Accounts Payable

Transactions by Account

User: smeyer
Printed: 06/18/2014 - 8:27AM
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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 00005.05.2014 Life Insurance	05/23/2014	0	7.72	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			13.32	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	447.41	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	490.91	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life - June Brase Owes	06/20/2014	0	43.50	
		Vendor Subtotal for DEPARTMENT:00			981.82	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00005.05.2014 Vision Insurance	05/23/2014	0	153.66	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00005.05.2014 Vision Insurance	05/23/2014	0	10.66	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00005.05.2014 Vision Insurance	05/23/2014	0	75.77	
		Vendor Subtotal for DEPARTMENT:00			240.09	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal Services	06/20/2014	0	1,612.50	
		Vendor Subtotal for DEPARTMENT:01			1,612.50	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	53.64	
		Vendor Subtotal for DEPARTMENT:01			53.64	

1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	40.12
		Vendor Subtotal for DEPARTMENT:01			40.12
1000-01-1131-51100	BANCARD SERVICES	Evernote - Business Notebook	06/20/2014	0	78.89
		Vendor Subtotal for DEPARTMENT:01			78.89
1000-01-1131-51200	BANCARD SERVICES	Feedly - Subscritpion	06/20/2014	0	45.00
		Vendor Subtotal for DEPARTMENT:01			45.00
1000-01-1131-51200	GREGG MANDSAGER	Book	06/20/2014	0	14.99
1000-01-1131-51200	GREGG MANDSAGER	Book	06/20/2014	0	14.99
		Vendor Subtotal for DEPARTMENT:01			29.98
1000-01-1131-52890	BANCARD SERVICES	Tom Bihn - Minor Office Supplies	06/20/2014	0	66.00
1000-01-1131-52890	BANCARD SERVICES	Wal-Mart Cable	06/20/2014	0	6.88
1000-01-1131-52890	BANCARD SERVICES	Evernote - Diver Sleeve	06/20/2014	0	48.99
		Vendor Subtotal for DEPARTMENT:01			121.87
1000-01-1131-64400	BANCARD SERVICES	Ells' Tea - Meal - Blue Zone Meeting	06/20/2014	0	2.24
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Joint Meeting Lunch	06/20/2014	0	2.86
1000-01-1131-64400	BANCARD SERVICES	Lucca - Meal IEDA Meeting	06/20/2014	0	12.19
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - MP&W Meeting	06/20/2014	0	5.48
		Vendor Subtotal for DEPARTMENT:01			22.77
1000-01-1131-69400	BANCARD SERVICES	ABA	06/20/2014	0	305.00
1000-01-1131-69400	BANCARD SERVICES	Iowa State Bar Association - Dues	06/20/2014	0	290.00

		Vendor Subtotal for DEPARTMENT:01			595.00	
1000-01-1131-69900	BANCARD SERVICES	Wal-Mart Coffee	06/20/2014	0	31.44	
		Vendor Subtotal for DEPARTMENT:01			31.44	
1000-01-1131-74250	BANCARD SERVICES	IMAC 27-Inch w/ Processor, Wireless Key	06/20/2014	0	2,889.00	00000723
		Vendor Subtotal for DEPARTMENT:01			2,889.00	
1000-01-1131-74260	BANCARD SERVICES	Evernote - Software Plan	06/20/2014	0	45.00	
		Vendor Subtotal for DEPARTMENT:01			45.00	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	18.14	
		Vendor Subtotal for DEPARTMENT:01			18.14	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	16.17	
		Vendor Subtotal for DEPARTMENT:01			16.17	
1000-01-1132-51100	BANCARD SERVICES	Michaels - Frame	06/20/2014	0	38.73	
		Vendor Subtotal for DEPARTMENT:01			38.73	
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen K Escobar	06/20/2014	0	33.57	
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen M Quigley	06/20/2014	0	33.57	
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen A Shoultz	06/20/2014	0	33.57	
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen	06/20/2014	0	33.57	

		Vendor Subtotal for DEPARTMENT:01			134.28	
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	5.18	
		Vendor Subtotal for DEPARTMENT:01			5.18	
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	4.31	
		Vendor Subtotal for DEPARTMENT:01			4.31	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	29.26	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - June 2014	06/20/2014	0	32.30	
		Vendor Subtotal for DEPARTMENT:05			61.56	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	26.48	
		Vendor Subtotal for DEPARTMENT:05			26.48	
1000-05-1141-51300	DELL MARKETING L.P.	K5362 Dell Black Toner	06/20/2014	0	55.09	00000966
		Vendor Subtotal for DEPARTMENT:05			55.09	
1000-05-1141-64120	BANCARD SERVICES	8th Street Grill - Dinner Lueck/McCulloug	06/20/2014	0	31.84	
1000-05-1141-64120	BANCARD SERVICES	Kelber Catering - Breakfast Lueck	06/20/2014	0	6.20	
1000-05-1141-64120	BANCARD SERVICES	Kelber Catering - Breakfast McCullough	06/20/2014	0	5.15	
1000-05-1141-64120	BANCARD SERVICES	Jimmy John's - Lunch Lueck/McCullough	06/20/2014	0	12.48	
1000-05-1141-64120	BANCARD SERVICES	Kelber Catering - Breakfast Lueck/McCull	06/20/2014	0	10.69	
1000-05-1141-64120	BANCARD SERVICES	Tacs Johns - Lunch Lueck/McCullough	06/20/2014	0	11.98	
1000-05-1141-64120	BANCARD SERVICES	Kelber Catering - Breakfast Lueck/McCull	06/20/2014	0	10.69	
1000-05-1141-64120	BANCARD SERVICES	Best Western - Lodging Lueck/McCulloug	06/20/2014	0	653.44	

		Vendor Subtotal for DEPARTMENT:05			742.47
1000-05-1141-64200	BANCARD SERVICES	GFOA- GFOA Conference - Lueck	06/20/2014	0	40.00
1000-05-1141-64200	BANCARD SERVICES	GFOA- GFOA Registration Lueck	06/20/2014	0	25.00
1000-05-1141-64200	BANCARD SERVICES	ACT Eide Bailly - Registration Lueck	06/20/2014	0	125.00
		Vendor Subtotal for DEPARTMENT:05			190.00
1000-05-1141-64400	BANCARD SERVICES	Salvatore's - Business Lunch Meeting Luec	06/20/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	41.22
		Vendor Subtotal for DEPARTMENT:05			41.22
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	43.77
		Vendor Subtotal for DEPARTMENT:05			43.77
1000-05-1143-62310	XEROX CORPORATION	May Copier Rental	06/20/2014	0	285.99
		Vendor Subtotal for DEPARTMENT:05			285.99
1000-05-1143-64200	BANCARD SERVICES	GFOA- GFOA Conference - McCullough	06/20/2014	0	40.00
		Vendor Subtotal for DEPARTMENT:05			40.00
1000-05-1143-64400	BANCARD SERVICES	Hilton Hotels - Reimburse Overcharge	06/20/2014	0	-0.40

		Vendor Subtotal for DEPARTMENT:05			-0.40
1000-05-1145-63300	XEROX CORPORATION	May Copier Rental	06/20/2014	0	599.25
		Vendor Subtotal for DEPARTMENT:05			599.25
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	06/20/2014	0	4,000.00
		Vendor Subtotal for DEPARTMENT:05			4,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	27.18
		Vendor Subtotal for DEPARTMENT:05			27.18
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	25.52
		Vendor Subtotal for DEPARTMENT:05			25.52
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	85.38
		Vendor Subtotal for DEPARTMENT:10			85.38
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	81.56
		Vendor Subtotal for DEPARTMENT:10			81.56
1000-10-1221-62310	XEROX CORPORATION	May Copier Rental	06/20/2014	0	53.73
		Vendor Subtotal for DEPARTMENT:10			53.73

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 722 Colver	06/20/2014	0	1,186.59
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1017 Cedar St	06/20/2014	0	1,062.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 800 E 11th St	06/20/2014	0	78.93
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1111 Nebraska St	06/20/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1202 Indiana St	06/20/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1810 Earl	06/20/2014	0	90.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 905 Oregon St	06/20/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 405 Van Horne	06/20/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1310 Orange St	06/20/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 616 Jackson St	06/20/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 704 Clay St	06/20/2014	0	31.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 6208 41St	06/20/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 510 Liberty St	06/20/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 302 Liberty St	06/20/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2003 Breese	06/20/2014	0	31.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1700 Grandview Av	06/20/2014	0	38.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1104 Wisconsin St	06/20/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1411 Nebraska St	06/20/2014	0	103.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 319 Liberty St	06/20/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - #1303428001	06/20/2014	0	65.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 402 Green St	06/20/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 801 Marquette St	06/20/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 619 Hope	06/20/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 900 Hoffman	06/20/2014	0	21.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 219 Parkington	06/20/2014	0	84.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1426 First	06/20/2014	0	21.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1243 Dale	06/20/2014	0	62.43
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 722 Colver	06/20/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - #0835286017	06/20/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 710 Iowa Ave	06/20/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 114 E 11th St	06/20/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 806 Cedar St	06/20/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 504 E 9th St	06/20/2014	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - #0835182025	06/20/2014	0	21.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 615 Mulberry	06/20/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 112 Roscoe Ave	06/20/2014	0	21.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 401 Roscoe Ave	06/20/2014	0	21.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1803 Lucas St	06/20/2014	0	21.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 606 W 7th St	06/20/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 514 W 8th St	06/20/2014	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 701 W 8th St	06/20/2014	0	43.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1604 Grandview Av	06/20/2014	0	201.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 601 Iowa Ave	06/20/2014	0	104.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 116 Cook St	06/20/2014	0	240.46
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1614 Lucas St	06/20/2014	0	132.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 507 W 5th St	06/20/2014	0	173.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 404 Lowe St	06/20/2014	0	119.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - West Side of House	06/20/2014	0	157.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - West Side of House	06/20/2014	0	157.50
		Vendor Subtotal for DEPARTMENT:10			5,019.81
1000-10-1221-65275	US CELLULAR	June Air Card	06/20/2014	0	126.27
		Vendor Subtotal for DEPARTMENT:10			126.27
1000-15-1311-33430	GATSO USA INC.	ATE Fees - May	06/20/2014	0	24,192.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCA Collected	06/20/2014	0	1,107.00
		Vendor Subtotal for DEPARTMENT:15			25,299.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	325.26
		Vendor Subtotal for DEPARTMENT:15			325.26
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	182.96
		Vendor Subtotal for DEPARTMENT:15			182.96
1000-15-1311-52300	PHOENIX PRODUCTS	Uniforms Koch	06/20/2014	0	119.00
		Vendor Subtotal for DEPARTMENT:15			119.00
1000-15-1311-52720	BANCARD SERVICES	Shell Oil - Fuel	06/20/2014	0	53.85

1000-15-1311-52720	BANCARD SERVICES	Marathan Oil - Fuel	06/20/2014	0	48.01
1000-15-1311-52720	BANCARD SERVICES	Marathan Oil - Fuel	06/20/2014	0	46.10
1000-15-1311-52720	BANCARD SERVICES	South Cicero - Fuel	06/20/2014	0	57.18
1000-15-1311-52720	BANCARD SERVICES	McClure Store - Fuel	06/20/2014	0	57.40
1000-15-1311-52720	BANCARD SERVICES	Exxonmobile - Fuel	06/20/2014	0	58.01
1000-15-1311-52720	BANCARD SERVICES	Peru Good to Go - Fuel	06/20/2014	0	52.24
1000-15-1311-52720	BANCARD SERVICES	Loves Country - Fuel	06/20/2014	0	49.06
1000-15-1311-52720	BANCARD SERVICES	Shell Oil - Fuel	06/20/2014	0	37.01
1000-15-1311-52720	BANCARD SERVICES	Shell Oil - Fuel	06/20/2014	0	30.01
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	06/20/2014	0	34.00
		Vendor Subtotal for DEPARTMENT:15			522.87
1000-15-1311-52840	MENARDS (MUSC)	ET Supplies	06/20/2014	0	13.98
		Vendor Subtotal for DEPARTMENT:15			13.98
1000-15-1311-52880	BANCARD SERVICES	Reed-Joseph International - Screamer Sire	06/20/2014	0	172.00
		Vendor Subtotal for DEPARTMENT:15			172.00
1000-15-1311-52880	BLACK HILLS AMMUNITION	Ammunition	06/20/2014	0	549.50
		Vendor Subtotal for DEPARTMENT:15			549.50
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Jumper Cables	06/20/2014	0	40.07
1000-15-1311-52890	BANCARD SERVICES	Hy-Vee - Health Fair Giveaways	06/20/2014	0	22.99
1000-15-1311-52890	BANCARD SERVICES	Leatherman Tool Group - Signal Cones	06/20/2014	0	17.95
		Vendor Subtotal for DEPARTMENT:15			81.01
1000-15-1311-61340	WEST PUBLISHING CORPORATION	May Clear Plus	06/20/2014	0	283.12
		Vendor Subtotal for DEPARTMENT:15			283.12

1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Mark Lawrence DOS 5/8/14 Code: 97110	06/20/2014	0	97.20
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Mark Lawrence DOS 5/8/14 Code: 97530	06/20/2014	0	48.60
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Mark Lawrence DOS 5/8/14 Code: 97014	06/20/2014	0	27.00
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Mark Lawrence DOS 5/8/14 Code: 97010	06/20/2014	0	10.80
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Mark Lawrence DOS 5/22/14 Code: 9711	06/20/2014	0	73.44
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Mark Lawrence DOS 5/22/14 Code: 9753(	06/20/2014	0	36.72
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Mark Lawrence DOS 5/22/14 Code: 9701	06/20/2014	0	20.40
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY SI	Mark Lawrence DOS 5/22/14 Code: 9701(	06/20/2014	0	8.16
		Vendor Subtotal for DEPARTMENT:15			322.32
1000-15-1311-61520	EQUIAN	Medical Fee - M Lawrence	06/20/2014	0	5.10
1000-15-1311-61520	EQUIAN	Medical Fee - M Lawrence	06/20/2014	0	16.32
		Vendor Subtotal for DEPARTMENT:15			21.42
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	733.44
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	733.44
		Vendor Subtotal for DEPARTMENT:15			1,466.88
1000-15-1311-64120	BANCARD SERVICES	QC Airport - Parking Fee	06/20/2014	0	21.00
1000-15-1311-64120	BANCARD SERVICES	Budget Inn - Lodging O'Connor	06/20/2014	0	154.56
1000-15-1311-64120	BANCARD SERVICES	Ramada Inn - Lodging	06/20/2014	0	356.52
1000-15-1311-64120	BANCARD SERVICES	IA Dept of Public Defense - Lodging	06/20/2014	0	96.00
		Vendor Subtotal for DEPARTMENT:15			628.08
1000-15-1311-64120	DAVID O'CONNOR	Reimb Meals David O'Connor	06/20/2014	0	34.03
		Vendor Subtotal for DEPARTMENT:15			34.03
1000-15-1311-64200	AMERICAN RED CROSS	Tuition for Training	06/20/2014	0	1,026.00
		Vendor Subtotal for DEPARTMENT:15			1,026.00

1000-15-1311-64200	BANCARD SERVICES	IACP - Registration Talkington	06/20/2014	0	350.00
1000-15-1311-64200	BANCARD SERVICES	IACP - Registration Sargent	06/20/2014	0	295.00
1000-15-1311-64200	BANCARD SERVICES	Center for Advanced - Registration	06/20/2014	0	265.00
1000-15-1311-64200	BANCARD SERVICES	Center for Advanced - Registration	06/20/2014	0	265.00
1000-15-1311-64200	BANCARD SERVICES	Center for Advanced - Registration	06/20/2014	0	265.00
		Vendor Subtotal for DEPARTMENT:15			1,440.00
1000-15-1311-65220	TELRITE CORPORATION	May Police Phone	06/20/2014	0	65.15
		Vendor Subtotal for DEPARTMENT:15			65.15
1000-15-1311-65250	TELRITE CORPORATION	May Police Fax	06/20/2014	0	4.00
		Vendor Subtotal for DEPARTMENT:15			4.00
1000-15-1311-65275	VERIZON WIRELESS	May Wireless Cards	06/20/2014	0	440.19
		Vendor Subtotal for DEPARTMENT:15			440.19
1000-15-1311-67320	3-D LOCKSMITH	Repair to Lock	06/20/2014	0	40.00
		Vendor Subtotal for DEPARTMENT:15			40.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN(	May Copier Maintenance Agreement	06/20/2014	0	18.36
		Vendor Subtotal for DEPARTMENT:15			18.36
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	06/20/2014	0	18.06
		Vendor Subtotal for DEPARTMENT:15			18.06

1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE IN	Credit Checks New Applicants	06/20/2014	0	40.20
		Vendor Subtotal for DEPARTMENT:15			40.20
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50
1000-15-1312-52300	UNIFORM DEN INC	Clothing for New ACO	06/20/2014	0	1,156.28
		Vendor Subtotal for DEPARTMENT:15			1,156.28
1000-15-1317-65210	CENTURYLINK	June Base Charge HIDTA	06/20/2014	0	345.32
		Vendor Subtotal for DEPARTMENT:15			345.32
1000-15-1317-65220	PAETEC	April Long Distance HIDTA	06/20/2014	0	39.39
1000-15-1317-65220	PAETEC	May Long Distance HIDTA	06/20/2014	0	38.87
		Vendor Subtotal for DEPARTMENT:15			78.26
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	06/20/2014	0	168.30
		Vendor Subtotal for DEPARTMENT:15			168.30
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	368.82
		Vendor Subtotal for DEPARTMENT:20			368.82
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	132.50

		Vendor Subtotal for DEPARTMENT:20			132.50	
1000-20-1321-52710	BANCARD SERVICES	Hy-Vee Gas - Fuel	06/20/2014	0	70.24	
1000-20-1321-52710	BANCARD SERVICES	Lone Tree BP - Fuel	06/20/2014	0	65.51	
		Vendor Subtotal for DEPARTMENT:20			135.75	
1000-20-1321-52890	MENARDS (MUSC)	Tarps	06/20/2014	0	57.25	
1000-20-1321-52890	MENARDS (MUSC)	Tank Exchange	06/20/2014	0	17.82	
		Vendor Subtotal for DEPARTMENT:20			75.07	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Fender	06/20/2014	0	151.40	00000847
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Door Part	06/20/2014	0	158.85	00000847
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	06/20/2014	0	42.71	
		Vendor Subtotal for DEPARTMENT:20			352.96	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Aero Blade	06/20/2014	0	18.34	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Oil Filter/Filter Kit/Seperator	06/20/2014	0	119.83	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Rocker Switch	06/20/2014	0	16.89	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Car Wash/Bugs Be Gone	06/20/2014	0	97.91	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	06/20/2014	0	-16.89	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Battery Disconnect	06/20/2014	0	36.86	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Stainless Locking Ties	06/20/2014	0	28.85	
		Vendor Subtotal for DEPARTMENT:20			301.79	
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Harold Bennitt DOS 5/02/14 Code : 73222	06/20/2014	0	249.68	
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Harold Bennitt DOS 5/02/14 Code : 23350	06/20/2014	0	146.88	
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Harold Bennitt DOS 5/02/14 Code : 73040	06/20/2014	0	60.09	
		Vendor Subtotal for DEPARTMENT:20			456.65	

1000-20-1321-61520	EQUIAN	Medical Fee - H Bennitt	06/20/2014	0	28.54
1000-20-1321-61520	EQUIAN	Medical Fee - H Hoppe	06/20/2014	0	4.45
1000-20-1321-61520	EQUIAN	Medical Fee - H Hoppe	06/20/2014	0	3.43
		Vendor Subtotal for DEPARTMENT:20			36.42
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Michael Hoppe DOS 5/22/14 Code : 9921	06/20/2014	0	160.20
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Michael Hoppe DOS 5/15/14 Code : 9920	06/20/2014	0	123.30
		Vendor Subtotal for DEPARTMENT:20			283.50
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - WPCP	06/20/2014	0	3.50
		Vendor Subtotal for DEPARTMENT:20			3.50
1000-20-1321-62370	SYCAMORE PRINTING INC	Printing	06/20/2014	0	5.06
		Vendor Subtotal for DEPARTMENT:20			5.06
1000-20-1321-64120	BANCARD SERVICES	Holiday Inn - Lodging	06/20/2014	0	185.92
		Vendor Subtotal for DEPARTMENT:20			185.92
1000-20-1321-64400	BANCARD SERVICES	Arby's - Meal	06/20/2014	0	7.04
1000-20-1321-64400	BANCARD SERVICES	Old Chicago - Meal	06/20/2014	0	19.39
1000-20-1321-64400	BANCARD SERVICES	Brick City Grill - Meal	06/20/2014	0	9.62
		Vendor Subtotal for DEPARTMENT:20			36.05
1000-20-1321-65220	TELRITE CORPORATION	May Fire Phone	06/20/2014	0	30.20
		Vendor Subtotal for DEPARTMENT:20			30.20

1000-20-1321-65250	TELRITE CORPORATION	May Fire Fax	06/20/2014	0	1.61	
		Vendor Subtotal for DEPARTMENT:20			1.61	
1000-20-1321-65260	VERIZON WIRELESS	May Cell Phones	06/20/2014	0	16.03	
		Vendor Subtotal for DEPARTMENT:20			16.03	
1000-20-1321-67130	MIKE BRUNER	Recharge A/C in #331 with Oil and Dye	06/20/2014	0	125.00	00000932
		Vendor Subtotal for DEPARTMENT:20			125.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	06/20/2014	0	36.43	
		Vendor Subtotal for DEPARTMENT:20			36.43	
1000-20-1321-69400	BANCARD SERVICES	PayPal - IAAI - Membership	06/20/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:20			30.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	3.42	
		Vendor Subtotal for DEPARTMENT:25			3.42	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	4.26	
		Vendor Subtotal for DEPARTMENT:25			4.26	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP - June	06/20/2014	0	815.10	

		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1115-61630	MELISSA RINNERT	Fitness Reimbursement	06/20/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	4.68
		Vendor Subtotal for DEPARTMENT:25			4.68
1000-25-1411-52300	BANCARD SERVICES	Farm & Fleet - Rain Suits	06/20/2014	0	49.98
		Vendor Subtotal for DEPARTMENT:25			49.98
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	06/20/2014	0	61.27
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	06/20/2014	0	16.98
		Vendor Subtotal for DEPARTMENT:25			78.25
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Parts	06/20/2014	0	6.95
		Vendor Subtotal for DEPARTMENT:25			6.95
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Lights	06/20/2014	0	17.46
		Vendor Subtotal for DEPARTMENT:25			17.46
1000-25-1411-53130	MENARDS (MUSC)	Caulk Gun/Elbow/Adhesive	06/20/2014	0	56.00

		Vendor Subtotal for DEPARTMENT:25			56.00	
1000-25-1411-53140	MENARDS (MUSC)	Mineral Spirits	06/20/2014	0	20.54	
		Vendor Subtotal for DEPARTMENT:25			20.54	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Epoxy	06/20/2014	0	4.99	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	06/20/2014	0	14.74	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Parts	06/20/2014	0	19.37	
		Vendor Subtotal for DEPARTMENT:25			39.10	
1000-25-1411-53220	IOWA MONUMENT COMPANY	US METALCRAFT VASES - DARK GRI	06/20/2014	0	200.00	00000404
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1411-53220	SMITH SALES & SERVICE	Hydro Gear Pump	06/20/2014	0	568.12	00000901
1000-25-1411-53220	SMITH SALES & SERVICE	Parker Drive Motor	06/20/2014	0	799.60	00000901
1000-25-1411-53220	SMITH SALES & SERVICE	Shipping	06/20/2014	0	25.00	00000901
		Vendor Subtotal for DEPARTMENT:25			1,392.72	
1000-25-1411-53220	SINCLAIR	Bolt/Lock Nut/Cutting Edge/Shoe	06/20/2014	0	67.84	
1000-25-1411-53220	SINCLAIR	Cutting Edge	06/20/2014	0	59.50	
1000-25-1411-53220	SINCLAIR	Ball Joint	06/20/2014	0	1.47	
1000-25-1411-53220	SINCLAIR	Oil Line	06/20/2014	0	40.20	
1000-25-1411-53220	SINCLAIR	Chain Loop	06/20/2014	0	14.06	
		Vendor Subtotal for DEPARTMENT:25			183.07	
1000-25-1411-53330	HAHN READY MIX INC	Foundations	06/20/2014	0	328.00	
		Vendor Subtotal for DEPARTMENT:25			328.00	

1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Greenwood	06/20/2014	0	4.50
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - Greenwood	06/20/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:25			9.00
1000-25-1411-65210	CENTURYLINK	May Phone - Cemetery	06/20/2014	0	0.04
		Vendor Subtotal for DEPARTMENT:25			0.04
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Cemetery	06/20/2014	0	44.68
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Cemetery	06/20/2014	0	46.45
		Vendor Subtotal for DEPARTMENT:25			91.13
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	27.18
		Vendor Subtotal for DEPARTMENT:25			27.18
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	23.99
		Vendor Subtotal for DEPARTMENT:25			23.99
1000-25-1421-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen W Pearse	06/20/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:25			33.57
1000-25-1421-65210	PAETEC	PRI Base Charge June	06/20/2014	0	74.04
		Vendor Subtotal for DEPARTMENT:25			74.04
1000-25-1422-38620	CHRISTINE WEBER	Refund	06/20/2014	0	175.00

		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1423-38620	TASIA BROWN	Refund	06/20/2014	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	34.79	
		Vendor Subtotal for DEPARTMENT:25			34.79	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	13.02	
		Vendor Subtotal for DEPARTMENT:25			13.02	
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN(	Red Bud	06/20/2014	0	44.00	
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN(	Sun Valley Maple Size #25	06/20/2014	0	430.00	00000830
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN(	Planting	06/20/2014	0	150.00	00000830
		Vendor Subtotal for DEPARTMENT:25			624.00	
1000-25-1423-52100	MENARDS (MUSC)	Mulch	06/20/2014	0	26.80	
		Vendor Subtotal for DEPARTMENT:25			26.80	
1000-25-1423-52250	MENARDS (MUSC)	Pest Killer/Venom Nitrile	06/20/2014	0	24.94	
		Vendor Subtotal for DEPARTMENT:25			24.94	
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAL	Gallons Cutine Plus	06/20/2014	0	251.40	00000902
		Vendor Subtotal for DEPARTMENT:25			251.40	

1000-25-1423-52300	MENARDS (MUSC)	Parts	06/20/2014	0	7.98
		Vendor Subtotal for DEPARTMENT:25			7.98
1000-25-1423-52400	MENARDS (MUSC)	Rubber Gloves	06/20/2014	0	45.88
		Vendor Subtotal for DEPARTMENT:25			45.88
1000-25-1423-52890	ACE HARDWARE	Clamp Hose/Clamp/Tie Cable	06/20/2014	0	17.77
		Vendor Subtotal for DEPARTMENT:25			17.77
1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Supplies	06/20/2014	0	14.63
		Vendor Subtotal for DEPARTMENT:25			14.63
1000-25-1423-52890	MENARDS (MUSC)	Duck Tape/Gorilla Tape/Batteries	06/20/2014	0	26.90
1000-25-1423-52890	MENARDS (MUSC)	Clog Buster	06/20/2014	0	8.99
		Vendor Subtotal for DEPARTMENT:25			35.89
1000-25-1423-53110	MENARDS (MUSC)	Adhesive	06/20/2014	0	6.45
		Vendor Subtotal for DEPARTMENT:25			6.45
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	06/20/2014	0	31.47
1000-25-1423-53120	MENARDS (MUSC)	Tape/Wingnuts	06/20/2014	0	11.02
1000-25-1423-53120	MENARDS (MUSC)	Parts	06/20/2014	0	41.94
		Vendor Subtotal for DEPARTMENT:25			84.43
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lights	06/20/2014	0	28.39
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	06/20/2014	0	11.57

		Vendor Subtotal for DEPARTMENT:25			39.96	
1000-25-1423-53130	MENARDS (MUSC)	Connector	06/20/2014	0	6.88	
1000-25-1423-53130	MENARDS (MUSC)	Washer/Belt/Brass Nipple	06/20/2014	0	13.96	
1000-25-1423-53130	MENARDS (MUSC)	Parts	06/20/2014	0	12.28	
1000-25-1423-53130	MENARDS (MUSC)	Bushings/Nipples	06/20/2014	0	6.98	
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Elbow	06/20/2014	0	13.58	
		Vendor Subtotal for DEPARTMENT:25			53.68	
1000-25-1423-53220	ACCO UNLIMITED CORP	ORP Sensor	06/20/2014	0	235.00	00000927
1000-25-1423-53220	ACCO UNLIMITED CORP	DPD 1A for Color Q	06/20/2014	0	5.38	00000927
1000-25-1423-53220	ACCO UNLIMITED CORP	DPD 1B for Color Q	06/20/2014	0	5.35	00000927
1000-25-1423-53220	ACCO UNLIMITED CORP	Freight	06/20/2014	0	8.95	
		Vendor Subtotal for DEPARTMENT:25			254.68	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose	06/20/2014	0	45.38	
		Vendor Subtotal for DEPARTMENT:25			45.38	
1000-25-1423-53220	FASTENAL COMPANY	Fasteners	06/20/2014	0	38.41	
		Vendor Subtotal for DEPARTMENT:25			38.41	
1000-25-1423-53220	MENARDS (MUSC)	Wedge Anchors	06/20/2014	0	4.92	
1000-25-1423-53220	MENARDS (MUSC)	Batteries	06/20/2014	0	3.27	
		Vendor Subtotal for DEPARTMENT:25			8.19	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Line/Grease	06/20/2014	0	33.90	
		Vendor Subtotal for DEPARTMENT:25			33.90	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - Weed Park	06/20/2014	0	3.50	

		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-62530	BOB'S CRANE SERVICE L C	Hours - Crane Service to Put Pump Back i	06/20/2014	0	320.00	00000903
1000-25-1423-62530	BOB'S CRANE SERVICE L C	Tool Charge	06/20/2014	0	20.00	00000903
		Vendor Subtotal for DEPARTMENT:25			340.00	
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Harbor Drive	06/20/2014	0	99.84	
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Pearl City Station	06/20/2014	0	81.29	
		Vendor Subtotal for DEPARTMENT:25			181.13	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	13.29	
		Vendor Subtotal for DEPARTMENT:25			13.29	
1000-25-1423-67150	DAVIS EQUIP CORPORATION	Belt	06/20/2014	0	74.27	
		Vendor Subtotal for DEPARTMENT:25			74.27	
1000-25-1423-67340	CARVER PUMP COMPANY	Pump Inspection Fee to be applied towards	06/20/2014	0	300.00	00000578
1000-25-1423-67340	CARVER PUMP COMPANY	Plume Jet Pump Repair	06/20/2014	0	5,431.00	00000783
		Vendor Subtotal for DEPARTMENT:25			5,731.00	
1000-25-1423-69200	MAILBOXES & PARCEL DEPOT	Postage	06/20/2014	0	6.72	
		Vendor Subtotal for DEPARTMENT:25			6.72	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	10.64	

		Vendor Subtotal for DEPARTMENT:25			10.64	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	6.52	
		Vendor Subtotal for DEPARTMENT:25			6.52	
1000-25-1424-52100	BANCARD SERVICES	Farm & Fleet - Fabric & Sod Staples	06/20/2014	0	29.98	
		Vendor Subtotal for DEPARTMENT:25			29.98	
1000-25-1424-52250	ARNOLD MOTOR SUPPLY	Flush Qrt	06/20/2014	0	13.99	
		Vendor Subtotal for DEPARTMENT:25			13.99	
1000-25-1424-52300	KEVIN HUGHES	Reimb Shoes Kevin Hughes	06/20/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1424-52300	TYLER SANDERS	Reimb Shoes Tyler Sanders	06/20/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1424-52400	MENARDS (MUSC)	Airwick Refill	06/20/2014	0	57.24	
		Vendor Subtotal for DEPARTMENT:25			57.24	
1000-25-1424-52720	SPRATT OIL SALES	Gallons Unleaded Gasoline	06/20/2014	0	558.70	000000855
		Vendor Subtotal for DEPARTMENT:25			558.70	

1000-25-1424-52730	SPRATT OIL SALES	Gallons Off Road Diesel #2	06/20/2014	0	659.60	00000855
		Vendor Subtotal for DEPARTMENT:25			659.60	
1000-25-1424-52830	MENARDS (MUSC)	Tine Fork	06/20/2014	0	39.98	
		Vendor Subtotal for DEPARTMENT:25			39.98	
1000-25-1424-52840	ACE HARDWARE	Bug Soother	06/20/2014	0	15.63	
		Vendor Subtotal for DEPARTMENT:25			15.63	
1000-25-1424-52840	JS FIRE INC	First Aid - Kent Stein	06/20/2014	0	85.59	
		Vendor Subtotal for DEPARTMENT:25			85.59	
1000-25-1424-53120	MENARDS (MUSC)	Emergency Light	06/20/2014	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			29.99	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Multi-Purpose Tool	06/20/2014	0	22.65	
		Vendor Subtotal for DEPARTMENT:25			22.65	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	06/20/2014	0	54.78	
		Vendor Subtotal for DEPARTMENT:25			54.78	
1000-25-1424-53210	SMITH SALES & SERVICE	Air Filter	06/20/2014	0	29.80	
		Vendor Subtotal for DEPARTMENT:25			29.80	

1000-25-1424-62530	AGSOURCE LABORATORIES	Information Sheet/Hard Copy Report Char	06/20/2014	0	32.06
		Vendor Subtotal for DEPARTMENT:25			32.06
1000-25-1424-62530	ARNOLD MOTOR SUPPLY	Shipping	06/20/2014	0	12.39
		Vendor Subtotal for DEPARTMENT:25			12.39
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	16.00
		Vendor Subtotal for DEPARTMENT:25			16.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	10.64
		Vendor Subtotal for DEPARTMENT:25			10.64
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	6.52
		Vendor Subtotal for DEPARTMENT:25			6.52
1000-25-1427-52100	KELLOR & KELLOR LANDSCAPE IN(	RedBud Flowers	06/20/2014	0	88.00
		Vendor Subtotal for DEPARTMENT:25			88.00
1000-25-1427-52100	RIVER CITY HARDWOODS INC	Mulch	06/20/2014	0	90.00
		Vendor Subtotal for DEPARTMENT:25			90.00
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Parts	06/20/2014	0	54.95
		Vendor Subtotal for DEPARTMENT:25			54.95

1000-25-1427-52840	JS FIRE INC	First Aid - Soccer	06/20/2014	0	52.25	
		Vendor Subtotal for DEPARTMENT:25			52.25	
1000-25-1427-52890	ACE HARDWARE	Wire Rope Clip	06/20/2014	0	2.50	
		Vendor Subtotal for DEPARTMENT:25			2.50	
1000-25-1427-53140	SHERWIN WILLIAMS	Gun Cable	06/20/2014	0	98.00	
		Vendor Subtotal for DEPARTMENT:25			98.00	
1000-25-1427-53140	PIONEER ATHLETICS	Pails of Pioneer Max Feild Paint	06/20/2014	0	2,220.00	00000806
1000-25-1427-53140	PIONEER ATHLETICS	Pails of Blue Feild Paint	06/20/2014	0	710.00	00000806
1000-25-1427-53140	PIONEER ATHLETICS	Shipping	06/20/2014	0	40.00	00000806
		Vendor Subtotal for DEPARTMENT:25			2,970.00	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Spark Plug	06/20/2014	0	8.55	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Bus Fuse	06/20/2014	0	7.91	
		Vendor Subtotal for DEPARTMENT:25			16.46	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Deck Belt	06/20/2014	0	93.28	00000824
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Small Roller	06/20/2014	0	22.05	00000824
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	06/20/2014	0	13.07	00000824
		Vendor Subtotal for DEPARTMENT:25			128.40	
1000-25-1427-53220	MOTION INDUSTRIES INC	Anti-Seize	06/20/2014	0	20.96	
		Vendor Subtotal for DEPARTMENT:25			20.96	

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	06/20/2014	0	11.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	06/20/2014	0	11.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Soccer	06/20/2014	0	11.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - Soccer	06/20/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:25			44.00
1000-25-1427-67150	ARNOLD MOTOR SUPPLY	Halogen Lamp/Oil Filter/Bus Fuse	06/20/2014	0	51.14
		Vendor Subtotal for DEPARTMENT:25			51.14
1000-25-1431-36120	JULIE MILLER	Refund	06/20/2014	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	11.70
		Vendor Subtotal for DEPARTMENT:25			11.70
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	9.74
		Vendor Subtotal for DEPARTMENT:25			9.74
1000-25-1431-52600	BANCARD SERVICES	Wal-Mart - Program Supplies	06/20/2014	0	27.97
		Vendor Subtotal for DEPARTMENT:25			27.97
1000-25-1431-52810	ACE HARDWARE	Return	06/20/2014	0	-29.99
		Vendor Subtotal for DEPARTMENT:25			-29.99

1000-25-1431-52810	BANCARD SERVICES	O'Donnell Ace Hardware - Supplies	06/20/2014	0	33.31	
		Vendor Subtotal for DEPARTMENT:25			33.31	
1000-25-1431-52840	BANCARD SERVICES	Curad Bandages (100 Assorted)	06/20/2014	0	15.00	00000875
1000-25-1431-52840	BANCARD SERVICES	OmniTrust Exam Gloves - Case XL	06/20/2014	0	64.35	00000875
1000-25-1431-52840	BANCARD SERVICES	Anti-Septic Spray Pump Bottle	06/20/2014	0	22.75	00000875
1000-25-1431-52840	BANCARD SERVICES	Band Aid Finger Care (20)	06/20/2014	0	5.35	00000875
1000-25-1431-52840	BANCARD SERVICES	Instant Cold Packs	06/20/2014	0	37.90	00000875
1000-25-1431-52840	BANCARD SERVICES	Shipping and Handling	06/20/2014	0	10.95	00000875
		Vendor Subtotal for DEPARTMENT:25			156.30	
1000-25-1432-36140	JOE NIAVES	Refund Youth Swim Pass	06/20/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-25-1432-36140	CHRISTY WILLIAMS	Refund	06/20/2014	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-51100	BANCARD SERVICES	Poster Boards	06/20/2014	0	3.81	00000907
1000-25-1432-51100	BANCARD SERVICES	Scissors	06/20/2014	0	3.98	00000907
1000-25-1432-51100	BANCARD SERVICES	Magnets	06/20/2014	0	0.97	00000907
1000-25-1432-51100	BANCARD SERVICES	Push Pins	06/20/2014	0	2.24	00000907
		Vendor Subtotal for DEPARTMENT:25			11.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Sodium Bicarb for Pool	06/20/2014	0	819.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Pool Test Chemicals	06/20/2014	0	6.44	
		Vendor Subtotal for DEPARTMENT:25			825.44	

1000-25-1432-52300	BANCARD SERVICES	Elifeguard - Lifeguard Swimsuit	06/20/2014	0	67.93	
		Vendor Subtotal for DEPARTMENT:25			67.93	
1000-25-1432-52300	SUPERIOR AWARDS & SERVICES	Extra Pool Staff Sweatshirts	06/20/2014	0	23.00	
1000-25-1432-52300	SUPERIOR AWARDS & SERVICES	Lifeguard Tanks	06/20/2014	0	254.40	00000871
1000-25-1432-52300	SUPERIOR AWARDS & SERVICES	Slide Attendant Tanks (Front Only)	06/20/2014	0	71.55	00000871
1000-25-1432-52300	SUPERIOR AWARDS & SERVICES	Red Manager's Shirts	06/20/2014	0	47.70	00000871
1000-25-1432-52300	SUPERIOR AWARDS & SERVICES	Cashier (Front Only)	06/20/2014	0	71.55	00000871
1000-25-1432-52300	SUPERIOR AWARDS & SERVICES	Red Manager's Shirt (Front and Back)	06/20/2014	0	7.95	00000871
		Vendor Subtotal for DEPARTMENT:25			476.15	
1000-25-1432-52853	BANCARD SERVICES	Pampers Water Diapers	06/20/2014	0	35.88	00000907
1000-25-1432-52853	BANCARD SERVICES	Arm Floats	06/20/2014	0	9.70	00000907
1000-25-1432-52853	BANCARD SERVICES	Sun Screen	06/20/2014	0	62.86	00000907
		Vendor Subtotal for DEPARTMENT:25			108.44	
1000-25-1432-52890	ACE HARDWARE	Bug Soother/Utility Tub	06/20/2014	0	17.98	
		Vendor Subtotal for DEPARTMENT:25			17.98	
1000-25-1432-52890	BANCARD SERVICES	Elifeguard - Lifeguard Supplies	06/20/2014	0	97.66	
1000-25-1432-52890	BANCARD SERVICES	Cork Board	06/20/2014	0	9.96	00000907
1000-25-1432-52890	BANCARD SERVICES	Bungee Cords	06/20/2014	0	22.96	00000907
1000-25-1432-52890	BANCARD SERVICES	Basketball	06/20/2014	0	9.96	00000907
1000-25-1432-52890	BANCARD SERVICES	Hibbett Sports - Lifeguard Supplies	06/20/2014	0	6.36	
1000-25-1432-52890	BANCARD SERVICES	Hibbett Sports - Lifeguard Supplies	06/20/2014	0	28.82	
		Vendor Subtotal for DEPARTMENT:25			175.72	
1000-25-1432-52890	LUCAS COMMUNICATION INC	Pool Alarm System Repair	06/20/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			60.00	
1000-25-1432-52890	MENARDS (MUSC)	Squeegee	06/20/2014	0	24.97	

		Vendor Subtotal for DEPARTMENT:25			24.97
1000-25-1432-53120	MENARDS (MUSC)	Outlet/Bracket/Breaker	06/20/2014	0	74.16
1000-25-1432-53120	MENARDS (MUSC)	Return	06/20/2014	0	-65.97
		Vendor Subtotal for DEPARTMENT:25			8.19
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Repair Kit	06/20/2014	0	18.31
		Vendor Subtotal for DEPARTMENT:25			18.31
1000-25-1432-53140	SHERWIN WILLIAMS	Paint	06/20/2014	0	59.75
		Vendor Subtotal for DEPARTMENT:25			59.75
1000-25-1432-53220	ACCO UNLIMITED CORP	ORP Probe	06/20/2014	0	235.00 ı00000931
1000-25-1432-53220	ACCO UNLIMITED CORP	pH Probe	06/20/2014	0	210.00 ı00000931
1000-25-1432-53220	ACCO UNLIMITED CORP	Probe Caps	06/20/2014	0	16.00 ı00000931
1000-25-1432-53220	ACCO UNLIMITED CORP	Freight	06/20/2014	0	8.95
		Vendor Subtotal for DEPARTMENT:25			469.95
1000-25-1432-53220	FASTENAL COMPANY	Screws	06/20/2014	0	19.80
1000-25-1432-53220	FASTENAL COMPANY	Flat Washer	06/20/2014	0	1.87
		Vendor Subtotal for DEPARTMENT:25			21.67
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	90.54
		Vendor Subtotal for DEPARTMENT:30			90.54

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	95.16
		Vendor Subtotal for DEPARTMENT:30			95.16
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart Totes for Book Club	06/20/2014	0	31.32
		Vendor Subtotal for DEPARTMENT:30			31.32
1000-30-1511-61340	BANCARD SERVICES	Pli Sparkol - Subscription	06/20/2014	0	27.00
1000-30-1511-61340	BANCARD SERVICES	Dri WWW Element Info - Web Allow for	06/20/2014	0	174.65
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - E-Newsletter	06/20/2014	0	50.00
1000-30-1511-61340	BANCARD SERVICES	Shortstack - FB Promo Ad	06/20/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:30			281.65
1000-30-1511-63300	BANKERS LEASING COMPANY	June Copier Lease	06/20/2014	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Advertising	06/20/2014	0	35.00
		Vendor Subtotal for DEPARTMENT:30			35.00
1000-30-1511-65240	MUSCATINE POWER & WATER	May Machlink	06/20/2014	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/20/2014	0	245.96
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/20/2014	0	342.64
		Vendor Subtotal for DEPARTMENT:30			588.60

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	06/20/2014	0	21.81
		Vendor Subtotal for DEPARTMENT:30			21.81
1000-30-1511-74514	BAKER & TAYLOR BOOKS	June 2014 - May 2015 Leased Adult Book	06/20/2014	0	4,280.64
		Vendor Subtotal for DEPARTMENT:30			4,280.64
1000-30-1511-74516	OVERDRIVE INC	Downloadables/EAudio/EBooks	06/20/2014	0	589.94
		Vendor Subtotal for DEPARTMENT:30			589.94
1000-30-1511-74517	BAKER & TAYLOR BOOKS	June 2014 - May 2015 Leased Children's E	06/20/2014	0	3,273.98
		Vendor Subtotal for DEPARTMENT:30			3,273.98
1000-30-1511-74518	CENGAGE LEARNING	Books - Large Type	06/20/2014	0	1,137.00
		Vendor Subtotal for DEPARTMENT:30			1,137.00
1000-30-1511-74535	MID-AMERICA LIBRARY ALLIANCE	Database Lynda.com	06/20/2014	0	525.00
		Vendor Subtotal for DEPARTMENT:30			525.00
1000-30-1511-74535	VALUE LINE PUBLISHING LLC	Datebase Renewal 7-1-14	06/20/2014	0	2,475.00
		Vendor Subtotal for DEPARTMENT:30			2,475.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	34.74
		Vendor Subtotal for DEPARTMENT:35			34.74

1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	35.20	
		Vendor Subtotal for DEPARTMENT:35			35.20	
1000-35-1521-51100	LUPTON & TOYNE PRINTERS	Envelopes	06/20/2014	0	87.00	
		Vendor Subtotal for DEPARTMENT:35			87.00	
1000-35-1521-51100	STAPLES CREDIT PLAN	Thumb Drivers	06/20/2014	0	19.98	
1000-35-1521-51100	STAPLES CREDIT PLAN	Thumb Drivers	06/20/2014	0	73.96	
1000-35-1521-51100	STAPLES CREDIT PLAN	Thumb Drivers	06/20/2014	0	15.60	
1000-35-1521-51100	STAPLES CREDIT PLAN	Tape	06/20/2014	0	2.37	
1000-35-1521-51100	STAPLES CREDIT PLAN	Toner, Business Cards	06/20/2014	0	153.59	
		Vendor Subtotal for DEPARTMENT:35			265.50	
1000-35-1521-51300	STAPLES CREDIT PLAN	Toner	06/20/2014	0	234.58	
		Vendor Subtotal for DEPARTMENT:35			234.58	
1000-35-1521-51400	BANCARD SERVICES	Crucial.com - Memory	06/20/2014	0	51.99	
		Vendor Subtotal for DEPARTMENT:35			51.99	
1000-35-1521-51400	STAPLES CREDIT PLAN	Color Prnter	06/20/2014	0	174.99	
		Vendor Subtotal for DEPARTMENT:35			174.99	
1000-35-1521-52820	BANCARD SERVICES	HP - Split 2 in 1 - 13.3" Touch Screen Lap	06/20/2014	0	799.99	00000874
1000-35-1521-52820	BANCARD SERVICES	Notebook Briefcase	06/20/2014	0	29.99	00000874
1000-35-1521-52820	BANCARD SERVICES	Jo-Ann Fabrics - Stickers & Glue Dots	06/20/2014	0	7.77	
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Glitter Glue	06/20/2014	0	4.88	

			Vendor Subtotal for DEPARTMENT:35		842.63	
1000-35-1521-52820	LYNN BARTENHAGEN	Star Stickers	06/20/2014	0	3.68	
1000-35-1521-52820	LYNN BARTENHAGEN	Glue Spots	06/20/2014	0	8.56	
			Vendor Subtotal for DEPARTMENT:35		12.24	
1000-35-1521-52820	KATY LOOS	Hole Punches	06/20/2014	0	14.10	
			Vendor Subtotal for DEPARTMENT:35		14.10	
1000-35-1521-53110	PAT CARVER	Paper Shred	06/20/2014	0	8.97	
			Vendor Subtotal for DEPARTMENT:35		8.97	
1000-35-1521-53110	MENARDS (MUSC)	Nuts & Bolts	06/20/2014	0	11.76	
			Vendor Subtotal for DEPARTMENT:35		11.76	
1000-35-1521-61340	SEDONA TECHNOLOGIES	Website Hosting	06/20/2014	0	300.00	00000826
			Vendor Subtotal for DEPARTMENT:35		300.00	
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 5826	06/20/2014	0	28.50	
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 5827	06/20/2014	0	28.50	
			Vendor Subtotal for DEPARTMENT:35		57.00	
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5820	06/20/2014	0	25.50	
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5821	06/20/2014	0	25.50	
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5822	06/20/2014	0	25.50	
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5836	06/20/2014	0	25.50	
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5837	06/20/2014	0	25.50	
1000-35-1521-61640	ANGELA HUDSON	Outreach	06/20/2014	0	75.00	

		Vendor Subtotal for DEPARTMENT:35			202.50
1000-35-1521-62320	SYCAMORE PRINTING INC	Copies Appraisals of Personal Property - J	06/20/2014	0	55.25
		Vendor Subtotal for DEPARTMENT:35			55.25
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage	06/20/2014	0	117.00
		Vendor Subtotal for DEPARTMENT:35			117.00
1000-35-1521-64500	LYNN BARTENHAGEN	Mileage	06/20/2014	0	89.60
		Vendor Subtotal for DEPARTMENT:35			89.60
1000-35-1521-65240	MUSCATINE POWER & WATER	May Machlink	06/20/2014	0	75.95
1000-35-1521-65240	MUSCATINE POWER & WATER	June Machlink	06/20/2014	0	75.95
		Vendor Subtotal for DEPARTMENT:35			151.90
1000-35-1522-52600	BANCARD SERVICES	Wal-Mart - Candy for Health Fair	06/20/2014	0	28.62
		Vendor Subtotal for DEPARTMENT:35			28.62
1000-35-1522-52600	LYNN BARTENHAGEN	Berries, Oranges, Chips	06/20/2014	0	14.21
		Vendor Subtotal for DEPARTMENT:35			14.21
1000-35-1522-52890	BANCARD SERVICES	Justice Distribution - Artificial Cantelope	06/20/2014	0	174.20
1000-35-1522-52890	BANCARD SERVICES	Fantastic Decor - Artificial Watermelon	06/20/2014	0	90.87
1000-35-1522-52890	BANCARD SERVICES	Floralsupply.com - Artificial Eggs	06/20/2014	0	63.58
		Vendor Subtotal for DEPARTMENT:35			328.65

1000-35-1522-53140	MENARDS (MUSC)	Ext Paint	06/20/2014	0	24.97	
1000-35-1522-53140	MENARDS (MUSC)	Satin Paint/Rollers	06/20/2014	0	59.95	
		Vendor Subtotal for DEPARTMENT:35			84.92	
1000-35-1522-65100	QUAD CITY TIMES & MUSC JOURNA	101 Things to Do	06/20/2014	0	690.00	00000825
1000-35-1522-65100	QUAD CITY TIMES & MUSC JOURNA	101 Things to Do	06/20/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:35			715.00	
1000-35-1522-69400	EITA	Eastern Iowa Tourism Annual Meeting	06/20/2014	0	25.00	
1000-35-1522-69400	EITA	EITA Membership	06/20/2014	0	135.00	
		Vendor Subtotal for DEPARTMENT:35			160.00	
1000-35-1523-52820	NASCO	12 Pk Prang Colored Pencils 9708312	06/20/2014	0	52.80	00000707
1000-35-1523-52820	NASCO	16 Pk Pentel Oil Pastel Sets 9707916	06/20/2014	0	39.00	00000707
1000-35-1523-52820	NASCO	Prang Watercolor Refill Trays 2100226	06/20/2014	0	138.00	00000707
1000-35-1523-52820	NASCO	Nasco Bulk-Krylic Paint 9100150	06/20/2014	0	51.75	00000707
1000-35-1523-52820	NASCO	Paint/Pastels/Pencils/Shipping	06/20/2014	0	35.31	
		Vendor Subtotal for DEPARTMENT:35			316.86	
1000-35-1523-64500	ANGELA HUDSON	Mileage	06/20/2014	0	227.07	
		Vendor Subtotal for DEPARTMENT:35			227.07	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	27.45	
		Vendor Subtotal for DEPARTMENT:40			27.45	

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	13.35
		Vendor Subtotal for DEPARTMENT:40			13.35
1000-40-1151-52400	ACE HARDWARE	Bug Soother	06/20/2014	0	44.96
		Vendor Subtotal for DEPARTMENT:40			44.96
1000-40-1151-52400	MENARDS (MUSC)	Sun Liquid	06/20/2014	0	35.82
		Vendor Subtotal for DEPARTMENT:40			35.82
1000-40-1151-52890	ACE HARDWARE	Drill Bit/V Belt	06/20/2014	0	21.02
		Vendor Subtotal for DEPARTMENT:40			21.02
1000-40-1151-52890	MENARDS (MUSC)	Aluminum	06/20/2014	0	13.64
		Vendor Subtotal for DEPARTMENT:40			13.64
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lights	06/20/2014	0	51.44
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/20/2014	0	94.65
		Vendor Subtotal for DEPARTMENT:40			146.09
1000-40-1151-53130	ACE HARDWARE	Brass Valve/Hex Bushing/Connector	06/20/2014	0	53.01
		Vendor Subtotal for DEPARTMENT:40			53.01
1000-40-1151-53130	BAVCO	Repair Kits	06/20/2014	0	887.20
		Vendor Subtotal for DEPARTMENT:40			887.20
1000-40-1151-53130	MENARDS (MUSC)	Coupling	06/20/2014	0	5.99

1000-40-1151-53130	MENARDS (MUSC)	Bushing	06/20/2014	0	7.47
		Vendor Subtotal for DEPARTMENT:40			13.46
1000-40-1151-53150	MENARDS (MUSC)	Pine Cleaner/Ballast	06/20/2014	0	80.80
		Vendor Subtotal for DEPARTMENT:40			80.80
1000-40-1151-53220	MOTION INDUSTRIES INC	V Belt	06/20/2014	0	98.30
		Vendor Subtotal for DEPARTMENT:40			98.30
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PW	06/20/2014	0	57.00
1000-40-1151-62150	TRUGREEN #2744	Customized Lawn Plan - City Hall	06/20/2014	0	35.00
1000-40-1151-62150	TRUGREEN #2744	Customized Lawn Plan - PSB	06/20/2014	0	32.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - S Fire	06/20/2014	0	150.00
		Vendor Subtotal for DEPARTMENT:40			274.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - PSB	06/20/2014	0	34.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - PW	06/20/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - PW	06/20/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - PSB	06/20/2014	0	33.00
		Vendor Subtotal for DEPARTMENT:40			94.25
1000-40-1151-62230	AGAPE ENTERPRISES INC	May Monthly Windown Cleaning	06/20/2014	0	50.00
1000-40-1151-62230	AGAPE ENTERPRISES INC	June Janitorial Contact - PSB	06/20/2014	0	1,143.00
1000-40-1151-62230	AGAPE ENTERPRISES INC	June Janitorial Contact - City Hall	06/20/2014	0	1,863.00
1000-40-1151-62230	AGAPE ENTERPRISES INC	June Janitorial Contact - Library	06/20/2014	0	2,555.00
		Vendor Subtotal for DEPARTMENT:40			5,611.00

1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Security Monitoring	06/20/2014	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Security Monitoring	06/20/2014	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	PAETEC	PRI Base Charge June	06/20/2014	0	185.15
		Vendor Subtotal for DEPARTMENT:40			185.15
1000-40-1151-65260	US CELLULAR	May Cell Phones	06/20/2014	0	125.67
		Vendor Subtotal for DEPARTMENT:40			125.67
1000-40-1151-65310	ALLIANT ENERGY	May Gas - PSB	06/20/2014	0	56.78
1000-40-1151-65310	ALLIANT ENERGY	May Gas - City Hall	06/20/2014	0	145.01
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Lot 8 Garage	06/20/2014	0	22.97
		Vendor Subtotal for DEPARTMENT:40			224.76
1000-40-1151-67330	KONE INC	Elevator Repair PSB	06/20/2014	0	482.26
1000-40-1151-67330	KONE INC	June Maintenance Agreement City Hall/Aı	06/20/2014	0	926.46
		Vendor Subtotal for DEPARTMENT:40			1,408.72
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	23.58
		Vendor Subtotal for DEPARTMENT:40			23.58
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	19.50
		Vendor Subtotal for DEPARTMENT:40			19.50

1000-40-1611-65275	VERIZON WIRELESS	May Cell Phone	06/20/2014	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	64.41
		Vendor Subtotal for DEPARTMENT:40			64.41
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	16.83
		Vendor Subtotal for DEPARTMENT:40			16.83
1000-40-1621-52830	ACE HARDWARE	Padlock/Plier/Hammer/Screw Driver Set	06/20/2014	0	156.50
1000-40-1621-52830	ACE HARDWARE	Wrench Set	06/20/2014	0	67.49
		Vendor Subtotal for DEPARTMENT:40			223.99
1000-40-1621-52890	LEWIS INDUSTRIAL SERVICES INC	Weld Elbow	06/20/2014	0	6.77
		Vendor Subtotal for DEPARTMENT:40			6.77
1000-40-1621-52890	SYCAMORE PRINTING INC	Signs	06/20/2014	0	18.94
		Vendor Subtotal for DEPARTMENT:40			18.94
1000-40-1621-53110	S.J. SMITH CO.	Jacket/Leather Sleeves	06/20/2014	0	52.69
		Vendor Subtotal for DEPARTMENT:40			52.69
1000-40-1621-53130	PLUMB SUPPLY COMPANY	Nipple/Valve/Bushings	06/20/2014	0	23.52

		Vendor Subtotal for DEPARTMENT:40			23.52
1000-40-1621-53140	ACE HARDWARE	Spray Primer	06/20/2014	0	10.25
		Vendor Subtotal for DEPARTMENT:40			10.25
1000-40-1621-53150	ACE HARDWARE	U Bolt	06/20/2014	0	6.71
		Vendor Subtotal for DEPARTMENT:40			6.71
1000-40-1621-53150	LATTA WELL & PUMP CORP	Pipe/Busings/Nipple	06/20/2014	0	70.00
		Vendor Subtotal for DEPARTMENT:40			70.00
1000-40-1621-53220	ACCO UNLIMITED CORP	Tube Adapter	06/20/2014	0	21.05
		Vendor Subtotal for DEPARTMENT:40			21.05
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix and QPR	06/20/2014	0	1,279.34
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	1/2 " Ram	06/20/2014	0	464.84
		Vendor Subtotal for DEPARTMENT:40			1,744.18
1000-40-1621-53330	HAHN READY MIX INC	Concrete	06/20/2014	0	217.28
		Vendor Subtotal for DEPARTMENT:40			217.28
1000-40-1621-53400	ADVANCED DRAINAGE SYSTEMS IN	Feet - 12" Plastic Culvert Pipe	06/20/2014	0	951.46 00000908
		Vendor Subtotal for DEPARTMENT:40			951.46

1000-40-1621-53400	MENARDS (MUSC)	Aluminum for Culver Repair	06/20/2014	0	23.99
		Vendor Subtotal for DEPARTMENT:40			23.99
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temporary Sanitation May	06/20/2014	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	PAETEC	PRI Base Charge June	06/20/2014	0	74.04
		Vendor Subtotal for DEPARTMENT:40			74.04
1000-40-1621-65260	US CELLULAR	May Cell Phones	06/20/2014	0	62.84
		Vendor Subtotal for DEPARTMENT:40			62.84
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Library	06/20/2014	0	297.53
		Vendor Subtotal for DEPARTMENT:40			297.53
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-52890	ACE HARDWARE	Bug Soother/Nuts & Bolts/U Bolt	06/20/2014	0	17.59

		Vendor Subtotal for DEPARTMENT:40			17.59
1000-40-1624-52890	FASTENAL COMPANY	Parts	06/20/2014	0	6.30
		Vendor Subtotal for DEPARTMENT:40			6.30
1000-40-1624-52890	SHERWIN WILLIAMS	5 Gal Pails Hotline Yellow Traffic Paint	06/20/2014	0	488.70 |00000878
1000-40-1624-52890	SHERWIN WILLIAMS	5 Gal Pails Hotline White Traffic Paint	06/20/2014	0	488.70 |00000893
		Vendor Subtotal for DEPARTMENT:40			977.40
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	May Power - Traffic Lights Hwy 61 & Un	06/20/2014	0	129.19
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	May Power - City of Muscatine	06/20/2014	0	72.25
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	May Power - Metered Lights 38 & Bidwel	06/20/2014	0	41.23
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	May Power - 02248	06/20/2014	0	99.81
		Vendor Subtotal for DEPARTMENT:40			342.48
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	29.05
		Vendor Subtotal for DEPARTMENT:40			29.05
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	25.23
		Vendor Subtotal for DEPARTMENT:40			25.23
1000-40-1641-52890	SYCAMORE PRINTING INC	Yellow Paper	06/20/2014	0	8.05
		Vendor Subtotal for DEPARTMENT:40			8.05
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	11.70
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	245.70

		Vendor Subtotal for DEPARTMENT:40			257.40
1000-40-1641-65210	PAETEC	PRI Base Charge June	06/20/2014	0	37.03
		Vendor Subtotal for DEPARTMENT:40			37.03
		Subtotal for FUND: 1000			109,480.04
3960-25-1431-52810	BANCARD SERVICES	Nikon Coolpix S3600	06/20/2014	0	119.00)00000811
3960-25-1431-52810	BANCARD SERVICES	Stop Watch	06/20/2014	0	9.77)00000811
		Vendor Subtotal for DEPARTMENT:25			128.77
		Subtotal for FUND: 3960			128.77
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	215.00
		Vendor Subtotal for DEPARTMENT:25			215.00
		Subtotal for FUND: 3964			215.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
		Subtotal for FUND: 3965			30.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	20.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	265.00

		Vendor Subtotal for DEPARTMENT:25			285.00
		Subtotal for FUND: 3967			285.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	545.00
		Vendor Subtotal for DEPARTMENT:25			545.00
		Subtotal for FUND: 3971			545.00
3972-25-3972-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
		Subtotal for FUND: 3972			35.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	90.00
		Vendor Subtotal for DEPARTMENT:25			90.00
		Subtotal for FUND: 3973			90.00
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
		Subtotal for FUND: 3975			35.00
3976-25-3976-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	25.00

		Vendor Subtotal for DEPARTMENT:25			25.00
		Subtotal for FUND: 3976			25.00
3977-25-3977-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
		Subtotal for FUND: 3977			50.00
3978-25-3978-62110	IOWA MEMORIAL GRANITE COMPA	Flowers	06/20/2014	0	13.00
		Vendor Subtotal for DEPARTMENT:25			13.00
		Subtotal for FUND: 3978			13.00
3981-30-3981-62460	BANCARD SERVICES	Discovery Channel Store - Program Fees	06/20/2014	0	23.90
		Vendor Subtotal for DEPARTMENT:30			23.90
3981-30-3981-62460	THE HAMPSTEAD STAGE CO.	Program Fees - SRP 6-17-14	06/20/2014	0	850.00
		Vendor Subtotal for DEPARTMENT:30			850.00
3981-30-3981-62460	MENARDS (MUSC)	PVC Pipe/PVC Elbow/PVC Tee	06/20/2014	0	27.84
		Vendor Subtotal for DEPARTMENT:30			27.84
3981-30-3981-62460	MAGIC STORYTELLER CO	Program Fees SRP 6-27-14	06/20/2014	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
3981-30-3981-62460	DAVID CASAS	Program Fees - SRP 7-1-14	06/20/2014	0	550.00

		Vendor Subtotal for DEPARTMENT:30			550.00
3981-30-3981-62460	WESLEY UNITED METHODIST CHUF	Program Fees Use of Gym 7-22-14 SRP	06/20/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
3981-30-3981-62460	ZINGHOPPERES GROUP, LLC	Program Fees - SRP 6-24-14	06/20/2014	0	675.00
		Vendor Subtotal for DEPARTMENT:30			675.00
		Subtotal for FUND: 3981			2,776.74
4184-40-4184-73200	STEVE DALBEY	Cedar St	06/20/2014	0	763.20
		Vendor Subtotal for DEPARTMENT:40			763.20
4184-40-4184-73200	HAGERTY EARTHWORKS	Final Payment Logat Street Culvert Extens	06/20/2014	0	3,649.90
		Vendor Subtotal for DEPARTMENT:40			3,649.90
4184-40-4184-73900	SULZBERGER EXCAVATING INC	Pay App #1 Cedar Street Water	06/20/2014	0	8,075.00
		Vendor Subtotal for DEPARTMENT:40			8,075.00
		Subtotal for FUND: 4184			12,488.10
4185-40-4185-73200	STEVE DALBEY	Colorado St	06/20/2014	0	160.80
		Vendor Subtotal for DEPARTMENT:40			160.80
4185-40-4185-73200	HEUER CONSTRUCTION	Colorado St	06/20/2014	0	151,267.84
		Vendor Subtotal for DEPARTMENT:40			151,267.84

4185-40-4185-73200	JAMES EDGMOND	Colorado St Project 5/25 - 5/31/2014	06/20/2014	0	1,400.45
4185-40-4185-73200	JAMES EDGMOND	Colorado St Project 6/1 - 6/7/14	06/20/2014	0	1,808.59
		Vendor Subtotal for DEPARTMENT:40			3,209.04
		Subtotal for FUND: 4185			154,637.68
4192-40-4192-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal Services	06/20/2014	0	1,455.00
		Vendor Subtotal for DEPARTMENT:40			1,455.00
		Subtotal for FUND: 4192			1,455.00
4227-50-4227-67200	BOWMAN & ASSOCIATES INC	Exhaust Fans	06/20/2014	0	4,675.00
		Vendor Subtotal for DEPARTMENT:50			4,675.00
		Subtotal for FUND: 4227			4,675.00
4276-40-4276-73100	STEVE DALBEY	West Hill Sewer	06/20/2014	0	2,870.80
		Vendor Subtotal for DEPARTMENT:40			2,870.80
4276-40-4276-73100	LANGMAN CONSTRUCTION, INC	West Hill Sewer Separation Pay App # 8	06/20/2014	0	1,140,219.79
		Vendor Subtotal for DEPARTMENT:40			1,140,219.79
4276-40-4276-73100	MARTIN & WHITACRE SURVEYORS	Stalking & As Builts	06/20/2014	0	13,812.50
		Vendor Subtotal for DEPARTMENT:40			13,812.50

		Subtotal for FUND: 4276			1,156,903.09
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal Services	06/20/2014	0	1,792.50
		Vendor Subtotal for DEPARTMENT:20			1,792.50
		Subtotal for FUND: 4654			1,792.50
4829-05-4829-74260	SPRINGBROOK SOFTWARE	Fixed Asset Setup Fee	06/20/2014	0	535.03
		Vendor Subtotal for DEPARTMENT:05			535.03
		Subtotal for FUND: 4829			535.03
4849-10-4849-61660	FSS INC	Airport Security Improvements - Gate and	06/20/2014	0	40,796.25
		Vendor Subtotal for DEPARTMENT:10			40,796.25
		Subtotal for FUND: 4849			40,796.25
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	0.07
		Vendor Subtotal for DEPARTMENT:00			0.07
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	15.48
		Vendor Subtotal for DEPARTMENT:40			15.48
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	12.89

		Vendor Subtotal for DEPARTMENT:40			12.89
5211-40-5211-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen G Bermel	06/20/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - Transit	06/20/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - Transit	06/20/2014	0	6.50
		Vendor Subtotal for DEPARTMENT:40			13.00
5211-40-5211-65100	JS FIRE INC	Advertising	06/20/2014	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	MATURE FOCUS	Advertising	06/20/2014	0	205.00
		Vendor Subtotal for DEPARTMENT:40			205.00
5211-40-5211-65210	PAETEC	PRI Base Charge June	06/20/2014	0	74.06
		Vendor Subtotal for DEPARTMENT:40			74.06
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90
		Subtotal for FUND: 5211			804.97
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	0.20

		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-05-5311-38650	KARON RUBENDALL	Overpayment on Plate 803WCB	06/20/2014	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	9.32	
		Vendor Subtotal for DEPARTMENT:05			9.32	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	7.67	
		Vendor Subtotal for DEPARTMENT:05			7.67	
5311-05-5311-51300	BANCARD SERVICES	Packs Parking Permit - Window Clings	06/20/2014	0	182.85	00000733
		Vendor Subtotal for DEPARTMENT:05			182.85	
5311-05-5311-52860	SIGN PRO	30" x 30" Leased Parking Signs	06/20/2014	0	400.00	00000917
		Vendor Subtotal for DEPARTMENT:05			400.00	
5311-05-5311-67320	POM INCORPORATED	Repair - Meters	06/20/2014	0	1,265.39	
		Vendor Subtotal for DEPARTMENT:05			1,265.39	
5311-05-5311-67340	NELSON ELECTRIC INC	Repair Lights Lot #8	06/20/2014	0	1,285.67	
		Vendor Subtotal for DEPARTMENT:05			1,285.67	

		Subtotal for FUND: 5311			3,161.10	
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	8.25	
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	8.25	
		Vendor Subtotal for DEPARTMENT:00			16.50	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	19.98	
		Vendor Subtotal for DEPARTMENT:25			19.98	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	12.89	
		Vendor Subtotal for DEPARTMENT:25			12.89	
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAL	Gallons Tank Cleaner FS Clean Supreme	06/20/2014	0	118.00	00000442
		Vendor Subtotal for DEPARTMENT:25			118.00	
5451-25-5451-52300	SPENCER LUDMAN	Reimb Shoes Spencer Ludman	06/20/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
5451-25-5451-52840	WESTER DRUG	First Aid Mask	06/20/2014	0	21.63	
		Vendor Subtotal for DEPARTMENT:25			21.63	
5451-25-5451-52890	ACE HARDWARE	Rubber Hose/Bug Soother/Garden Hose	06/20/2014	0	13.29	

		Vendor Subtotal for DEPARTMENT:25			13.29	
5451-25-5451-52890	BANCARD SERVICES	Blains - Paint Stick	06/20/2014	0	23.99	
5451-25-5451-52890	BANCARD SERVICES	Blains - Refund Tax	06/20/2014	0	-1.63	
		Vendor Subtotal for DEPARTMENT:25			22.36	
5451-25-5451-52890	CULLIGAN INC	Solar Salt	06/20/2014	0	57.65	
		Vendor Subtotal for DEPARTMENT:25			57.65	
5451-25-5451-52890	MENARDS (MUSC)	Cable Tie/Cutting Wheel	06/20/2014	0	57.84	
		Vendor Subtotal for DEPARTMENT:25			57.84	
5451-25-5451-53130	MTI DISTRIBUTING INC	102-4502 750 Drives	06/20/2014	0	97.62	00000823
5451-25-5451-53130	MTI DISTRIBUTING INC	89-1905 Solenoids	06/20/2014	0	89.70	00000823
5451-25-5451-53130	MTI DISTRIBUTING INC	MMDBY Direct Bury Splice Kits	06/20/2014	0	14.16	00000823
5451-25-5451-53130	MTI DISTRIBUTING INC	Freight	06/20/2014	0	14.91	
		Vendor Subtotal for DEPARTMENT:25			216.39	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Tractor Light	06/20/2014	0	20.39	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Battery	06/20/2014	0	49.67	
		Vendor Subtotal for DEPARTMENT:25			70.06	
5451-25-5451-53320	ACME MATERIALS CO.	Bags Divot Mix 70 Lb. x 30 Bags Green S	06/20/2014	0	585.00	00000819
5451-25-5451-53320	ACME MATERIALS CO.	Bags Divot Mix 70 Lb. x 30 Bags Green S	06/20/2014	0	126.75	
		Vendor Subtotal for DEPARTMENT:25			711.75	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - Golf	06/20/2014	0	12.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - Golf	06/20/2014	0	12.15	

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - Golf	06/20/2014	0	12.15	
		Vendor Subtotal for DEPARTMENT:25			36.45	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	06/20/2014	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-62510	STATE HYGIENIC LABORATORY A-I	Water Sample	06/20/2014	0	31.00	
		Vendor Subtotal for DEPARTMENT:25			31.00	
5451-25-5451-62530	3-D LOCKSMITH	Replace Both Safe Locking Mechanisms	06/20/2014	0	590.00	00000712
		Vendor Subtotal for DEPARTMENT:25			590.00	
5451-25-5451-63300	CULLIGAN INC	June Conditioner Rental	06/20/2014	0	27.75	
		Vendor Subtotal for DEPARTMENT:25			27.75	
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf Course	06/20/2014	0	50.51	
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf Course	06/20/2014	0	47.35	
		Vendor Subtotal for DEPARTMENT:25			97.86	
5451-25-5451-67130	MIDWEST IRRIGATION LLC	Materials and Labor to Replace the VFD D	06/20/2014	0	5,546.00	00000708
		Vendor Subtotal for DEPARTMENT:25			5,546.00	
5451-25-5451-67140	BANCARD SERVICES	Blains - Tire Tube	06/20/2014	0	11.99	

		Vendor Subtotal for DEPARTMENT:25			11.99	
5451-25-5451-69200	BANCARD SERVICES	USPS - Mail Water Sample	06/20/2014	0	8.84	
		Vendor Subtotal for DEPARTMENT:25			8.84	
5451-25-5452-51300	SUPERIOR AWARDS & SERVICES	Name Tags	06/20/2014	0	54.00	
		Vendor Subtotal for DEPARTMENT:25			54.00	
5451-25-5452-52300	NIKE USA INC	Nike Staff Shirts	06/20/2014	0	609.00	00000617
5451-25-5452-52300	NIKE USA INC	Shipping	06/20/2014	0	13.92	00000617
		Vendor Subtotal for DEPARTMENT:25			622.92	
5451-25-5452-52810	MENARDS (MUSC)	Batteries/Glue Sticks/Sharpie/Dry Erase	06/20/2014	0	55.97	
		Vendor Subtotal for DEPARTMENT:25			55.97	
5451-25-5452-52810	NIKE USA INC	Dozen Nike Range Balls	06/20/2014	0	1,000.00	00000611
5451-25-5452-52810	NIKE USA INC	Shipping	06/20/2014	0	100.00	00000611
		Vendor Subtotal for DEPARTMENT:25			1,100.00	
5451-25-5452-52810	SUPERIOR AWARDS & SERVICES	First Place Plaques	06/20/2014	0	174.00	00000925
5451-25-5452-52810	SUPERIOR AWARDS & SERVICES	Second Place Plaques	06/20/2014	0	156.00	00000925
		Vendor Subtotal for DEPARTMENT:25			330.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/20/2014	0	360.25	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/20/2014	0	421.30	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/20/2014	0	95.00	

		Vendor Subtotal for DEPARTMENT:25			876.55
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	06/20/2014	0	127.00
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	06/20/2014	0	152.40
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	06/20/2014	0	304.00
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	06/20/2014	0	392.90
		Vendor Subtotal for DEPARTMENT:25			976.30
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	06/20/2014	0	617.90
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	06/20/2014	0	510.05
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	06/20/2014	0	629.25
		Vendor Subtotal for DEPARTMENT:25			1,757.20
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverages for Resale	06/20/2014	0	368.18
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverages for Resale	06/20/2014	0	428.79
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverages for Resale	06/20/2014	0	103.89
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverage for Resale	06/20/2014	0	117.12
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Returns	06/20/2014	0	-132.18
		Vendor Subtotal for DEPARTMENT:25			885.80
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/20/2014	0	992.89
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/20/2014	0	237.29
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/20/2014	0	510.60
		Vendor Subtotal for DEPARTMENT:25			1,740.78
5451-25-5452-52853	NIKE USA INC	Merchandise for Resale	06/20/2014	0	61.54
5451-25-5452-52853	NIKE USA INC	Merchandise for Resale	06/20/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:25			111.54
5451-25-5452-52890	3-D LOCKSMITH	Duplicate Keys	06/20/2014	0	30.00

		Vendor Subtotal for DEPARTMENT:25			30.00	
5451-25-5452-52890	ACE HARDWARE	Gold Letters	06/20/2014	0	15.20	
		Vendor Subtotal for DEPARTMENT:25			15.20	
5451-25-5452-52890	FSI LABEL CO	Beverage Wrap Labels (500)	06/20/2014	0	497.50	00000601
5451-25-5452-52890	FSI LABEL CO	Freight	06/20/2014	0	34.76	
		Vendor Subtotal for DEPARTMENT:25			532.26	
5451-25-5452-52890	JS FIRE INC	Parts	06/20/2014	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			28.00	
5451-25-5452-63300	HARRIS GOLF CARS	May Service Contract	06/20/2014	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-64700	BANCARD SERVICES	Etips - Pre-Paid Passports	06/20/2014	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
5451-25-5452-65100	DEX MEDIA EAST INC	May Advertising	06/20/2014	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			16.80	
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Full Page Park & Rec	06/20/2014	0	350.00	
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Mobile 4 Months	06/20/2014	0	75.00	
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Banner Ads Monthly	06/20/2014	0	160.00	
		Vendor Subtotal for DEPARTMENT:25			585.00	

5451-25-5452-65510	MUSCATINE POWER & WATER	May Machlink	06/20/2014	0	79.35
5451-25-5452-65510	MUSCATINE POWER & WATER	June Machlink	06/20/2014	0	79.35
		Vendor Subtotal for DEPARTMENT:25			158.70
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Postage	06/20/2014	0	18.73
		Vendor Subtotal for DEPARTMENT:25			18.73
5451-25-5452-69200	MAILBOXES & PARCEL DEPOT	Postage	06/20/2014	0	18.73
		Vendor Subtotal for DEPARTMENT:25			18.73
		Subtotal for FUND: 5451			18,710.21
5461-25-5461-53120	MENARDS (MUSC)	Return	06/20/2014	0	-10.95
5461-25-5461-53120	MENARDS (MUSC)	Cable Tie/Knockout Seals/Lock Nuts	06/20/2014	0	31.95
		Vendor Subtotal for DEPARTMENT:25			21.00
5461-25-5461-53130	MENARDS (MUSC)	Drain Valve	06/20/2014	0	23.96
5461-25-5461-53130	MENARDS (MUSC)	Pipe Strap/Washer	06/20/2014	0	7.67
5461-25-5461-53130	MENARDS (MUSC)	Washer/Boiler Drain/Coupling	06/20/2014	0	20.84
5461-25-5461-53130	MENARDS (MUSC)	Return	06/20/2014	0	-11.16
5461-25-5461-53130	MENARDS (MUSC)	Galvanized Nipple	06/20/2014	0	8.76
		Vendor Subtotal for DEPARTMENT:25			50.07
		Subtotal for FUND: 5461			71.07
5466-25-5466-69900	IOWA DEPT OF AGRICULTURE & LA	Meter Renewal	06/20/2014	0	9.00
		Vendor Subtotal for DEPARTMENT:25			9.00

		Subtotal for FUND: 5466			9.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	1.53
		Vendor Subtotal for DEPARTMENT:00			1.53
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	170.91
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	170.91
		Vendor Subtotal for DEPARTMENT:00			341.82
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	62.97
		Vendor Subtotal for DEPARTMENT:45			62.97
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	28.81
		Vendor Subtotal for DEPARTMENT:45			28.81
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	06/20/2014	0	94.93
		Vendor Subtotal for DEPARTMENT:45			94.93
5642-45-5642-52840	S.J. SMITH CO.	Gloves	06/20/2014	0	97.20
		Vendor Subtotal for DEPARTMENT:45			97.20
5642-45-5642-52890	ACE HARDWARE	Potting Soil	06/20/2014	0	2.15
5642-45-5642-52890	ACE HARDWARE	Grass Seed	06/20/2014	0	6.02
		Vendor Subtotal for DEPARTMENT:45			8.17

5642-45-5642-62245	ALLIED WASTE SERVICES #400	May Recycling Service	06/20/2014	0	30,169.80
		Vendor Subtotal for DEPARTMENT:45			30,169.80
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	06/20/2014	0	779.14
		Vendor Subtotal for DEPARTMENT:45			779.14
5642-45-5642-65100	KWPC-KMCS RADIO	Radio Broadcast/Marketing Living Green i	06/20/2014	0	400.00 00000507
		Vendor Subtotal for DEPARTMENT:45			400.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Memorial Day Ad	06/20/2014	0	140.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Memorial Day Ad	06/20/2014	0	140.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Memorial Day Ad	06/20/2014	0	140.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Home Show Online Ad	06/20/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:45			470.00
5642-45-5643-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen J. Barhart	06/20/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:45			33.57
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	145.80
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	145.80
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	145.80
		Vendor Subtotal for DEPARTMENT:45			437.40
		Subtotal for FUND: 5642			32,925.34
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	5.22

		Vendor Subtotal for DEPARTMENT:45			5.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	4.33
		Vendor Subtotal for DEPARTMENT:45			4.33
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	May Legal Services	06/20/2014	0	1,350.00
		Vendor Subtotal for DEPARTMENT:45			1,350.00
5652-45-5652-61420	HLW ENGINEERING GROUP	Engineering	06/20/2014	0	210.00
		Vendor Subtotal for DEPARTMENT:45			210.00
5652-45-5652-62520	JON BRAUNS	Leachate Hauling May 2014	06/20/2014	0	5,375.00
5652-45-5652-62520	JON BRAUNS	Fuel Surcharge	06/20/2014	0	425.70
5652-45-5652-62520	JON BRAUNS	Tank Cleaning	06/20/2014	0	2,100.00
		Vendor Subtotal for DEPARTMENT:45			7,900.70
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	May 2014 Landfill Operations	06/20/2014	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CC	May Power - Ward Ave	06/20/2014	0	81.17
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CC	May Power - Landfill	06/20/2014	0	84.27
		Vendor Subtotal for DEPARTMENT:45			165.44
5652-45-5652-67400	WINTER ENTERPRISES LLC	Maintain Lane	06/20/2014	0	403.33

		Vendor Subtotal for DEPARTMENT:45			403.33
5652-45-5652-69400	IA DEPT OF NATURAL RESOURCES 1	Certification D Ganzer Landfill Operator	06/20/2014	0	24.00
5652-45-5652-69400	IA DEPT OF NATURAL RESOURCES 1	Certification L Liegois Landfill Operator	06/20/2014	0	24.00
5652-45-5652-69400	IA DEPT OF NATURAL RESOURCES 1	Certification M Fulton Landfill Operator	06/20/2014	0	24.00
		Vendor Subtotal for DEPARTMENT:45			72.00
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES 1	State Surcharge Jan - Mar 2014	06/20/2014	0	16,770.71
		Vendor Subtotal for DEPARTMENT:45			16,770.71
		Subtotal for FUND: 5652			51,881.73
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	0.27
		Vendor Subtotal for DEPARTMENT:00			0.27
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	39.09
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	39.09
		Vendor Subtotal for DEPARTMENT:00			78.18
5658-45-5658-35217	DIANE MILLER	Reimburse Curbside Pickup	06/20/2014	0	10.00
		Vendor Subtotal for DEPARTMENT:45			10.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	19.47
		Vendor Subtotal for DEPARTMENT:45			19.47

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	4.33
		Vendor Subtotal for DEPARTMENT:45			4.33
5658-45-5658-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	06/20/2014	0	111.68 00000909
		Vendor Subtotal for DEPARTMENT:45			111.68
5658-45-5658-52820	BANCARD SERVICES	Wal-Mart Living Green Event	06/20/2014	0	57.91
		Vendor Subtotal for DEPARTMENT:45			57.91
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	06/20/2014	0	98.44
		Vendor Subtotal for DEPARTMENT:45			98.44
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - Recycle	06/20/2014	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry Service - Recycle	06/20/2014	0	12.50
		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-62230	AGAPE ENTERPRISES INC	June Janitorial Contract - Transfer Station	06/20/2014	0	1,336.00
		Vendor Subtotal for DEPARTMENT:45			1,336.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	06/20/2014	0	66.35
		Vendor Subtotal for DEPARTMENT:45			66.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	190.39

5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	190.39
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	06/20/2014	0	200.48
		Vendor Subtotal for DEPARTMENT:45			581.26
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTN	June Security Monitoring	06/20/2014	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge	06/20/2014	0	1,653.30
5658-45-5658-62520	JON BRAUNS	Solid Waste Hauling May 2014	06/20/2014	0	14,033.00
		Vendor Subtotal for DEPARTMENT:45			15,686.30
		Subtotal for FUND: 5658			18,095.14
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	149.58
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	149.58
		Vendor Subtotal for DEPARTMENT:00			299.16
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00005.05.2014 Vision Insurance	05/23/2014	0	116.71
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	Vision Insurance - June Freeborn	06/20/2014	0	10.66
		Vendor Subtotal for DEPARTMENT:00			127.37
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	30.06

		Vendor Subtotal for DEPARTMENT:50			30.06
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	27.87
		Vendor Subtotal for DEPARTMENT:50			27.87
5660-50-5661-64120	BANCARD SERVICES	G & S Super Stop - Fuel Koch	06/20/2014	0	69.75
5660-50-5661-64120	BANCARD SERVICES	Quality Inn - Lodging Koch	06/20/2014	0	-94.07
5660-50-5661-64120	BANCARD SERVICES	Comfort Inn - Lodging Koch	06/20/2014	0	82.24
5660-50-5661-64120	BANCARD SERVICES	Casey's - Fuel Koch	06/20/2014	0	81.81
5660-50-5661-64120	BANCARD SERVICES	Hilton - Lodging Koch	06/20/2014	0	264.14
		Vendor Subtotal for DEPARTMENT:50			403.87
5660-50-5661-64200	BANCARD SERVICES	IWPCA - Registration Koch	06/20/2014	0	220.00
		Vendor Subtotal for DEPARTMENT:50			220.00
5660-50-5661-64400	BANCARD SERVICES	Big Steer - Meal Koch	06/20/2014	0	25.00
5660-50-5661-64400	BANCARD SERVICES	Hayward BBQ - Meal Koch	06/20/2014	0	15.00
5660-50-5661-64400	BANCARD SERVICES	Pilot - Meal Koch	06/20/2014	0	12.17
		Vendor Subtotal for DEPARTMENT:50			52.17
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	56.88
		Vendor Subtotal for DEPARTMENT:50			56.88
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	17.33
		Vendor Subtotal for DEPARTMENT:50			17.33

5660-50-5662-52830	FASTENAL COMPANY	Taps	06/20/2014	0	10.34
		Vendor Subtotal for DEPARTMENT:50			10.34
5660-50-5662-52830	GRAINGER DEPT 802675066	Saw	06/20/2014	0	10.30
		Vendor Subtotal for DEPARTMENT:50			10.30
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	06/20/2014	0	100.93
		Vendor Subtotal for DEPARTMENT:50			100.93
5660-50-5662-52890	BANCARD SERVICES	WFO - Candy Earth Day	06/20/2014	0	12.38
		Vendor Subtotal for DEPARTMENT:50			12.38
5660-50-5662-53120	GRAINGER DEPT 802675066	Emergency Light	06/20/2014	0	34.36
		Vendor Subtotal for DEPARTMENT:50			34.36
5660-50-5662-53140	HILL'S PAINT STORE	Disposable Paint Brushes	06/20/2014	0	50.40
		Vendor Subtotal for DEPARTMENT:50			50.40
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Antifreeze/Oil Filter	06/20/2014	0	39.22
		Vendor Subtotal for DEPARTMENT:50			39.22
5660-50-5662-53210	FASTENAL COMPANY	Bolts	06/20/2014	0	5.20
		Vendor Subtotal for DEPARTMENT:50			5.20

5660-50-5662-53210	MOTION INDUSTRIES INC	V-Belt	06/20/2014	0	9.16	
		Vendor Subtotal for DEPARTMENT:50			9.16	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725 Gasket, Swan Neck	06/20/2014	0	16.00	00000989
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721 Gasket, Clack Valve	06/20/2014	0	18.00	00000989
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719 Gasket, Suction CF	06/20/2014	0	77.00	00000989
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD720 Gasket, Discharge	06/20/2014	0	77.00	00000989
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVC696N Integral Disc	06/20/2014	0	1,338.00	00000989
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Shipping	06/20/2014	0	27.50	00000989
		Vendor Subtotal for DEPARTMENT:50			1,553.50	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Fuses	06/20/2014	0	87.64	
		Vendor Subtotal for DEPARTMENT:50			87.64	
5660-50-5662-53210	ZAP SUPPLY	1006101 SJE Signalmaster	06/20/2014	0	136.00	00000856
5660-50-5662-53210	ZAP SUPPLY	Freight	06/20/2014	0	19.36	
		Vendor Subtotal for DEPARTMENT:50			155.36	
5660-50-5662-53220	BANCARD SERVICES	Multi-Products - Torque Box	06/20/2014	0	190.00	
		Vendor Subtotal for DEPARTMENT:50			190.00	
5660-50-5662-53220	BATTERIES PLUS	Batteries	06/20/2014	0	33.67	
		Vendor Subtotal for DEPARTMENT:50			33.67	
5660-50-5662-53220	GRAINGER DEPT 802675066	1H387 Square D Manual Motor Starter	06/20/2014	0	76.08	00000962
5660-50-5662-53220	GRAINGER DEPT 802675066	5B654	06/20/2014	0	25.12	00000962
		Vendor Subtotal for DEPARTMENT:50			101.20	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	06/20/2014	0	107.55	

		Vendor Subtotal for DEPARTMENT:50			107.55	
5660-50-5662-53220	SMITH FILTER CORPORATION	Filters	06/20/2014	0	35.98	
		Vendor Subtotal for DEPARTMENT:50			35.98	
5660-50-5662-53220	TIPTON ELECTRIC MOTORS INC	Oil Seal Kit	06/20/2014	0	53.73	
		Vendor Subtotal for DEPARTMENT:50			53.73	
5660-50-5662-53220	UTILITY EQUIPMENT CO	6 x 6 Flanged Tee, Cement Lined	06/20/2014	0	194.35	00000956
5660-50-5662-53220	UTILITY EQUIPMENT CO	6 x 4 Flanged Concentric Reducer	06/20/2014	0	95.31	00000956
5660-50-5662-53220	UTILITY EQUIPMENT CO	6 x 10 Flange x Flange Spool	06/20/2014	0	135.27	00000956
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Gaskets	06/20/2014	0	29.84	00000956
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Gasket	06/20/2014	0	6.29	00000956
		Vendor Subtotal for DEPARTMENT:50			461.06	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Fuse Block	06/20/2014	0	38.67	
		Vendor Subtotal for DEPARTMENT:50			38.67	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	06/20/2014	0	71.85	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - WPCP	06/20/2014	0	71.85	
		Vendor Subtotal for DEPARTMENT:50			143.70	
5660-50-5662-64120	BANCARD SERVICES	Quality Inn - Lodging Scott	06/20/2014	0	94.07	
		Vendor Subtotal for DEPARTMENT:50			94.07	
5660-50-5662-64200	BANCARD SERVICES	IWPCA - Registration Statton	06/20/2014	0	90.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	

5660-50-5662-65260	VERIZON WIRELESS	May Cell Phone Plant	06/20/2014	0	188.83	
		Vendor Subtotal for DEPARTMENT:50			188.83	
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - West Bank	06/20/2014	0	6,815.34	
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - E Bank	06/20/2014	0	9,352.52	
		Vendor Subtotal for DEPARTMENT:50			16,167.86	
5660-50-5662-65410	MUSCATINE POWER & WATER	May Water - WPCP Plant	06/20/2014	0	121.82	
		Vendor Subtotal for DEPARTMENT:50			121.82	
5660-50-5662-65510	MUSCATINE POWER & WATER	May Cable - WPCP Plant	06/20/2014	0	84.99	
		Vendor Subtotal for DEPARTMENT:50			84.99	
5660-50-5662-67200	BANCARD SERVICES	3000 Series Inspiron 15 Laptop	06/20/2014	0	599.99	00000851
		Vendor Subtotal for DEPARTMENT:50			599.99	
5660-50-5662-67200	KELLY HEATING COOLING & PLBG	Air Conditioner Repair	06/20/2014	0	249.00	
		Vendor Subtotal for DEPARTMENT:50			249.00	
5660-50-5662-73900	HAGERTY EARTHWORKS	Harbor Dredge Pay App # 3	06/20/2014	0	1,995.00	
		Vendor Subtotal for DEPARTMENT:50			1,995.00	
5660-50-5662-74200	RAYNOR DOOR CO INC OF THE QUA	Retainage	06/20/2014	0	328.00	

		Vendor Subtotal for DEPARTMENT:50			328.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	24.66
		Vendor Subtotal for DEPARTMENT:50			24.66
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	12.92
		Vendor Subtotal for DEPARTMENT:50			12.92
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Torx Bit	06/20/2014	0	8.99
		Vendor Subtotal for DEPARTMENT:50			8.99
5660-50-5663-53120	GRAINGER DEPT 802675066	Motor Start Capacitor	06/20/2014	0	6.84
		Vendor Subtotal for DEPARTMENT:50			6.84
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Brake Pads/Rotors	06/20/2014	0	185.28
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Return	06/20/2014	0	-55.20
		Vendor Subtotal for DEPARTMENT:50			130.08
5660-50-5663-53220	SINCLAIR	Fuel Filter	06/20/2014	0	4.55
5660-50-5663-53220	SINCLAIR	Fuel Pump	06/20/2014	0	35.03
		Vendor Subtotal for DEPARTMENT:50			39.58
5660-50-5663-62220	MUSCATINE POWER & WATER	May Refuse - Papoose	06/20/2014	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54

5660-50-5663-65260	VERIZON WIRELESS	May Cell Phone LS	06/20/2014	0	188.82
		Vendor Subtotal for DEPARTMENT:50			188.82
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Cannon	06/20/2014	0	115.17
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser	06/20/2014	0	63.34
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Spinning Wheel	06/20/2014	0	24.99
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stewart	06/20/2014	0	478.97
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Tipton	06/20/2014	0	117.90
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sampson	06/20/2014	0	96.77
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Slough	06/20/2014	0	85.57
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sunset	06/20/2014	0	220.46
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Isett	06/20/2014	0	885.63
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Progress Pk	06/20/2014	0	246.53
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - 57th St	06/20/2014	0	89.92
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Papoose	06/20/2014	0	2,045.43
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Mad Creek	06/20/2014	0	1,290.92
		Vendor Subtotal for DEPARTMENT:50			5,761.60
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Cannon	06/20/2014	0	52.99
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser	06/20/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Stewart	06/20/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Tipton	06/20/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Sampson	06/20/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Papoose	06/20/2014	0	76.30
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Isett	06/20/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Progress Pk	06/20/2014	0	32.66
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - 57th St	06/20/2014	0	22.94
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Mad Creek	06/20/2014	0	37.13
		Vendor Subtotal for DEPARTMENT:50			327.01
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	29.70

		Vendor Subtotal for DEPARTMENT:50			29.70	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	17.22	
		Vendor Subtotal for DEPARTMENT:50			17.22	
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/20/2014	0	115.73	
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon UHP Gr. 5.0	06/20/2014	0	92.00	00000955
5660-50-5665-52210	AIRGAS USA LLC	Delivery Fee	06/20/2014	0	33.25	00000955
		Vendor Subtotal for DEPARTMENT:50			240.98	
5660-50-5665-52210	BANCARD SERVICES	Hy-Vee - Ice	06/20/2014	0	4.99	
5660-50-5665-52210	BANCARD SERVICES	Hy-Vee - Ice	06/20/2014	0	2.39	
		Vendor Subtotal for DEPARTMENT:50			7.38	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	1664-100-PHT EPA 1664 Extraction Disk	06/20/2014	0	600.00	00000964
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Shipping	06/20/2014	0	24.93	00000964
		Vendor Subtotal for DEPARTMENT:50			624.93	
5660-50-5665-52210	MENARDS (MUSC)	Coupling/Pipe/Adapter	06/20/2014	0	56.22	
		Vendor Subtotal for DEPARTMENT:50			56.22	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Return	06/20/2014	0	-132.30	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502113 Thermo Fisher Filters	06/20/2014	0	95.20	00000898
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 Carbon Cartridge	06/20/2014	0	78.66	00000898
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO FL1265X1 Filter RO Membrane	06/20/2014	0	438.40	00000898
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HFGN194 Glove Cobalt, Nitrile XL	06/20/2014	0	30.72	00000898
		Vendor Subtotal for DEPARTMENT:50			510.68	
5660-50-5665-52210	USA BLUE BOOK	Electrode Storage Solution	06/20/2014	0	98.53	
5660-50-5665-52210	USA BLUE BOOK	28889 Clear PVC Tubing	06/20/2014	0	143.95	00000890

5660-50-5665-52210	USA BLUE BOOK	43920 Tryptic Soy Broth	06/20/2014	0	43.95 00000890
5660-50-5665-52210	USA BLUE BOOK	Freight	06/20/2014	0	8.89
		Vendor Subtotal for DEPARTMENT:50			295.32
5660-50-5665-62510	CENTEK LABORATORIES LLC	Testing	06/20/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:50			50.00
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-I	Testing	06/20/2014	0	14.00
		Vendor Subtotal for DEPARTMENT:50			14.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	06/20/2014	0	11.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	06/20/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:50			22.00
5660-50-5665-64120	BANCARD SERVICES	Homeward Suites - Lodging Patti	06/20/2014	0	661.56
		Vendor Subtotal for DEPARTMENT:50			661.56
5660-50-5665-64400	BANCARD SERVICES	Wildfire - Meal Patti	06/20/2014	0	31.31
		Vendor Subtotal for DEPARTMENT:50			31.31
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	13.50
		Vendor Subtotal for DEPARTMENT:50			13.50
5660-50-5666-52100	MENARDS (MUSC)	Weed Killer	06/20/2014	0	93.88

			Vendor Subtotal for DEPARTMENT:50			93.88
5660-50-5666-52300	GRAINGER DEPT 802675066	Gloves		06/20/2014	0	98.00
			Vendor Subtotal for DEPARTMENT:50			98.00
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil		06/20/2014	0	4.98
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil		06/20/2014	0	33.48
			Vendor Subtotal for DEPARTMENT:50			38.46
5660-50-5666-52830	ACE HARDWARE	Tools		06/20/2014	0	17.99
			Vendor Subtotal for DEPARTMENT:50			17.99
5660-50-5666-52830	MENARDS (MUSC)	Stripper/Crimper/Socket Set/Plier/Bit		06/20/2014	0	79.40
			Vendor Subtotal for DEPARTMENT:50			79.40
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Oil Filters		06/20/2014	0	29.91
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Return		06/20/2014	0	-13.42
			Vendor Subtotal for DEPARTMENT:50			16.49
5660-50-5666-53210	MOTION INDUSTRIES INC	990231-000 Seal Kit		06/20/2014	0	215.00 00000879
5660-50-5666-53210	MOTION INDUSTRIES INC	990231-000 Seal Kit		06/20/2014	0	4.55
			Vendor Subtotal for DEPARTMENT:50			219.55
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Battery		06/20/2014	0	85.03
			Vendor Subtotal for DEPARTMENT:50			85.03

5660-50-5666-62530	DUFFE GRAIN INC	Crane Fee	06/20/2014	0	325.00
		Vendor Subtotal for DEPARTMENT:50			325.00
5660-50-5666-64200	BANCARD SERVICES	IWPCA - Registration Lacina	06/20/2014	0	60.00
		Vendor Subtotal for DEPARTMENT:50			60.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER CC	May Power - 1202 Musser	06/20/2014	0	155.16
		Vendor Subtotal for DEPARTMENT:50			155.16
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	33.95
		Vendor Subtotal for DEPARTMENT:50			33.95
		Subtotal for FUND: 5660			34,806.37
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	1.81
		Vendor Subtotal for DEPARTMENT:00			1.81
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	86.30
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	86.30
		Vendor Subtotal for DEPARTMENT:00			172.60
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00005.05.2014 Vision Insurance	05/23/2014	0	28.71

		Vendor Subtotal for DEPARTMENT:00			28.71	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	42.01	
		Vendor Subtotal for DEPARTMENT:40			42.01	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	16.46	
		Vendor Subtotal for DEPARTMENT:40			16.46	
5664-40-5664-52300	ANDY ALLISON	Reimb Shoes Andy Allison	06/20/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
5664-40-5664-52830	S.J. SMITH CO.	PUR17 Purchase 20 Cu Ft NIT	06/20/2014	0	77.25	00000891
5664-40-5664-52830	S.J. SMITH CO.	NI0020 Nitrogen, 20 Cu Ft	06/20/2014	0	18.57	00000891
5664-40-5664-52830	S.J. SMITH CO.	HBO2 Hazmat Charge	06/20/2014	0	7.50	00000891
		Vendor Subtotal for DEPARTMENT:40			103.32	
5664-40-5664-52890	ACE HARDWARE	Bug Soother	06/20/2014	0	17.98	
		Vendor Subtotal for DEPARTMENT:40			17.98	
5664-40-5664-52890	BANCARD SERVICES	Jamestown Distributors - Oakum Marine C	06/20/2014	0	50.40	
		Vendor Subtotal for DEPARTMENT:40			50.40	
5664-40-5664-52890	MENARDS (MUSC)	Dowel	06/20/2014	0	3.78	
		Vendor Subtotal for DEPARTMENT:40			3.78	

5664-40-5664-53110	MENARDS (MUSC)	Wood	06/20/2014	0	164.46	
		Vendor Subtotal for DEPARTMENT:40			164.46	
5664-40-5664-53330	HAHN READY MIX INC	Lorenz St	06/20/2014	0	217.28	
5664-40-5664-53330	HAHN READY MIX INC	Ternary Air	06/20/2014	0	267.75	
		Vendor Subtotal for DEPARTMENT:40			485.03	
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix	06/20/2014	0	31.92	
		Vendor Subtotal for DEPARTMENT:40			31.92	
5664-40-5664-53330	THE STRONG COMPANY INC.	5 Gal Pails - Strong Plug	06/20/2014	0	126.68	00000844
5664-40-5664-53330	THE STRONG COMPANY INC.	Freight	06/20/2014	0	135.00	
		Vendor Subtotal for DEPARTMENT:40			261.68	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Clay	06/20/2014	0	588.38	
		Vendor Subtotal for DEPARTMENT:40			588.38	
5664-40-5664-65260	US CELLULAR	May Cell Phones	06/20/2014	0	62.83	
		Vendor Subtotal for DEPARTMENT:40			62.83	
5664-40-5664-68300	MUSCATINE LOUISA DRAINAGE	Annual Drainage Fee	06/20/2014	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:40			5,000.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	3.00	

		Vendor Subtotal for DEPARTMENT:50			3.00
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	3.69
		Vendor Subtotal for DEPARTMENT:50			3.69
		Subtotal for FUND: 5664			7,088.06
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/20/2014	0	27.65
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/20/2014	0	19.75
		Vendor Subtotal for DEPARTMENT:10			47.40
5711-10-5711-53120	BLUEGLOBES LLC	Airport Control Board	06/20/2014	0	360.58
		Vendor Subtotal for DEPARTMENT:10			360.58
5711-10-5711-61660	MUSCATINE LAWN & POWER	Airport Mower Service	06/20/2014	0	534.91
		Vendor Subtotal for DEPARTMENT:10			534.91
5711-10-5711-65210	WIMACTEL INC.	Airport Base Charge May	06/20/2014	0	110.00
5711-10-5711-65210	WIMACTEL INC.	Airport Base Charge June	06/20/2014	0	55.00
		Vendor Subtotal for DEPARTMENT:10			165.00
5711-10-5711-65310	ALLIANT ENERGY	April Gas - Airport	06/20/2014	0	189.11
		Vendor Subtotal for DEPARTMENT:10			189.11

5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport	06/20/2014	0	166.00
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport	06/20/2014	0	128.59
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport	06/20/2014	0	112.32
		Vendor Subtotal for DEPARTMENT:10			406.91
5711-10-5711-69900	MAILBOXES & PARCEL DEPOT	Shipping	06/20/2014	0	16.36
		Vendor Subtotal for DEPARTMENT:10			16.36
		Subtotal for FUND: 5711			1,720.27
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF IA	Overpayment R Wendt	06/20/2014	0	746.00
		Vendor Subtotal for DEPARTMENT:20			746.00
5811-20-5811-35160	IOWA MEDICAID ENTERPRISE	Overpayment 13-2549 C Belknap	06/20/2014	0	69.98
5811-20-5811-35160	IOWA MEDICAID ENTERPRISE	Overpayment 13-2249 P Coonts	06/20/2014	0	75.93
		Vendor Subtotal for DEPARTMENT:20			145.91
5811-20-5811-35160	ELIZABETH RAMIREZ	Overpayment 13-0274 E Ramirez	06/20/2014	0	428.33
		Vendor Subtotal for DEPARTMENT:20			428.33
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment 13-3893 P Dixon	06/20/2014	0	555.92
		Vendor Subtotal for DEPARTMENT:20			555.92
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	18.18
		Vendor Subtotal for DEPARTMENT:20			18.18

5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	15.14	
		Vendor Subtotal for DEPARTMENT:20			15.14	
5811-20-5811-52840	EMP INC	Zip Lok Numbered	06/20/2014	0	34.90	00000896
5811-20-5811-52840	EMP INC	Ambu Blue Sensor	06/20/2014	0	96.00	00000896
5811-20-5811-52840	EMP INC	Kendall Meditrace Quick Combo	06/20/2014	0	116.37	00000896
5811-20-5811-52840	EMP INC	Tourniquets	06/20/2014	0	55.00	00000896
5811-20-5811-52840	EMP INC	Conmed Veni-Gard	06/20/2014	0	58.95	00000896
5811-20-5811-52840	EMP INC	Male Urinals	06/20/2014	0	7.14	00000896
5811-20-5811-52840	EMP INC	Nellcor Tidal CO2	06/20/2014	0	38.85	00000896
5811-20-5811-52840	EMP INC	Sanizide	06/20/2014	0	16.05	00000896
5811-20-5811-52840	EMP INC	ADC Prosphyg 775 Series	06/20/2014	0	21.50	00000935
5811-20-5811-52840	EMP INC	Vermed 4 Lead Dedi EMS Electrode	06/20/2014	0	63.78	00000935
5811-20-5811-52840	EMP INC	Zip-Lok Numbered	06/20/2014	0	34.90	00000935
5811-20-5811-52840	EMP INC	EMP Access Bag Yack Sack	06/20/2014	0	41.97	00000935
5811-20-5811-52840	EMP INC	Medstorm Endotracheal Tubes	06/20/2014	0	4.05	00000935
5811-20-5811-52840	EMP INC	Kendall 4.5" Kerlix Roll	06/20/2014	0	38.85	00000935
5811-20-5811-52840	EMP INC	Exel Syringe	06/20/2014	0	11.25	00000935
5811-20-5811-52840	EMP INC	Disposable Penlight	06/20/2014	0	8.29	00000935
5811-20-5811-52840	EMP INC	Ambu Blue Sensor Electrode	06/20/2014	0	64.00	00000935
		Vendor Subtotal for DEPARTMENT:20			711.85	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	06/20/2014	0	35.33	
		Vendor Subtotal for DEPARTMENT:20			35.33	
5811-20-5811-52860	PHOENIX PRODUCTS	Plaque Special Design	06/20/2014	0	342.00	00000934
		Vendor Subtotal for DEPARTMENT:20			342.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEGE	CPR Card	06/20/2014	0	4.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEGE	CPR Card	06/20/2014	0	4.00	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEGE	CPR Card	06/20/2014	0	4.00	
		Vendor Subtotal for DEPARTMENT:20			12.00	

5811-20-5811-52890	MENARDS (MUSC)	Bins	06/20/2014	0	1.95
		Vendor Subtotal for DEPARTMENT:20			1.95
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter/Oil Cooler	06/20/2014	0	54.01
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter	06/20/2014	0	31.88
		Vendor Subtotal for DEPARTMENT:20			85.89
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	06/20/2014	0	9,355.00
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Credit	06/20/2014	0	-25.00
		Vendor Subtotal for DEPARTMENT:20			9,330.00
5811-20-5811-64120	BANCARD SERVICES	Hyatt Regency - Lodging	06/20/2014	0	322.10
5811-20-5811-64120	BANCARD SERVICES	Eastern Iowa Airport - Parking	06/20/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:20			334.10
5811-20-5811-64400	BANCARD SERVICES	Pi-Pizzeria - Meal	06/20/2014	0	30.75
5811-20-5811-64400	BANCARD SERVICES	Busch Stadium - Meal	06/20/2014	0	23.00
5811-20-5811-64400	BANCARD SERVICES	St. Louis Place - Parking	06/20/2014	0	42.00
5811-20-5811-64400	BANCARD SERVICES	Cantina Grill - Meal	06/20/2014	0	10.64
		Vendor Subtotal for DEPARTMENT:20			106.39
5811-20-5811-65220	TELRITE CORPORATION	May Amb Phone	06/20/2014	0	30.19
		Vendor Subtotal for DEPARTMENT:20			30.19
5811-20-5811-65250	TELRITE CORPORATION	May Amb Fax	06/20/2014	0	1.61

		Vendor Subtotal for DEPARTMENT:20			1.61	
5811-20-5811-65260	VERIZON WIRELESS	May Cell Phones	06/20/2014	0	77.42	
5811-20-5811-65260	VERIZON WIRELESS	May Cell Phone	06/20/2014	0	16.02	
		Vendor Subtotal for DEPARTMENT:20			93.44	
5811-20-5811-67130	KRIEGERS INC	Repairs to #352 - Air Conditioner Parts	06/20/2014	0	348.08	00000916
5811-20-5811-67130	KRIEGERS INC	Haz Waste Removal	06/20/2014	0	25.00	00000916
5811-20-5811-67130	KRIEGERS INC	Environmental Fee	06/20/2014	0	3.00	00000916
5811-20-5811-67130	KRIEGERS INC	Labor	06/20/2014	0	528.00	00000916
		Vendor Subtotal for DEPARTMENT:20			904.08	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Flat Tire Repair # 355	06/20/2014	0	20.90	
		Vendor Subtotal for DEPARTMENT:20			20.90	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN(	June Copy Machine Maintenance	06/20/2014	0	102.67	
		Vendor Subtotal for DEPARTMENT:20			102.67	
5811-20-5811-69400	DIVISION OF EMS & HWY SAFETY IL	Licensing Late Fees	06/20/2014	0	650.00	
		Vendor Subtotal for DEPARTMENT:20			650.00	
		Subtotal for FUND: 5811			14,671.88	
5821-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00005.05.2014 Vision Insurance	05/23/2014	0	10.66	
		Vendor Subtotal for DEPARTMENT:00			10.66	

5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	7.20
		Vendor Subtotal for DEPARTMENT:55			7.20
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	8.79
		Vendor Subtotal for DEPARTMENT:55			8.79
5821-55-5821-65100	BANCARD SERVICES	Facebook - Ad	06/20/2014	0	14.99
		Vendor Subtotal for DEPARTMENT:55			14.99
5821-55-5821-65100	MOLINE DISPATCH PUBLISHING CO	Dispatch Advertising	06/20/2014	0	340.00
		Vendor Subtotal for DEPARTMENT:55			340.00
5821-55-5821-65100	PREMIER TRAVEL MEDIA	Leisure Ad	06/20/2014	0	697.00
		Vendor Subtotal for DEPARTMENT:55			697.00
5821-55-5821-65100	RIVER CITIES' READER	RCR Ad	06/20/2014	0	292.00
		Vendor Subtotal for DEPARTMENT:55			292.00
5821-55-5821-65260	VERIZON WIRELESS	May Cell Phone	06/20/2014	0	96.78
		Vendor Subtotal for DEPARTMENT:55			96.78
5821-55-5821-69400	EITA	Dues EITA CVB	06/20/2014	0	165.00
		Vendor Subtotal for DEPARTMENT:55			165.00

		Subtotal for FUND: 5821			1,632.42	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	37.50	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	37.50	
		Vendor Subtotal for DEPARTMENT:00			75.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	29.34	
		Vendor Subtotal for DEPARTMENT:40			29.34	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	13.09	
		Vendor Subtotal for DEPARTMENT:40			13.09	
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	06/20/2014	0	56.46	00000939
		Vendor Subtotal for DEPARTMENT:40			56.46	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gallons Ethanol Fuel for Tank #2	06/20/2014	0	23,866.31	00000943
		Vendor Subtotal for DEPARTMENT:40			23,866.31	
7625-40-7625-52730	BLICK & BLICK OIL INC	Gallons ULSD 5% Bio-Diesel	06/20/2014	0	22,345.27	00000949
		Vendor Subtotal for DEPARTMENT:40			22,345.27	

7625-40-7625-52750	CHEMSEARCH	7 Gallons Diesel Guard	06/20/2014	0	496.65	00000914
		Vendor Subtotal for DEPARTMENT:40			496.65	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tools	06/20/2014	0	28.60	
		Vendor Subtotal for DEPARTMENT:40			28.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	06/20/2014	0	41.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wheel Stud/Wheel Nut	06/20/2014	0	72.31	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	V-Belt	06/20/2014	0	59.29	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Gatorback Poly	06/20/2014	0	34.02	
		Vendor Subtotal for DEPARTMENT:40			206.82	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	5 Cases UREA Fluid	06/20/2014	0	100.00	00000950
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	5 Cases UREA Fluid	06/20/2014	0	23.50	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock	06/20/2014	0	29.42	
		Vendor Subtotal for DEPARTMENT:40			152.92	
7625-40-7625-53220	ACE HARDWARE	Strap	06/20/2014	0	2.50	
7625-40-7625-53220	ACE HARDWARE	Bug Soother	06/20/2014	0	12.58	
7625-40-7625-53220	ACE HARDWARE	Silicone	06/20/2014	0	7.82	
7625-40-7625-53220	ACE HARDWARE	Tarp/Strap/Bungee Cord	06/20/2014	0	54.31	
7625-40-7625-53220	ACE HARDWARE	Veh Parts	06/20/2014	0	8.99	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	06/20/2014	0	0.70	
		Vendor Subtotal for DEPARTMENT:40			86.90	
7625-40-7625-53220	ALTORFER INC	Coolant - Element	06/20/2014	0	70.56	
		Vendor Subtotal for DEPARTMENT:40			70.56	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	End Yoke/U-Joint	06/20/2014	0	33.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cleaner/Wax	06/20/2014	0	5.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Enamel	06/20/2014	0	6.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Veh Parts	06/20/2014	0	12.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/20/2014	0	-110.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Wrap	06/20/2014	0	18.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	06/20/2014	0	-18.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Quick Strut	06/20/2014	0	293.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Veh Parts	06/20/2014	0	400.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Veh Parts	06/20/2014	0	54.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat/Water Outlet	06/20/2014	0	14.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	A/C Filter Drier	06/20/2014	0	70.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Veh Parts	06/20/2014	0	22.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Insulator	06/20/2014	0	2.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	06/20/2014	0	43.66	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Veh Parts	06/20/2014	0	83.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tachometer	06/20/2014	0	55.40	
		Vendor Subtotal for DEPARTMENT:40			990.40	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Veh Parts	06/20/2014	0	46.20	
		Vendor Subtotal for DEPARTMENT:40			46.20	
7625-40-7625-53220	KRIEGERS INC	Cable	06/20/2014	0	36.60	
7625-40-7625-53220	KRIEGERS INC	Lock Assembly	06/20/2014	0	83.86	
7625-40-7625-53220	KRIEGERS INC	Rear Wheel Hub for #240	06/20/2014	0	191.86	00000913
7625-40-7625-53220	KRIEGERS INC	Tensioner for #241	06/20/2014	0	159.86	00000919
		Vendor Subtotal for DEPARTMENT:40			472.18	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Socket Weld	06/20/2014	0	39.20	
		Vendor Subtotal for DEPARTMENT:40			39.20	
7625-40-7625-53220	MENARDS (MUSC)	Tarp	06/20/2014	0	42.98	
7625-40-7625-53220	MENARDS (MUSC)	Foot Valve/Elbow	06/20/2014	0	10.66	
		Vendor Subtotal for DEPARTMENT:40			53.64	
7625-40-7625-53220	MUSCATINE LAWN & POWER	Blades	06/20/2014	0	120.00	

		Vendor Subtotal for DEPARTMENT:40			120.00	
7625-40-7625-53220	REEVES BATTERY SALES	Veh Parts	06/20/2014	0	45.00	
		Vendor Subtotal for DEPARTMENT:40			45.00	
7625-40-7625-53220	S.J. SMITH CO.	Mag Clear	06/20/2014	0	10.69	
7625-40-7625-53220	S.J. SMITH CO.	Wheel	06/20/2014	0	28.50	
		Vendor Subtotal for DEPARTMENT:40			39.19	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Veh Parts	06/20/2014	0	48.46	
		Vendor Subtotal for DEPARTMENT:40			48.46	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - PW	06/20/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel Service - PW	06/20/2014	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			33.28	
7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Alignment	06/20/2014	0	49.95	
		Vendor Subtotal for DEPARTMENT:40			49.95	
7625-40-7625-67130	ALTORFER INC	Outside Service - PM2 for 411	06/20/2014	0	956.15	
7625-40-7625-67130	ALTORFER INC	Outside Service - PM3 for 411	06/20/2014	0	1,203.39	
		Vendor Subtotal for DEPARTMENT:40			2,159.54	
7625-40-7625-67130	COURTESY FORD	Charge to Replace Valve Cover Gaskets ar	06/20/2014	0	1,500.00	00000872
7625-40-7625-67130	COURTESY FORD	Charge to Replace Shaft Seal and Possibly	06/20/2014	0	1,000.00	00000884
7625-40-7625-67130	COURTESY FORD	Charge to Replace Shaft Seal and Possibly	06/20/2014	0	199.30	
7625-40-7625-67130	COURTESY FORD	Charge to Replace 3rd and 4th Solenoid in	06/20/2014	0	391.25	00000973
		Vendor Subtotal for DEPARTMENT:40			3,090.55	

7625-40-7625-67130	KRIEGERS INC	Charge to Replace All Injectors, Bad Fan (	06/20/2014	0	5,000.00	00000843
7625-40-7625-67130	KRIEGERS INC	Charge to Replace All Injectors, Bad Fan (	06/20/2014	0	109.09	
		Vendor Subtotal for DEPARTMENT:40			5,109.09	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Outside Service	06/20/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Charge to Repair Radio in #51 and Move /	06/20/2014	0	294.13	00000947
		Vendor Subtotal for DEPARTMENT:40			294.13	
7625-40-7625-67130	SHERWIN WILLIAMS	Charge to Repair/Replace Paint Machine #	06/20/2014	0	550.00	00000881
7625-40-7625-67130	SHERWIN WILLIAMS	Charge to Repair/Replace Paint Machine #	06/20/2014	0	57.88	
		Vendor Subtotal for DEPARTMENT:40			607.88	
7625-40-7625-67130	TITAN MACHINERY INC	Charge to Repair Track on #411	06/20/2014	0	742.23	00000937
		Vendor Subtotal for DEPARTMENT:40			742.23	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	205.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	80.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	87.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 77	06/20/2014	0	65.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	8.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	26.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	85.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Wheels for 2006 Ford Buses	06/20/2014	0	620.00	00000924
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/20/2014	0	67.80	
		Vendor Subtotal for DEPARTMENT:40			1,266.65	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Tools	06/20/2014	0	132.00	

		Vendor Subtotal for DEPARTMENT:40			132.00
		Subtotal for FUND: 7625			62,827.89
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Ind Stop Loss Credit	06/20/2014	0	-40,259.60
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Subrogation Credit	06/20/2014	0	-71.91
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Admin	06/20/2014	0	24,204.47
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Claims	06/20/2014	0	293,502.81
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Disease Management	06/20/2014	0	1,717.67
		Vendor Subtotal for DEPARTMENT:00			279,093.44
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	May Weekly Deposits	06/20/2014	0	-227,500.00
		Vendor Subtotal for DEPARTMENT:00			-227,500.00
		Subtotal for FUND: 7650			51,593.44
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Admin	06/20/2014	0	772.50
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Claims	06/20/2014	0	9,880.20
		Vendor Subtotal for DEPARTMENT:00			10,652.70
		Subtotal for FUND: 7655			10,652.70
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Shiela Chaudion Reimb 4/30	06/20/2014	0	27.75
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Shiela Chaudion Reimb 5/30	06/20/2014	0	27.75
		Vendor Subtotal for DEPARTMENT:00			55.50
		Subtotal for FUND: 7921			55.50

7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	0.75
		Vendor Subtotal for DEPARTMENT:00			0.75
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	16.92
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	16.92
		Vendor Subtotal for DEPARTMENT:00			33.84
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00005.05.2014 Vision Insurance	05/23/2014	0	28.71
		Vendor Subtotal for DEPARTMENT:00			28.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	26.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	16.07
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	8.28
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	15.49
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	2.67
		Vendor Subtotal for DEPARTMENT:00			69.30
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	23.39
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	13.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	10.27
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	13.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	1.29
		Vendor Subtotal for DEPARTMENT:00			61.83
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Evelyn Devore RHS Contribution	06/20/2014	0	247.93
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Sue George RHS Contribution	06/20/2014	0	695.95
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Steve Harfst RHS Contribution	06/20/2014	0	6,733.04

		Vendor Subtotal for DEPARTMENT:00			7,676.92
7940-00-7940-65210	PAETEC	PRI Base Charge June	06/20/2014	0	74.04
		Vendor Subtotal for DEPARTMENT:00			74.04
		Subtotal for FUND: 7940			7,945.39
7942-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	0.03
		Vendor Subtotal for DEPARTMENT:00			0.03
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	1.98
		Vendor Subtotal for DEPARTMENT:00			1.98
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	1.64
		Vendor Subtotal for DEPARTMENT:00			1.64
		Subtotal for FUND: 7942			3.65
8180-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Life Insurance	05/23/2014	0	0.02
		Vendor Subtotal for DEPARTMENT:00			0.02
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.05.2014 Optional Life	05/09/2014	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00005.05.2014 Optional Life	05/23/2014	0	5.88
		Vendor Subtotal for DEPARTMENT:00			11.76

8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	June Life Insurance	06/20/2014	0	5.04
		Vendor Subtotal for DEPARTMENT:90			5.04
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	June LTD Insurance	06/20/2014	0	5.81
		Vendor Subtotal for DEPARTMENT:90			5.81
8180-90-8180-52600	BANCARD SERVICES	Wal-Mart Snacks	06/20/2014	0	13.73
		Vendor Subtotal for DEPARTMENT:90			13.73
		Subtotal for FUND: 8180			36.36
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart Supplies	06/20/2014	0	36.97
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart Supplies	06/20/2014	0	58.92
		Vendor Subtotal for DEPARTMENT:90			95.89
		Subtotal for FUND: 8185			95.89
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Software	06/20/2014	0	40.50
		Vendor Subtotal for DEPARTMENT:05			40.50
		Subtotal for FUND: 8450			40.50
9002-00-0000-11220	MARY ADAMS	June Cable Refund	06/20/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:00			30.00

9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/31/14	05/31/2014	0	2,370.25
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 5/31/14	05/31/2014	0	158.99
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/31/14	05/31/2014	0	6.18
		Vendor Subtotal for DEPARTMENT:90			2,535.42
9002-90-9020-41400	BANCARD SERVICES	City Des Moines - Parking Ramp	06/20/2014	0	8.00
9002-90-9020-41400	BANCARD SERVICES	Colony Point - Lunch	06/20/2014	0	10.90
9002-90-9020-41400	BANCARD SERVICES	Dos Rios - Meal (3)	06/20/2014	0	62.77
		Vendor Subtotal for DEPARTMENT:90			81.67
9002-90-9020-41500	CITY OF MUSCATINE HOUSING REV	Auto Allowance June	05/31/2014	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41902	BANCARD SERVICES	Amazon.com - Toner	06/20/2014	0	46.29
		Vendor Subtotal for DEPARTMENT:90			46.29
9002-90-9020-41904	CENTURYLINK	May June	06/20/2014	0	234.98
		Vendor Subtotal for DEPARTMENT:90			234.98
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	May-June Phones/April Long Distance/Fax	06/20/2014	0	11.41
		Vendor Subtotal for DEPARTMENT:90			11.41
9002-90-9020-41904	US CELLULAR	May Cell Phones	06/20/2014	0	105.48
		Vendor Subtotal for DEPARTMENT:90			105.48

9002-90-9020-41904	VERIZON WIRELESS	May I-Pad	06/20/2014	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41909	CITY OF MUSCATINE HOUSING REV	Uniforms Awbrey	06/20/2014	0	42.01
9002-90-9020-41909	CITY OF MUSCATINE HOUSING REV	Uniform Awbrey	06/20/2014	0	8.19
		Vendor Subtotal for DEPARTMENT:90			50.20
9002-90-9020-41910	CITY OF MUSCATINE HOUSING REV	Pre Employ Physcial Awbrey/Bachman	06/20/2014	0	68.50
		Vendor Subtotal for DEPARTMENT:90			68.50
9002-90-9020-41910	MUSCATINE POWER & WATER	May Internet - Clark House	06/20/2014	0	75.95
		Vendor Subtotal for DEPARTMENT:90			75.95
9002-90-9020-41913	MUSCATINE POWER & WATER	Bulk Cable - Clark House	06/20/2014	0	2,099.91
		Vendor Subtotal for DEPARTMENT:90			2,099.91
9002-90-9020-41914	CITY OF MUSCATINE HOUSING REV	April - May Machlink	06/20/2014	0	28.60
		Vendor Subtotal for DEPARTMENT:90			28.60
9002-90-9020-43100	MUSCATINE POWER & WATER	May Water - Clark House	06/20/2014	0	162.67
		Vendor Subtotal for DEPARTMENT:90			162.67
9002-90-9020-43200	MUSCATINE POWER & WATER	May Electric - Clark House	06/20/2014	0	3,454.09
		Vendor Subtotal for DEPARTMENT:90			3,454.09

9002-90-9020-43700	ALLIANT ENERGY	May Gas - Clark House	06/20/2014	0	446.57
		Vendor Subtotal for DEPARTMENT:90			446.57
9002-90-9020-43900	MUSCATINE POWER & WATER	May Sewer - Clark House	06/20/2014	0	574.86
		Vendor Subtotal for DEPARTMENT:90			574.86
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 5/31/14	05/31/2014	0	1,788.82
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 5/31/14	05/31/2014	0	1,059.08
		Vendor Subtotal for DEPARTMENT:90			2,847.90
9002-90-9020-44201	MENARDS (MUSC)	Liner/Roller	06/20/2014	0	26.66
9002-90-9020-44201	MENARDS (MUSC)	Floor Stripper/Belt Pouch	06/20/2014	0	16.94
		Vendor Subtotal for DEPARTMENT:90			43.60
9002-90-9020-44203	MENARDS (MUSC)	Wet/Dry Vac	06/20/2014	0	99.00
9002-90-9020-44203	MENARDS (MUSC)	Poplar Dowel/Clip Box/Sponge/Taping Kı	06/20/2014	0	49.46
		Vendor Subtotal for DEPARTMENT:90			148.46
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	06/20/2014	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
9002-90-9020-44204	BANCARD SERVICES	MMF Ind - Refund	06/20/2014	0	-9.60
		Vendor Subtotal for DEPARTMENT:90			-9.60

9002-90-9020-44204	V H WILLIS COMPANY	Supplies	06/20/2014	0	86.00
		Vendor Subtotal for DEPARTMENT:90			86.00
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Time Switch White Knob	06/20/2014	0	4.02
		Vendor Subtotal for DEPARTMENT:90			4.02
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	06/20/2014	0	12.44
9002-90-9020-44205	MENARDS (MUSC)	Batteries	06/20/2014	0	69.94
		Vendor Subtotal for DEPARTMENT:90			82.38
9002-90-9020-44206	ACE HARDWARE	Nuts & Bolts	06/20/2014	0	1.35
9002-90-9020-44206	ACE HARDWARE	Delta Stem	06/20/2014	0	19.24
9002-90-9020-44206	ACE HARDWARE	Misc Plumb Supplies	06/20/2014	0	2.50
		Vendor Subtotal for DEPARTMENT:90			23.09
9002-90-9020-44206	MENARDS (MUSC)	Paper Towels/Nut	06/20/2014	0	14.43
9002-90-9020-44206	MENARDS (MUSC)	Toilet Bowl Set	06/20/2014	0	17.00
		Vendor Subtotal for DEPARTMENT:90			31.43
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	06/20/2014	0	21.59
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Seats/Faucet	06/20/2014	0	92.89
		Vendor Subtotal for DEPARTMENT:90			114.48
9002-90-9020-44207	MENARDS (MUSC)	Brush/Tubing	06/20/2014	0	26.34
		Vendor Subtotal for DEPARTMENT:90			26.34
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/20/2014	0	22.39
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/20/2014	0	93.25
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/20/2014	0	18.45

		Vendor Subtotal for DEPARTMENT:90			134.09	
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Heat/Cool Preimier White	06/20/2014	0	98.69	
		Vendor Subtotal for DEPARTMENT:90			98.69	
9002-90-9020-44209	CITY OF MUSCATINE HOUSING REV	Vehicle Repairs	06/20/2014	0	2,228.00	
		Vendor Subtotal for DEPARTMENT:90			2,228.00	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING REV	Transfer Station May 2014	06/20/2014	0	7.00	
		Vendor Subtotal for DEPARTMENT:90			7.00	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction Apt 510	06/20/2014	0	265.00	
		Vendor Subtotal for DEPARTMENT:90			265.00	
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employee	06/20/2014	0	46.90	
		Vendor Subtotal for DEPARTMENT:90			46.90	
9002-90-9020-44307	KONE INC	June Maintenance Agreement	06/20/2014	0	720.89	
		Vendor Subtotal for DEPARTMENT:90			720.89	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	HVAC Maintenance	06/20/2014	0	5,850.00	00000852
		Vendor Subtotal for DEPARTMENT:90			5,850.00	

9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	06/20/2014	0	189.50	
		Vendor Subtotal for DEPARTMENT:90			189.50	
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW REM	Labor to Install Mulch to Court Yard Flow	06/20/2014	0	425.00	00000866
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW REM	Lawn Care 5/5,5/13,5/20,5/27	06/20/2014	0	120.00	
		Vendor Subtotal for DEPARTMENT:90			545.00	
9002-90-9020-44315	LUCAS COMMUNICATION INC	Repair to Clark House Alarm	06/20/2014	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9002-90-9020-44318	KELLY HEATING COOLING & PLBG	Service Call Clark House Garage Refrigera	06/20/2014	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			65.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/31/14	05/31/2014	0	37.12	
		Vendor Subtotal for DEPARTMENT:90			37.12	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/31/14	05/31/2014	0	403.32	
		Vendor Subtotal for DEPARTMENT:90			403.32	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/31/14	05/31/2014	0	480.73	
		Vendor Subtotal for DEPARTMENT:90			480.73	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Eagles Nest Carpet	06/20/2014	0	524.29	00000731

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	06/20/2014	0	104.00	00000731
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	06/20/2014	0	24.00	00000731
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Install Carpet	06/20/2014	0	238.32	00000731
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Install Cove Base	06/20/2014	0	104.00	00000731
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	06/20/2014	0	24.00	00000732
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SF Install VCT	06/20/2014	0	52.50	00000732
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Tear Out Vinyl	06/20/2014	0	40.50	00000732
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Install Cove Base	06/20/2014	0	24.00	00000732
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Classic White Blinds	06/20/2014	0	75.00	00000729
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Installation	06/20/2014	0	6.25	00000729
		Vendor Subtotal for DEPARTMENT:90			1,216.86	
9002-90-9020-75200	GREEN VALLEY CABINET CO	1 Set- Merrilat Millbridge Oak Square Cid	06/20/2014	0	1,588.73	00000609
		Vendor Subtotal for DEPARTMENT:90			1,588.73	
9002-90-9020-75200	V H WILLIS COMPANY	Rehab 803	06/20/2014	0	46.50	
		Vendor Subtotal for DEPARTMENT:90			46.50	
9002-90-9020-75400	MENARDS (MUSC)	7.4 Cu. Ft. Commercial Dryer (Coin Opera	06/20/2014	0	746.10	00000912
9002-90-9020-75400	MENARDS (MUSC)	2.9 Cu. Ft. Top Load Enery Star Coin Ope	06/20/2014	0	791.10	00000911
		Vendor Subtotal for DEPARTMENT:90			1,537.20	
		Subtotal for FUND: 9002			29,072.24	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/31/14	05/31/2014	0	937.01	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 5/31/14	05/31/2014	0	2,449.15	
		Vendor Subtotal for DEPARTMENT:90			3,386.16	
9004-90-9040-41904	CENTURYLINK	May Phone	06/20/2014	0	157.80	
		Vendor Subtotal for DEPARTMENT:90			157.80	

9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	May-June Phones/April Long Distance/Fax	06/20/2014	0	5.70
		Vendor Subtotal for DEPARTMENT:90			5.70
9004-90-9040-41904	US CELLULAR	May Cell Phones	06/20/2014	0	52.74
		Vendor Subtotal for DEPARTMENT:90			52.74
9004-90-9040-41909	CITY OF MUSCATINE HOUSING REV	Uniform Awbrey	06/20/2014	0	4.09
9004-90-9040-41909	CITY OF MUSCATINE HOUSING REV	Uniforms Awbrey	06/20/2014	0	21.00
		Vendor Subtotal for DEPARTMENT:90			25.09
9004-90-9040-41910	CITY OF MUSCATINE HOUSING REV	Pre Employ Physcial Awbrey/Bachman	06/20/2014	0	34.25
		Vendor Subtotal for DEPARTMENT:90			34.25
9004-90-9040-41910	MUSCATINE POWER & WATER	May Internet - Hershey	06/20/2014	0	76.16
		Vendor Subtotal for DEPARTMENT:90			76.16
9004-90-9040-41910	GRANDBRIDGE REAL ESTATE CAPI	CPNA	06/20/2014	0	3,400.00
		Vendor Subtotal for DEPARTMENT:90			3,400.00
9004-90-9040-41912	MOVIE FACTS, INC	Advertising	06/20/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING REV	April - May Machlink	06/20/2014	0	14.29
		Vendor Subtotal for DEPARTMENT:90			14.29

9004-90-9040-43100	MUSCATINE POWER & WATER	May Water - Hershey	06/20/2014	0	90.47
		Vendor Subtotal for DEPARTMENT:90			90.47
9004-90-9040-43200	MUSCATINE POWER & WATER	May Electric - Hershey	06/20/2014	0	2,004.96
		Vendor Subtotal for DEPARTMENT:90			2,004.96
9004-90-9040-43900	MUSCATINE POWER & WATER	May Sewer - Hershey	06/20/2014	0	277.20
		Vendor Subtotal for DEPARTMENT:90			277.20
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 5/31/14	05/31/2014	0	619.08
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 5/31/14	05/31/2014	0	710.40
		Vendor Subtotal for DEPARTMENT:90			1,329.48
9004-90-9040-44201	HD SUPPLY FACILITIES MAINT	Gloves/Safety Glass Metal Silver Frame	06/20/2014	0	41.47
		Vendor Subtotal for DEPARTMENT:90			41.47
9004-90-9040-44201	MENARDS (MUSC)	Acetone	06/20/2014	0	4.47
9004-90-9040-44201	MENARDS (MUSC)	Toilet Bowl Cleaner/Odorless Primer/Roll	06/20/2014	0	96.73
		Vendor Subtotal for DEPARTMENT:90			101.20
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	06/20/2014	0	23.00
		Vendor Subtotal for DEPARTMENT:90			23.00
9004-90-9040-44204	ACE HARDWARE	Stackable Shelf/Storage Basket	06/20/2014	0	10.12

		Vendor Subtotal for DEPARTMENT:90			10.12	
9004-90-9040-44204	MENARDS (MUSC)	Misc	06/20/2014	0	37.43	
		Vendor Subtotal for DEPARTMENT:90			37.43	
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Wrap	06/20/2014	0	41.96	
		Vendor Subtotal for DEPARTMENT:90			41.96	
9004-90-9040-44206	MENARDS (MUSC)	Tank Lever/Switch/Socket/Sleeve/Sponge	06/20/2014	0	34.21	
		Vendor Subtotal for DEPARTMENT:90			34.21	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Flange	06/20/2014	0	6.63	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet & Repair Parts	06/20/2014	0	216.76	00000921
		Vendor Subtotal for DEPARTMENT:90			223.39	
9004-90-9040-44209	CITY OF MUSCATINE HOUSING REV	Vehicle Repairs	06/20/2014	0	160.00	
		Vendor Subtotal for DEPARTMENT:90			160.00	
9004-90-9040-44301	CITY OF MUSCATINE HOUSING REV	Transfer Station May 2014	06/20/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:90			30.00	
9004-90-9040-44307	KONE INC	June Maintenance Agreement	06/20/2014	0	192.71	
9004-90-9040-44307	KONE INC	Elevator Repair Hershey Manor	06/20/2014	0	450.06	
		Vendor Subtotal for DEPARTMENT:90			642.77	

9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Service Call Office Hershey Manor	06/20/2014	0	97.50	
		Vendor Subtotal for DEPARTMENT:90			97.50	
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	06/20/2014	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9004-90-9040-44313	BARBIE'S LAWN CARE & SNOW REM	Lawn Care 5/12,5/23,6/2	06/20/2014	0	360.00	
		Vendor Subtotal for DEPARTMENT:90			360.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/31/14	05/31/2014	0	42.44	
		Vendor Subtotal for DEPARTMENT:90			42.44	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/31/14	05/31/2014	0	250.54	
		Vendor Subtotal for DEPARTMENT:90			250.54	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/31/14	05/31/2014	0	305.99	
		Vendor Subtotal for DEPARTMENT:90			305.99	
9004-90-9040-75200	A & J ASSOCIATES PC	HVAC System Engineering Study - Hersh	06/20/2014	0	2,220.67	00000676
		Vendor Subtotal for DEPARTMENT:90			2,220.67	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	SY Forcefield Eagles Nest Carpet	06/20/2014	0	617.10	00000776
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	06/20/2014	0	152.00	00000776
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	06/20/2014	0	12.00	00000776

9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	SY Install Carpet	06/20/2014	0	280.50	00000776
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	FT Install Cove Base	06/20/2014	0	152.00	00000776
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	06/20/2014	0	16.00	00000777
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	SF Install VCT	06/20/2014	0	35.00	00000777
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	SY Tear Out Vinyl	06/20/2014	0	31.50	00000777
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	FT Install Cove Base	06/20/2014	0	16.00	00000777
		Vendor Subtotal for DEPARTMENT:90			1,312.10	
9004-90-9040-75200	PROLINE STRIPING	Lot Stencils	06/20/2014	0	240.00	
9004-90-9040-75200	PROLINE STRIPING	Restriping Parking Lots - Hershey Manor (	06/20/2014	0	864.00	00000674
		Vendor Subtotal for DEPARTMENT:90			1,104.00	
		Subtotal for FUND: 9004			18,013.09	
9006-90-9060-31100	MUSCATINE POWER & WATER	2904 D Bloomington S Amaya	06/20/2014	0	27.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2900 B Bloomington L Ash	06/20/2014	0	32.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2900 D Bloomington Mary Ann Dean	06/20/2014	0	55.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2700 B Bloomington Nathya Frank	06/20/2014	0	78.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2704 C Bloomington Jessica Olsen	06/20/2014	0	28.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2812 D Bloomington B Swanson	06/20/2014	0	56.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2904 C Bloomington Charlene Thompson	06/20/2014	0	122.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2708 D Bloomington Traci Beesly	06/20/2014	0	121.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2804 D Bloomington Stephen Reinier	06/20/2014	0	132.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2704 A Bloomington Stacy Gerdts	06/20/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:90			701.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/31/14	05/31/2014	0	1,668.64	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/31/14	05/31/2014	0	4.42	
		Vendor Subtotal for DEPARTMENT:90			1,673.06	
9006-90-9060-41400	BANCARD SERVICES	Marriott - Lodging	06/20/2014	0	110.88	
9006-90-9060-41400	BANCARD SERVICES	Marriott - Lodging	06/20/2014	0	110.88	
9006-90-9060-41400	BANCARD SERVICES	Marriott - Lodging	06/20/2014	0	131.02	

		Vendor Subtotal for DEPARTMENT:90			352.78	
9006-90-9060-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridge	06/20/2014	0	50.98	00000915
		Vendor Subtotal for DEPARTMENT:90			50.98	
9006-90-9060-41902	BANCARD SERVICES	Amazon.com - Toner	06/20/2014	0	46.29	
		Vendor Subtotal for DEPARTMENT:90			46.29	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance June	05/31/2014	0	75.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	May-June Phones/April Long Distance/Fax	06/20/2014	0	5.71	
		Vendor Subtotal for DEPARTMENT:90			80.71	
9006-90-9060-41904	US CELLULAR	May Cell Phones	06/20/2014	0	52.74	
		Vendor Subtotal for DEPARTMENT:90			52.74	
9006-90-9060-41904	VERIZON WIRELESS	May I-Pad	06/20/2014	0	6.00	
		Vendor Subtotal for DEPARTMENT:90			6.00	
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	Uniforms Awbrey	06/20/2014	0	21.01	
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	Uniform Awbrey	06/20/2014	0	4.10	
		Vendor Subtotal for DEPARTMENT:90			25.11	
9006-90-9060-41910	CITY OF MUSCATINE HOUSING REV	Pre Employ Physcial Awbrey/Bachman	06/20/2014	0	171.25	
9006-90-9060-41910	CITY OF MUSCATINE HOUSING REV	Pre-Employ Drug Screen N Bachman	06/20/2014	0	33.57	
		Vendor Subtotal for DEPARTMENT:90			204.82	

9006-90-9060-41914	CITY OF MUSCATINE HOUSING REV	April - May Machlink	06/20/2014	0	14.30
		Vendor Subtotal for DEPARTMENT:90			14.30
9006-90-9060-41914	MUSCATINE POWER & WATER	May Internet - Sunset	06/20/2014	0	75.95
		Vendor Subtotal for DEPARTMENT:90			75.95
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2704 Bloomington Ln Apt B	06/20/2014	0	1.45
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2804 Bloomington Ln Apt B	06/20/2014	0	5.08
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2806 Bloomington Ln Apt F	06/20/2014	0	16.51
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - Sunset 2708 Apt E	06/20/2014	0	11.69
		Vendor Subtotal for DEPARTMENT:90			34.73
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset	06/20/2014	0	30.23
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2704 Bloomington Ln Apt	06/20/2014	0	1.65
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2804 Bloomington Ln Apt	06/20/2014	0	6.19
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2806 Bloomington Ln Apt I	06/20/2014	0	206.84
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset 2708 Apt E	06/20/2014	0	14.80
		Vendor Subtotal for DEPARTMENT:90			259.71
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Bloomington Ln Apt E - 2708	06/20/2014	0	6.08
		Vendor Subtotal for DEPARTMENT:90			6.08
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2704 Bloomington Ln Apt B	06/20/2014	0	3.19
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2804 Bloomington Ln Apt B	06/20/2014	0	11.16
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2806 Bloomington Ln Apt F	06/20/2014	0	25.52
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - Sunset 2708 Apt E	06/20/2014	0	23.81
		Vendor Subtotal for DEPARTMENT:90			63.68

9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 5/31/14	05/31/2014	0	839.34
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 5/31/14	05/31/2014	0	1,470.96
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Temporary Wages 5/31/14	05/31/2014	0	71.04
		Vendor Subtotal for DEPARTMENT:90			2,381.34
9006-90-9060-44201	MENARDS (MUSC)	Floor Mop/Misc	06/20/2014	0	11.47
		Vendor Subtotal for DEPARTMENT:90			11.47
9006-90-9060-44203	MENARDS (MUSC)	Screw Driver	06/20/2014	0	3.99
		Vendor Subtotal for DEPARTMENT:90			3.99
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	06/20/2014	0	8.00
		Vendor Subtotal for DEPARTMENT:90			8.00
9006-90-9060-44204	MENARDS (MUSC)	Misc	06/20/2014	0	39.99
		Vendor Subtotal for DEPARTMENT:90			39.99
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Shower Lens	06/20/2014	0	10.61
		Vendor Subtotal for DEPARTMENT:90			10.61
9006-90-9060-44205	MENARDS (MUSC)	ACX Panel	06/20/2014	0	48.02
9006-90-9060-44205	MENARDS (MUSC)	Bulbs/Wall Plate	06/20/2014	0	18.45
9006-90-9060-44205	MENARDS (MUSC)	Electrical	06/20/2014	0	13.11
9006-90-9060-44205	MENARDS (MUSC)	Wall Plate	06/20/2014	0	59.82
9006-90-9060-44205	MENARDS (MUSC)	Wall Plate/Switch	06/20/2014	0	43.81
9006-90-9060-44205	MENARDS (MUSC)	Outlet Plate/Coax Plate/Swith Plate	06/20/2014	0	71.38

		Vendor Subtotal for DEPARTMENT:90			254.59	
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Element	06/20/2014	0	35.53	
		Vendor Subtotal for DEPARTMENT:90			35.53	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Handle/Shower Charm	06/20/2014	0	80.82	
		Vendor Subtotal for DEPARTMENT:90			80.82	
9006-90-9060-44206	MENARDS (MUSC)	OverFlow Plate	06/20/2014	0	35.90	
		Vendor Subtotal for DEPARTMENT:90			35.90	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Viper Toilet	06/20/2014	0	109.15	00000980
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat	06/20/2014	0	10.79	00000980
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Wax Ring	06/20/2014	0	1.14	00000980
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bolt Kit	06/20/2014	0	2.20	00000980
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Silicone Clear Caulk	06/20/2014	0	10.72	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bolt Cover/Flange/Bowl Wax/Tub Caulk/S	06/20/2014	0	48.61	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Diffuser	06/20/2014	0	93.55	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Delta Faucet/Proof Grease	06/20/2014	0	73.00	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Drain Opener	06/20/2014	0	24.01	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Utility Knife/Grab Bar	06/20/2014	0	33.34	
		Vendor Subtotal for DEPARTMENT:90			406.51	
9006-90-9060-44207	MENARDS (MUSC)	Paper Towels/Orange Peel	06/20/2014	0	46.80	
		Vendor Subtotal for DEPARTMENT:90			46.80	
9006-90-9060-44207	SHERWIN WILLIAMS	3 Pack Rollers	06/20/2014	0	22.59	00000867
9006-90-9060-44207	SHERWIN WILLIAMS	5 Gal Paint	06/20/2014	0	122.70	00000867
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/20/2014	0	145.29	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/20/2014	0	77.18	

		Vendor Subtotal for DEPARTMENT:90			367.76
9006-90-9060-44209	CITY OF MUSCATINE HOUSING REV	Vehicle Repairs	06/20/2014	0	233.14
		Vendor Subtotal for DEPARTMENT:90			233.14
9006-90-9060-44210	MENARDS (MUSC)	Misc Supplies	06/20/2014	0	16.97
		Vendor Subtotal for DEPARTMENT:90			16.97
9006-90-9060-44218	MENARDS (MUSC)	Appliance Repair	06/20/2014	0	13.92
		Vendor Subtotal for DEPARTMENT:90			13.92
9006-90-9060-44301	CITY OF MUSCATINE HOUSING REV	Transfer Station May 2014	06/20/2014	0	17.80
		Vendor Subtotal for DEPARTMENT:90			17.80
9006-90-9060-44313	BARBIE'S LAWN CARE & SNOW REM	Labor to Apply Mulch to Flower Beds Arc	06/20/2014	0	180.00 00000865
		Vendor Subtotal for DEPARTMENT:90			180.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/31/14	05/31/2014	0	28.90
		Vendor Subtotal for DEPARTMENT:90			28.90
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/31/14	05/31/2014	0	311.89
		Vendor Subtotal for DEPARTMENT:90			311.89

9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/31/14	05/31/2014	0	355.70	
		Vendor Subtotal for DEPARTMENT:90			355.70	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SY Eagles Nest Carpet	06/20/2014	0	766.29	00000797
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	06/20/2014	0	12.00	00000797
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	06/20/2014	0	168.00	00000797
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SF Install Carpet	06/20/2014	0	348.32	00000797
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	LF Install Cove Base	06/20/2014	0	168.00	00000797
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	06/20/2014	0	16.00	00000798
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SF Install VCT	06/20/2014	0	31.25	00000798
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SF Tear Out VCT	06/20/2014	0	31.25	00000798
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	FT Install Cove Base	06/20/2014	0	16.00	00000798
		Vendor Subtotal for DEPARTMENT:90			1,557.11	
9006-90-9060-75200	DW IMPROVEMENTS LLC	Labor and Materials to Repair 20.5' of Sof	06/20/2014	0	425.00	00000870
		Vendor Subtotal for DEPARTMENT:90			425.00	
9006-90-9060-75200	STARK CONSTRUCTION	Install Cabinet & Counter	06/20/2014	0	250.00	
9006-90-9060-75200	STARK CONSTRUCTION	Rehab 2804 A	06/20/2014	0	886.00	
9006-90-9060-75200	STARK CONSTRUCTION	Additional Unforseen Repairs,Dry Rot,Mo	06/20/2014	0	1,175.00	
		Vendor Subtotal for DEPARTMENT:90			2,311.00	
		Subtotal for FUND: 9006			12,782.68	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/31/14	05/31/2014	0	2,280.03	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 5/31/14	05/31/2014	0	1,967.73	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/31/14	05/31/2014	0	33.14	
		Vendor Subtotal for DEPARTMENT:90			4,280.90	

9007-90-9070-41500	CITY OF MUSCATINE HOUSING REV	Auto Allowance June	05/31/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	06/20/2014	0	92.58
		Vendor Subtotal for DEPARTMENT:90			92.58
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	May-June Phones/April Long Distance/Fax	06/20/2014	0	22.83
		Vendor Subtotal for DEPARTMENT:90			22.83
9007-90-9070-41904	VERIZON WIRELESS	May I-Pad	06/20/2014	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41914	CITY OF MUSCATINE HOUSING REV	April - May Machlink	06/20/2014	0	57.19
		Vendor Subtotal for DEPARTMENT:90			57.19
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/31/14	05/31/2014	0	36.01
		Vendor Subtotal for DEPARTMENT:90			36.01
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/31/14	05/31/2014	0	277.92
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 5/31/14	05/31/2014	0	135.22
		Vendor Subtotal for DEPARTMENT:90			413.14
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/31/14	05/31/2014	0	382.28
		Vendor Subtotal for DEPARTMENT:90			382.28

9007-90-9070-47150	LOUISE A GERELS	New HAP Contract Prorated for June 27 o	06/20/2014	0	147.00
		Vendor Subtotal for DEPARTMENT:90			147.00
9007-90-9070-47150	TAMMY GORHAM	Prorate Assistance for June	06/20/2014	0	341.00
		Vendor Subtotal for DEPARTMENT:90			341.00
9007-90-9070-47150	MICHAEL HYINK	Full HAP June	06/20/2014	0	493.00
		Vendor Subtotal for DEPARTMENT:90			493.00
9007-90-9070-47150	L&B MOBILE HOME PARK	Full HAP June	06/20/2014	0	550.00
		Vendor Subtotal for DEPARTMENT:90			550.00
9007-90-9070-47150	MUSCATINE POWER & WATER	New Contract May 2014 June not complet	06/20/2014	0	8.00
		Vendor Subtotal for DEPARTMENT:90			8.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPAN	Full HAP June 2014	06/20/2014	0	710.00
		Vendor Subtotal for DEPARTMENT:90			710.00
9007-90-9070-47150	TICO INVESTMENTS	Prorated Assistance for June 29 of 30 days	06/20/2014	0	351.00
		Vendor Subtotal for DEPARTMENT:90			351.00
9007-90-9070-47150	JOHN L TIMM	Prorated Assistance for June 22 of 30 Days	06/20/2014	0	504.00
		Vendor Subtotal for DEPARTMENT:90			504.00
9007-90-9070-47151	CITY OF DAVENPORT	Full Housing Assitance Payment for June 2	06/20/2014	0	457.40
		Vendor Subtotal for DEPARTMENT:90			457.40

9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 5/31/14	05/31/2014	0	1,756.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 5/31/14	05/31/2014	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,788.50
9007-90-9071-41904	US CELLULAR	May Cell Phones	06/20/2014	0	46.87
		Vendor Subtotal for DEPARTMENT:90			46.87
9007-90-9071-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 5/31/14	05/31/2014	0	16.10
		Vendor Subtotal for DEPARTMENT:90			16.10
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 5/31/14	05/31/2014	0	159.71
		Vendor Subtotal for DEPARTMENT:90			159.71
		Subtotal for FUND: 9007			10,897.52
		Report Total:			1,876,585.61

BILLS FOR APPROVAL SUMMARY
June 20, 2014

Computer Bill Lists			
Regular Bill List 6/6/14		$	1,876,585.61
Special Check Run 6/10/14			367.00
Special Check Run 6/13/14			383.97
Payroll Vendor ACH Payments 06/05/14			85,421.87
Payroll Vendor Checks 06/05/14			22,713.89
	Subtotal	$	1,985,472.34
ACH Debit Memo Payments			
Internal Revenue Service	Federal Withholding	$	99,930.37
Internal Revenue Service	Federal Withholding		65.28
Internal Revenue Service	Federal Withholding		151.04
Treasurer, State of Iowa	State Tax Withholding		19,587.98
Treasurer, State of Iowa	State Tax Withholding		7.65
Treasurer, State of Iowa	State Tax Withholding		22.15
IPERS	May - IPERS		86,103.42
Treasurer, State of Iowa	Sales Tax		10,955.91
Wellmark Insurance	Health/Dental Insurance - June		45,500.00
Wellmark Insurance	Health/Dental Insurance - June		45,500.00
Payroll Account	Transfer		330,276.98
Payroll Account	Transfer		329.53
Payroll Account	Transfer		298.80
Bankers Trust	Paying Agent Fee		250.00
	Subtotal	$	638,979.11
Voucher Program			
Various Landlords	Estimated July Rent	$	140,521.35
	Total Bills For Approval	$	2,764,972.80
Voids			
Void Check Run 06/06/14	Operating		(27.75)
Void Check Run 06/10/14	Operating		(1,981.25)
Void Check Run 06/10/14	Elderly		(117.85)
Void Check Run 06/10/14	Section 8		(321.00)
Void Check Run 06/10/14 (AS400)	Operating		(100.00)
Void Check Run 06/13/14	Operating		(433.97)
	Total	$	(2,981.82)
	Net Disbursements	$	2,761,990.98
	Total Expenditures	$	2,761,990.98