garbage Can Lid Replacement	05/16/2014	0	8.42
		Vendor Subtotal for DEPARTMENT:45			8.42
5642-45-5642-69500	THELMA PETERSON	Garbage Can Reimbursment	05/16/2014	0	35.98
		Vendor Subtotal for DEPARTMENT:45			35.98
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	05/16/2014	0	437.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	05/16/2014	0	437.40

		Vendor Subtotal for DEPARTMENT:45			874.80
		Subtotal for FUND: 5642			8,336.39
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	5.22
		Vendor Subtotal for DEPARTMENT:45			5.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	4.33
		Vendor Subtotal for DEPARTMENT:45			4.33
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	Legal Services - April	05/16/2014	0	675.00
		Vendor Subtotal for DEPARTMENT:45			675.00
5652-45-5652-61420	HLW ENGINEERING GROUP	Egnieering @ Lanfill	05/16/2014	0	4,507.50
		Vendor Subtotal for DEPARTMENT:45			4,507.50
5652-45-5652-61620	COMMERCIAL APPRAISERS OF IOW.	Appraisal Reveiw Service	05/16/2014	0	500.00
		Vendor Subtotal for DEPARTMENT:45			500.00
5652-45-5652-61620	DOUGLAS NELSON	Appraisal	05/16/2014	0	9,000.00
		Vendor Subtotal for DEPARTMENT:45			9,000.00
5652-45-5652-62520	JON BRAUNS	Leachate Hauling for April 2014	05/16/2014	0	4,000.00
5652-45-5652-62520	JON BRAUNS	Fuel Surcharge	05/16/2014	0	316.80

		Vendor Subtotal for DEPARTMENT:45			4,316.80
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Landfill Operations April 2014	05/16/2014	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-64200	BANCARD SERVICES	Sheraton - Lodging L Liegois	05/16/2014	0	215.04
		Vendor Subtotal for DEPARTMENT:45			215.04
		Subtotal for FUND: 5652			44,223.89
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	0.27
		Vendor Subtotal for DEPARTMENT:00			0.27
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	39.09
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	39.09
		Vendor Subtotal for DEPARTMENT:00			78.18
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	19.47
		Vendor Subtotal for DEPARTMENT:45			19.47
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	4.33
		Vendor Subtotal for DEPARTMENT:45			4.33

5658-45-5658-51100	STAPLES ADVANTAGE	Canon Calculator	05/16/2014	0	34.00	
5658-45-5658-51100	STAPLES ADVANTAGE	Calculator Ribbon	05/16/2014	0	2.20	
		Vendor Subtotal for DEPARTMENT:45			36.20	
5658-45-5658-51300	BANCARD SERVICES	Amazon - Printer Ribbon	05/16/2014	0	39.22	
		Vendor Subtotal for DEPARTMENT:45			39.22	
5658-45-5658-51300	BEYOND TECHNOLOGY	CB436A HP #35A Black Toner Cartridge	05/16/2014	0	56.00	00000540
5658-45-5658-51300	BEYOND TECHNOLOGY	CE278A HP #78A Black Toner Cartridge	05/16/2014	0	60.70	00000540
		Vendor Subtotal for DEPARTMENT:45			116.70	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Gaskets	05/16/2014	0	12.98	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oil Filter	05/16/2014	0	8.49	
		Vendor Subtotal for DEPARTMENT:45			21.47	
5658-45-5658-52890	MENARDS (MUSC)	Garbage Bags	05/16/2014	0	23.99	
		Vendor Subtotal for DEPARTMENT:45			23.99	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	05/16/2014	0	12.50	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	05/16/2014	0	12.50	
		Vendor Subtotal for DEPARTMENT:45			25.00	
5658-45-5658-62230	AGAPE ENTERPRISES INC	May Janitorial Contract - Transfer Station	05/16/2014	0	1,336.00	
		Vendor Subtotal for DEPARTMENT:45			1,336.00	
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control - Recycle Center	05/16/2014	0	45.00	

		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI(	Scrap e-waste Disposal	05/16/2014	0	3,025.40
		Vendor Subtotal for DEPARTMENT:45			3,025.40
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-IA	Scrap Tires	05/16/2014	0	5,677.22
		Vendor Subtotal for DEPARTMENT:45			5,677.22
5658-45-5658-62290	THE RETROFIT COMPANIES INC	Bulb Recycle	05/16/2014	0	516.86
		Vendor Subtotal for DEPARTMENT:45			516.86
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	05/16/2014	0	66.35
		Vendor Subtotal for DEPARTMENT:45			66.35
5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Security Alarm - Transfer Station	05/16/2014	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTN	Security Monitoring	05/16/2014	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Solid Waste Hauling for April 2014	05/16/2014	0	21,579.00
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge	05/16/2014	0	2,108.70
		Vendor Subtotal for DEPARTMENT:45			23,687.70

5658-45-5658-65310	ALLIANT ENERGY	April Gas - Transfer Station	05/16/2014	0	1,955.59
		Vendor Subtotal for DEPARTMENT:45			1,955.59
5658-45-5658-67320	ARNOLD MOTOR SUPPLY	Hose & Fittings	05/16/2014	0	307.92
		Vendor Subtotal for DEPARTMENT:45			307.92
5658-45-5658-74250	BANCARD SERVICES	Amazon - Printer	05/16/2014	0	411.03
		Vendor Subtotal for DEPARTMENT:45			411.03
		Subtotal for FUND: 5658			37,497.85
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	149.58
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	149.58
		Vendor Subtotal for DEPARTMENT:00			299.16
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.04.2014 Vision Insurance	04/25/2014	0	127.37
		Vendor Subtotal for DEPARTMENT:00			127.37
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	30.96

		Vendor Subtotal for DEPARTMENT:50			30.96
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	28.67
		Vendor Subtotal for DEPARTMENT:50			28.67
5660-50-5661-64120	BANCARD SERVICES	Quality Inn - Lodging J Koch	05/16/2014	0	94.07
5660-50-5661-64120	BANCARD SERVICES	Cheap Air.com - Travel J Koch	05/16/2014	0	9.00
5660-50-5661-64120	BANCARD SERVICES	American Air - J Koch	05/16/2014	0	283.00
5660-50-5661-64120	BANCARD SERVICES	Quality Inn - Lodging J Koch	05/16/2014	0	615.22
		Vendor Subtotal for DEPARTMENT:50			1,001.29
5660-50-5661-64200	BANCARD SERVICES	IWPCA - Class J Koch	05/16/2014	0	180.00
5660-50-5661-64200	BANCARD SERVICES	WEF - Registration J Koch	05/16/2014	0	725.00
5660-50-5661-64200	BANCARD SERVICES	IWPCA - Registration J Koch	05/16/2014	0	60.00
		Vendor Subtotal for DEPARTMENT:50			965.00
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Operating Expense 4th Qtr	05/16/2014	0	7,786.00
		Vendor Subtotal for DEPARTMENT:50			7,786.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	56.88
		Vendor Subtotal for DEPARTMENT:50			56.88
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	17.33
		Vendor Subtotal for DEPARTMENT:50			17.33

5660-50-5662-52220	UNITED LABORATORIES	Grease Blocks	05/16/2014	0	329.50	00000685
		Vendor Subtotal for DEPARTMENT:50			329.50	
5660-50-5662-52300	SCOTT SWIFT	Clothing Reimb Scott Swift - Jeans	05/16/2014	0	40.65	
		Vendor Subtotal for DEPARTMENT:50			40.65	
5660-50-5662-52300	NICK STRATTON	Clothing Reimb Nick Stratton - Shoes	05/16/2014	0	50.00	
5660-50-5662-52300	NICK STRATTON	Clothing Reimb Nick Stratton - Jeans	05/16/2014	0	45.87	
		Vendor Subtotal for DEPARTMENT:50			95.87	
5660-50-5662-52750	BANCARD SERVICES	Loos - LP Tank	05/16/2014	0	19.25	
		Vendor Subtotal for DEPARTMENT:50			19.25	
5660-50-5662-52830	MENARDS (MUSC)	Window Washer/Squeegee	05/16/2014	0	23.48	
		Vendor Subtotal for DEPARTMENT:50			23.48	
5660-50-5662-52890	BANCARD SERVICES	Amazon - Fiber Optic Cable	05/16/2014	0	47.94	
		Vendor Subtotal for DEPARTMENT:50			47.94	
5660-50-5662-52890	MENARDS (MUSC)	Grinding Wheels/Funnel	05/16/2014	0	52.93	
		Vendor Subtotal for DEPARTMENT:50			52.93	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Fuses	05/16/2014	0	9.23	
		Vendor Subtotal for DEPARTMENT:50			9.23	

5660-50-5662-53130	PLUMB SUPPLY COMPANY	PVC	05/16/2014	0	19.08
		Vendor Subtotal for DEPARTMENT:50			19.08
5660-50-5662-53210	ACE HARDWARE	Vinyl Tube	05/16/2014	0	1.03
		Vendor Subtotal for DEPARTMENT:50			1.03
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	05/16/2014	0	19.42
		Vendor Subtotal for DEPARTMENT:50			19.42
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Handle	05/16/2014	0	46.58
		Vendor Subtotal for DEPARTMENT:50			46.58
5660-50-5662-53220	BANCARD SERVICES	Amazon - Cables	05/16/2014	0	16.70
		Vendor Subtotal for DEPARTMENT:50			16.70
5660-50-5662-53220	FASTENAL COMPANY	Screws/Hex Nut	05/16/2014	0	6.41
		Vendor Subtotal for DEPARTMENT:50			6.41
5660-50-5662-53220	GRAINGER DEPT 802675066	Capacitor	05/16/2014	0	5.23
		Vendor Subtotal for DEPARTMENT:50			5.23
5660-50-5662-53220	MENARDS (MUSC)	PVC	05/16/2014	0	14.65
5660-50-5662-53220	MENARDS (MUSC)	Brackets	05/16/2014	0	37.97
5660-50-5662-53220	MENARDS (MUSC)	Filter Brackets	05/16/2014	0	84.95
5660-50-5662-53220	MENARDS (MUSC)	WD-40/All Weather Cord	05/16/2014	0	83.96
5660-50-5662-53220	MENARDS (MUSC)	Toilet Seat	05/16/2014	0	15.99

		Vendor Subtotal for DEPARTMENT:50			237.52	
5660-50-5662-53220	S.J. SMITH CO.	336 CF Argon Gas	05/16/2014	0	103.50	00000746
		Vendor Subtotal for DEPARTMENT:50			103.50	
5660-50-5662-53220	HUPP ELECTRIC	HP Motor, Model 145TTGN4337 AA 3 PI	05/16/2014	0	572.49	00000681
		Vendor Subtotal for DEPARTMENT:50			572.49	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	05/16/2014	0	72.25	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rags - WPCP	05/16/2014	0	71.85	
		Vendor Subtotal for DEPARTMENT:50			144.10	
5660-50-5662-64200	BANCARD SERVICES	IWPCA - Registration C Williams	05/16/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5662-65210	BANCARD SERVICES	Amazon - Screen Protectors	05/16/2014	0	23.82	
		Vendor Subtotal for DEPARTMENT:50			23.82	
5660-50-5662-65260	BANCARD SERVICES	Total Connections - Cell Phones	05/16/2014	0	5.94	
5660-50-5662-65260	BANCARD SERVICES	Total Connections - Phone Cases	05/16/2014	0	59.94	
		Vendor Subtotal for DEPARTMENT:50			65.88	
5660-50-5662-65260	US CELLULAR	May Cell Phone WPCP Plant	05/16/2014	0	44.77	
		Vendor Subtotal for DEPARTMENT:50			44.77	

5660-50-5662-65310	ALLIANT ENERGY	Charge for underpaying on meter	05/16/2014	0	134.34
5660-50-5662-65310	ALLIANT ENERGY	April Gas - Grit Bldg	05/16/2014	0	2,024.52
5660-50-5662-65310	ALLIANT ENERGY	April Gas - WPCP Plant	05/16/2014	0	694.26
		Vendor Subtotal for DEPARTMENT:50			2,853.12
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	24.66
		Vendor Subtotal for DEPARTMENT:50			24.66
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	12.92
		Vendor Subtotal for DEPARTMENT:50			12.92
5660-50-5663-52100	MENARDS (MUSC)	Plants	05/16/2014	0	19.88
		Vendor Subtotal for DEPARTMENT:50			19.88
5660-50-5663-52830	ACE HARDWARE	Drill	05/16/2014	0	80.99
		Vendor Subtotal for DEPARTMENT:50			80.99
5660-50-5663-52830	MENARDS (MUSC)	Tool Bag	05/16/2014	0	10.99
		Vendor Subtotal for DEPARTMENT:50			10.99
5660-50-5663-52890	ALAN ENVIRONMENTAL PRODUCTS	AE646 5 lb. Grease Block	05/16/2014	0	251.000000582
5660-50-5663-52890	ALAN ENVIRONMENTAL PRODUCTS	Freight	05/16/2014	0	15.02
		Vendor Subtotal for DEPARTMENT:50			266.02
5660-50-5663-53150	ACE HARDWARE	Key	05/16/2014	0	1.70

		Vendor Subtotal for DEPARTMENT:50			1.70
5660-50-5663-53220	FASTENAL COMPANY	Screw	05/16/2014	0	0.43
		Vendor Subtotal for DEPARTMENT:50			0.43
5660-50-5663-53220	SMITH SALES & SERVICE	Chains	05/16/2014	0	44.05
		Vendor Subtotal for DEPARTMENT:50			44.05
5660-50-5663-53220	SINCLAIR	Battery	05/16/2014	0	111.35
		Vendor Subtotal for DEPARTMENT:50			111.35
5660-50-5663-64200	BANCARD SERVICES	IWPCA - Registration M Foor & M Johns	05/16/2014	0	120.00
		Vendor Subtotal for DEPARTMENT:50			120.00
5660-50-5663-65260	US CELLULAR	May Cell Phone Lift Station	05/16/2014	0	44.77
		Vendor Subtotal for DEPARTMENT:50			44.77
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Progress Park	05/16/2014	0	307.44
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond Lift Station	05/16/2014	0	23.22
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Schley	05/16/2014	0	22.44
		Vendor Subtotal for DEPARTMENT:50			353.10
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Cannon	05/16/2014	0	176.44
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Houser St	05/16/2014	0	96.32
5660-50-5663-65320	MUSCATINE POWER & WATER	April Water - Houser St	05/16/2014	0	15.79
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Spinning Wheel Ct	05/16/2014	0	22.70

5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stewart Rd	05/16/2014	0	469.40	
		Vendor Subtotal for DEPARTMENT:50			780.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Cannon	05/16/2014	0	52.99	
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Stewart Rd	05/16/2014	0	28.81	
		Vendor Subtotal for DEPARTMENT:50			81.80	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	29.70	
		Vendor Subtotal for DEPARTMENT:50			29.70	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	17.22	
		Vendor Subtotal for DEPARTMENT:50			17.22	
5660-50-5665-52210	ACCUSTANDARD INC.	M-200.7-R-1-SET Method 200.7 Calibrati	05/16/2014	0	280.00	00000716
5660-50-5665-52210	ACCUSTANDARD INC.	ICP-MS-34N-o.01X-1 ICP Mercury	05/16/2014	0	34.00	00000716
5660-50-5665-52210	ACCUSTANDARD INC.	Hazardous Fees	05/16/2014	0	28.50	
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping	05/16/2014	0	15.62	
5660-50-5665-52210	ACCUSTANDARD INC.	Handling	05/16/2014	0	6.00	
		Vendor Subtotal for DEPARTMENT:50			364.12	
5660-50-5665-52210	BANCARD SERVICES	WFO - Water	05/16/2014	0	11.77	
5660-50-5665-52210	BANCARD SERVICES	Wal-Mart - Lab Supplies	05/16/2014	0	35.49	
5660-50-5665-52210	BANCARD SERVICES	YSI - Lab Supplies	05/16/2014	0	106.60	
5660-50-5665-52210	BANCARD SERVICES	Hy-Vee - Water	05/16/2014	0	9.40	
5660-50-5665-52210	BANCARD SERVICES	Hy-Vee - Water	05/16/2014	0	11.28	
5660-50-5665-52210	BANCARD SERVICES	Hy-Vee - Water	05/16/2014	0	7.92	
5660-50-5665-52210	BANCARD SERVICES	Farway - Baggies	05/16/2014	0	5.37	
		Vendor Subtotal for DEPARTMENT:50			187.83	

5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IIC-2-250 IC Multielement Solution	05/16/2014	0	155.92	00000717
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	F93447MM TSS Pro Weigh Papers	05/16/2014	0	325.76	00000717
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Shipping	05/16/2014	0	9.00	00000717
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Shipping	05/16/2014	0	3.98	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Shipping	05/16/2014	0	10.88	
		Vendor Subtotal for DEPARTMENT:50			505.54	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO CMX25 Thermo Chemical Syringe	05/16/2014	0	70.68	00000626
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502113 Thermo Cartridge	05/16/2014	0	95.20	00000626
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 Carbon Cartridge Filter for	05/16/2014	0	314.64	00000626
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO FL1265X1 Filter Membrane	05/16/2014	0	438.40	00000626
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO LMX13 Thermo - UV Lamp	05/16/2014	0	145.35	00000626
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 2918700 BOD Speed Inoculum	05/16/2014	0	134.85	00000626
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MSI C2125-1500 COD Digest Vial Mercu	05/16/2014	0	380.48	00000626
		Vendor Subtotal for DEPARTMENT:50			1,579.60	
5660-50-5665-52210	NSI SOLUTIONS INC.	Lab Supplies	05/16/2014	0	109.25	
		Vendor Subtotal for DEPARTMENT:50			109.25	
5660-50-5665-52210	SIGMA-ALDRICH INC	Methyrl Red	05/16/2014	0	37.02	
		Vendor Subtotal for DEPARTMENT:50			37.02	
5660-50-5665-52210	USA BLUE BOOK	29980 1 Micron Prefilter Diamond	05/16/2014	0	239.90	00000690
5660-50-5665-52210	USA BLUE BOOK	Shipping	05/16/2014	0	49.12	00000690
		Vendor Subtotal for DEPARTMENT:50			289.02	
5660-50-5665-52830	BANCARD SERVICES	Hand Trucks - Tools	05/16/2014	0	228.95	
		Vendor Subtotal for DEPARTMENT:50			228.95	
5660-50-5665-61660	SYCAMORE PRINTING INC	Forms	05/16/2014	0	426.59	

		Vendor Subtotal for DEPARTMENT:50			426.59
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	05/16/2014	0	11.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	05/16/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:50			22.00
5660-50-5665-67150	BANCARD SERVICES	Thermo Fisher - Parts	05/16/2014	0	264.74
		Vendor Subtotal for DEPARTMENT:50			264.74
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	05/16/2014	0	26.59
		Vendor Subtotal for DEPARTMENT:50			26.59
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	13.50
		Vendor Subtotal for DEPARTMENT:50			13.50
5660-50-5666-52830	BANCARD SERVICES	Amazon - Walkie-Talkies	05/16/2014	0	125.73
		Vendor Subtotal for DEPARTMENT:50			125.73
5660-50-5666-53120	VAN METER INDUSTRIAL INC	Return	05/16/2014	0	-38.06
5660-50-5666-53120	VAN METER INDUSTRIAL INC	Drop Cords	05/16/2014	0	134.53
		Vendor Subtotal for DEPARTMENT:50			96.47
5660-50-5666-62530	BROCKHOUSE WELL & PUMP	Well Repairs	05/16/2014	0	706.75

		Vendor Subtotal for DEPARTMENT:50			706.75	
5660-50-5666-67130	MOTION INDUSTRIES INC	1.25 x 100" 4000PSI Hydraulic Hose	05/16/2014	0	317.96	00000632
5660-50-5666-67130	MOTION INDUSTRIES INC	.5" x 103" 4000PSI Hydraulic Hose	05/16/2014	0	50.24	00000632
5660-50-5666-67130	MOTION INDUSTRIES INC	.75" x 23" 4000PSI Hydraulic Hose	05/16/2014	0	33.49	00000632
5660-50-5666-67130	MOTION INDUSTRIES INC	.75" x 146" 4000PSI Hydraulic Hose	05/16/2014	0	121.62	00000632
5660-50-5666-67130	MOTION INDUSTRIES INC	.75" x 149" 4000PSI Hydraulic Hose	05/16/2014	0	121.62	00000632
5660-50-5666-67130	MOTION INDUSTRIES INC	1.25 x 196" 4000PSI Hydraulic Hose	05/16/2014	0	541.41	00000632
5660-50-5666-67130	MOTION INDUSTRIES INC	Freight	05/16/2014	0	10.15	
5660-50-5666-67130	MOTION INDUSTRIES INC	Freight	05/16/2014	0	10.15	
		Vendor Subtotal for DEPARTMENT:50			1,206.64	
		Subtotal for FUND: 5660			23,343.73	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	1.81	
		Vendor Subtotal for DEPARTMENT:00			1.81	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	86.30	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	86.30	
		Vendor Subtotal for DEPARTMENT:00			172.60	
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.04.2014 Vision Insurance	04/25/2014	0	28.71	
		Vendor Subtotal for DEPARTMENT:00			28.71	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	42.01	
		Vendor Subtotal for DEPARTMENT:40			42.01	

5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	16.46	
		Vendor Subtotal for DEPARTMENT:40			16.46	
5664-40-5664-52100	SWEETLAND AG TECH	Seed	05/16/2014	0	95.00	
		Vendor Subtotal for DEPARTMENT:40			95.00	
5664-40-5664-52300	NORTHERN SAFETY CO INC	Gloves	05/16/2014	0	49.78	
		Vendor Subtotal for DEPARTMENT:40			49.78	
5664-40-5664-52300	QUAD CITY SAFETY INC	Occunomix Rain Jacket LUX-TJR-YEL -	05/16/2014	0	42.00	00000671
5664-40-5664-52300	QUAD CITY SAFETY INC	Occunomix Rain Jacket LUX-TJR-YEL -	05/16/2014	0	126.00	00000671
5664-40-5664-52300	QUAD CITY SAFETY INC	Occunomix Rain Jacket LUX-TJR-YEL -	05/16/2014	0	42.00	00000671
		Vendor Subtotal for DEPARTMENT:40			210.00	
5664-40-5664-52830	ELLIOTT EQUIPMENT COMPANY	Hose Guides (Bumble Bee)	05/16/2014	0	130.00	00000509
5664-40-5664-52830	ELLIOTT EQUIPMENT COMPANY	Shipping	05/16/2014	0	22.66	
		Vendor Subtotal for DEPARTMENT:40			152.66	
5664-40-5664-52830	USA BLUE BOOK	Boot Dryer	05/16/2014	0	80.88	
		Vendor Subtotal for DEPARTMENT:40			80.88	
5664-40-5664-52890	ACE HARDWARE	Gas Pack	05/16/2014	0	18.57	
		Vendor Subtotal for DEPARTMENT:40			18.57	
5664-40-5664-52890	BLACKBURN MANUFACTURING CO	Flags	05/16/2014	0	88.31	

		Vendor Subtotal for DEPARTMENT:40			88.31	
5664-40-5664-53110	MENARDS (MUSC)	Supplies	05/16/2014	0	23.98	
		Vendor Subtotal for DEPARTMENT:40			23.98	
5664-40-5664-53150	LEWIS INDUSTRIAL SERVICES INC		05/16/2014	0	159.26	00000757
		Vendor Subtotal for DEPARTMENT:40			159.26	
5664-40-5664-53330	HAHN READY MIX INC	8th & Iowa	05/16/2014	0	232.50	
5664-40-5664-53330	HAHN READY MIX INC	8th & Iowa	05/16/2014	0	344.55	
5664-40-5664-53330	HAHN READY MIX INC	8th & Iowa	05/16/2014	0	248.43	
		Vendor Subtotal for DEPARTMENT:40			825.48	
5664-40-5664-53330	MENARDS (MUSC)	Cement	05/16/2014	0	108.84	
5664-40-5664-53330	MENARDS (MUSC)	Mortar Mix	05/16/2014	0	-80.01	
5664-40-5664-53330	MENARDS (MUSC)	Mortar Mix	05/16/2014	0	29.61	
		Vendor Subtotal for DEPARTMENT:40			58.44	
5664-40-5664-53400	BANCARD SERVICES	GP Rubber Roll, Maximum Continuous Le	05/16/2014	0	61.25	00000722
5664-40-5664-53400	BANCARD SERVICES	GP Rubber Roll, Maximum Continuous Le	05/16/2014	0	37.03	00000722
5664-40-5664-53400	BANCARD SERVICES	Shipping and Handling	05/16/2014	0	46.73	00000722
		Vendor Subtotal for DEPARTMENT:40			145.01	
5664-40-5664-53400	MENARDS (MUSC)	Elbow	05/16/2014	0	6.97	
		Vendor Subtotal for DEPARTMENT:40			6.97	

5664-40-5664-67130	ELLIOTT EQUIPMENT COMPANY	Labor and Equipment to Repair CCTV Ba	05/16/2014	0	214.00	00000655
5664-40-5664-67130	ELLIOTT EQUIPMENT COMPANY	Shipping	05/16/2014	0	15.00	
		Vendor Subtotal for DEPARTMENT:40			229.00	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Cable	05/16/2014	0	96.00	
		Vendor Subtotal for DEPARTMENT:40			96.00	
5664-40-5664-67400	HAGERTY EARTHWORKS	Emergency - Wood Creek Culvert Repair	05/16/2014	0	29,300.00	00000719
		Vendor Subtotal for DEPARTMENT:40			29,300.00	
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Operating Expense 4th Qtr	05/16/2014	0	7,787.00	
		Vendor Subtotal for DEPARTMENT:40			7,787.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	3.00	
		Vendor Subtotal for DEPARTMENT:50			3.00	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	3.69	
		Vendor Subtotal for DEPARTMENT:50			3.69	
5664-50-5667-52890	GPM SALES AND SERVICE	683000043 Scissors Ring for 16" to 36" Di	05/16/2014	0	560.00	00000597
5664-50-5667-52890	GPM SALES AND SERVICE	Freight Charge	05/16/2014	0	18.50	00000597
		Vendor Subtotal for DEPARTMENT:50			578.50	

		Subtotal for FUND: 5664			40,173.12
5711-10-5711-61660	FSS INC	Security Camera Repair	05/16/2014	0	289.00
		Vendor Subtotal for DEPARTMENT:10			289.00
5711-10-5711-62150	TRUGREEN #2744	Lawn Plan Airport	05/16/2014	0	98.00
		Vendor Subtotal for DEPARTMENT:10			98.00
5711-10-5711-65310	ALLIANT ENERGY	April Gas - Airport	05/16/2014	0	154.33
		Vendor Subtotal for DEPARTMENT:10			154.33
		Subtotal for FUND: 5711			541.33
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF IA	Overpayement for Kirby Kleffmann	05/16/2014	0	82.56
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF IA	Overpayement for Elsie Boorn	05/16/2014	0	82.14
		Vendor Subtotal for DEPARTMENT:20			164.70
5811-20-5811-35160	Robert Duncan	Overpayment for Robert Duncan	05/16/2014	0	83.08
5811-20-5811-35160	Robert Duncan	Overpayment for Robert Duncan	05/16/2014	0	70.77
		Vendor Subtotal for DEPARTMENT:20			153.85
5811-20-5811-35160	WPS	Over-Payment Elsie Boorn	05/16/2014	0	328.56
5811-20-5811-35160	WPS	Over-Payment Kirby Kleffmann	05/16/2014	0	330.22
		Vendor Subtotal for DEPARTMENT:20			658.78
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	18.18

		Vendor Subtotal for DEPARTMENT:20			18.18	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	15.14	
		Vendor Subtotal for DEPARTMENT:20			15.14	
5811-20-5811-52840	WESTER DRUG	Accu Chek Test Strips	05/16/2014	0	162.94	00000738
		Vendor Subtotal for DEPARTMENT:20			162.94	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	A20-CS3002 Cardiac STATus	05/16/2014	0	650.00	00000736
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Shipping	05/16/2014	0	128.32	00000736
		Vendor Subtotal for DEPARTMENT:20			778.32	
5811-20-5811-52890	EASTERN IOWA COMMUNITY COLL	CPR Cards	05/16/2014	0	16.00	
		Vendor Subtotal for DEPARTMENT:20			16.00	
5811-20-5811-53220	FOSTER COACH SALES INC	Electronic Door T-Head Magnets	05/16/2014	0	140.24	
		Vendor Subtotal for DEPARTMENT:20			140.24	
5811-20-5811-61130	MUSCATINE ADJUSTMENT BUREAU	Collection Service	05/16/2014	0	4,680.01	
		Vendor Subtotal for DEPARTMENT:20			4,680.01	
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	05/16/2014	0	7,765.00	
		Vendor Subtotal for DEPARTMENT:20			7,765.00	

5811-20-5811-61220	BRICK, GENTRY, BOWERS, SWARTZ	Legal Services - April	05/16/2014	0	1,500.00	
		Vendor Subtotal for DEPARTMENT:20			1,500.00	
5811-20-5811-64120	BANCARD SERVICES	Taxi Charge D.C - Taxi	05/16/2014	0	11.36	
5811-20-5811-64120	BANCARD SERVICES	Taxi Charge D.C - Taxi	05/16/2014	0	10.09	
5811-20-5811-64120	BANCARD SERVICES	Yellow Cab - Taxi	05/16/2014	0	21.62	
5811-20-5811-64120	BANCARD SERVICES	United - Baggage Fee	05/16/2014	0	60.00	
5811-20-5811-64120	BANCARD SERVICES	Winstard Linwood - Fuel	05/16/2014	0	75.00	
5811-20-5811-64120	BANCARD SERVICES	Kum & Go - Fuel	05/16/2014	0	83.64	
5811-20-5811-64120	BANCARD SERVICES	Marriott - Lodging	05/16/2014	0	931.44	
		Vendor Subtotal for DEPARTMENT:20			1,193.15	
5811-20-5811-64200	BANCARD SERVICES	PWW - Registration	05/16/2014	0	560.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	05/16/2014	0	150.00	
		Vendor Subtotal for DEPARTMENT:20			710.00	
5811-20-5811-64400	BANCARD SERVICES	Longworth - Meal	05/16/2014	0	7.40	
5811-20-5811-64400	BANCARD SERVICES	Taco Johns - Meal	05/16/2014	0	13.43	
5811-20-5811-64400	BANCARD SERVICES	Which Wich - Meal	05/16/2014	0	11.36	
5811-20-5811-64400	BANCARD SERVICES	Beer Kitchen - Meal	05/16/2014	0	10.53	
5811-20-5811-64400	BANCARD SERVICES	Freebirds World Buritto - Meal	05/16/2014	0	14.15	
5811-20-5811-64400	BANCARD SERVICES	Which Wich - Meal	05/16/2014	0	11.08	
5811-20-5811-64400	BANCARD SERVICES	Which Wich - Meal	05/16/2014	0	12.47	
5811-20-5811-64400	BANCARD SERVICES	Which Wich - Meal	05/16/2014	0	12.47	
		Vendor Subtotal for DEPARTMENT:20			92.89	
5811-20-5811-64700	VICKI GALLAHER	Instructors for PHTLS	05/16/2014	0	300.00	00000759
5811-20-5811-64700	VICKI GALLAHER	Mileage Round Trip	05/16/2014	0	82.88	00000759
5811-20-5811-64700	VICKI GALLAHER	Certificates	05/16/2014	0	120.00	00000759

		Vendor Subtotal for DEPARTMENT:20			502.88
5811-20-5811-65220	TELRITE CORPORATION	April Amb Phone	05/16/2014	0	33.16
		Vendor Subtotal for DEPARTMENT:20			33.16
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	May Pages	05/16/2014	0	67.55
		Vendor Subtotal for DEPARTMENT:20			67.55
5811-20-5811-65250	TELRITE CORPORATION	April Amb Fax	05/16/2014	0	2.28
		Vendor Subtotal for DEPARTMENT:20			2.28
5811-20-5811-65260	VERIZON WIRELESS	April Cell Phone - Amulances	05/16/2014	0	40.01
5811-20-5811-65260	VERIZON WIRELESS	April Cell Phone - Fire	05/16/2014	0	204.89
		Vendor Subtotal for DEPARTMENT:20			244.90
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	23.90
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #353	05/16/2014	0	245.00 00000739
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	23.95
		Vendor Subtotal for DEPARTMENT:20			292.85
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN(	May Copier Maintenance	05/16/2014	0	12.40
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN(	May Copier Maintenance	05/16/2014	0	228.97
		Vendor Subtotal for DEPARTMENT:20			241.37
5811-20-5811-67310	LUCAS COMMUNICATION INC	Repair Fax Line	05/16/2014	0	30.00

		Vendor Subtotal for DEPARTMENT:20			30.00
		Subtotal for FUND: 5811			19,464.19
5821-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.04.2014 Vision Insurance	04/25/2014	0	10.66
		Vendor Subtotal for DEPARTMENT:00			10.66
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	7.20
		Vendor Subtotal for DEPARTMENT:55			7.20
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	8.79
		Vendor Subtotal for DEPARTMENT:55			8.79
5821-55-5821-65100	BANCARD SERVICES	Facebook - Facebook Ad	05/16/2014	0	25.01
5821-55-5821-65100	BANCARD SERVICES	Twin Rivers Media - IA Sportsman Ad	05/16/2014	0	410.00
		Vendor Subtotal for DEPARTMENT:55			435.01
5821-55-5821-65100	MOLINE DISPATCH PUBLISHING CO	Ad	05/16/2014	0	220.00
		Vendor Subtotal for DEPARTMENT:55			220.00
5821-55-5821-65100	PIONEER COMMUNICATIONS INC	Iowan Ad	05/16/2014	0	275.00
		Vendor Subtotal for DEPARTMENT:55			275.00
5821-55-5821-65100	HOUR MEDIA	AAA Ad	05/16/2014	0	1,014.05
		Vendor Subtotal for DEPARTMENT:55			1,014.05

5821-55-5821-65260	VERIZON WIRELESS	April Cell Phone - CVB	05/16/2014	0	0.02	
		Vendor Subtotal for DEPARTMENT:55			0.02	
		Subtotal for FUND: 5821			1,970.73	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	37.50	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	37.50	
		Vendor Subtotal for DEPARTMENT:00			75.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	29.34	
		Vendor Subtotal for DEPARTMENT:40			29.34	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	13.09	
		Vendor Subtotal for DEPARTMENT:40			13.09	
7625-40-7625-52720	FAUSER OIL CO INC	750 Gal. 10% Ethanol Gasoline - Tank #2	05/16/2014	0	23,733.00	00000700
7625-40-7625-52720	FAUSER OIL CO INC	750 Gal. 10% Ethanol Gasoline - Tank #2	05/16/2014	0	19.00	
		Vendor Subtotal for DEPARTMENT:40			23,752.00	
7625-40-7625-52730	BLICK & BLICK OIL INC	Gallons #2 Diesel Fuel - Tank 3	05/16/2014	0	23,672.60	00000714
7625-40-7625-52730	BLICK & BLICK OIL INC	Gallons #2 Diesel Fuel - Tank 3	05/16/2014	0	3.20	

		Vendor Subtotal for DEPARTMENT:40			23,675.80	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	05/16/2014	0	24.15	
		Vendor Subtotal for DEPARTMENT:40			24.15	
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Oil	05/16/2014	0	46.68	
		Vendor Subtotal for DEPARTMENT:40			46.68	
7625-40-7625-52750	CHEMSEARCH	7 Gallons Diesel Guard	05/16/2014	0	486.50	00000606
		Vendor Subtotal for DEPARTMENT:40			486.50	
7625-40-7625-53210	1ST AYD CORPORATION	Cans 705A Undercoater	05/16/2014	0	168.00	00000684
7625-40-7625-53210	1ST AYD CORPORATION	Case Grape Fusion Hand Cleaner	05/16/2014	0	96.00	00000684
7625-40-7625-53210	1ST AYD CORPORATION	Case Grape Fusion Hand Cleaner	05/16/2014	0	1.88	
7625-40-7625-53210	1ST AYD CORPORATION	Freight	05/16/2014	0	19.54	
		Vendor Subtotal for DEPARTMENT:40			285.42	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lens	05/16/2014	0	90.26	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/16/2014	0	87.05	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Parts for Stock	05/16/2014	0	15.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Shift Indicator	05/16/2014	0	29.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lamp/Filter/Screws	05/16/2014	0	184.88	
		Vendor Subtotal for DEPARTMENT:40			407.88	
7625-40-7625-53210	GREAT RIVER TIRE CO INC	LT225/75R16	05/16/2014	0	1,290.96	00000727
		Vendor Subtotal for DEPARTMENT:40			1,290.96	
7625-40-7625-53210	NAPA OF MUSCATINE	Switch	05/16/2014	0	22.82	

			Vendor Subtotal for DEPARTMENT:40		22.82	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	12 - 24" x 30" Mud Flaps	05/16/2014	0	101.88	00000693
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Parts	05/16/2014	0	3.23	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Parts	05/16/2014	0	4.66	
			Vendor Subtotal for DEPARTMENT:40		109.77	
7625-40-7625-53220	ACE HARDWARE	Silicone Caulk	05/16/2014	0	6.02	
7625-40-7625-53220	ACE HARDWARE	Plug/Tape	05/16/2014	0	3.04	
			Vendor Subtotal for DEPARTMENT:40		9.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fan Clutch	05/16/2014	0	57.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bushing Kit	05/16/2014	0	16.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Retainer	05/16/2014	0	4.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Manifold	05/16/2014	0	91.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	05/16/2014	0	31.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	05/16/2014	0	5.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	05/16/2014	0	7.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper/Bushing Kit	05/16/2014	0	242.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flange Repair Return	05/16/2014	0	-13.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pump	05/16/2014	0	149.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape	05/16/2014	0	37.14	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stripe-Off	05/16/2014	0	31.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	8.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brush/Acid Core	05/16/2014	0	25.37	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	38.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lamp	05/16/2014	0	6.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	05/16/2014	0	5.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Manifold	05/16/2014	0	6.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Pan Set	05/16/2014	0	25.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	22.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket/Exh Manifold	05/16/2014	0	19.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flange Repair	05/16/2014	0	13.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	45.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	05/16/2014	0	187.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil Return	05/16/2014	0	-50.75	

			Vendor Subtotal for DEPARTMENT:40		1,015.68	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Parts	05/16/2014	0	69.30	
			Vendor Subtotal for DEPARTMENT:40		69.30	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL(	Drain Valve	05/16/2014	0	10.69	
			Vendor Subtotal for DEPARTMENT:40		10.69	
7625-40-7625-53220	FASTENAL COMPANY	Return	05/16/2014	0	-1.92	
			Vendor Subtotal for DEPARTMENT:40		-1.92	
7625-40-7625-53220	HOGLUND BUS CO., INC.	Spring	05/16/2014	0	51.03	
7625-40-7625-53220	HOGLUND BUS CO., INC.	Return	05/16/2014	0	-11.99	
			Vendor Subtotal for DEPARTMENT:40		39.04	
7625-40-7625-53220	KRIEGERS INC	I Beam Suspension	05/16/2014	0	372.42	)00000748
7625-40-7625-53220	KRIEGERS INC	Liner/Pin-Push	05/16/2014	0	23.71	
7625-40-7625-53220	KRIEGERS INC	Tube - Oil Level Indicator	05/16/2014	0	36.22	
7625-40-7625-53220	KRIEGERS INC	Indicator Assembly	05/16/2014	0	23.18	
7625-40-7625-53220	KRIEGERS INC	Bush	05/16/2014	0	47.42	
7625-40-7625-53220	KRIEGERS INC	Damper Assembly	05/16/2014	0	15.21	
			Vendor Subtotal for DEPARTMENT:40		518.16	
7625-40-7625-53220	NAPA OF MUSCATINE	Toggle Switch	05/16/2014	0	5.96	
7625-40-7625-53220	NAPA OF MUSCATINE	Toggle Switch	05/16/2014	0	11.41	
7625-40-7625-53220	NAPA OF MUSCATINE	Exhaust Flange	05/16/2014	0	4.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Switch/Pitman Arm Assembly	05/16/2014	0	-45.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Bushing	05/16/2014	0	15.35	
7625-40-7625-53220	NAPA OF MUSCATINE	Exhaust Flange	05/16/2014	0	8.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Exhaust Flange	05/16/2014	0	-4.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Radius Arm Bushing	05/16/2014	0	15.35	
7625-40-7625-53220	NAPA OF MUSCATINE	Steering Damper	05/16/2014	0	34.91	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Hose	05/16/2014	0	24.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Shock	05/16/2014	0	101.72	

		Vendor Subtotal for DEPARTMENT:40			172.53	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Gallon Paint for New 31	05/16/2014	0	158.03	00000686
		Vendor Subtotal for DEPARTMENT:40			158.03	
7625-40-7625-53220	PLUMB SUPPLY COMPANY	Pipe	05/16/2014	0	45.93	
		Vendor Subtotal for DEPARTMENT:40			45.93	
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Parts	05/16/2014	0	187.49	
		Vendor Subtotal for DEPARTMENT:40			187.49	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Lock	05/16/2014	0	133.57	
		Vendor Subtotal for DEPARTMENT:40			133.57	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	05/16/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	05/16/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	05/16/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	05/16/2014	0	13.50	
		Vendor Subtotal for DEPARTMENT:40			63.42	
7625-40-7625-67130	ARNOLD MOTOR SUPPLY	Misc Labor	05/16/2014	0	12.85	
		Vendor Subtotal for DEPARTMENT:40			12.85	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	05/16/2014	0	125.00	
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-67130	TITAN MACHINERY	Seal Kits	05/16/2014	0	79.50	00000672
7625-40-7625-67130	TITAN MACHINERY	Rechrome Cylinders and Labor to Rechror	05/16/2014	0	900.00	00000672
7625-40-7625-67130	TITAN MACHINERY	Rechrome Cylinders and Labor to Rechror	05/16/2014	0	28.93	

		Vendor Subtotal for DEPARTMENT:40			1,008.43	
7625-40-7625-67130	WALCOTT COLLISION SERVICES IN(	Charge to Repair 2 to 4 Rails on Underneа	05/16/2014	0	1,738.00	)00000612
7625-40-7625-67130	WALCOTT COLLISION SERVICES IN(	Additional Repair to #241 - Both Frame Ra	05/16/2014	0	1,189.00	)00000737
		Vendor Subtotal for DEPARTMENT:40			2,927.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	239.92	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	26.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	177.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	145.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	115.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	97.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	205.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	205.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	129.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	555.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/16/2014	0	95.95	
		Vendor Subtotal for DEPARTMENT:40			2,035.67	
7625-40-7625-67320	PIPECO INC	Charge to Replace Covers on Vents for Fu	05/16/2014	0	1,029.58	)00000726
7625-40-7625-67320	PIPECO INC	Charge to Do Cathodic Protection On Und	05/16/2014	0	210.00	)00000728
		Vendor Subtotal for DEPARTMENT:40			1,239.58	
7625-40-7625-74200	NAPA OF MUSCATINE	Tool	05/16/2014	0	39.99	
		Vendor Subtotal for DEPARTMENT:40			39.99	
		Subtotal for FUND: 7625			60,029.31	

7635-00-7635-51100	STAPLES ADVANTAGE	Staples	05/16/2014	0	10.08
		Vendor Subtotal for DEPARTMENT:00			10.08
		Subtotal for FUND: 7635			10.08
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Health Admin	05/16/2014	0	24,861.87
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Heatlh Claims	05/16/2014	0	167,322.21
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	April Disease Management	05/16/2014	0	1,631.26
		Vendor Subtotal for DEPARTMENT:00			193,815.34
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	April Weekly Deposits	05/16/2014	0	-182,000.00
		Vendor Subtotal for DEPARTMENT:00			-182,000.00
		Subtotal for FUND: 7650			11,815.34
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Admin	05/16/2014	0	795.00
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	April Dental Claims	05/16/2014	0	14,448.42
		Vendor Subtotal for DEPARTMENT:00			15,243.42
		Subtotal for FUND: 7655			15,243.42
7921-00-7921-64400	BANCARD SERVICES	Excess Tip Reimb	05/16/2014	0	0.59
		Vendor Subtotal for DEPARTMENT:00			0.59
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb Damange	05/16/2014	0	13.00
		Vendor Subtotal for DEPARTMENT:00			13.00

7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Reimburse Damage	05/16/2014	0	9.95
		Vendor Subtotal for DEPARTMENT:00			9.95
		Subtotal for FUND: 7921			23.54
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	0.74
		Vendor Subtotal for DEPARTMENT:00			0.74
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	16.92
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	16.92
		Vendor Subtotal for DEPARTMENT:00			33.84
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.04.2014 Vision Insurance	04/25/2014	0	28.71
		Vendor Subtotal for DEPARTMENT:00			28.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	26.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	16.07
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	8.28
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	15.49
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	2.67
		Vendor Subtotal for DEPARTMENT:00			69.30
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	23.39
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	13.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	10.27
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	13.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	1.29

		Vendor Subtotal for DEPARTMENT:00			61.83
7940-00-7940-65210	PAETEC	April Base PRI	05/16/2014	0	74.74
		Vendor Subtotal for DEPARTMENT:00			74.74
		Subtotal for FUND: 7940			269.16
7942-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	0.04
		Vendor Subtotal for DEPARTMENT:00			0.04
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	1.98
		Vendor Subtotal for DEPARTMENT:00			1.98
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	1.64
		Vendor Subtotal for DEPARTMENT:00			1.64
		Subtotal for FUND: 7942			3.66
8180-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Life Insurance	04/25/2014	0	0.02
		Vendor Subtotal for DEPARTMENT:00			0.02
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.04.2014 Optional Life	04/11/2014	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.04.2014 Optional Life	04/25/2014	0	5.88
		Vendor Subtotal for DEPARTMENT:00			11.76

8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance April 2014	05/16/2014	0	5.04
		Vendor Subtotal for DEPARTMENT:90			5.04
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance April 2014	05/16/2014	0	5.81
		Vendor Subtotal for DEPARTMENT:90			5.81
		Subtotal for FUND: 8180			22.63
8185-90-8185-51100	BANCARD SERVICES	Wal-Mart - Supplies	05/16/2014	0	14.91
8185-90-8185-51100	BANCARD SERVICES	Wal-Mart - Incentive After School Prograr	05/16/2014	0	62.89
		Vendor Subtotal for DEPARTMENT:90			77.80
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart - Snacks	05/16/2014	0	68.71
		Vendor Subtotal for DEPARTMENT:90			68.71
		Subtotal for FUND: 8185			146.51
8450-05-8450-74250	BANCARD SERVICES	Amazon - Software	05/16/2014	0	299.00
8450-05-8450-74250	BANCARD SERVICES	Amazon - Hard Drive	05/16/2014	0	372.30
8450-05-8450-74250	BANCARD SERVICES	Amazon - Software	05/16/2014	0	66.48
		Vendor Subtotal for DEPARTMENT:05			737.78
		Subtotal for FUND: 8450			737.78
8701-01-8701-69300	CURRY'S TRANSPORTATION SERV	TIF Rebate FY 14 Pmt #2	05/16/2014	0	11,851.73

		Vendor Subtotal for DEPARTMENT:01			11,851.73
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 14 Pmt #2	05/16/2014	0	3,948.83
		Vendor Subtotal for DEPARTMENT:01			3,948.83
		Subtotal for FUND: 8701			15,800.56
8703-01-8703-69300	VMI NORTHPORT COMMONS LLC	TIF Rebate FY 14 Pmt #2	05/16/2014	0	96,293.12
		Vendor Subtotal for DEPARTMENT:01			96,293.12
		Subtotal for FUND: 8703			96,293.12
8704-01-8704-69300	FINANCIAL DIST PROP MM LLC	TIF Rebate FY 14 Pmt #2	05/16/2014	0	8,779.61
		Vendor Subtotal for DEPARTMENT:01			8,779.61
		Subtotal for FUND: 8704			8,779.61
9002-00-0000-21140	STELLA NEWCOMB	S/D Refund	05/16/2014	0	500.00
		Vendor Subtotal for DEPARTMENT:00			500.00
9002-00-0000-21140	FRED & ROSE RILEY	S/D Refund	05/16/2014	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-31100	FRED & ROSE RILEY	Refund Prorated April Rent	05/16/2014	0	260.00
		Vendor Subtotal for DEPARTMENT:90			260.00

9002-90-9020-36902	FRED & ROSE RILEY	Refund Prorated April Cable	05/16/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:90			12.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/9/14	05/16/2014	0	3,007.24
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 5/9/14	05/16/2014	0	159.31
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/9/14	05/16/2014	0	6.18
		Vendor Subtotal for DEPARTMENT:90			3,172.73
9002-90-9020-41400	BANCARD SERVICES	The Nelrod Company - Registration Ferrei	05/16/2014	0	258.00
		Vendor Subtotal for DEPARTMENT:90			258.00
9002-90-9020-41400	RICHARD YERINGTON	Reimb Mileage to Training	05/16/2014	0	62.50
		Vendor Subtotal for DEPARTMENT:90			62.50
9002-90-9020-41500	CITY OF MUSCATINE HOUSING REV	May Auto Allowance	05/16/2014	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	#10 Window Envelopes	05/16/2014	0	32.00
		Vendor Subtotal for DEPARTMENT:90			32.00
9002-90-9020-41904	CENTURYLINK	Phone	05/16/2014	0	228.64
		Vendor Subtotal for DEPARTMENT:90			228.64
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	April-May Pones - Windstream	05/16/2014	0	8.82

		Vendor Subtotal for DEPARTMENT:90			8.82
9002-90-9020-41904	US CELLULAR	May Cell Phone	05/16/2014	0	101.49
		Vendor Subtotal for DEPARTMENT:90			101.49
9002-90-9020-41904	VERIZON WIRELESS	April - Housing I-Pad	05/16/2014	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41908	BANCARD SERVICES	Amazon - Software	05/16/2014	0	92.91
		Vendor Subtotal for DEPARTMENT:90			92.91
9002-90-9020-41909	CITY OF MUSCATINE HOUSING REV	Clothing Reimb R Awbrey	05/16/2014	0	81.30
		Vendor Subtotal for DEPARTMENT:90			81.30
9002-90-9020-41914	CITY OF MUSCATINE HOUSING REV	March - April Machlink	05/16/2014	0	28.59
		Vendor Subtotal for DEPARTMENT:90			28.59
9002-90-9020-43700	ALLIANT ENERGY	April Gas - Clark House	05/16/2014	0	1,071.29
		Vendor Subtotal for DEPARTMENT:90			1,071.29
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 5/9/14	05/16/2014	0	1,788.82
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 5/9/14	05/16/2014	0	986.04
		Vendor Subtotal for DEPARTMENT:90			2,774.86

9002-90-9020-44201	MENARDS (MUSC)	Kaboom/Zep Lime/Mr. Clean/Paper Towe	05/16/2014	0	49.56
9002-90-9020-44201	MENARDS (MUSC)	Foam Filter Sleeve/Cartridge Filter	05/16/2014	0	36.08
		Vendor Subtotal for DEPARTMENT:90			85.64
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTE	Vacuum Bags	05/16/2014	0	19.98
		Vendor Subtotal for DEPARTMENT:90			19.98
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	05/16/2014	0	7.50
		Vendor Subtotal for DEPARTMENT:90			7.50
9002-90-9020-44204	BANCARD SERVICES	MMF Ind - Building Supplies	05/16/2014	0	63.34
		Vendor Subtotal for DEPARTMENT:90			63.34
9002-90-9020-44204	MENARDS (MUSC)	Wood/Washer	05/16/2014	0	84.26
		Vendor Subtotal for DEPARTMENT:90			84.26
9002-90-9020-44205	ANIXTER INC	Interlogix 320 ACC Photoelectric Smoke /	05/16/2014	0	212.50)00000713
9002-90-9020-44205	ANIXTER INC	Shipping	05/16/2014	0	22.77
		Vendor Subtotal for DEPARTMENT:90			235.27
9002-90-9020-44205	MENARDS (MUSC)	Electrical Supplies	05/16/2014	0	69.94
9002-90-9020-44205	MENARDS (MUSC)	Motion Switch/Connector	05/16/2014	0	20.95
9002-90-9020-44205	MENARDS (MUSC)	Sensor/Switch	05/16/2014	0	38.94
9002-90-9020-44205	MENARDS (MUSC)	Flush Kit/Tank Lever	05/16/2014	0	34.87
		Vendor Subtotal for DEPARTMENT:90			164.70
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Part	05/16/2014	0	3.80
		Vendor Subtotal for DEPARTMENT:90			3.80

9002-90-9020-44206	MENARDS (MUSC)	Water Sense	05/16/2014	0	15.99
		Vendor Subtotal for DEPARTMENT:90			15.99
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Handle	05/16/2014	0	23.56
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Facet	05/16/2014	0	77.55
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Facet/Teflon Tape	05/16/2014	0	78.15
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Facet with Handle	05/16/2014	0	-95.22
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Connector/Faucet	05/16/2014	0	71.99
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	05/16/2014	0	49.86
		Vendor Subtotal for DEPARTMENT:90			205.89
9002-90-9020-44207	MENARDS (MUSC)	Paint Supplies	05/16/2014	0	11.36
9002-90-9020-44207	MENARDS (MUSC)	Paint Supplies	05/16/2014	0	54.85
9002-90-9020-44207	MENARDS (MUSC)	Liner/Roller	05/16/2014	0	33.91
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray/Window Scraper/Glove	05/16/2014	0	46.78
		Vendor Subtotal for DEPARTMENT:90			146.90
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/16/2014	0	75.92
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/16/2014	0	21.19
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/16/2014	0	18.01
		Vendor Subtotal for DEPARTMENT:90			115.12
9002-90-9020-44218	BANCARD SERVICES	Appliance Parts Pro - Dryer Drum	05/16/2014	0	39.71
		Vendor Subtotal for DEPARTMENT:90			39.71
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowl	05/16/2014	0	12.92
		Vendor Subtotal for DEPARTMENT:90			12.92

9002-90-9020-44302	PHELPS CLEANING SERVICE INC		05/16/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9002-90-9020-44302	STELLA NEWCOMB	Move Out Cleaning Charges	05/16/2014	0	-382.15
		Vendor Subtotal for DEPARTMENT:90			-382.15
9002-90-9020-44302	FRED & ROSE RILEY	Move Out Cleaning Charges	05/16/2014	0	-175.34
		Vendor Subtotal for DEPARTMENT:90			-175.34
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Security Services - Installation	05/16/2014	0	735.90
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Security Services - Time & Material	05/16/2014	0	726.97
		Vendor Subtotal for DEPARTMENT:90			1,462.87
9002-90-9020-44306	O'REILLY AUTOMOTIVE INC	Hood Support	05/16/2014	0	47.04
9002-90-9020-44306	O'REILLY AUTOMOTIVE INC	Hatch Support	05/16/2014	0	90.44
9002-90-9020-44306	O'REILLY AUTOMOTIVE INC	Return	05/16/2014	0	-90.44
		Vendor Subtotal for DEPARTMENT:90			47.04
9002-90-9020-44307	KONE INC	May Maintenance	05/16/2014	0	720.89
		Vendor Subtotal for DEPARTMENT:90			720.89
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	05/16/2014	0	189.50
		Vendor Subtotal for DEPARTMENT:90			189.50
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Leak Boiler Room Clark House	05/16/2014	0	65.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Emergency Repair Clark House	05/16/2014	0	381.27

		Vendor Subtotal for DEPARTMENT:90			446.27	
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW REM	Lawn Care - 4/8/14 & 4/22/14 Clark Hous	05/16/2014	0	90.00	
		Vendor Subtotal for DEPARTMENT:90			90.00	
9002-90-9020-44318	KELLY HEATING COOLING & PLBG	Washer Service Call Clark House	05/16/2014	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			65.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/9/14	05/16/2014	0	44.06	
		Vendor Subtotal for DEPARTMENT:90			44.06	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/9/14	05/16/2014	0	444.81	
		Vendor Subtotal for DEPARTMENT:90			444.81	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/9/14	05/16/2014	0	531.11	
		Vendor Subtotal for DEPARTMENT:90			531.11	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Forcefield 20 oz. Carpet	05/16/2014	0	524.29	00000639
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	05/16/2014	0	92.00	00000639
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	05/16/2014	0	6.00	00000639
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Labor to Install Carpet	05/16/2014	0	238.32	00000639
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Labor to Install Cove Base	05/16/2014	0	92.00	00000639
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Johnsonite Cove Base	05/16/2014	0	68.00	00000638
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SF Labor to Install VCT	05/16/2014	0	200.00	00000638
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Labor to Tear Out Vinyl	05/16/2014	0	99.00	00000638
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	05/16/2014	0	50.00	00000638
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Labor to Install Cove Base	05/16/2014	0	68.00	00000638

		Vendor Subtotal for DEPARTMENT:90			1,437.61	
9002-90-9020-75200	GREEN VALLEY CABINET CO	1 Set- Merillat Millbridge Oak Square Cid	05/16/2014	0	1,588.73	00000610
		Vendor Subtotal for DEPARTMENT:90			1,588.73	
		Subtotal for FUND: 9002			16,843.06	
9004-00-0000-11220	MARILYN MANLEY	A/R Balance Due	05/16/2014	0	-12.00	
		Vendor Subtotal for DEPARTMENT:00			-12.00	
9004-00-0000-21140	MARILYN MANLEY	S/D Refund & Interest	05/16/2014	0	244.45	
		Vendor Subtotal for DEPARTMENT:00			244.45	
9004-90-9040-31100	MARILYN MANLEY	Prorated April Rent	05/16/2014	0	22.41	
		Vendor Subtotal for DEPARTMENT:90			22.41	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 5/9/14	05/16/2014	0	1,020.30	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/9/14	05/16/2014	0	16.25	
		Vendor Subtotal for DEPARTMENT:90			1,036.55	
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	#10 Window Envelopes	05/16/2014	0	16.00	
		Vendor Subtotal for DEPARTMENT:90			16.00	
9004-90-9040-41904	CENTURYLINK	April Cell Phone	05/16/2014	0	192.72	

		Vendor Subtotal for DEPARTMENT:90			192.72
9004-90-9040-41904	US CELLULAR	May Cell Phone	05/16/2014	0	50.74
		Vendor Subtotal for DEPARTMENT:90			50.74
9004-90-9040-41912	MOVIE FACTS, INC	May Advertising	05/16/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 5/9/14	05/16/2014	0	738.72
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 5/9/14	05/16/2014	0	958.08
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Longevity 5/9/14	05/16/2014	0	6.50
		Vendor Subtotal for DEPARTMENT:90			1,703.30
9004-90-9040-44205	MENARDS (MUSC)	Recess Trim	05/16/2014	0	2.00
		Vendor Subtotal for DEPARTMENT:90			2.00
9004-90-9040-44206	MENARDS (MUSC)	Tank Lever/Flush Handle/Connector/Chai	05/16/2014	0	55.33
		Vendor Subtotal for DEPARTMENT:90			55.33
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	05/16/2014	0	92.76
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	05/16/2014	0	94.85
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	05/16/2014	0	97.06
		Vendor Subtotal for DEPARTMENT:90			284.67
9004-90-9040-44307	KONE INC	May Maintenance	05/16/2014	0	192.71

		Vendor Subtotal for DEPARTMENT:90			192.71
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	05/16/2014	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44313	BARBIE'S LAWN CARE & SNOW REM	Lawn Care - 4/22/14 Hershey	05/16/2014	0	400.00
		Vendor Subtotal for DEPARTMENT:90			400.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/9/14	05/16/2014	0	24.65
		Vendor Subtotal for DEPARTMENT:90			24.65
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/9/14	05/16/2014	0	190.63
		Vendor Subtotal for DEPARTMENT:90			190.63
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/9/14	05/16/2014	0	244.69
		Vendor Subtotal for DEPARTMENT:90			244.69
		Subtotal for FUND: 9004			4,768.85
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Sonia Amaya Apt 2904D	05/16/2014	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Lori Ash Apt 2900 B	05/16/2014	0	29.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Mary Ann Dean Apt # 290	05/16/2014	0	55.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Nathya Frank Apt 2700 B	05/16/2014	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Jessica Olsen Apt 2704 C	05/16/2014	0	28.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Brooke Swanson Apt 2812	05/16/2014	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Charlene Thompson Apt 2	05/16/2014	0	122.00

9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Traci Beesly Apt 2708 D	05/16/2014	0	121.00
9006-90-9060-31100	MUSCATINE POWER & WATER	May Utility for Stephen Reinier Apt 2804	05/16/2014	0	132.00
		Vendor Subtotal for DEPARTMENT:90			677.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/9/14	05/16/2014	0	1,668.64
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/9/14	05/16/2014	0	4.42
		Vendor Subtotal for DEPARTMENT:90			1,673.06
9006-90-9060-41400	BANCARD SERVICES	The Nelrod Company - Registration Yocor	05/16/2014	0	129.00
		Vendor Subtotal for DEPARTMENT:90			129.00
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	#10 Window Envelopes	05/16/2014	0	16.00
		Vendor Subtotal for DEPARTMENT:90			16.00
9006-90-9060-41901	STAPLES ADVANTAGE	Yellow Paper 8 1/2 x 11	05/16/2014	0	7.19
		Vendor Subtotal for DEPARTMENT:90			7.19
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Auto Allowance May	05/16/2014	0	75.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	April-May Pones - Windstream	05/16/2014	0	8.81
		Vendor Subtotal for DEPARTMENT:90			83.81
9006-90-9060-41904	US CELLULAR	May Cell Phone	05/16/2014	0	50.74
		Vendor Subtotal for DEPARTMENT:90			50.74
9006-90-9060-41904	VERIZON WIRELESS	April - Housing I-Pad	05/16/2014	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00

9006-90-9060-41914	CITY OF MUSCATINE HOUSING REV	March - April Machlink	05/16/2014	0	28.60
		Vendor Subtotal for DEPARTMENT:90			28.60
9006-90-9060-43700	ALLIANT ENERGY	April Gas - Bloomington Apt 2904 B	05/16/2014	0	6.27
		Vendor Subtotal for DEPARTMENT:90			6.27
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 5/9/14	05/16/2014	0	879.22
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 5/9/14	05/16/2014	0	1,600.52
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Longevity 5/9/14	05/16/2014	0	4.88
		Vendor Subtotal for DEPARTMENT:90			2,484.62
9006-90-9060-44201	MENARDS (MUSC)	Peg Hook/Gloves/Sealer/Grip Kit/Scrubbe	05/16/2014	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-44203	MENARDS (MUSC)	Bleach/Batteries/Screwdriver/Bracket	05/16/2014	0	42.87
		Vendor Subtotal for DEPARTMENT:90			42.87
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	05/16/2014	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-44204	MENARDS (MUSC)	Switch/Screws	05/16/2014	0	16.86
		Vendor Subtotal for DEPARTMENT:90			16.86

9006-90-9060-44205	MENARDS (MUSC)	Switch/Box Cover/Connector	05/16/2014	0	50.28
9006-90-9060-44205	MENARDS (MUSC)	Wire Smoke Alarm/Privacy Knob	05/16/2014	0	91.29
9006-90-9060-44205	MENARDS (MUSC)	Wire Smoke Alarm/Privacy Knob	05/16/2014	0	88.92
9006-90-9060-44205	MENARDS (MUSC)	Batteries/Privacy Knob	05/16/2014	0	76.35
9006-90-9060-44205	MENARDS (MUSC)	Wire Smoke Alarm/Privacy Knob	05/16/2014	0	91.63
		Vendor Subtotal for DEPARTMENT:90			398.47
9006-90-9060-44206	ACE HARDWARE	Hose Cap	05/16/2014	0	3.04
		Vendor Subtotal for DEPARTMENT:90			3.04
9006-90-9060-44206	MENARDS (MUSC)	Handheld Faucet	05/16/2014	0	19.99
9006-90-9060-44206	MENARDS (MUSC)	Hose/Face Plate/Bucket	05/16/2014	0	39.93
		Vendor Subtotal for DEPARTMENT:90			59.92
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Caulk/Ballcock/Flange	05/16/2014	0	27.20
		Vendor Subtotal for DEPARTMENT:90			27.20
9006-90-9060-44218	BANCARD SERVICES	Appliance Parts Pro - Parts	05/16/2014	0	93.19
		Vendor Subtotal for DEPARTMENT:90			93.19
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Repair Refrigerator Door Gasket	05/16/2014	0	57.29
		Vendor Subtotal for DEPARTMENT:90			57.29
9006-90-9060-44304	CITY OF MUSCATINE	Snow Removal Winter 2013/2014	05/16/2014	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9006-90-9060-44306	ARNOLD MOTOR SUPPLY	Door Handle	05/16/2014	0	12.50

			Vendor Subtotal for DEPARTMENT:90		12.50
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/9/14	05/16/2014	0	31.11
			Vendor Subtotal for DEPARTMENT:90		31.11
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/9/14	05/16/2014	0	302.92
			Vendor Subtotal for DEPARTMENT:90		302.92
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/9/14	05/16/2014	0	371.26
			Vendor Subtotal for DEPARTMENT:90		371.26
9006-90-9060-75200	MENARDS (MUSC)	Return	05/16/2014	0	-65.97
9006-90-9060-75200	MENARDS (MUSC)	Rehab 2908B	05/16/2014	0	65.97
			Vendor Subtotal for DEPARTMENT:90		0.00
			Subtotal for FUND: 9006		7,160.91
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/9/14	05/16/2014	0	2,280.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 5/9/14	05/16/2014	0	2,011.96
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/9/14	05/16/2014	0	33.14
			Vendor Subtotal for DEPARTMENT:90		4,325.14
9007-90-9070-41500	CITY OF MUSCATINE HOUSING REV	May Auto Allowance	05/16/2014	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00

9007-90-9070-41901	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridges	05/16/2014	0	112.92 00000680
9007-90-9070-41901	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridges	05/16/2014	0	6.32
		Vendor Subtotal for DEPARTMENT:90			119.24
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	#10 Window Envelopes	05/16/2014	0	60.16
		Vendor Subtotal for DEPARTMENT:90			60.16
9007-90-9070-41901	STAPLES ADVANTAGE	Jimnie Gel Pens	05/16/2014	0	15.69
		Vendor Subtotal for DEPARTMENT:90			15.69
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	March Long Distance - Telerite	05/16/2014	0	1.93
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	April-May Pones - Windstream	05/16/2014	0	16.58
		Vendor Subtotal for DEPARTMENT:90			18.51
9007-90-9070-41904	VERIZON WIRELESS	April - Housing I-Pad	05/16/2014	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41914	CITY OF MUSCATINE HOUSING REV	March - April Machlink	05/16/2014	0	53.76
		Vendor Subtotal for DEPARTMENT:90			53.76
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/9/14	05/16/2014	0	36.83
		Vendor Subtotal for DEPARTMENT:90			36.83
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/9/14	05/16/2014	0	281.29

		Vendor Subtotal for DEPARTMENT:90			281.29
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/9/14	05/16/2014	0	386.23
		Vendor Subtotal for DEPARTMENT:90			386.23
9007-90-9070-47150	EASTERN IOWA LIGHT & POWER CC	Pro/Rated for 26/31 Days	05/16/2014	0	18.00
		Vendor Subtotal for DEPARTMENT:90			18.00
9007-90-9070-47150	JIM KING	Full May HAP Jennifer Spina	05/16/2014	0	600.00
		Vendor Subtotal for DEPARTMENT:90			600.00
9007-90-9070-47150	L&B MOBILE HOME PARK	Mid-Month Aleesah Danielson	05/16/2014	0	550.00
		Vendor Subtotal for DEPARTMENT:90			550.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utilities for Aleesah Danielson	05/16/2014	0	8.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utilities for Jennifer Spina	05/16/2014	0	153.00
		Vendor Subtotal for DEPARTMENT:90			161.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPAN	Mid-Month Samantha May	05/16/2014	0	528.00
		Vendor Subtotal for DEPARTMENT:90			528.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LL	Mid-Month Nelly DeAlba	05/16/2014	0	420.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LL	Mid-Month Melissa Hampton	05/16/2014	0	347.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LL	Mid-Month Christine Myers	05/16/2014	0	436.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LL	Mid-Month Katherine J Stanbro	05/16/2014	0	370.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LL	Mid-Month B Green	05/16/2014	0	222.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LL	Mid-Month Jayne Tecca	05/16/2014	0	367.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LL	Mid-Month Ileane Lucas	05/16/2014	0	293.00
		Vendor Subtotal for DEPARTMENT:90			2,455.00

9007-90-9070-47150	JOHN L TIMM	Mid-Month Amy Hahn	05/16/2014	0	359.00
		Vendor Subtotal for DEPARTMENT:90			359.00
9007-90-9070-47150	RCN	206.00 - March 413.00 - April 413.00 - Ma	05/16/2014	0	1,032.00
		Vendor Subtotal for DEPARTMENT:90			1,032.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/9/14	05/16/2014	0	1,756.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/9/14	05/16/2014	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,788.50
9007-90-9071-41901	LUPTON & TOYNE PRINTERS	#10 Window Envelopes	05/16/2014	0	3.84
		Vendor Subtotal for DEPARTMENT:90			3.84
9007-90-9071-41904	CITY OF MUSCATINE HOUSING REV	April-May Pones - Windstream	05/16/2014	0	1.06
		Vendor Subtotal for DEPARTMENT:90			1.06
9007-90-9071-41904	US CELLULAR	May Cell Phone	05/16/2014	0	43.21
		Vendor Subtotal for DEPARTMENT:90			43.21
9007-90-9071-41910	CITY OF MUSCATINE HOUSING REV	March - April Machlink	05/16/2014	0	3.43
		Vendor Subtotal for DEPARTMENT:90			3.43
9007-90-9071-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/9/14	05/16/2014	0	16.10
		Vendor Subtotal for DEPARTMENT:90			16.10

9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV FICA 5/9/14	05/16/2014	0	135.22
		Vendor Subtotal for DEPARTMENT:90		135.22
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV IPERS 5/9/14	05/16/2014	0	159.71
		Vendor Subtotal for DEPARTMENT:90		159.71
		Subtotal for FUND: 9007		13,190.93
		Report Total:		1,712,894.50

Journal Entries - March, 2014

March Health Insurance Cost Distribution	$ 194,012.94
March Dental Insurance Cost Distribution	5,638.09
March Fuel and Maintenance Charges	92,690.27
March Housing, Parking & CVB Postage Charges	559.49
March Engineering Service Charges	5,398.62
March Transfer Station Charges	37,727.96
Employee Benefits Funds for March Police and Fire Pension Contributions	99,229.80
Employee Benefits Funds for Police and Fire Medical Insurance FY14	36,000.00
Employee Benefits Funds for March Unemployment	5,172.42
Employee Benefits Funds for FICA and IPERS	(14,148.00)
Employee Benefits Funds Adjustment for Deferred Comp	400.00
Employee Benefits Funds for March Employee Insurance Costs	113,639.90
Transit Tax Levy Collections to Transit Fund	12,282.79
Perpetual Care Interest for Cemetery Operations	2,206.84
Levee Tax Collections to Project	1,742.44
3rd Quarter Administrative Fees-Enterprise Funds	332,425.00
Health Insurance Funds for Wellness Program Administrative Fees FY14	3,000.00
Road Use Tax Funds for Street Expenditures	127,481.22
Health Insurance Funds for Wellness Program	12,103.08
General Fund 3rd Quarter Equipment Replacement Allocation	29,250.00
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	4,865.56
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,546.25
March Golf Course Refuse Collection Charges	208.97
March WPCP Refuse Collection Charges	49.07
March Airport Refuse Collection Charges	117.54
March Transfer Station Landfill Charges	96,747.75
HIDTA Vehicle Lease - March	600.00
Enterprise Fund Transfers for December 2013 Debt Requirements	15,762.50
Local Option Sales Tax Funds to West Hill Sewer Project	517,004.59
Landfill Surcharge Part I for Landfill Expenses	4,820.23
Landfill Surcharge Part I to Reserve October-December	4,820.23
Landfill Surcharge Part II to Reserve October-December	10,122.47
Cemetery Trust Admin Fee FY14	350.00
Transfer WPCP Funds to Park Maintenance for Riverfront Electrical Upgrade	2,229.00
Insurance Trust Transfer to General Fund Risk Management	40,000.00
Parks and Recreation Trust Transfer to Park Maintenance for Playground Equipment	53,399.66
Total March Journal Entries	$ 2,014,456.69

City of Muscatine Receipts
For the Month of March 2014

Department Receipts:		
Finance	$	341,176.78
Parks		13,388.35
Fire & Ambulance		106,104.73
Building & Zoning		19,095.01
Police		453.00
Art Center		489.50
Library		2,920.70
Cemetery		8,965.50
Golf Course		80,949.00
WPCP		333.10
Transfer Station		24,084.54
Parking Meters		12,765.70
Parking Fines		4,771.00
Transit Fares		4,892.32
Sewer & Sanitation - Collected by MPW		541,791.68
Direct Deposits:		
ATE Fines		26,825.00
Property Tax		443,874.06
Road Use Tax		223,403.13
Local Option Tax		197,455.84
Hotel/Motel Tax		116,521.58
Grants and Reimbursements		312,821.18
Interest		2,616.18
Housing Reimbursements		51,077.80
Subtotal	$	2,536,775.68
Housing Programs:		
Voucher Program:		
HUD Grant		148,696.00
Interest		18.09
Reimbursements		3,393.59
Clark House:		
HUD Grant		10,244.67
Interest		52.22
Tenant Payments		28,078.00
Other		665.00
Sunset Park:		
HUD Grant		5,122.33
Tenant Payments		10,616.00
Interest		4.86
Subtotal	$	206,890.76
Interdepartmental Receipts		$2,014,456.69
TOTAL	$	4,758,123.13

City of Muscatine Receipts
For the Month of March 2014

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,070,392.19
Register Receipts	339,472.08
B & Z Register Receipts	19,095.01
Fire Register Receipts	106,104.73
General Interest	1,711.67
Housing:	
Voucher	152,107.68
Clark House	39,039.89
Sunset Park	15,743.19
Journal Entries	2,014,456.69
TOTAL	$ 4,758,123.13

BILLS FOR APPROVAL SUMMARY
May 2, 2014

Computer Bill Lists			
Regular Bill List 5/16/14		$	1,712,894.50
Special Check Run 5/2/14			90,983.22
Special Check Run 5/9/14			1,940.00
Payroll Vendor ACH Payments 5/8/14			84,558.51
Payroll Vendor Checks 5/8/14			22,087.61
	Subtotal	$	1,912,463.84
ACH Debit Memo Payments			
Internal Revenue Service	Federal Withholding	$	99,604.28
Treasurer, State of Iowa	State Tax Withholding		19,717.29
Treasurer, State of Iowa	Sales Tax		10,955.91
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		327,714.89
	Subtotal	$	548,992.37
Voucher Program			
Various Landlords	Estimated June Rent	$	141,226.00
	Total Bills For Approval	$	2,602,682.21
Voids			
Void Check Run 5/2/14		$	(146,780.19)
Void Check Run 5/9/14			(2,492.49)
	Total	$	(149,272.68)
	Net Disbursements	$	2,453,409.53
Journal Entries -	March	$	2,014,456.69
			-
			-
			-
	Total Journal Entries	$	2,014,456.69
	Total Expenditures	$	4,467,866.22