Accounts

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	1.03	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	6.35	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.43	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	3.97	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.05	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	1.15	
		Vendor Subtotal for DEPARTMENT:00			12.98	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	490.91	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	50.95	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	439.96	
		Vendor Subtotal for DEPARTMENT:00			981.82	
1000-00-0000-24400	CHOWN APPLIANCE, INC.	Repair 2 Furnance Fire Station	08/22/2014	0	300.00	
		Vendor Subtotal for DEPARTMENT:00			300.00	
1000-00-0000-24400	3BRANCH PRODUCTS INC	Magazine Holders	08/22/2014	0	5,040.00	
		Vendor Subtotal for DEPARTMENT:00			5,040.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal - See Lawsuit	06/30/2014	0	225.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2014	0	90.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/22/2014	0	5,880.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal - See Lawsuit	08/22/2014	0	765.00	

		Vendor Subtotal for DEPARTMENT:01			6,960.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	53.82
		Vendor Subtotal for DEPARTMENT:01			53.82
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	41.02
		Vendor Subtotal for DEPARTMENT:01			41.02
1000-01-1131-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	290.00
		Vendor Subtotal for DEPARTMENT:01			290.00
1000-01-1131-51100	TALLGRASS	Glue Sticks	08/22/2014	0	2.27
		Vendor Subtotal for DEPARTMENT:01			2.27
1000-01-1131-52600	BANCARD SERVICES	Hy-Vee Mainstreet - Creamer/Vinegar	08/22/2014	0	4.37
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee Supplies	08/22/2014	0	41.92
		Vendor Subtotal for DEPARTMENT:01			46.29
1000-01-1131-64120	BANCARD SERVICES	Delta - ICMA Conference	08/22/2014	0	383.50
		Vendor Subtotal for DEPARTMENT:01			383.50
1000-01-1131-64200	BANCARD SERVICES	QC Chamber of Commerce - Registration	08/22/2014	0	50.00

		Vendor Subtotal for DEPARTMENT:01			50.00
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea & Coffee - Breakfast Meeting	08/22/2014	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea & Coffee - Breakfast Meeting	08/22/2014	0	7.51
1000-01-1131-64400	BANCARD SERVICES	Boonies - Business Luncheon (2 Person)	08/22/2014	0	27.00
		Vendor Subtotal for DEPARTMENT:01			39.99
1000-01-1131-65260	VERIZON WIRELESS	July Cell Phones	08/22/2014	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	BANCARD SERVICES	Evernote - Account Memebership	08/22/2014	0	120.00
		Vendor Subtotal for DEPARTMENT:01			120.00
1000-01-1131-74260	BANCARD SERVICES	Buffer - Subscription	08/22/2014	0	102.00
1000-01-1131-74260	BANCARD SERVICES	AgileBits - Software	08/22/2014	0	77.98
1000-01-1131-74260	BANCARD SERVICES	Zinio - Software	08/22/2014	0	36.33
1000-01-1131-74260	BANCARD SERVICES	WordPress.com - Software	08/22/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:01			291.31
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	18.72
		Vendor Subtotal for DEPARTMENT:01			18.72
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	16.67
		Vendor Subtotal for DEPARTMENT:01			16.67

1000-01-1132-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	181.25
		Vendor Subtotal for DEPARTMENT:01			181.25
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2014	0	105.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/22/2014	0	2,145.00
		Vendor Subtotal for DEPARTMENT:01			2,250.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURNA	Park Maintenance Job Posting	08/22/2014	0	55.11
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURNA	Seasonal Job Posting	08/22/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:01			130.11
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	5.31
		Vendor Subtotal for DEPARTMENT:01			5.31
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	4.40
		Vendor Subtotal for DEPARTMENT:01			4.40
1000-01-1144-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	36.25
		Vendor Subtotal for DEPARTMENT:01			36.25
1000-01-1144-52820	EASTERN IA COMMUNITY COLLEG	CPR Class	08/22/2014	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00

1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms M Fulton/D Ganzer/D Garner/A	08/22/2014	0	306.00
		Vendor Subtotal for DEPARTMENT:01			306.00
1000-01-1144-69500	IOWA MEMORIAL GRANITE COMPA	Insurance Claim - Plowman	08/22/2014	0	135.00
		Vendor Subtotal for DEPARTMENT:01			135.00
1000-01-1144-69900	BANCARD SERVICES	BLR - Safety	08/22/2014	0	1,195.00
		Vendor Subtotal for DEPARTMENT:01			1,195.00
1000-01-1218-61240	DORSEY & WHITNEY LLP	Urban Renewal Plan Legal Fees	06/30/2014	0	1,944.50
		Vendor Subtotal for DEPARTMENT:01			1,944.50
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - August 2014	08/22/2014	0	32.30
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	29.95
		Vendor Subtotal for DEPARTMENT:05			62.25
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	27.18
		Vendor Subtotal for DEPARTMENT:05			27.18
1000-05-1141-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	246.50
		Vendor Subtotal for DEPARTMENT:05			246.50
1000-05-1141-63200	INVESTMENT ENTERPRISES	Missed Monthly Payment	08/22/2014	0	300.00

		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes & Bills 6/19/14	08/22/2014	0	345.12	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes & Bills 7/3/14	08/22/2014	0	505.02	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustments	08/22/2014	0	21.92	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes & Bills 7/17/14	08/22/2014	0	332.62	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In-Depth Minutes 7/10/14	08/22/2014	0	88.15	
		Vendor Subtotal for DEPARTMENT:05			1,292.83	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	42.12	
		Vendor Subtotal for DEPARTMENT:05			42.12	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	44.75	
		Vendor Subtotal for DEPARTMENT:05			44.75	
1000-05-1143-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	580.00	
		Vendor Subtotal for DEPARTMENT:05			580.00	
1000-05-1143-62310	XEROX CORPORATION	July Base Charge	08/22/2014	0	290.53	
		Vendor Subtotal for DEPARTMENT:05			290.53	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	100 - Fire Payroll Time Sheets	08/22/2014	0	50.00	00001182
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	500 - General Payroll Time Sheets	08/22/2014	0	166.00	00001182
		Vendor Subtotal for DEPARTMENT:05			216.00	

1000-05-1145-63300	XEROX CORPORATION	July Base Charge	08/22/2014	0	603.65
		Vendor Subtotal for DEPARTMENT:05			603.65
1000-05-1145-67310	PITNEY BOWES INC	Folding Machine Annual Agreement	08/22/2014	0	487.00
		Vendor Subtotal for DEPARTMENT:05			487.00
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	08/22/2014	0	4,000.00
		Vendor Subtotal for DEPARTMENT:05			4,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	27.90
		Vendor Subtotal for DEPARTMENT:05			27.90
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	26.29
		Vendor Subtotal for DEPARTMENT:05			26.29
1000-05-1146-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	290.00
		Vendor Subtotal for DEPARTMENT:05			290.00
1000-05-1146-61330	RELIABLE NETWORK SOLUTIONS I	Domain Hosting	08/22/2014	0	41.98
		Vendor Subtotal for DEPARTMENT:05			41.98
1000-05-1146-61340	NEWMIND GROUP INC	Google Apps	06/30/2014	0	161.56
1000-05-1146-61340	NEWMIND GROUP INC	Google Apps	08/22/2014	0	14,742.00

		Vendor Subtotal for DEPARTMENT:05			14,903.56
1000-10-1221-32530	Checkered Electric	Refund for Permit 14350	08/22/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	86.13
		Vendor Subtotal for DEPARTMENT:10			86.13
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	82.50
		Vendor Subtotal for DEPARTMENT:10			82.50
1000-10-1221-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	1,039.17
		Vendor Subtotal for DEPARTMENT:10			1,039.17
1000-10-1221-51100	BANCARD SERVICES	Staples - Shredder	08/22/2014	0	66.69
		Vendor Subtotal for DEPARTMENT:10			66.69
1000-10-1221-51200	EDM PUBLISHERS INC	Law Bullentin	08/22/2014	0	98.78
		Vendor Subtotal for DEPARTMENT:10			98.78
1000-10-1221-52300	BANCARD SERVICES	Farm & Fleet - Refund Tax	08/22/2014	0	-1.75
		Vendor Subtotal for DEPARTMENT:10			-1.75

1000-10-1221-52890	MENARDS (MUSC)	Flashlights	08/22/2014	0	19.99
		Vendor Subtotal for DEPARTMENT:10			19.99
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Reocrding Fees for Street Name change p	08/22/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:10			12.00
1000-10-1221-61640	MUSCATINE CO CONSERVATION B	Classroom Rental ServSafe Class	08/22/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:10			50.00
1000-10-1221-62310	XEROX CORPORATION	July Base Charge	08/22/2014	0	55.54
		Vendor Subtotal for DEPARTMENT:10			55.54
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards D Gobin	08/22/2014	0	56.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Nameplate D Gobin	08/22/2014	0	21.45
		Vendor Subtotal for DEPARTMENT:10			77.45
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement - 1824 Logan St	08/22/2014	0	300.00
		Vendor Subtotal for DEPARTMENT:10			300.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	06/30/2014	0	16.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	06/30/2014	0	52.03
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon	06/30/2014	0	68.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	06/30/2014	0	68.69
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	06/30/2014	0	95.22
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 8th St	06/30/2014	0	135.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	06/30/2014	0	52.03

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	06/30/2014	0	49.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Liberty St	06/30/2014	0	33.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese	06/30/2014	0	78.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1614 Lucas St	06/30/2014	0	80.64
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 4th St	06/30/2014	0	270.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 513 E 6th St	06/30/2014	0	78.93
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	06/30/2014	0	118.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 116 Cook St	06/30/2014	0	139.03
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 Park Ave	06/30/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	06/30/2014	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	06/30/2014	0	104.06
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Nebraska St	06/30/2014	0	72.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1202 Indiana Ave	06/30/2014	0	68.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1614 Lucas St	08/22/2014	0	35.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - # 0835182025	08/22/2014	0	105.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1700 Grandview A	08/22/2014	0	872.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 205 W 4th St	08/22/2014	0	453.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 509 E 9th St	08/22/2014	0	76.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 E 8th St	08/22/2014	0	187.13
		Vendor Subtotal for DEPARTMENT:10			3,405.68
1000-10-1221-64200	BANCARD SERVICES	NCS Intl Code Council - Exam Lemke	08/22/2014	0	168.00
1000-10-1221-64200	BANCARD SERVICES	QC Chamber of Commerce - Registration	08/22/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:10			218.00
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN/	ServSafe Certification Class	08/22/2014	0	95.00
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN/	ServSafe Certification Class	08/22/2014	0	20.00
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN/	ServSafe Certification Class	08/22/2014	0	105.00
		Vendor Subtotal for DEPARTMENT:10			220.00
1000-10-1221-69400	BANCARD SERVICES	Evernote - Account Memebership	08/22/2014	0	360.00
		Vendor Subtotal for DEPARTMENT:10			360.00
1000-10-1221-69400	BI-STATE REGIONAL COMMISSION	Membership	08/22/2014	0	2,574.75

		Vendor Subtotal for DEPARTMENT:10			2,574.75	
1000-10-1221-69900	ACE HARDWARE	Office Keys for Gobin	08/22/2014	0	5.10	
		Vendor Subtotal for DEPARTMENT:10			5.10	
1000-10-1221-74250	APPLE	MF075LL/A iPad Mini with Retina Displ	08/22/2014	0	529.00	00001295
		Vendor Subtotal for DEPARTMENT:10			529.00	
1000-15-1311-33430	GATSO USA INC.	June ATE Fines	06/30/2014	0	13,878.00	
1000-15-1311-33430	GATSO USA INC.	June ATEMCA Collected	06/30/2014	0	1,620.00	
1000-15-1311-33430	GATSO USA INC.	June ATE Fines	06/30/2014	0	13,878.00	
1000-15-1311-33430	GATSO USA INC.	June ATE MCA Collected	06/30/2014	0	1,620.00	
1000-15-1311-33430	GATSO USA INC.	July ATE Fines	08/22/2014	0	9,072.00	
		Vendor Subtotal for DEPARTMENT:15			40,068.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	329.94	
		Vendor Subtotal for DEPARTMENT:15			329.94	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	187.07	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	15.45	
		Vendor Subtotal for DEPARTMENT:15			202.52	
1000-15-1311-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	1,740.00	
1000-15-1311-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	290.00	
		Vendor Subtotal for DEPARTMENT:15			2,030.00	

1000-15-1311-51400	BANCARD SERVICES	Rivers Edge Gallery - Granite Plaque K-9	08/22/2014	0	51.36
		Vendor Subtotal for DEPARTMENT:15			51.36
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	08/22/2014	0	31.00
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	08/22/2014	0	70.17
1000-15-1311-52720	BANCARD SERVICES	Fulmer's Amoco - Fuel	08/22/2014	0	39.00
		Vendor Subtotal for DEPARTMENT:15			140.17
1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	Crime Scene Barrier Tape - BT100BP	08/22/2014	0	79.95 00001201
1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	Marijuana Test Kits - NARK2005	08/22/2014	0	74.00 00001201
1000-15-1311-52840	SIRCHIE FINGER PRINT LAB	Marijuana Test Kits - NARK2005	08/22/2014	0	44.68
		Vendor Subtotal for DEPARTMENT:15			198.63
1000-15-1311-52890	BANCARD SERVICES	TNJ Murrary Woldwide - Rim Latches	08/22/2014	0	54.45
		Vendor Subtotal for DEPARTMENT:15			54.45
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus July	08/22/2014	0	297.28
		Vendor Subtotal for DEPARTMENT:15			297.28
1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HL	Return to Work A Arnaman	08/22/2014	0	93.00
		Vendor Subtotal for DEPARTMENT:15			93.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	852.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	852.00

		Vendor Subtotal for DEPARTMENT:15			1,704.00
1000-15-1311-64120	BANCARD SERVICES	Comfort Inn - Lodging	08/22/2014	0	92.96
		Vendor Subtotal for DEPARTMENT:15			92.96
1000-15-1311-64120	HAILEE POLITO	Reimb Actual Travel Expense Polito	08/22/2014	0	63.06
		Vendor Subtotal for DEPARTMENT:15			63.06
1000-15-1311-64200	BANCARD SERVICES	Registrations	06/30/2014	0	2,950.00
		Vendor Subtotal for DEPARTMENT:15			2,950.00
1000-15-1311-65100	QUAD CITY TIMES & MUSC JOURN/	No Claimant for this Property	08/22/2014	0	10.71
		Vendor Subtotal for DEPARTMENT:15			10.71
1000-15-1311-65275	VERIZON WIRELESS	July Wireless Cards	08/22/2014	0	440.15
		Vendor Subtotal for DEPARTMENT:15			440.15
1000-15-1311-67320	COMMUNICATIONS ENGINEERING	Radio Repair	08/22/2014	0	418.20
		Vendor Subtotal for DEPARTMENT:15			418.20
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/22/2014	0	7.19
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/22/2014	0	2.13
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/22/2014	0	12.57
		Vendor Subtotal for DEPARTMENT:15			21.89

1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	08/22/2014	0	11.61
		Vendor Subtotal for DEPARTMENT:15			11.61
1000-15-1311-74200	ED ROEHR SAFETY PRODUCTS	Taser Holsters & Data Port	08/22/2014	0	2,529.36
		Vendor Subtotal for DEPARTMENT:15			2,529.36
1000-15-1311-74200	MIRACLE DENT & TINT SHOP	Tint K-9 Squad	08/22/2014	0	180.00
		Vendor Subtotal for DEPARTMENT:15			180.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	15.88
		Vendor Subtotal for DEPARTMENT:15			15.88
1000-15-1312-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	145.00
		Vendor Subtotal for DEPARTMENT:15			145.00
1000-15-1312-69400	BANCARD SERVICES	National Animal Care Co - Registration A	08/22/2014	0	575.00
		Vendor Subtotal for DEPARTMENT:15			575.00
1000-15-1317-65220	PAETEC	July Long Distance HIDTA	08/22/2014	0	39.39
		Vendor Subtotal for DEPARTMENT:15			39.39

1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	377.28
		Vendor Subtotal for DEPARTMENT:20			377.28
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	135.48
		Vendor Subtotal for DEPARTMENT:20			135.48
1000-20-1321-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	1,305.00
		Vendor Subtotal for DEPARTMENT:20			1,305.00
1000-20-1321-52830	MENARDS (MUSC)	Blades	08/22/2014	0	37.80
		Vendor Subtotal for DEPARTMENT:20			37.80
1000-20-1321-52890	ACE HARDWARE	Fuel Stablalizer/Tape	08/22/2014	0	23.38
		Vendor Subtotal for DEPARTMENT:20			23.38
1000-20-1321-52890	ALERT-ALL CORPORATION	Heat Changing Pencils	08/22/2014	0	625.00 00001303
1000-20-1321-52890	ALERT-ALL CORPORATION	Patriotic Fire Hats	08/22/2014	0	114.00 00001303
		Vendor Subtotal for DEPARTMENT:20			739.00
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Towels	08/22/2014	0	78.45
		Vendor Subtotal for DEPARTMENT:20			78.45
1000-20-1321-52890	KATY LOOS	LP Gas	08/22/2014	0	19.25
		Vendor Subtotal for DEPARTMENT:20			19.25

1000-20-1321-52890	MENARDS (MUSC)	Wire Sleeve	08/22/2014	0	3.48
		Vendor Subtotal for DEPARTMENT:20			3.48
1000-20-1321-53220	ACE HARDWARE	Nuts/Bolts	08/22/2014	0	0.29
		Vendor Subtotal for DEPARTMENT:20			0.29
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Parts	08/22/2014	0	54.64
		Vendor Subtotal for DEPARTMENT:20			54.64
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	08/22/2014	0	25.98
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Plugs/Hose	08/22/2014	0	63.19
		Vendor Subtotal for DEPARTMENT:20			89.17
1000-20-1321-53220	BANCARD SERVICES	Tuff Stuff - Cable	08/22/2014	0	99.25
		Vendor Subtotal for DEPARTMENT:20			99.25
1000-20-1321-53220	NAPA OF MUSCATINE	3774-37 Update Software	08/22/2014	0	392.55 00001321
		Vendor Subtotal for DEPARTMENT:20			392.55
1000-20-1321-61520	HAROLD BENNITT	Hot/Cold Wrap H Bennitt	06/30/2014	0	38.00
		Vendor Subtotal for DEPARTMENT:20			38.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Functional Screen M Hoppe	08/22/2014	0	85.00
		Vendor Subtotal for DEPARTMENT:20			85.00
1000-20-1321-61520	UNITY PHYSICIAN CLINICS	DOS 6/9/14 Theodore Hillard Code: 9928	06/30/2014	0	339.84
1000-20-1321-61520	UNITY PHYSICIAN CLINICS	DOS 6/9/14 Pat Gingerich Code: 99284	06/30/2014	0	843.00

		Vendor Subtotal for DEPARTMENT:20			1,182.84	
1000-20-1321-61520	EQUIAN	Medical Fee T Hillard	06/30/2014	0	125.79	
1000-20-1321-61520	EQUIAN	Medical Fee P Gingerich	06/30/2014	0	125.79	
		Vendor Subtotal for DEPARTMENT:20			251.58	
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	08/22/2014	0	195.75	
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	08/22/2014	0	147.84	
		Vendor Subtotal for DEPARTMENT:20			343.59	
1000-20-1321-64120	BANCARD SERVICES	Double Tree - Lodging	08/22/2014	0	438.36	
1000-20-1321-64120	BANCARD SERVICES	Embassay Suits - Lodging	08/22/2014	0	446.88	
1000-20-1321-64120	BANCARD SERVICES	Embassay Suits - Lodging	08/22/2014	0	446.88	
		Vendor Subtotal for DEPARTMENT:20			1,332.12	
1000-20-1321-64200	BANCARD SERVICES	Registration - Mike Hartman	08/22/2014	0	250.00	00001241
1000-20-1321-64200	BANCARD SERVICES	Cener for Public Safety Excellence - Regi	08/22/2014	0	2,600.00	
1000-20-1321-64200	BANCARD SERVICES	Paty Pal HSFSA - Registration	08/22/2014	0	50.00	
1000-20-1321-64200	BANCARD SERVICES	Paty Pal HSFSA - Registration	08/22/2014	0	50.00	
1000-20-1321-64200	BANCARD SERVICES	Hawkeye State - Registration	08/22/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			3,000.00	
1000-20-1321-64400	BANCARD SERVICES	Jim's Steakhouse - Meal (4 Person)	08/22/2014	0	100.00	
1000-20-1321-64400	BANCARD SERVICES	Sazoni's - Meal (4 Person)	08/22/2014	0	39.23	
1000-20-1321-64400	BANCARD SERVICES	Texas Roadhouse - Meal (4 Person)	08/22/2014	0	96.87	
1000-20-1321-64400	BANCARD SERVICES	T-N-T - Meal (4 Person)	08/22/2014	0	56.49	
1000-20-1321-64400	BANCARD SERVICES	Sazonis - Meal (4 Person)	08/22/2014	0	44.61	
		Vendor Subtotal for DEPARTMENT:20			337.20	

1000-20-1321-67130	FOUNTAIN TRANS SPECIALISTS	Transmission for Tahoe (333)	08/22/2014	0	2,299.50	00001204
		Vendor Subtotal for DEPARTMENT:20			2,299.50	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Dismount	08/22/2014	0	130.00	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires	08/22/2014	0	1,972.56	
		Vendor Subtotal for DEPARTMENT:20			2,102.56	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	08/22/2014	0	44.89	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	08/22/2014	0	13.53	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	08/22/2014	0	11.81	
		Vendor Subtotal for DEPARTMENT:20			70.23	
1000-20-1321-69400	BANCARD SERVICES	International Code Council - Dues	08/22/2014	0	125.00	
		Vendor Subtotal for DEPARTMENT:20			125.00	
1000-20-1321-69400	ARSON INVESTIGATORS INTERNAT	Membership - T. Edwards	08/22/2014	0	75.00	00001322
1000-20-1321-69400	ARSON INVESTIGATORS INTERNAT	Membership - D. Brooke	08/22/2014	0	75.00	00001322
1000-20-1321-69400	ARSON INVESTIGATORS INTERNAT	Membership - H. Bennitt	08/22/2014	0	75.00	00001322
1000-20-1321-69400	ARSON INVESTIGATORS INTERNAT	Membership - M. Hartman	08/22/2014	0	75.00	00001322
		Vendor Subtotal for DEPARTMENT:20			300.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	3.51	
		Vendor Subtotal for DEPARTMENT:25			3.51	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	4.36	

		Vendor Subtotal for DEPARTMENT:25			4.36	
1000-25-1115-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	72.50	
		Vendor Subtotal for DEPARTMENT:25			72.50	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	08/22/2014	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	4.68	
		Vendor Subtotal for DEPARTMENT:25			4.68	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	18.80	
		Vendor Subtotal for DEPARTMENT:25			18.80	
1000-25-1411-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAL	Bio Stake	08/22/2014	0	58.00	
		Vendor Subtotal for DEPARTMENT:25			58.00	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	FS 56RC-E Stihl Trimmer with "D" Hand	08/22/2014	0	177.50	00001248
		Vendor Subtotal for DEPARTMENT:25			177.50	

1000-25-1411-52830	SINCLAIR	Handle	08/22/2014	0	79.95
		Vendor Subtotal for DEPARTMENT:25			79.95
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Mud Flap	08/22/2014	0	13.49
		Vendor Subtotal for DEPARTMENT:25			13.49
1000-25-1411-53220	QC POWER EQUIPMENT INC	Filter	08/22/2014	0	99.98
		Vendor Subtotal for DEPARTMENT:25			99.98
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	March Monthly Fee	06/30/2014	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetary	08/22/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:25			4.50
1000-25-1411-62530	SINCLAIR	Chain Sharpening	08/22/2014	0	31.38
		Vendor Subtotal for DEPARTMENT:25			31.38
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	27.81
		Vendor Subtotal for DEPARTMENT:25			27.81
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	24.53
		Vendor Subtotal for DEPARTMENT:25			24.53

1000-25-1421-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	217.50
		Vendor Subtotal for DEPARTMENT:25			217.50
1000-25-1421-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	08/22/2014	0	55.84 00001247
		Vendor Subtotal for DEPARTMENT:25			55.84
1000-25-1421-51300	LUPTON & TOYNE PRINTERS	Payroll Forms	08/22/2014	0	70.00
		Vendor Subtotal for DEPARTMENT:25			70.00
1000-25-1421-65210	PAETEC	Windstream July Base PRI	08/22/2014	0	97.66
		Vendor Subtotal for DEPARTMENT:25			97.66
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	35.15
		Vendor Subtotal for DEPARTMENT:25			35.15
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	13.31
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	71.19
		Vendor Subtotal for DEPARTMENT:25			84.50
1000-25-1423-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
1000-25-1423-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	580.00
		Vendor Subtotal for DEPARTMENT:25			725.00

1000-25-1423-52100	UNITED SEEDS INC	Lbs. of Super Turf II Grass Seed for Rive	08/22/2014	0	1,139.00	00001228
		Vendor Subtotal for DEPARTMENT:25			1,139.00	
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - K Bovenmeyer	08/22/2014	0	158.50	
		Vendor Subtotal for DEPARTMENT:25			158.50	
1000-25-1423-52300	Brooke Bush	Reimb Shoe	08/22/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1423-52400	ARNOLD MOTOR SUPPLY	Glass Cleaner	08/22/2014	0	5.98	
		Vendor Subtotal for DEPARTMENT:25			5.98	
1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Oil	08/22/2014	0	20.75	
		Vendor Subtotal for DEPARTMENT:25			20.75	
1000-25-1423-52810	MENARDS (MUSC)	Basketball Net	08/22/2014	0	19.90	
		Vendor Subtotal for DEPARTMENT:25			19.90	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Urnial Auger	08/22/2014	0	29.40	
		Vendor Subtotal for DEPARTMENT:25			29.40	
1000-25-1423-52890	MENARDS (MUSC)	Bolt/Blade	08/22/2014	0	15.47	
		Vendor Subtotal for DEPARTMENT:25			15.47	

1000-25-1423-53110	MENARDS (MUSC)	Wood	08/22/2014	0	17.63
1000-25-1423-53110	MENARDS (MUSC)	Screws/Bit/Shim	08/22/2014	0	21.94
			Vendor Subtotal for DEPARTMENT:25		39.57
1000-25-1423-53120	MENARDS (MUSC)	GFI Covers	08/22/2014	0	63.22
1000-25-1423-53120	MENARDS (MUSC)	Bulbs/Plugs	08/22/2014	0	49.81
1000-25-1423-53120	MENARDS (MUSC)	GFI/GFI Cover	08/22/2014	0	72.43
			Vendor Subtotal for DEPARTMENT:25		185.46
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Parts	08/22/2014	0	39.16
			Vendor Subtotal for DEPARTMENT:25		39.16
1000-25-1423-53130	MENARDS (MUSC)	Flange/Adapter	08/22/2014	0	11.21
1000-25-1423-53130	MENARDS (MUSC)	PVC Pipe	08/22/2014	0	2.80
			Vendor Subtotal for DEPARTMENT:25		14.01
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Water Saver	08/22/2014	0	16.43
			Vendor Subtotal for DEPARTMENT:25		16.43
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose Clamp	08/22/2014	0	8.66
			Vendor Subtotal for DEPARTMENT:25		8.66
1000-25-1423-53220	MENARDS (MUSC)	Chain	08/22/2014	0	16.49
			Vendor Subtotal for DEPARTMENT:25		16.49

1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Alarm Services - Weed Park	08/22/2014	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1423-65320	MUSCATINE POWER & WATER	July Security Lights - Park Comm	08/22/2014	0	10.25
1000-25-1423-65320	MUSCATINE POWER & WATER	July Security Lights - Musser	08/22/2014	0	20.50
		Vendor Subtotal for DEPARTMENT:25			30.75
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Valve Stems/Tire Dismount	08/22/2014	0	431.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	08/22/2014	0	42.72
		Vendor Subtotal for DEPARTMENT:25			473.72
1000-25-1423-67150	PHILLIPS BROS RENTALS INC	Blades	08/22/2014	0	21.90
1000-25-1423-67150	PHILLIPS BROS RENTALS INC	Eyelets/Spools	08/22/2014	0	30.22
		Vendor Subtotal for DEPARTMENT:25			52.12
1000-25-1423-67150	SMITH SALES & SERVICE	Air Filter/Fuel Cap	08/22/2014	0	10.20
		Vendor Subtotal for DEPARTMENT:25			10.20
1000-25-1423-69400	IOWA PARK & RECREATION ASSOC	IPRA Membership	08/22/2014	0	145.00
		Vendor Subtotal for DEPARTMENT:25			145.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	10.82
		Vendor Subtotal for DEPARTMENT:25			10.82
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	6.67

1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	10.95
		Vendor Subtotal for DEPARTMENT:25			17.62
1000-25-1424-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	72.50
1000-25-1424-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	90.63
		Vendor Subtotal for DEPARTMENT:25			163.13
1000-25-1424-52720	SPRATT OIL SALES	Gallons Unleaded Gasoline	08/22/2014	0	736.16 00001296
		Vendor Subtotal for DEPARTMENT:25			736.16
1000-25-1424-52730	SPRATT OIL SALES	Gallons Off Road Diesel	08/22/2014	0	482.16 00001296
1000-25-1424-52730	SPRATT OIL SALES	Nozzle Installed	08/22/2014	0	68.00
		Vendor Subtotal for DEPARTMENT:25			550.16
1000-25-1424-52740	ARNOLD MOTOR SUPPLY	10W30	08/22/2014	0	16.25
		Vendor Subtotal for DEPARTMENT:25			16.25
1000-25-1424-52890	MENARDS (MUSC)	Washer/Nail	06/30/2014	0	22.74
		Vendor Subtotal for DEPARTMENT:25			22.74
1000-25-1424-53120	MENARDS (MUSC)	Clear Base	08/22/2014	0	39.96
		Vendor Subtotal for DEPARTMENT:25			39.96
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	V-Belt	08/22/2014	0	6.27

1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Parts	08/22/2014	0	1.79	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Spark Plug	08/22/2014	0	4.06	
		Vendor Subtotal for DEPARTMENT:25			12.12	
1000-25-1424-53220	SMITH SALES & SERVICE	Fuel Pump for Cushman Truckster	08/22/2014	0	185.00	00001297
		Vendor Subtotal for DEPARTMENT:25			185.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dangerous Trees in Right-of-Wa	08/22/2014	0	1,200.00	00001184
		Vendor Subtotal for DEPARTMENT:25			1,200.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	10.82	
		Vendor Subtotal for DEPARTMENT:25			10.82	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	6.67	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			17.62	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	72.50	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	90.62	
		Vendor Subtotal for DEPARTMENT:25			163.12	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Parts	08/22/2014	0	29.37	
		Vendor Subtotal for DEPARTMENT:25			29.37	

1000-25-1427-53140	SHERWIN WILLIAMS	Paint	08/22/2014	0	8.75	
		Vendor Subtotal for DEPARTMENT:25			8.75	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	InstaPower	08/22/2014	0	8.62	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter	08/22/2014	0	10.68	
		Vendor Subtotal for DEPARTMENT:25			19.30	
1000-25-1427-53210	SMITH SALES & SERVICE	Check Valve	08/22/2014	0	5.35	
		Vendor Subtotal for DEPARTMENT:25			5.35	
1000-25-1427-53220	MTI DISTRIBUTING INC	Parts for Toro Workman	08/22/2014	0	288.19	00001263
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	08/22/2014	0	13.71	00001263
1000-25-1427-53220	MTI DISTRIBUTING INC	Arm Pitman	08/22/2014	0	156.77	00001264
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	08/22/2014	0	12.80	00001264
		Vendor Subtotal for DEPARTMENT:25			471.47	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - Soccer	08/22/2014	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - Soccer	08/22/2014	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			22.00	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tires	06/30/2014	0	300.00	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tires	06/30/2014	0	80.00	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tires	08/22/2014	0	210.00	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tires	08/22/2014	0	104.00	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Credit	08/22/2014	0	-190.00	
		Vendor Subtotal for DEPARTMENT:25			504.00	
1000-25-1428-38620	RDG Planning And Design	Refund	08/22/2014	0	600.00	

		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	12.60	
		Vendor Subtotal for DEPARTMENT:25			12.60	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	10.39	
		Vendor Subtotal for DEPARTMENT:25			10.39	
1000-25-1431-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
1000-25-1431-52840	BANCARD SERVICES	Res-Cue Mask - Hard Case Basic	08/22/2014	0	28.90	00001220
1000-25-1431-52840	BANCARD SERVICES	OmniTrust Exam Gloves - Case XL	08/22/2014	0	63.95	00001220
1000-25-1431-52840	BANCARD SERVICES	Shipping and Handling	08/22/2014	0	10.95	00001220
		Vendor Subtotal for DEPARTMENT:25			103.80	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation Lagoon July	08/22/2014	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1432-36130	MICHAEL WOERLY	Refund	08/22/2014	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-51400	BANCARD SERVICES	Wal - Mart - Cork Board	08/22/2014	0	9.97	

		Vendor Subtotal for DEPARTMENT:25			9.97
1000-25-1432-52250	ACCO UNLIMITED CORP	Pool Chemicals	08/22/2014	0	1,281.50
		Vendor Subtotal for DEPARTMENT:25			1,281.50
1000-25-1432-52810	PALOS SPORTS, INC	Gymnastics Mat	08/22/2014	0	349.99
		Vendor Subtotal for DEPARTMENT:25			349.99
1000-25-1432-52853	BANCARD SERVICES	Wal - Mart - Pool Supplies	08/22/2014	0	29.88
		Vendor Subtotal for DEPARTMENT:25			29.88
1000-25-1432-52890	BANCARD SERVICES	Wal - Mart - Pool Supplies	08/22/2014	0	3.94
		Vendor Subtotal for DEPARTMENT:25			3.94
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	92.52
		Vendor Subtotal for DEPARTMENT:30			92.52
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	97.31
		Vendor Subtotal for DEPARTMENT:30			97.31
1000-30-1511-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	2,465.00
		Vendor Subtotal for DEPARTMENT:30			2,465.00

1000-30-1511-51100	SYNCB/AMAZON	General Office Supplies	08/22/2014	0	28.12	
		Vendor Subtotal for DEPARTMENT:30			28.12	
1000-30-1511-51100	TALLGRASS	Pencil/Pen	08/22/2014	0	15.75	
		Vendor Subtotal for DEPARTMENT:30			15.75	
1000-30-1511-52890	DEMCO	Book Jacket Covers	08/22/2014	0	74.70	
		Vendor Subtotal for DEPARTMENT:30			74.70	
1000-30-1511-52890	SYNCB/AMAZON	Supplies	08/22/2014	0	132.99	
		Vendor Subtotal for DEPARTMENT:30			132.99	
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - ENewsletter Support	08/22/2014	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Pli Sparkol - Videoscribe Support	08/22/2014	0	27.00	
1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promos App Support	08/22/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			107.00	
1000-30-1511-61340	DELL MARKETING L.P.	01-SSC-6135 Gateway Anti-Virus & IPS	08/22/2014	0	530.40	00001277
		Vendor Subtotal for DEPARTMENT:30			530.40	
1000-30-1511-61340	TRUSTWAVE	#WFR-SUBS-1-A TW Web Filter and Re	08/22/2014	0	406.56	00001276
		Vendor Subtotal for DEPARTMENT:30			406.56	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Remove Hacker from Phone System	08/22/2014	0	45.00	
		Vendor Subtotal for DEPARTMENT:30			45.00	

1000-30-1511-62460	BANCARD SERVICES	Salvatore's - Fantasy Baseball 7/15/14	08/22/2014	0	52.25
		Vendor Subtotal for DEPARTMENT:30			52.25
1000-30-1511-63300	BANKERS LEASING COMPANY	August Lease - Color Copier	08/22/2014	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-69400	KIWANIS CLUB OF MUSCATINE	Club Dues - Fiedler	08/22/2014	0	90.00
		Vendor Subtotal for DEPARTMENT:30			90.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/22/2014	0	120.34
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/22/2014	0	663.19
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/22/2014	0	337.55
		Vendor Subtotal for DEPARTMENT:30			1,121.08
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	08/22/2014	0	152.29
		Vendor Subtotal for DEPARTMENT:30			152.29
1000-30-1511-74511	UNIQUE BOOKS INC	Adult Books	08/22/2014	0	1,423.91
		Vendor Subtotal for DEPARTMENT:30			1,423.91
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	08/22/2014	0	-32.04
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	08/22/2014	0	-10.07
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	08/22/2014	0	-17.34
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	08/22/2014	0	-261.46
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/22/2014	0	145.79
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/22/2014	0	210.42

		Vendor Subtotal for DEPARTMENT:30			35.30
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	08/22/2014	0	2.99
		Vendor Subtotal for DEPARTMENT:30			2.99
1000-30-1511-74520	SYNCB/AMAZON	DVD's	08/22/2014	0	1,137.31
1000-30-1511-74520	SYNCB/AMAZON	DVD's	08/22/2014	0	-9.90
		Vendor Subtotal for DEPARTMENT:30			1,127.41
1000-30-1511-74525	SYNCB/AMAZON	CD's	08/22/2014	0	372.20
1000-30-1511-74525	SYNCB/AMAZON	Credit	08/22/2014	0	-3.78
		Vendor Subtotal for DEPARTMENT:30			368.42
1000-30-1511-74526	SYNCB/AMAZON	Video Games	08/22/2014	0	297.09
		Vendor Subtotal for DEPARTMENT:30			297.09
1000-30-1511-74530	BOOKPAGE	Magazine Renewal Sept 14 - Aug 15	08/22/2014	0	720.00
		Vendor Subtotal for DEPARTMENT:30			720.00
1000-30-1511-74530	QUAD CITY TIMES & MUSC JOURN	Muscatine Journal renewal	08/22/2014	0	178.75
		Vendor Subtotal for DEPARTMENT:30			178.75
1000-35-1521-36120	JENNIFER SMYSER	Supplies	08/22/2014	0	7.00
		Vendor Subtotal for DEPARTMENT:35			7.00

1000-35-1521-36120	HOLLY FEHR	Printing	08/22/2014	0	6.50
		Vendor Subtotal for DEPARTMENT:35			6.50
1000-35-1521-36120	BRENDA GARCIA - VAN AUKEN	Supplies	08/22/2014	0	6.30
1000-35-1521-36120	BRENDA GARCIA - VAN AUKEN	Supplies	08/22/2014	0	6.30
1000-35-1521-36120	BRENDA GARCIA - VAN AUKEN	Supplies	08/22/2014	0	6.30
1000-35-1521-36120	BRENDA GARCIA - VAN AUKEN	Supplies	08/22/2014	0	6.30
		Vendor Subtotal for DEPARTMENT:35			25.20
1000-35-1521-36120	STEPHANIE MAHONEY	Print Making	08/22/2014	0	6.50
		Vendor Subtotal for DEPARTMENT:35			6.50
1000-35-1521-36120	Kory Schlawin	Print Making	08/22/2014	0	17.00
		Vendor Subtotal for DEPARTMENT:35			17.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	35.64
		Vendor Subtotal for DEPARTMENT:35			35.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	35.99
		Vendor Subtotal for DEPARTMENT:35			35.99
1000-35-1521-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	362.50
		Vendor Subtotal for DEPARTMENT:35			362.50
1000-35-1521-51200	BANCARD SERVICES	Barns & Noble - Studio Thinking Stem to	08/22/2014	0	57.47
		Vendor Subtotal for DEPARTMENT:35			57.47

1000-35-1521-51300	STAPLES ADVANTAGE	July Toner	08/22/2014	0	232.36
		Vendor Subtotal for DEPARTMENT:35			232.36
1000-35-1521-52600	BANCARD SERVICES	Fareway - Food	08/22/2014	0	41.27
		Vendor Subtotal for DEPARTMENT:35			41.27
1000-35-1521-52600	HYVEE MAINSTREET	Food	08/22/2014	0	6.57
		Vendor Subtotal for DEPARTMENT:35			6.57
1000-35-1521-52600	MENARDS (MUSC)	Coffee	08/22/2014	0	20.58
		Vendor Subtotal for DEPARTMENT:35			20.58
1000-35-1521-52600	TIM NEWTON	Ice	08/22/2014	0	2.29
		Vendor Subtotal for DEPARTMENT:35			2.29
1000-35-1521-52820	VADA BAKER	Class ID 5865 Supplies	08/22/2014	0	40.00
1000-35-1521-52820	VADA BAKER	Class ID 5867 Supplies	08/22/2014	0	25.00
1000-35-1521-52820	VADA BAKER	Class ID 5869 Supplies	08/22/2014	0	40.00
		Vendor Subtotal for DEPARTMENT:35			105.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Crackers Tots Arts Class	08/22/2014	0	7.40
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Post It's	08/22/2014	0	15.71
		Vendor Subtotal for DEPARTMENT:35			23.11
1000-35-1521-52820	LYNN BARTENHAGEN	Reimb L Bartenhagen for Supplies	08/22/2014	0	20.86
		Vendor Subtotal for DEPARTMENT:35			20.86

1000-35-1521-52890	MENARDS (MUSC)	Bulbs	08/22/2014	0	3.99
1000-35-1521-52890	MENARDS (MUSC)	S hooks/Light Bulbs	08/22/2014	0	14.68
		Vendor Subtotal for DEPARTMENT:35			18.67
1000-35-1521-61640	VADA BAKER	Teaching Fee Class 5865	08/22/2014	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class 5866	08/22/2014	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class 5867	08/22/2014	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class 5868	08/22/2014	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class 5869	08/22/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:35			250.00
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 5850	08/22/2014	0	28.50
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 5851	08/22/2014	0	28.50
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 5852	08/22/2014	0	28.50
		Vendor Subtotal for DEPARTMENT:35			85.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5841	08/22/2014	0	25.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5842	08/22/2014	0	25.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5843	08/22/2014	0	25.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5844	08/22/2014	0	25.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5845	08/22/2014	0	25.50
		Vendor Subtotal for DEPARTMENT:35			127.50
1000-35-1521-61640	BRADLEY NORD	Teaching Fee Class ID 5855	08/22/2014	0	38.25
1000-35-1521-61640	BRADLEY NORD	Teaching Fee Class ID 5856	08/22/2014	0	68.00
1000-35-1521-61640	BRADLEY NORD	Teaching Fee Class ID 5857	08/22/2014	0	38.25
1000-35-1521-61640	BRADLEY NORD	Teaching Fee Class ID 5858	08/22/2014	0	38.25
1000-35-1521-61640	BRADLEY NORD	Teaching Fee Class ID 5859	08/22/2014	0	68.00
		Vendor Subtotal for DEPARTMENT:35			250.75
1000-35-1521-64200	EITA	EITA Meeting Registration	08/22/2014	0	20.00

		Vendor Subtotal for DEPARTMENT:35			20.00
1000-35-1521-64200	IOWA MUSEUM ASSOCIATION	IMA Conference - Alexander	08/22/2014	0	125.00
		Vendor Subtotal for DEPARTMENT:35			125.00
1000-35-1521-65240	MUSCATINE POWER & WATER	July Internet - Art Center	08/22/2014	0	75.95
		Vendor Subtotal for DEPARTMENT:35			75.95
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues	08/22/2014	0	161.75
		Vendor Subtotal for DEPARTMENT:35			161.75
1000-35-1522-51300	STAPLES ADVANTAGE	June Toner	06/30/2014	0	320.45
		Vendor Subtotal for DEPARTMENT:35			320.45
1000-35-1522-62370	SYCAMORE PRINTING INC	Friends Mailins	06/30/2014	0	334.57
		Vendor Subtotal for DEPARTMENT:35			334.57
1000-35-1523-34240	Iowa Department of Cultural Arts	Project Grant - Unused	06/30/2014	0	1,902.00
		Vendor Subtotal for DEPARTMENT:35			1,902.00
1000-35-1524-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	36.25
		Vendor Subtotal for DEPARTMENT:35			36.25

1000-35-1525-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	36.25
		Vendor Subtotal for DEPARTMENT:35			36.25
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	27.81
		Vendor Subtotal for DEPARTMENT:40			27.81
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	13.66
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	43.43
		Vendor Subtotal for DEPARTMENT:40			57.09
1000-40-1151-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
1000-40-1151-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	507.50
		Vendor Subtotal for DEPARTMENT:40			652.50
1000-40-1151-52830	ACE HARDWARE	Stud Sensor	08/22/2014	0	17.09
		Vendor Subtotal for DEPARTMENT:40			17.09
1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts	08/22/2014	0	0.72
1000-40-1151-52890	ACE HARDWARE	Contact Paper	08/22/2014	0	4.22
1000-40-1151-52890	ACE HARDWARE	Razor Blades/Moth Balls	08/22/2014	0	26.05
1000-40-1151-52890	ACE HARDWARE	Steel Wool	08/22/2014	0	5.39
		Vendor Subtotal for DEPARTMENT:40			36.38
1000-40-1151-52890	MENARDS (MUSC)	Supplies	08/22/2014	0	7.28
		Vendor Subtotal for DEPARTMENT:40			7.28

1000-40-1151-53120	ACE HARDWARE	Batteries	08/22/2014	0	5.39
1000-40-1151-53120	ACE HARDWARE	Extension Cord	08/22/2014	0	8.99
			Vendor Subtotal for DEPARTMENT:40		14.38
1000-40-1151-53120	MENARDS (MUSC)	Filters	08/22/2014	0	50.80
			Vendor Subtotal for DEPARTMENT:40		50.80
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/22/2014	0	52.50
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Tilt Switch	08/22/2014	0	24.68
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Quad Kit	08/22/2014	0	96.22
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/22/2014	0	80.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/22/2014	0	80.73
			Vendor Subtotal for DEPARTMENT:40		334.86
1000-40-1151-53140	ACE HARDWARE	Adhesive Sand Texter	08/22/2014	0	6.29
1000-40-1151-53140	ACE HARDWARE	Varnish/Stripper	08/22/2014	0	71.97
			Vendor Subtotal for DEPARTMENT:40		78.26
1000-40-1151-53150	MENARDS (MUSC)	Filters	08/22/2014	0	43.78
			Vendor Subtotal for DEPARTMENT:40		43.78
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	08/22/2014	0	120.00
			Vendor Subtotal for DEPARTMENT:40		120.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	08/22/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/22/2014	0	33.00

		Vendor Subtotal for DEPARTMENT:40			46.50
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial Contract August - PSB	08/22/2014	0	1,143.00
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial Contract August - City Hall	08/22/2014	0	1,863.00
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial Contract August - Library	08/22/2014	0	2,555.00
		Vendor Subtotal for DEPARTMENT:40			5,561.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm Services - Library	08/22/2014	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm Services - Finance	08/22/2014	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security Monitoring	08/22/2014	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Security Monitoring	08/22/2014	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	PAETEC	Windstream July Base PRI	08/22/2014	0	244.11
		Vendor Subtotal for DEPARTMENT:40			244.11
1000-40-1151-65260	US CELLULAR	July Cell Phones	08/22/2014	0	62.76
		Vendor Subtotal for DEPARTMENT:40			62.76
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/22/2014	0	17.43
1000-40-1151-65310	ALLIANT ENERGY	July Gas - 804 W 7th St	08/22/2014	0	7.36
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire Dept	08/22/2014	0	57.39
1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/22/2014	0	23.58
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Lot 8 Garage	08/22/2014	0	20.21

		Vendor Subtotal for DEPARTMENT:40			125.97
1000-40-1151-67330	KONE INC	Repair - Library	08/22/2014	0	616.46
		Vendor Subtotal for DEPARTMENT:40			616.46
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	23.94
		Vendor Subtotal for DEPARTMENT:40			23.94
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	19.94
		Vendor Subtotal for DEPARTMENT:40			19.94
1000-40-1611-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
		Vendor Subtotal for DEPARTMENT:40			145.00
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	830.89
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	583.11
		Vendor Subtotal for DEPARTMENT:40			1,414.00
1000-40-1611-64400	RANDY HILL	Utility Lunch	08/22/2014	0	7.70
		Vendor Subtotal for DEPARTMENT:40			7.70
1000-40-1611-65275	VERIZON WIRELESS	July Cell Phones	08/22/2014	0	40.01

		Vendor Subtotal for DEPARTMENT:40			40.01	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	64.83	
		Vendor Subtotal for DEPARTMENT:40			64.83	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	17.20	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	184.31	
		Vendor Subtotal for DEPARTMENT:40			201.51	
1000-40-1621-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	192.85	
1000-40-1621-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	1,464.50	
		Vendor Subtotal for DEPARTMENT:40			1,657.35	
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN053AN#140 HP #932XL Black Ink Ca	08/22/2014	0	31.03	00001239
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN054AN#140 HP #933XL Cyan Ink Ca	08/22/2014	0	15.51	00001239
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN056AN#140 HP #933XL Yellow Ink (	08/22/2014	0	15.51	00001239
		Vendor Subtotal for DEPARTMENT:40			62.05	
1000-40-1621-52300	PHOENIX PRODUCTS	PW Street Uniforms	08/22/2014	0	42.90	
		Vendor Subtotal for DEPARTMENT:40			42.90	
1000-40-1621-52830	ACE HARDWARE	Sawzal Blade	08/22/2014	0	23.39	
		Vendor Subtotal for DEPARTMENT:40			23.39	

1000-40-1621-52890	MATT WHITLOW	CDL License	08/22/2014	0	32.00
		Vendor Subtotal for DEPARTMENT:40			32.00
1000-40-1621-53150	LEWIS INDUSTRIAL SERVICES INC	Steel	08/22/2014	0	42.48
		Vendor Subtotal for DEPARTMENT:40			42.48
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	08/22/2014	0	931.67
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	08/22/2014	0	4,324.99
		Vendor Subtotal for DEPARTMENT:40			5,256.66
1000-40-1621-53330	HAHN READY MIX INC	Peachtree	08/22/2014	0	258.20
1000-40-1621-53330	HAHN READY MIX INC	Weed Park	08/22/2014	0	233.85
1000-40-1621-53330	HAHN READY MIX INC	Weed Park	08/22/2014	0	142.95
		Vendor Subtotal for DEPARTMENT:40			635.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation Lower Lot July	08/22/2014	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	PAETEC	Windstream July Base PRI	08/22/2014	0	97.66
		Vendor Subtotal for DEPARTMENT:40			97.66
1000-40-1621-65260	US CELLULAR	July Cell Phones	08/22/2014	0	62.76
		Vendor Subtotal for DEPARTMENT:40			62.76

1000-40-1621-65310	ALLIANT ENERGY	July Gas - Lower Lot.	08/22/2014	0	28.12
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/22/2014	0	12.62
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/22/2014	0	36.75
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/22/2014	0	135.04
		Vendor Subtotal for DEPARTMENT:40			212.53
1000-40-1621-67400	BMW BUILDERS II	Project: 618 Hagerman Drive, Repair Driv	08/22/2014	0	4,200.00
1000-40-1621-67400	BMW BUILDERS II	Project: 615 E 8th St, Sidewalk Repair	08/22/2014	0	2,387.50
1000-40-1621-67400	BMW BUILDERS II	Project: 716 Wier Street, Sidewalk Repair	08/22/2014	0	500.00
		Vendor Subtotal for DEPARTMENT:40			7,087.50
1000-40-1621-68300	MUSCATINE POWER & WATER	1st Qtr Magic Exp	08/22/2014	0	8,731.66
		Vendor Subtotal for DEPARTMENT:40			8,731.66
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	33.07
		Vendor Subtotal for DEPARTMENT:40			33.07
1000-40-1623-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	275.50
		Vendor Subtotal for DEPARTMENT:40			275.50
1000-40-1623-52890	ACE HARDWARE	Foldup Dulmat	08/22/2014	0	13.49
		Vendor Subtotal for DEPARTMENT:40			13.49

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	18.80
		Vendor Subtotal for DEPARTMENT:40			18.80
1000-40-1624-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	145.00
		Vendor Subtotal for DEPARTMENT:40			145.00
1000-40-1624-52890	FASTENAL COMPANY	Nuts & Washers	08/22/2014	0	30.56
		Vendor Subtotal for DEPARTMENT:40			30.56
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Hwy 61/Univ	08/22/2014	0	128.65
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Bidwell/Bypass	08/22/2014	0	35.79
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Hwy 61/Univ	08/22/2014	0	100.29
		Vendor Subtotal for DEPARTMENT:40			264.73
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	29.65
		Vendor Subtotal for DEPARTMENT:40			29.65
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	25.79
		Vendor Subtotal for DEPARTMENT:40			25.79

1000-40-1641-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	194.30
		Vendor Subtotal for DEPARTMENT:40			194.30
1000-40-1641-51200	QUAD CITY TIMES & MUSC JOURN/	Muscatine Journal Renewal	08/22/2014	0	143.00
		Vendor Subtotal for DEPARTMENT:40			143.00
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	93.60
		Vendor Subtotal for DEPARTMENT:40			93.60
1000-40-1641-64400	RANDY HILL	Utility Lunch	08/22/2014	0	7.71
		Vendor Subtotal for DEPARTMENT:40			7.71
1000-40-1641-65210	PAETEC	Windstream July Base PRI	08/22/2014	0	48.83
		Vendor Subtotal for DEPARTMENT:40			48.83
		Subtotal for FUND: 1000			184,189.36
3960-25-1431-52810	MAILBOXES & PARCEL DEPOT	Postage	08/22/2014	0	43.92
		Vendor Subtotal for DEPARTMENT:25			43.92
		Subtotal for FUND: 3960			43.92
3981-30-3981-51300	SYNCB/AMAZON	Printing Supplies	08/22/2014	0	100.18

		Vendor Subtotal for DEPARTMENT:30			100.18
3981-30-3981-62460	BANCARD SERVICES	Dollar Tree - SRP Prizes	08/22/2014	0	91.00
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - Teen SRP	08/22/2014	0	4.90
3981-30-3981-62460	BANCARD SERVICES	Dollar Tree- SRP Prizes	08/22/2014	0	57.00
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP	08/22/2014	0	27.21
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - SRP Prizes - Teens	08/22/2014	0	17.18
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - SRP Prizes - Teens	08/22/2014	0	13.00
3981-30-3981-62460	BANCARD SERVICES	Family Video - SRP Prizes - Teens	08/22/2014	0	11.99
		Vendor Subtotal for DEPARTMENT:30			222.28
3981-30-3981-62460	FRIENDS OF THE MUSSER PUBLIC	SRP Music	08/22/2014	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
		Subtotal for FUND: 3981			472.46
4164-40-4164-65100	QUAD CITY TIMES & MUSC JOURN/	Public Notice	08/22/2014	0	9.74
		Vendor Subtotal for DEPARTMENT:40			9.74
		Subtotal for FUND: 4164			9.74
4184-40-4184-61220	DORSEY & WHITNEY LLP	Legal Services Bond Issue	06/30/2014	0	6,192.00
		Vendor Subtotal for DEPARTMENT:40			6,192.00
4184-40-4184-61430	STEVE DALBEY	Engineering Service 7/28/14 - 8/10/14	08/22/2014	0	179.80
		Vendor Subtotal for DEPARTMENT:40			179.80

4184-40-4184-64400	RANDY HILL	Utility Lunch	08/22/2014	0	7.70	
		Vendor Subtotal for DEPARTMENT:40			7.70	
4184-40-4184-69850	IA DEPT OF NATURAL RESOURCES	Annual Permit Fee	08/22/2014	0	175.00	
		Vendor Subtotal for DEPARTMENT:40			175.00	
4184-40-4184-73200	ALL AMERICAN CONCRETE	Pay App #7 Cedar Street	08/22/2014	0	236,643.71	
		Vendor Subtotal for DEPARTMENT:40			236,643.71	
		Subtotal for FUND: 4184			243,198.21	
4185-40-4185-52860	SIGN PRO	2 Signs - Yakky Shack / Street Closed	08/22/2014	0	233.50	00001325
		Vendor Subtotal for DEPARTMENT:40			233.50	
4185-40-4185-61220	DORSEY & WHITNEY LLP	Legal Services Bond Issue	06/30/2014	0	4,002.00	
		Vendor Subtotal for DEPARTMENT:40			4,002.00	
4185-40-4185-61430	STEVE DALBEY	Engineering Service 7/28/14 - 8/10/14	08/22/2014	0	61.00	
		Vendor Subtotal for DEPARTMENT:40			61.00	
4185-40-4185-61430	JAMES EDGMOND	7/27/14 - 8/2/14	08/22/2014	0	1,858.17	
4185-40-4185-61430	JAMES EDGMOND	8/3/14 - 8/9/14	08/22/2014	0	1,888.04	
		Vendor Subtotal for DEPARTMENT:40			3,746.21	
4185-40-4185-64400	RANDY HILL	Utility Lunch	08/22/2014	0	7.70	

		Vendor Subtotal for DEPARTMENT:40			7.70
4185-40-4185-73200	HEUER CONSTRUCTION	Colorado Street Pay App # 14	08/22/2014	0	204,233.60
		Vendor Subtotal for DEPARTMENT:40			204,233.60
		Subtotal for FUND: 4185			212,284.01
4192-10-4192-61660	MUSCATINE COUNTY ABSTRACT	Lien Search Miss Drive Project	08/22/2014	0	115.00
		Vendor Subtotal for DEPARTMENT:10			115.00
		Subtotal for FUND: 4192			115.00
4276-40-4276-61430	STEVE DALBEY	Engineering Service 7/28/14 - 8/10/14	08/22/2014	0	3,421.20
		Vendor Subtotal for DEPARTMENT:40			3,421.20
4276-40-4276-64400	RANDY HILL	Utility Lunch	08/22/2014	0	7.70
		Vendor Subtotal for DEPARTMENT:40			7.70
4276-40-4276-73100	LANGMAN CONSTRUCTION, INC	West Hill Phase 2 Pay App 10	08/22/2014	0	303,731.48
		Vendor Subtotal for DEPARTMENT:40			303,731.48
		Subtotal for FUND: 4276			307,160.38
4296-40-4296-73900	HAGERTY EARTHWORKS	Air Release Valve - Phase 2	08/22/2014	0	80,500.19

		Vendor Subtotal for DEPARTMENT:40			80,500.19
		Subtotal for FUND: 4296			80,500.19
4440-25-4440-74200	ARNOLD MOTOR SUPPLY	Cap/Assembly	08/22/2014	0	2,865.00
		Vendor Subtotal for DEPARTMENT:25			2,865.00
		Subtotal for FUND: 4440			2,865.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/22/2014	0	645.00
		Vendor Subtotal for DEPARTMENT:20			645.00
		Subtotal for FUND: 4654			645.00
4657-40-4657-61220	DORSEY & WHITNEY LLP	Legal Services Bond Issue	06/30/2014	0	161.00
		Vendor Subtotal for DEPARTMENT:40			161.00
		Subtotal for FUND: 4657			161.00
4822-20-4822-61220	DORSEY & WHITNEY LLP	Legal Services Bond Issue	06/30/2014	0	1,016.00
		Vendor Subtotal for DEPARTMENT:20			1,016.00
		Subtotal for FUND: 4822			1,016.00
4849-00-0000-20600	MUSCATINE BRIDGE CO INC	Aiport T-Haner Apron Drainage Project R	08/22/2014	0	6,043.98

		Vendor Subtotal for DEPARTMENT:00			6,043.98
4849-10-4849-61220	DORSEY & WHITNEY LLP	Legal Services Bond Issue	06/30/2014	0	124.00
		Vendor Subtotal for DEPARTMENT:10			124.00
4849-10-4849-61420	ANDERSON-BOGERT ENGINEERS &	Enginerring Services	08/22/2014	0	627.24
		Vendor Subtotal for DEPARTMENT:10			627.24
4849-10-4849-73900	MUSCATINE POWER & WATER	Electrical Work for Power Gate	06/30/2014	0	7,166.45
		Vendor Subtotal for DEPARTMENT:10			7,166.45
		Subtotal for FUND: 4849			13,961.67
4851-10-4851-61220	DORSEY & WHITNEY LLP	Legal Services Bond Issue	06/30/2014	0	5.00
		Vendor Subtotal for DEPARTMENT:10			5.00
		Subtotal for FUND: 4851			5.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Airport Runway Rehabilitation Project	08/22/2014	0	4,863.84
		Vendor Subtotal for DEPARTMENT:10			4,863.84
		Subtotal for FUND: 4853			4,863.84
4897-01-4897-61240	DORSEY & WHITNEY LLP	Legal - Heinz TIF Agreement	06/30/2014	0	4,623.96

		Vendor Subtotal for DEPARTMENT:01			4,623.96
		Subtotal for FUND: 4897			4,623.96
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.01
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.07
		Vendor Subtotal for DEPARTMENT:00			0.08
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	15.84
		Vendor Subtotal for DEPARTMENT:40			15.84
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	13.18
		Vendor Subtotal for DEPARTMENT:40			13.18
5211-40-5211-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
5211-40-5211-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	2,320.00
		Vendor Subtotal for DEPARTMENT:40			2,465.00
5211-40-5211-51100	QUILL CORPORATION	Calculator	08/22/2014	0	27.19
		Vendor Subtotal for DEPARTMENT:40			27.19
5211-40-5211-52300	PHOENIX PRODUCTS	Transit Uniforms	08/22/2014	0	35.75
		Vendor Subtotal for DEPARTMENT:40			35.75

5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - Bosten	08/22/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:40			11.00
5211-40-5211-61550	QUEST DIAGNOSTICS	Pre-Employment Drug T Sywassink	08/22/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/22/2014	0	6.50
		Vendor Subtotal for DEPARTMENT:40			6.50
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	08/22/2014	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	MATURE FOCUS	Standard Ad	08/22/2014	0	205.00
		Vendor Subtotal for DEPARTMENT:40			205.00
5211-40-5211-65210	PAETEC	Windstream July Base PRI	08/22/2014	0	97.66
		Vendor Subtotal for DEPARTMENT:40			97.66
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/22/2014	0	57.88
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/22/2014	0	5.41
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/22/2014	0	15.75
		Vendor Subtotal for DEPARTMENT:40			79.04
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	0.90

		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	3.61
		Vendor Subtotal for DEPARTMENT:40			3.61
5211-40-5212-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	29.00
		Vendor Subtotal for DEPARTMENT:40			29.00
		Subtotal for FUND: 5211			3,473.32
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.18
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.02
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-00-0000-24400	POM INCORPORATED	New Parking Meters	08/22/2014	0	1,132.36
		Vendor Subtotal for DEPARTMENT:00			1,132.36
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	9.53
		Vendor Subtotal for DEPARTMENT:05			9.53
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	10.69
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	7.91
		Vendor Subtotal for DEPARTMENT:05			18.60

5311-05-5311-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	377.00
5311-05-5311-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	116.00
		Vendor Subtotal for DEPARTMENT:05			493.00
5311-05-5311-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - Calcott	08/22/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:05			11.00
5311-05-5311-61550	QUEST DIAGNOSTICS	Pre-Employment Drug T Calcott	08/22/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:05			33.57
		Subtotal for FUND: 5311			1,698.26
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	8.25
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	7.46
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	0.79
		Vendor Subtotal for DEPARTMENT:00			16.50
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	20.34
		Vendor Subtotal for DEPARTMENT:25			20.34
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	13.18
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	18.03
		Vendor Subtotal for DEPARTMENT:25			31.21
5451-25-5451-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
5451-25-5451-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	145.00

		Vendor Subtotal for DEPARTMENT:25			290.00
5451-25-5451-51100	TALLGRASS	Tap Dispenser	08/22/2014	0	2.93
		Vendor Subtotal for DEPARTMENT:25			2.93
5451-25-5451-51300	BANCARD SERVICES	Amazon.com - Ink Cartridge	08/22/2014	0	22.77
5451-25-5451-51300	BANCARD SERVICES	Amazon.com - Ink Cartridge	08/22/2014	0	43.26
		Vendor Subtotal for DEPARTMENT:25			66.03
5451-25-5451-52400	PRICE CARPETING INC	Tech Stain Remover	08/22/2014	0	11.17
		Vendor Subtotal for DEPARTMENT:25			11.17
5451-25-5451-52890	MENARDS (MUSC)	Timber Screw	08/22/2014	0	22.49
		Vendor Subtotal for DEPARTMENT:25			22.49
5451-25-5451-52890	MTI DISTRIBUTING INC	18222 Plastic ST2000 Cups	08/22/2014	0	144.00 00001255
5451-25-5451-52890	MTI DISTRIBUTING INC	Case Ball Washer Soap - 4 Gal.	08/22/2014	0	61.00 00001255
5451-25-5451-52890	MTI DISTRIBUTING INC	Shipping	08/22/2014	0	35.93
		Vendor Subtotal for DEPARTMENT:25			240.93
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Filters	08/22/2014	0	78.70
		Vendor Subtotal for DEPARTMENT:25			78.70
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Chain	08/22/2014	0	52.95
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Sleeve	08/22/2014	0	3.84

		Vendor Subtotal for DEPARTMENT:25			56.79	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - Golf	08/22/2014	0	12.15	
		Vendor Subtotal for DEPARTMENT:25			12.15	
5451-25-5451-62290	CURRY'S TRANSPORTATION SERV	Pump Both Septic Tanks at CH	08/22/2014	0	300.00	00001256
		Vendor Subtotal for DEPARTMENT:25			300.00	
5451-25-5451-63300	CULLIGAN INC	Conditioner Rental August	08/22/2014	0	27.75	
		Vendor Subtotal for DEPARTMENT:25			27.75	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf Course Maint	08/22/2014	0	19.11	
		Vendor Subtotal for DEPARTMENT:25			19.11	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	16.92	
		Vendor Subtotal for DEPARTMENT:25			16.92	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	13.98	
		Vendor Subtotal for DEPARTMENT:25			13.98	
5451-25-5452-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	

5451-25-5452-51100	TALLGRASS	Stapler	08/22/2014	0	2.93
		Vendor Subtotal for DEPARTMENT:25			2.93
5451-25-5452-51300	STAPLES ADVANTAGE	Thermal Register Rolls	08/22/2014	0	65.50
		Vendor Subtotal for DEPARTMENT:25			65.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/22/2014	0	400.10
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/22/2014	0	552.80
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/22/2014	0	327.70
		Vendor Subtotal for DEPARTMENT:25			1,280.60
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	08/22/2014	0	177.00
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	08/22/2014	0	342.90
		Vendor Subtotal for DEPARTMENT:25			519.90
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/22/2014	0	899.90
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/22/2014	0	731.80
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/22/2014	0	713.00
		Vendor Subtotal for DEPARTMENT:25			2,344.70
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Food	08/22/2014	0	45.46
		Vendor Subtotal for DEPARTMENT:25			45.46
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/22/2014	0	468.02
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/22/2014	0	550.05
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/22/2014	0	314.46
		Vendor Subtotal for DEPARTMENT:25			1,332.53

5451-25-5452-52852	JS FIRE INC	Fire Ext	08/22/2014	0	54.00
		Vendor Subtotal for DEPARTMENT:25			54.00
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/22/2014	0	521.95
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/22/2014	0	484.17
		Vendor Subtotal for DEPARTMENT:25			1,006.12
5451-25-5452-52853	BANCARD SERVICES	Golfworks - Merchandise for Resale	08/22/2014	0	27.00
		Vendor Subtotal for DEPARTMENT:25			27.00
5451-25-5452-52890	BANCARD SERVICES	Golfworks - Re-Gripping Unit	08/22/2014	0	158.50
		Vendor Subtotal for DEPARTMENT:25			158.50
5451-25-5452-52890	MENARDS (MUSC)	Return	08/22/2014	0	-9.48
5451-25-5452-52890	MENARDS (MUSC)	Tape	08/22/2014	0	10.56
		Vendor Subtotal for DEPARTMENT:25			1.08
5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	Name Tage	08/22/2014	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
5451-25-5452-63300	QUAD CITIES GOLF CARS	Golf Cart Rentals	08/22/2014	0	336.00 00001309
		Vendor Subtotal for DEPARTMENT:25			336.00
5451-25-5452-69200	BANCARD SERVICES	Post Office - Priority Mail	08/22/2014	0	16.95
		Vendor Subtotal for DEPARTMENT:25			16.95

5451-25-5452-69400	BANCARD SERVICES	PGA of America - PGA Dues	08/22/2014	0	531.00
		Vendor Subtotal for DEPARTMENT:25			531.00
5451-25-5452-69400	IOWA GOLF ASSOCIATION	IGA Member Fee	08/22/2014	0	18.00
		Vendor Subtotal for DEPARTMENT:25			18.00
		Subtotal for FUND: 5451			9,127.27
5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	4.56
		Vendor Subtotal for DEPARTMENT:25			4.56
5461-25-5461-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	36.25
		Vendor Subtotal for DEPARTMENT:25			36.25
5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation River Front Harbor July	08/22/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
		Subtotal for FUND: 5461			115.81
5466-25-5466-51100	TALLGRASS	Receipt Book	08/22/2014	0	15.49
		Vendor Subtotal for DEPARTMENT:25			15.49
5466-25-5466-52720	SPRATT OIL SALES	Gallons Non Alcohol Gasoline	08/22/2014	0	3,600.00 00001350
5466-25-5466-52720	SPRATT OIL SALES	Gallons Non Alcohol Gasoline	08/22/2014	0	4.36

		Vendor Subtotal for DEPARTMENT:25			3,604.36
5466-25-5466-52740	MENARDS (MUSC)	2-Cycle Oil	08/22/2014	0	15.96
		Vendor Subtotal for DEPARTMENT:25			15.96
5466-25-5466-53110	MENARDS (MUSC)	Wood	08/22/2014	0	18.79
		Vendor Subtotal for DEPARTMENT:25			18.79
5466-25-5466-53120	VAN METER INDUSTRIAL INC	Tape/Cable Tie	08/22/2014	0	48.83
		Vendor Subtotal for DEPARTMENT:25			48.83
5466-25-5466-53130	MENARDS (MUSC)	PVC/Conduit	08/22/2014	0	10.28
		Vendor Subtotal for DEPARTMENT:25			10.28
5466-25-5466-53220	MENARDS (MUSC)	Bulbs	08/22/2014	0	5.99
		Vendor Subtotal for DEPARTMENT:25			5.99
		Subtotal for FUND: 5466			3,719.70
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	1.36
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.15
		Vendor Subtotal for DEPARTMENT:00			1.51

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	16.38
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	154.53
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	170.90
		Vendor Subtotal for DEPARTMENT:00			341.81
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	63.69
		Vendor Subtotal for DEPARTMENT:45			63.69
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	121.52
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	29.46
		Vendor Subtotal for DEPARTMENT:45			150.98
5642-45-5642-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	1,135.83
5642-45-5642-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	290.00
		Vendor Subtotal for DEPARTMENT:45			1,425.83
5642-45-5642-52300	RAYMOND KING	Safety Shoe - Raymond King	08/22/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	08/22/2014	0	100.68
5642-45-5642-52840	S.J. SMITH CO.	Safety Glasses/Light/Glove	08/22/2014	0	99.35
		Vendor Subtotal for DEPARTMENT:45			200.03
5642-45-5642-61310	MUSCATINE POWER & WATER	July Sanitation	08/22/2014	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00

5642-45-5642-62245	ALLIED WASTE SERVICES #400	Recycling Service - Juy 2014	08/22/2014	0	30,169.80	
		Vendor Subtotal for DEPARTMENT:45			30,169.80	
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	08/22/2014	0	237.50	
		Vendor Subtotal for DEPARTMENT:45			237.50	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN/	Full Page Ad in the Answer Guide	08/22/2014	0	700.00	00001175
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN/	Salute to our Soldiers 2	08/22/2014	0	250.00	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN/	Search Boost	08/22/2014	0	39.00	
		Vendor Subtotal for DEPARTMENT:45			989.00	
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/22/2014	0	37.13	
		Vendor Subtotal for DEPARTMENT:45			37.13	
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/22/2014	0	11.45	
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/22/2014	0	39.64	
		Vendor Subtotal for DEPARTMENT:45			51.09	
5642-45-5642-69500	GERRY TRIMBLE	Garbage Can Reimbursement	08/22/2014	0	30.94	
		Vendor Subtotal for DEPARTMENT:45			30.94	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	145.80	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	145.80	
		Vendor Subtotal for DEPARTMENT:45			291.60	

		Subtotal for FUND: 5642			35,715.91
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	5.36
		Vendor Subtotal for DEPARTMENT:45			5.36
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	4.43
		Vendor Subtotal for DEPARTMENT:45			4.43
5652-45-5652-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	36.25
		Vendor Subtotal for DEPARTMENT:45			36.25
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Bulbs	08/22/2014	0	90.57
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Bulbs	08/22/2014	0	133.88
		Vendor Subtotal for DEPARTMENT:45			224.45
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2014	0	2,010.00
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/22/2014	0	4,470.00
		Vendor Subtotal for DEPARTMENT:45			6,480.00
5652-45-5652-61420	HLW ENGINEERING GROUP	Engineer	08/22/2014	0	397.50
		Vendor Subtotal for DEPARTMENT:45			397.50
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Testing	08/22/2014	0	328.59

		Vendor Subtotal for DEPARTMENT:45			328.59
5652-45-5652-62520	JON BRAUNS	Misc Surcharge	08/22/2014	0	300.00
5652-45-5652-62520	JON BRAUNS	Fuel Surcharge	08/22/2014	0	360.80
		Vendor Subtotal for DEPARTMENT:45			660.80
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Ward Ave	08/22/2014	0	87.94
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C(	July Power - Landfill	08/22/2014	0	70.16
		Vendor Subtotal for DEPARTMENT:45			158.10
		Subtotal for FUND: 5652			8,295.48
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.25
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.03
		Vendor Subtotal for DEPARTMENT:00			0.28
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	35.26
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	3.83
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.19
5658-45-5658-35217	TIM PHILLIPS	Curbside Refund	08/22/2014	0	15.00
		Vendor Subtotal for DEPARTMENT:45			15.00
5658-45-5658-35217	BETTY VAN EST	Reimb Curbside Pickup	08/22/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:45			20.00

5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	19.61
		Vendor Subtotal for DEPARTMENT:45			19.61
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	55.71
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	4.43
		Vendor Subtotal for DEPARTMENT:45			60.14
5658-45-5658-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	459.17
5658-45-5658-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	36.25
		Vendor Subtotal for DEPARTMENT:45			495.42
5658-45-5658-52830	PHILLIPS BROS RENTALS INC	Parts for Weed Eater	08/22/2014	0	49.84
		Vendor Subtotal for DEPARTMENT:45			49.84
5658-45-5658-52840	S.J. SMITH CO.	Glove	08/22/2014	0	98.40
		Vendor Subtotal for DEPARTMENT:45			98.40
5658-45-5658-52890	ACE HARDWARE	Battery	08/22/2014	0	26.98
		Vendor Subtotal for DEPARTMENT:45			26.98
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal -	08/22/2014	0	100.00
		Vendor Subtotal for DEPARTMENT:45			100.00

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/22/2014	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/22/2014	0	12.50
		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-62230	AGAPE ENTERPRISES INC	Janitorial Contract August - Transfer	08/22/2014	0	1,336.00
		Vendor Subtotal for DEPARTMENT:45			1,336.00
5658-45-5658-62285	CALEB WEIKERT	Scrap Appliance	06/30/2014	0	348.00
5658-45-5658-62285	CALEB WEIKERT	Scrap Appliance	06/30/2014	0	480.00
		Vendor Subtotal for DEPARTMENT:45			828.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	08/22/2014	0	612.00
		Vendor Subtotal for DEPARTMENT:45			612.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	08/22/2014	0	597.15
		Vendor Subtotal for DEPARTMENT:45			597.15
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	196.47
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	08/22/2014	0	210.56
		Vendor Subtotal for DEPARTMENT:45			407.03
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security Monitoring	08/22/2014	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge	08/22/2014	0	1,513.60

5658-45-5658-62520	JON BRAUNS	July Solid Waste Difference	08/22/2014	0	3,915.00	
5658-45-5658-62520	JON BRAUNS	Misc Surcharge	08/22/2014	0	600.00	
		Vendor Subtotal for DEPARTMENT:45			6,028.60	
5658-45-5658-65100	QUAD CITY TIMES & MUSC JOURN/	Full Page Ad in the Answer Guide	08/22/2014	0	700.00	00001174
		Vendor Subtotal for DEPARTMENT:45			700.00	
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer Station	08/22/2014	0	35.68	
		Vendor Subtotal for DEPARTMENT:45			35.68	
5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/22/2014	0	2,756.99	
		Vendor Subtotal for DEPARTMENT:45			2,756.99	
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/22/2014	0	52.99	
		Vendor Subtotal for DEPARTMENT:45			52.99	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/22/2014	0	11.45	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/22/2014	0	29.68	
		Vendor Subtotal for DEPARTMENT:45			41.13	
5658-45-5658-73700	FAIRBANKS SCALES INC.	Repair of Load Out Cell on Main Scale ar	08/22/2014	0	1,883.34	00001284
		Vendor Subtotal for DEPARTMENT:45			1,883.34	

		Subtotal for FUND: 5658			16,287.72
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.20
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	1.80
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	149.58
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	14.37
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	135.21
		Vendor Subtotal for DEPARTMENT:00			299.16
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	30.60
		Vendor Subtotal for DEPARTMENT:50			30.60
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	28.50
		Vendor Subtotal for DEPARTMENT:50			28.50
5660-50-5661-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	290.00
		Vendor Subtotal for DEPARTMENT:50			290.00
5660-50-5661-51400	BANCARD SERVICES	Amazon.com - Speakers	08/22/2014	0	34.83
		Vendor Subtotal for DEPARTMENT:50			34.83
5660-50-5661-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/22/2014	0	270.00

		Vendor Subtotal for DEPARTMENT:50			270.00
5660-50-5661-61310	MUSCATINE POWER & WATER	July Wastewater	08/22/2014	0	1,666.00
		Vendor Subtotal for DEPARTMENT:50			1,666.00
5660-50-5661-64400	BANCARD SERVICES	West Side - Pizza Webinar	08/22/2014	0	21.40
		Vendor Subtotal for DEPARTMENT:50			21.40
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN/	Water	08/22/2014	0	33.60
		Vendor Subtotal for DEPARTMENT:50			33.60
5660-50-5661-68300	MUSCATINE POWER & WATER	1st Qtr Magic Exp	08/22/2014	0	8,731.67
		Vendor Subtotal for DEPARTMENT:50			8,731.67
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	57.42
		Vendor Subtotal for DEPARTMENT:50			57.42
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	17.72
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	147.48
		Vendor Subtotal for DEPARTMENT:50			165.20
5660-50-5662-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	1,015.00
5660-50-5662-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00

		Vendor Subtotal for DEPARTMENT:50			1,160.00	
5660-50-5662-51200	BANCARD SERVICES	Amazon.com - Book	08/22/2014	0	89.22	
		Vendor Subtotal for DEPARTMENT:50			89.22	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite Bleach	08/22/2014	0	830.50	00001218
5660-50-5662-52220	HARCROS CHEMICALS INC	Delivery Fee	08/22/2014	0	23.11	00001218
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	08/22/2014	0	415.25	00001261
5660-50-5662-52220	HARCROS CHEMICALS INC	Delivery Fee	08/22/2014	0	11.27	00001261
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	08/22/2014	0	415.25	00001336
5660-50-5662-52220	HARCROS CHEMICALS INC	Delivery Fee	08/22/2014	0	11.27	00001336
		Vendor Subtotal for DEPARTMENT:50			1,706.65	
5660-50-5662-52220	UNITED LABORATORIES	6 Gallons 916 UV Descaler	08/22/2014	0	378.60	00001211
5660-50-5662-52220	UNITED LABORATORIES	6 Gallons 916 UV Descaler	08/22/2014	0	0.48	
		Vendor Subtotal for DEPARTMENT:50			379.08	
5660-50-5662-52220	FLUID TECHNOLOGY	Rydlyme Descaler, 330 Gallons	08/22/2014	0	3,960.00	00001225
5660-50-5662-52220	FLUID TECHNOLOGY	Shipping	08/22/2014	0	194.38	00001225
		Vendor Subtotal for DEPARTMENT:50			4,154.38	
5660-50-5662-52220	AQUAFIX	AquaBac XT	08/22/2014	0	312.40	00001197
5660-50-5662-52220	AQUAFIX	Delivery	08/22/2014	0	29.59	00001197
5660-50-5662-52220	AQUAFIX	Delivery	08/22/2014	0	1.89	
		Vendor Subtotal for DEPARTMENT:50			343.88	
5660-50-5662-52300	JIM FOX	Safety Shoes	08/22/2014	0	69.99	
		Vendor Subtotal for DEPARTMENT:50			69.99	

5660-50-5662-52300	PHOENIX PRODUCTS	Phoenix Products - WPCP	08/22/2014	0	41.34
		Vendor Subtotal for DEPARTMENT:50			41.34
5660-50-5662-52400	BANCARD SERVICES	WFO - Cleaning Supplies	08/22/2014	0	9.94
5660-50-5662-52400	BANCARD SERVICES	WFO - Return	08/22/2014	0	-9.94
		Vendor Subtotal for DEPARTMENT:50			0.00
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	08/22/2014	0	124.05
		Vendor Subtotal for DEPARTMENT:50			124.05
5660-50-5662-52860	BANCARD SERVICES	Safetysign.com - Signs	08/22/2014	0	72.09
		Vendor Subtotal for DEPARTMENT:50			72.09
5660-50-5662-52890	FASTENAL COMPANY	Grinder Wheel	08/22/2014	0	19.20
		Vendor Subtotal for DEPARTMENT:50			19.20
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lights	08/22/2014	0	84.15
		Vendor Subtotal for DEPARTMENT:50			84.15
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Gasket	08/22/2014	0	18.57
		Vendor Subtotal for DEPARTMENT:50			18.57
5660-50-5662-53210	ATLANTA RUBBER & HYDRAULICS	Gaskets/Parts	08/22/2014	0	65.72
		Vendor Subtotal for DEPARTMENT:50			65.72

5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings	08/22/2014	0	75.52	
5660-50-5662-53210	MOTION INDUSTRIES INC	UJ334 SKF 5-0280 U-Joints	08/22/2014	0	207.72	00001212
5660-50-5662-53210	MOTION INDUSTRIES INC	F4BSC203 Flange Bearing	08/22/2014	0	156.12	00001212
5660-50-5662-53210	MOTION INDUSTRIES INC	Freight	08/22/2014	0	10.25	00001212
5660-50-5662-53210	MOTION INDUSTRIES INC	AE-3AZL Oil Filter Element	08/22/2014	0	27.04	00001257
5660-50-5662-53210	MOTION INDUSTRIES INC	AZZ10 Oil Filter Element	08/22/2014	0	197.50	00001257
5660-50-5662-53210	MOTION INDUSTRIES INC	921999-10C Oil Filter	08/22/2014	0	30.80	00001257
5660-50-5662-53210	MOTION INDUSTRIES INC	Shipping	08/22/2014	0	25.23	
		Vendor Subtotal for DEPARTMENT:50			730.18	
5660-50-5662-53210	PLUMB SUPPLY COMPANY	Couplings	08/22/2014	0	6.55	
		Vendor Subtotal for DEPARTMENT:50			6.55	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Lights	08/22/2014	0	6.58	
		Vendor Subtotal for DEPARTMENT:50			6.58	
5660-50-5662-53220	BANCARD SERVICES	All Trail II ATV Tires	08/22/2014	0	197.98	00001280
5660-50-5662-53220	BANCARD SERVICES	Shipping	08/22/2014	0	31.84	00001280
5660-50-5662-53220	BANCARD SERVICES	Tire Mounting	08/22/2014	0	25.98	00001280
5660-50-5662-53220	BANCARD SERVICES	Valve Stems	08/22/2014	0	4.98	00001280
5660-50-5662-53220	BANCARD SERVICES	Tire Disposal	08/22/2014	0	3.98	00001280
5660-50-5662-53220	BANCARD SERVICES	Shop Supply Fee	08/22/2014	0	2.60	00001280
		Vendor Subtotal for DEPARTMENT:50			267.36	
5660-50-5662-53220	BATTERIES PLUS	MCBFR6V58 Emergency Light Battery	06/30/2014	0	119.99	00000958
5660-50-5662-53220	BATTERIES PLUS	Shipping	06/30/2014	0	14.22	
5660-50-5662-53220	BATTERIES PLUS	Battery	08/22/2014	0	92.95	
		Vendor Subtotal for DEPARTMENT:50			227.16	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/22/2014	0	78.83	
		Vendor Subtotal for DEPARTMENT:50			78.83	

5660-50-5662-53220	GRAINGER DEPT 802675066	Thermal Unit	08/22/2014	0	25.12	
		Vendor Subtotal for DEPARTMENT:50			25.12	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	08/22/2014	0	47.50	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	08/22/2014	0	33.48	
		Vendor Subtotal for DEPARTMENT:50			80.98	
5660-50-5662-53220	PRECISION MACHINE INC	Stainless Steel Shafts for RAS Check Val	08/22/2014	0	116.00	00001353
		Vendor Subtotal for DEPARTMENT:50			116.00	
5660-50-5662-53220	SCHULTE SUPPLY INC	15237-3160685 1A Side Plug	08/22/2014	0	79.20	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	5721-3163583 7AB Hinged Keyway	08/22/2014	0	268.80	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	15247-440234P 8AB Disc Bolt	08/22/2014	0	52.00	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	15249-2115823 12AB Disc	08/22/2014	0	264.00	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	24219-460211P 13A Disc Nut	08/22/2014	0	15.20	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	13921-441867P 9AB Disc Bolt Gasket	08/22/2014	0	11.90	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	25363-3145594 15A Seat Ring	08/22/2014	0	148.00	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	11072-3167902 17A Extended Hinge Pin	08/22/2014	0	514.40	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	15241-3140762 24A Stuffing Box	08/22/2014	0	146.40	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	11070-45275OL Packing	08/22/2014	0	31.20	00001213
5660-50-5662-53220	SCHULTE SUPPLY INC	15242-3141622 26A Gland for 8" Valve	08/22/2014	0	59.20	00001213
		Vendor Subtotal for DEPARTMENT:50			1,590.30	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - WPCP	08/22/2014	0	71.85	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	08/22/2014	0	71.85	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - WPCP	08/22/2014	0	71.85	
		Vendor Subtotal for DEPARTMENT:50			215.55	
5660-50-5662-65260	VERIZON WIRELESS	July Plant Cell Phone	08/22/2014	0	185.36	
		Vendor Subtotal for DEPARTMENT:50			185.36	

5660-50-5662-65310	ALLIANT ENERGY	July Gas - Grit Bldg	08/22/2014	0	70.13
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Plant	08/22/2014	0	349.10
		Vendor Subtotal for DEPARTMENT:50			419.23
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/22/2014	0	8,123.79
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/22/2014	0	9,892.98
		Vendor Subtotal for DEPARTMENT:50			18,016.77
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - Plant	08/22/2014	0	99.53
		Vendor Subtotal for DEPARTMENT:50			99.53
5660-50-5662-65510	MUSCATINE POWER & WATER	July Cable - Plant	08/22/2014	0	84.99
		Vendor Subtotal for DEPARTMENT:50			84.99
5660-50-5662-67130	VAN METER INDUSTRIAL INC	Cutter Hammer	06/30/2014	0	468.57
		Vendor Subtotal for DEPARTMENT:50			468.57
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	25.02
		Vendor Subtotal for DEPARTMENT:50			25.02
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	13.22
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	36.86
		Vendor Subtotal for DEPARTMENT:50			50.08

5660-50-5663-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	290.00
5660-50-5663-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
		Vendor Subtotal for DEPARTMENT:50			435.00
5660-50-5663-52100	MENARDS (MUSC)	Weed Killer	08/22/2014	0	17.94
		Vendor Subtotal for DEPARTMENT:50			17.94
5660-50-5663-52840	BANCARD SERVICES	Farm & Fleet - Hip Boots	08/22/2014	0	99.98
5660-50-5663-52840	BANCARD SERVICES	Farm & Fleet - Chest Waders	08/22/2014	0	76.98
		Vendor Subtotal for DEPARTMENT:50			176.96
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Adhesive	08/22/2014	0	14.71
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Lights	08/22/2014	0	4.03
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Motor Protection	08/22/2014	0	111.54
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Cutting Reel	08/22/2014	0	78.90
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connectors	08/22/2014	0	33.13
		Vendor Subtotal for DEPARTMENT:50			242.31
5660-50-5663-53210	GRAINGER DEPT 802675066	#2EG17 Square D Limit Switch	08/22/2014	0	330.65 00001352
		Vendor Subtotal for DEPARTMENT:50			330.65
5660-50-5663-53220	FASTENAL COMPANY	Buckle	08/22/2014	0	5.13
		Vendor Subtotal for DEPARTMENT:50			5.13
5660-50-5663-53220	MENARDS (MUSC)	Gloves/Tiedowns/Filters	08/22/2014	0	27.39

		Vendor Subtotal for DEPARTMENT:50			27.39
5660-50-5663-62220	MUSCATINE POWER & WATER	July Refuse - Papoose	08/22/2014	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	July L.S. Cell Phone	08/22/2014	0	185.35
		Vendor Subtotal for DEPARTMENT:50			185.35
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Progress Park	08/22/2014	0	18.63
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley LS	08/22/2014	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Stewert Rd	08/22/2014	0	18.03
		Vendor Subtotal for DEPARTMENT:50			54.09
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/22/2014	0	1,906.53
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/22/2014	0	1,091.79
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th St	08/22/2014	0	87.71
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress Park	08/22/2014	0	243.58
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/22/2014	0	2,893.00
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/22/2014	0	15.85
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond	08/22/2014	0	281.87
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/22/2014	0	275.53
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/22/2014	0	250.06
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Canon LS	08/22/2014	0	187.62
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser LS	08/22/2014	0	87.49
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel Ct	08/22/2014	0	22.70
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewert Rd	08/22/2014	0	479.56
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton LS	08/22/2014	0	219.95
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/22/2014	0	99.20
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/22/2014	0	220.02
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/22/2014	0	70.18
		Vendor Subtotal for DEPARTMENT:50			8,432.64

5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/22/2014	0	55.52
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th St	08/22/2014	0	45.23
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/22/2014	0	69.31
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/22/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress Park	08/22/2014	0	31.52
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond	08/22/2014	0	18.08
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/22/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/22/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Canon LS	08/22/2014	0	52.99
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser LS	08/22/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewert Rd	08/22/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton LS	08/22/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/22/2014	0	15.79
		Vendor Subtotal for DEPARTMENT:50			409.22
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	30.24
		Vendor Subtotal for DEPARTMENT:50			30.24
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	17.61
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	35.26
		Vendor Subtotal for DEPARTMENT:50			52.87
5660-50-5665-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	435.00
5660-50-5665-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
		Vendor Subtotal for DEPARTMENT:50			580.00
5660-50-5665-51100	BOSS	Tape	08/22/2014	0	9.19
		Vendor Subtotal for DEPARTMENT:50			9.19

5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	08/22/2014	0	4.49	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	08/22/2014	0	4.49	
		Vendor Subtotal for DEPARTMENT:50			8.98	
5660-50-5665-52210	CENTEK LABORATORIES LLC	LFG_BTU BTU BY ASTM 3588	06/30/2014	0	30.00	00000174
5660-50-5665-52210	CENTEK LABORATORIES LLC	LFG FG FIXED GAS SERIES	06/30/2014	0	150.00	00000174
5660-50-5665-52210	CENTEK LABORATORIES LLC	LFG_VOCWTIC LFG BY METHOD TC	06/30/2014	0	395.00	00000174
5660-50-5665-52210	CENTEK LABORATORIES LLC	LFG SILOX SILOXANE SERIES	06/30/2014	0	195.00	00000174
5660-50-5665-52210	CENTEK LABORATORIES LLC	LFG_SUL SULFERS SERIES BY TO-15	06/30/2014	0	195.00	00000174
5660-50-5665-52210	CENTEK LABORATORIES LLC	20% DISCOUNT	06/30/2014	0	-193.00	00000174
		Vendor Subtotal for DEPARTMENT:50			772.00	
5660-50-5665-52210	HACH COMPANY	Lab Supplies	08/22/2014	0	62.50	
		Vendor Subtotal for DEPARTMENT:50			62.50	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WQT-2K Idexx Sample Trays	08/22/2014	0	182.00	00001194
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	08/22/2014	0	6.95	00001194
		Vendor Subtotal for DEPARTMENT:50			188.95	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Potassium Sulfate	08/22/2014	0	105.84	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 1501-1CT Buffer pH 4.00	08/22/2014	0	45.95	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD AX0120-3 Acetone	08/22/2014	0	248.82	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BEL H13185-1224 Autoclave Bags	08/22/2014	0	64.40	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 1486166 BOD Nutrient Buffer Pil	08/22/2014	0	33.15	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 1551-1CT Buffer pH 7.00	08/22/2014	0	45.95	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 1510-1 Buffer pH 6.00	08/22/2014	0	44.53	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	WHEATON 851355 Macrotip	08/22/2014	0	92.03	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	PH Test Strips Colorphast	08/22/2014	0	37.14	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phenylarsine Oxide	08/22/2014	0	288.32	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Buffer PH	08/22/2014	0	45.54	
		Vendor Subtotal for DEPARTMENT:50			1,051.67	
5660-50-5665-52210	NSI SOLUTIONS INC.	Lab Supplies	08/22/2014	0	109.25	

		Vendor Subtotal for DEPARTMENT:50			109.25	
5660-50-5665-52210	SCP SCIENCE	010-500-080 DigiFilter 1.0 Micron	08/22/2014	0	115.00	00001169
5660-50-5665-52210	SCP SCIENCE	Shipping	08/22/2014	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			130.00	
5660-50-5665-52210	USA BLUE BOOK	34464 Frio-Temp Thermometer	08/22/2014	0	49.95	00001266
5660-50-5665-52210	USA BLUE BOOK	Shipping	08/22/2014	0	16.82	
		Vendor Subtotal for DEPARTMENT:50			66.77	
5660-50-5665-61660	NSI SOLUTIONS INC.	Testing	08/22/2014	0	71.50	
5660-50-5665-61660	NSI SOLUTIONS INC.	PEI-138 Simple Nutrients, PT Sample, Ar	08/22/2014	0	42.00	00001214
5660-50-5665-61660	NSI SOLUTIONS INC.	QCI-138 Simple Nutrients, QC Ammonia	08/22/2014	0	40.00	00001214
5660-50-5665-61660	NSI SOLUTIONS INC.	PEI-136 Minerals Testing PT Sample Chl	08/22/2014	0	67.00	00001214
5660-50-5665-61660	NSI SOLUTIONS INC.	PEI-034 Trace Metals PT	08/22/2014	0	59.00	00001214
5660-50-5665-61660	NSI SOLUTIONS INC.	QCI-034 Trace Metals QC	08/22/2014	0	52.00	00001214
5660-50-5665-61660	NSI SOLUTIONS INC.	Shipping	08/22/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			356.50	
5660-50-5665-61660	PHENOVA, INC	PT-MET-SOIL WP Soil Trace Metals	08/22/2014	0	178.00	00001216
5660-50-5665-61660	PHENOVA, INC	QC-MET-QC Quality Control Soil Trace	08/22/2014	0	160.00	00001216
5660-50-5665-61660	PHENOVA, INC	Discount	08/22/2014	0	-33.80	00001216
5660-50-5665-61660	PHENOVA, INC	Handling Fee	08/22/2014	0	8.00	00001216
5660-50-5665-61660	PHENOVA, INC	Shipping	08/22/2014	0	28.53	00001216
		Vendor Subtotal for DEPARTMENT:50			340.73	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Testing	08/22/2014	0	14.00	
		Vendor Subtotal for DEPARTMENT:50			14.00	
5660-50-5665-63300	AIRGAS USA LLC	Rental	08/22/2014	0	28.58	

		Vendor Subtotal for DEPARTMENT:50			28.58
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	08/22/2014	0	11.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	08/22/2014	0	11.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	08/22/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:50			33.00
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	08/22/2014	0	36.11
		Vendor Subtotal for DEPARTMENT:50			36.11
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	08/22/2014	0	30.37
		Vendor Subtotal for DEPARTMENT:50			30.37
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	13.50
		Vendor Subtotal for DEPARTMENT:50			13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	56.53
		Vendor Subtotal for DEPARTMENT:50			56.53
5660-50-5666-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	435.00
		Vendor Subtotal for DEPARTMENT:50			435.00
5660-50-5666-52100	MENARDS (MUSC)	Weed Block	08/22/2014	0	64.97
		Vendor Subtotal for DEPARTMENT:50			64.97

5660-50-5666-52830	MENARDS (MUSC)	Drill Bit	08/22/2014	0	9.98	
		Vendor Subtotal for DEPARTMENT:50			9.98	
5660-50-5666-52830	UNITED RENTALS (NORTH AMER) I	Auger Bit	08/22/2014	0	16.00	
		Vendor Subtotal for DEPARTMENT:50			16.00	
5660-50-5666-52890	MENARDS (MUSC)	Gloves	08/22/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:50			50.00	
5660-50-5666-53130	PLUMB SUPPLY COMPANY	Plug/Adapter/Clip Cap/Pipe	08/22/2014	0	9.71	
		Vendor Subtotal for DEPARTMENT:50			9.71	
5660-50-5666-53210	MENARDS (MUSC)	Nails	08/22/2014	0	65.99	
		Vendor Subtotal for DEPARTMENT:50			65.99	
5660-50-5666-53210	SMITH SALES & SERVICE	Trimmer Line	08/22/2014	0	12.90	
		Vendor Subtotal for DEPARTMENT:50			12.90	
5660-50-5666-53220	AQUATIC TECHNOLOGY INC.	#334-1502 Rope Floats (Lagoon)	08/22/2014	0	102.24	00001282
5660-50-5666-53220	AQUATIC TECHNOLOGY INC.	Shipping	08/22/2014	0	8.95	00001282
		Vendor Subtotal for DEPARTMENT:50			111.19	
5660-50-5666-53220	MENARDS (MUSC)	Gloves/Batteries	08/22/2014	0	81.92	
5660-50-5666-53220	MENARDS (MUSC)	Air Freshner	08/22/2014	0	1.84	

		Vendor Subtotal for DEPARTMENT:50			83.76
5660-50-5666-53330	TCC MATERIALS	60 LB Bags of Sack Crete	08/22/2014	0	120.24 00001335
5660-50-5666-53330	TCC MATERIALS	Shipping	08/22/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:50			132.24
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/22/2014	0	94.40
		Vendor Subtotal for DEPARTMENT:50			94.40
		Subtotal for FUND: 5660			58,144.96
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	1.63
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.20
		Vendor Subtotal for DEPARTMENT:00			1.83
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	75.95
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	10.35
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	86.30
		Vendor Subtotal for DEPARTMENT:00			172.60
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	42.43
		Vendor Subtotal for DEPARTMENT:40			42.43
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	93.70
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	16.83

		Vendor Subtotal for DEPARTMENT:40			110.53	
5664-40-5664-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	192.85	
5664-40-5664-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	754.00	
		Vendor Subtotal for DEPARTMENT:40			946.85	
5664-40-5664-52250	NORLAB INC	Case Liquid Powder Tracing Dye (Yellow	08/22/2014	0	204.00	00001307
5664-40-5664-52250	NORLAB INC	Shipping	08/22/2014	0	18.00	
		Vendor Subtotal for DEPARTMENT:40			222.00	
5664-40-5664-52830	MENARDS (MUSC)	Saw	08/22/2014	0	238.50	
		Vendor Subtotal for DEPARTMENT:40			238.50	
5664-40-5664-52890	MENARDS (MUSC)	Wing Nut Plug/Batteries	08/22/2014	0	24.66	
5664-40-5664-52890	MENARDS (MUSC)	Batteries	08/22/2014	0	31.43	
		Vendor Subtotal for DEPARTMENT:40			56.09	
5664-40-5664-53330	HAHN READY MIX INC	11th/Poplar	08/22/2014	0	179.85	
5664-40-5664-53330	HAHN READY MIX INC	Isett	08/22/2014	0	344.55	
5664-40-5664-53330	HAHN READY MIX INC	Isett	08/22/2014	0	344.55	
5664-40-5664-53330	HAHN READY MIX INC	Iowa Ave	08/22/2014	0	184.10	
		Vendor Subtotal for DEPARTMENT:40			1,053.05	
5664-40-5664-53400	NEENAH FOUNDRY CO	Frames/Grates	08/22/2014	0	1,393.45	
		Vendor Subtotal for DEPARTMENT:40			1,393.45	

5664-40-5664-53400	SCHIMBERG CO	FT Pipe SDR26 HV WL GASK 12	08/22/2014	0	621.04	00001304
		Vendor Subtotal for DEPARTMENT:40			621.04	
5664-40-5664-65240	MUSCATINE POWER & WATER	June One Calls	06/30/2014	0	172.80	
		Vendor Subtotal for DEPARTMENT:40			172.80	
5664-40-5664-65240	IOWA ONE CALLS	July One Calls	08/22/2014	0	364.50	
		Vendor Subtotal for DEPARTMENT:40			364.50	
5664-40-5664-65260	US CELLULAR	July Cell Phones	08/22/2014	0	125.55	
		Vendor Subtotal for DEPARTMENT:40			125.55	
5664-40-5664-68300	MUSCATINE POWER & WATER	1st Qtr Magic Exp	08/22/2014	0	8,731.67	
		Vendor Subtotal for DEPARTMENT:40			8,731.67	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	3.06	
		Vendor Subtotal for DEPARTMENT:50			3.06	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	3.77	
		Vendor Subtotal for DEPARTMENT:50			3.77	
5664-50-5667-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	48.33	
		Vendor Subtotal for DEPARTMENT:50			48.33	

5664-50-5667-52890	ION EXCHANGE, INC	Grass - Consult	06/30/2014	0	562.50
		Vendor Subtotal for DEPARTMENT:50			562.50
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Webinar	08/22/2014	0	40.00
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Webinar	08/22/2014	0	40.00
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Webinar	08/22/2014	0	40.00
		Vendor Subtotal for DEPARTMENT:50			120.00
		Subtotal for FUND: 5664			14,990.55
5711-10-5711-52710	CARVER AERO INC	Fuel	08/22/2014	0	31.60
5711-10-5711-52710	CARVER AERO INC	Fuel	08/22/2014	0	39.50
5711-10-5711-52710	CARVER AERO INC	Fuel	08/22/2014	0	35.55
5711-10-5711-52710	CARVER AERO INC	Fuel	08/22/2014	0	31.60
5711-10-5711-52710	CARVER AERO INC	Fuel	08/22/2014	0	39.50
		Vendor Subtotal for DEPARTMENT:10			177.75
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	08/22/2014	0	90.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	08/22/2014	0	90.00
		Vendor Subtotal for DEPARTMENT:10			180.00
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport	08/22/2014	0	13.05
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Security Gate	08/22/2014	0	21.66
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/22/2014	0	54.36
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/22/2014	0	28.74
		Vendor Subtotal for DEPARTMENT:10			117.81

		Subtotal for FUND: 5711			475.56
5811-20-5811-35160	Joyce Kent	Over payment 14-1631	08/22/2014	0	46.14
		Vendor Subtotal for DEPARTMENT:20			46.14
5811-20-5811-35160	Alda Maher	Over Payment Alda Maher	08/22/2014	0	101.17
		Vendor Subtotal for DEPARTMENT:20			101.17
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	18.72
		Vendor Subtotal for DEPARTMENT:20			18.72
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	15.48
		Vendor Subtotal for DEPARTMENT:20			15.48
5811-20-5811-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
		Vendor Subtotal for DEPARTMENT:20			145.00
5811-20-5811-52840	HENRY SCHEIN	499-5741 Head Immobilizer	08/22/2014	0	189.00 00001319
5811-20-5811-52840	HENRY SCHEIN	213-2693 Lock Plastic	08/22/2014	0	71.96 00001320
5811-20-5811-52840	HENRY SCHEIN	194-4591 Blue Sensor	08/22/2014	0	110.40 00001320
5811-20-5811-52840	HENRY SCHEIN	355-2411 Veniguard	08/22/2014	0	44.10 00001320
5811-20-5811-52840	HENRY SCHEIN	900-7036 Nasal Cannula	08/22/2014	0	11.07 00001320
5811-20-5811-52840	HENRY SCHEIN	499-5810 Catheter	08/22/2014	0	2.20 00001320
5811-20-5811-52840	HENRY SCHEIN	666-2575 Sharps Container	08/22/2014	0	9.18 00001320
5811-20-5811-52840	HENRY SCHEIN	602-8100 Collar Stifneck	08/22/2014	0	51.20 00001320
5811-20-5811-52840	HENRY SCHEIN	666-6559 Medi Trace	08/22/2014	0	129.15 00001320
5811-20-5811-52840	HENRY SCHEIN	109-7832 Sensiwrap	08/22/2014	0	22.30 00001320
5811-20-5811-52840	HENRY SCHEIN	499-4249 Bone Injection Gun	08/22/2014	0	54.54 00001320
5811-20-5811-52840	HENRY SCHEIN	184-2334 CO2 Detector	08/22/2014	0	34.92 00001320

		Vendor Subtotal for DEPARTMENT:20			730.02	
5811-20-5811-53220	ACE HARDWARE	Screws/Mount/Clamp	08/22/2014	0	16.35	
		Vendor Subtotal for DEPARTMENT:20			16.35	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner/Bugs Be Gone	08/22/2014	0	103.10	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Aerio Blade	08/22/2014	0	91.70	
		Vendor Subtotal for DEPARTMENT:20			194.80	
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Service	08/22/2014	0	9,475.00	
		Vendor Subtotal for DEPARTMENT:20			9,475.00	
5811-20-5811-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - Sywassink	08/22/2014	0	11.00	
		Vendor Subtotal for DEPARTMENT:20			11.00	
5811-20-5811-61550	QUEST DIAGNOSTICS	Pre-Employment Drug J Bosten	08/22/2014	0	33.57	
		Vendor Subtotal for DEPARTMENT:20			33.57	
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	August Pages	08/22/2014	0	67.55	
		Vendor Subtotal for DEPARTMENT:20			67.55	
5811-20-5811-67130	COURTESY FORD	Repair to #353 Clinder Head and Tune Up	08/22/2014	0	869.89	00001286
5811-20-5811-67130	COURTESY FORD	Repairs to #353 - Engine Replacement	08/22/2014	0	7,600.00	00001324
5811-20-5811-67130	COURTESY FORD	Repairs to #353 - Engine Replacement	08/22/2014	0	21.86	
		Vendor Subtotal for DEPARTMENT:20			8,491.75	

5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Tow	08/22/2014	0	300.00	
		Vendor Subtotal for DEPARTMENT:20			300.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance Contract - August	08/22/2014	0	99.76	
		Vendor Subtotal for DEPARTMENT:20			99.76	
5811-20-5811-69400	BANCARD SERVICES	Membership - MFD Affiliate Service	08/22/2014	0	350.00	00001240
		Vendor Subtotal for DEPARTMENT:20			350.00	
		Subtotal for FUND: 5811			20,096.31	
5821-55-5821-65100	BANCARD SERVICES	Go Daddy - Musc Website Fee	08/22/2014	0	50.32	
		Vendor Subtotal for DEPARTMENT:55			50.32	
5821-55-5821-65100	QUAD CITY TIMES & MUSC JOURN/	CVB Job Posting	08/22/2014	0	55.11	
		Vendor Subtotal for DEPARTMENT:55			55.11	
		Subtotal for FUND: 5821			105.43	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.30	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.02	
		Vendor Subtotal for DEPARTMENT:00			0.32	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	31.96	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	5.54	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	37.50	

		Vendor Subtotal for DEPARTMENT:00			75.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	29.70	
		Vendor Subtotal for DEPARTMENT:40			29.70	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	56.40	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	13.39	
		Vendor Subtotal for DEPARTMENT:40			69.79	
7625-40-7625-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00	
7625-40-7625-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	435.00	
		Vendor Subtotal for DEPARTMENT:40			580.00	
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	08/22/2014	0	167.79	00001310
		Vendor Subtotal for DEPARTMENT:40			167.79	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gallons Ethanol Fuel	08/22/2014	0	22,378.20	00001275
7625-40-7625-52720	BLICK & BLICK OIL INC	Gallons Ethanol Fuel	08/22/2014	0	8.60	
		Vendor Subtotal for DEPARTMENT:40			22,386.80	
7625-40-7625-52750	CHEMSEARCH	7 - Gallons Diesel Guard	08/22/2014	0	486.50	00001223
7625-40-7625-52750	CHEMSEARCH	7 - Gallons Diesel Guard	08/22/2014	0	10.15	
		Vendor Subtotal for DEPARTMENT:40			496.65	

7625-40-7625-53210	A-1 QUALITY TIRE & CAR CARE	Stock	08/22/2014	0	484.00	
7625-40-7625-53210	A-1 QUALITY TIRE & CAR CARE	Tires for Stock	08/22/2014	0	421.52	
		Vendor Subtotal for DEPARTMENT:40			905.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Parts	08/22/2014	0	23.80	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Light	08/22/2014	0	10.09	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuse/Minature Lamp/Insert/Wiper Blades	08/22/2014	0	110.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Alarm	08/22/2014	0	131.55	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	08/22/2014	0	21.16	
		Vendor Subtotal for DEPARTMENT:40			296.73	
7625-40-7625-53210	CHEMSEARCH	Cans Lubrease	08/22/2014	0	197.76	00001222
7625-40-7625-53210	CHEMSEARCH	Cans Lubrease	08/22/2014	0	0.02	
		Vendor Subtotal for DEPARTMENT:40			197.78	
7625-40-7625-53210	GREAT RIVER TIRE CO INC	LT 225/75R16	08/22/2014	0	1,319.28	00001328
		Vendor Subtotal for DEPARTMENT:40			1,319.28	
7625-40-7625-53220	A-1 QUALITY TIRE & CAR CARE	Chevrolet Rims for Chevrolet Buses	08/22/2014	0	773.46	00001327
		Vendor Subtotal for DEPARTMENT:40			773.46	
7625-40-7625-53220	ACE HARDWARE	Clamp	08/22/2014	0	8.60	
7625-40-7625-53220	ACE HARDWARE	Coupling	08/22/2014	0	5.12	
7625-40-7625-53220	ACE HARDWARE	Credit	08/22/2014	0	-5.12	
7625-40-7625-53220	ACE HARDWARE	Coupling	08/22/2014	0	7.19	
		Vendor Subtotal for DEPARTMENT:40			15.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front End Parts, Brakes and Rotors for #9	08/22/2014	0	821.83	00001283
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Glass Cleaner	08/22/2014	0	5.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	08/22/2014	0	4.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/22/2014	0	29.53	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper Guide	08/22/2014	0	14.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ultra Disk Brake	08/22/2014	0	12.99	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	08/22/2014	0	267.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Body Mount Kit	08/22/2014	0	79.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Radiator	08/22/2014	0	209.51	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fiber Tech	08/22/2014	0	31.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/22/2014	0	41.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Shoe	08/22/2014	0	31.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	08/22/2014	0	-38.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Brake	08/22/2014	0	8.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	08/22/2014	0	274.72	
		Vendor Subtotal for DEPARTMENT:40			1,795.93	
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Electric Transmission Selector for #436	08/22/2014	0	785.01	00001329
		Vendor Subtotal for DEPARTMENT:40			785.01	
7625-40-7625-53220	KRIEGERS INC	Instrument Cluster for #730	08/22/2014	0	387.75	00001292
		Vendor Subtotal for DEPARTMENT:40			387.75	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator Drain Cock	08/22/2014	0	3.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Ball Joints Lower/Upper Wheel Seal	08/22/2014	0	202.12	
7625-40-7625-53220	NAPA OF MUSCATINE	Helicoil	08/22/2014	0	40.06	
7625-40-7625-53220	NAPA OF MUSCATINE	Disc Pad	08/22/2014	0	74.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Fit Wiper Blade	08/22/2014	0	13.17	
		Vendor Subtotal for DEPARTMENT:40			333.72	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Parts	08/22/2014	0	24.69	
		Vendor Subtotal for DEPARTMENT:40			24.69	
7625-40-7625-53220	REEVES BATTERY SALES	Starter for #240	08/22/2014	0	150.00	00001293
		Vendor Subtotal for DEPARTMENT:40			150.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	DSR108075 Mor-Ryde Spring	08/22/2014	0	299.90	00001270
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	DA133-001 Rubber Jounce Bumper	08/22/2014	0	6.00	00001270
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	08/22/2014	0	16.73	

			Vendor Subtotal for DEPARTMENT:40		322.63	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Mirror Glasses for #117	08/22/2014	0	220.03	00001337
			Vendor Subtotal for DEPARTMENT:40		220.03	
7625-40-7625-53220	Keystone	Rocker Panel	08/22/2014	0	35.51	
			Vendor Subtotal for DEPARTMENT:40		35.51	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - PW	08/22/2014	0	16.64	
			Vendor Subtotal for DEPARTMENT:40		16.64	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	08/22/2014	0	125.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	08/22/2014	0	200.60	
			Vendor Subtotal for DEPARTMENT:40		325.60	
7625-40-7625-67130	TIPTON ELECTRIC MOTORS INC	Repair Hose Reel Swivel	08/22/2014	0	20.75	
			Vendor Subtotal for DEPARTMENT:40		20.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/22/2014	0	11.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/22/2014	0	67.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires	08/22/2014	0	379.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/22/2014	0	122.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/22/2014	0	154.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/22/2014	0	123.40	
			Vendor Subtotal for DEPARTMENT:40		859.80	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Wrench	08/22/2014	0	8.39	

		Vendor Subtotal for DEPARTMENT:40			8.39
		Subtotal for FUND: 7625			32,601.06
7635-00-7635-51100	QUILL CORPORATION	Supplies	08/22/2014	0	245.40
		Vendor Subtotal for DEPARTMENT:00			245.40
7635-00-7635-51100	TALLGRASS	Supplies	08/22/2014	0	196.43
		Vendor Subtotal for DEPARTMENT:00			196.43
		Subtotal for FUND: 7635			441.83
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2014	0	99,962.78
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Admin	08/22/2014	0	24,759.78
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Claims	08/22/2014	0	56,909.32
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Disease Management	08/22/2014	0	1,609.37
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Ind Stop Loss Credit	08/22/2014	0	-8,295.25
		Vendor Subtotal for DEPARTMENT:00			174,946.00
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	July Dental Claims	08/22/2014	0	-182,000.00
		Vendor Subtotal for DEPARTMENT:00			-182,000.00
7650-00-7650-69900	IOWA INDIVIDUAL HEALTH BENEF	Health Assessment 2012	06/30/2014	0	8,974.00
		Vendor Subtotal for DEPARTMENT:00			8,974.00
		Subtotal for FUND: 7650			1,920.00

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Admin	08/22/2014	0	791.25
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Claims	08/22/2014	0	6,409.90
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2014	0	2,346.06
		Vendor Subtotal for DEPARTMENT:00			9,547.21
		Subtotal for FUND: 7655			9,547.21
7921-00-7921-46400	HOLMES MURPHY	Work Comp 2nd Install	08/22/2014	0	18,123.00
		Vendor Subtotal for DEPARTMENT:00			18,123.00
		Subtotal for FUND: 7921			18,123.00
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.08
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.67
		Vendor Subtotal for DEPARTMENT:00			0.75
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	16.92
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	1.67
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	15.24
		Vendor Subtotal for DEPARTMENT:00			33.83
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	24.77
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	8.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	15.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	5.58
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	24.45
		Vendor Subtotal for DEPARTMENT:00			79.05

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	18.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	23.92
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	10.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	13.84
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	7.13
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	8.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	4.41
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Union August 2014	08/22/2014	0	4.41
		Vendor Subtotal for DEPARTMENT:00			91.13
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	217.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	181.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan BW	08/22/2014	0	181.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan Fire	08/22/2014	0	4,205.00
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	366.85
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	413.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	145.00
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	163.85
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	104.40
		Vendor Subtotal for DEPARTMENT:00			5,978.35
7940-00-7940-52300	PHOENIX PRODUCTS	Phoenix Products - Housing Uniforms	08/22/2014	0	68.90
		Vendor Subtotal for DEPARTMENT:00			68.90
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN/	Public Notice	08/22/2014	0	25.44
		Vendor Subtotal for DEPARTMENT:00			25.44
7940-00-7940-65210	PAETEC	Windstream July Base PRI	08/22/2014	0	97.66
		Vendor Subtotal for DEPARTMENT:00			97.66

		Subtotal for FUND: 7940			6,375.11
7942-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.03
		Vendor Subtotal for DEPARTMENT:00			0.03
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	2.02
		Vendor Subtotal for DEPARTMENT:00			2.02
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	1.67
		Vendor Subtotal for DEPARTMENT:00			1.67
7942-00-7942-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	14.50
		Vendor Subtotal for DEPARTMENT:00			14.50
		Subtotal for FUND: 7942			18.22
8180-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Life Insurance	07/18/2014	0	0.02
		Vendor Subtotal for DEPARTMENT:00			0.02
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	0.58
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.07.2014 Optional Life	07/18/2014	0	5.31
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.06.2014 Optional Life	07/03/2014	0	5.88
		Vendor Subtotal for DEPARTMENT:00			11.77

8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2014	08/22/2014	0	5.15
		Vendor Subtotal for DEPARTMENT:90			5.15
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD August 2014	08/22/2014	0	5.94
		Vendor Subtotal for DEPARTMENT:90			5.94
8180-90-8180-46700	VANTAGEPOINT TRANSFER	Retirement Health Savings Plan	08/22/2014	0	97.15
		Vendor Subtotal for DEPARTMENT:90			97.15
		Subtotal for FUND: 8180			120.03
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Router	08/22/2014	0	81.64
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - WAP	08/22/2014	0	65.95
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Software	08/22/2014	0	125.94
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Router Rack	08/22/2014	0	146.62
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Hard Drive	08/22/2014	0	222.55
		Vendor Subtotal for DEPARTMENT:05			642.70
		Subtotal for FUND: 8450			642.70
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 8/15/14	08/22/2014	0	2,080.82
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages 8/15/14	08/22/2014	0	1,100.92
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 8/15/14	08/22/2014	0	5.37
		Vendor Subtotal for DEPARTMENT:90			3,187.11
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE\	Windstream July-August Phone	08/22/2014	0	8.91
		Vendor Subtotal for DEPARTMENT:90			8.91

9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Window Envelopes	08/22/2014	0	30.20
		Vendor Subtotal for DEPARTMENT:90			30.20
9002-90-9020-41901	MENARDS (MUSC)	Key Organizers	06/30/2014	0	33.51
		Vendor Subtotal for DEPARTMENT:90			33.51
9002-90-9020-41901	US CELLULAR	July Cell Phones	08/22/2014	0	148.11
		Vendor Subtotal for DEPARTMENT:90			148.11
9002-90-9020-41904	CENTURYLINK	July Phone	08/22/2014	0	267.02
		Vendor Subtotal for DEPARTMENT:90			267.02
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance	08/22/2014	0	27.90
		Vendor Subtotal for DEPARTMENT:90			27.90
9002-90-9020-41904	VERIZON WIRELESS	July I-Pad	08/22/2014	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41906	BANCARD SERVICES	PGNA Advertisment	08/22/2014	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9002-90-9020-41910	CITY OF MUSCATINE HOUSING RE\	Pre-Employ Drug Screen - Esobar	06/30/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:90			33.57
9002-90-9020-41911	DELL MARKETING L.P.	Optiplex 3020	08/22/2014	0	1,079.83 00001202

		Vendor Subtotal for DEPARTMENT:90			1,079.83
9002-90-9020-41913	MUSCATINE POWER & WATER	July Bulk Cabler - Clark House	08/22/2014	0	2,099.91
		Vendor Subtotal for DEPARTMENT:90			2,099.91
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE\	MPW Machlink June-July	08/22/2014	0	28.60
		Vendor Subtotal for DEPARTMENT:90			28.60
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/22/2014	0	75.95
		Vendor Subtotal for DEPARTMENT:90			75.95
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/22/2014	0	176.64
		Vendor Subtotal for DEPARTMENT:90			176.64
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/22/2014	0	4,259.09
		Vendor Subtotal for DEPARTMENT:90			4,259.09
9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/22/2014	0	393.59
		Vendor Subtotal for DEPARTMENT:90			393.59
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/22/2014	0	646.20
		Vendor Subtotal for DEPARTMENT:90			646.20

9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 8/15/14	08/22/2014	0	1,969.85
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 8/15/14	08/22/2014	0	1,074.16
		Vendor Subtotal for DEPARTMENT:90			3,044.01
9002-90-9020-44201	ACE HARDWARE	Wire Brush/Stainless Cleaner	08/22/2014	0	35.97
		Vendor Subtotal for DEPARTMENT:90			35.97
9002-90-9020-44203	ACE HARDWARE	Blades for Utility Knife	08/22/2014	0	2.42
		Vendor Subtotal for DEPARTMENT:90			2.42
9002-90-9020-44203	MENARDS (MUSC)	Drill Auger	08/22/2014	0	15.98
		Vendor Subtotal for DEPARTMENT:90			15.98
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	08/22/2014	0	54.89
		Vendor Subtotal for DEPARTMENT:90			54.89
9002-90-9020-44206	MENARDS (MUSC)	Iron Out	08/22/2014	0	16.79
		Vendor Subtotal for DEPARTMENT:90			16.79
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Supplies	08/22/2014	0	98.69
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Supplies	08/22/2014	0	98.69
		Vendor Subtotal for DEPARTMENT:90			197.38
9002-90-9020-44207	MENARDS (MUSC)	Textured	08/22/2014	0	36.64

		Vendor Subtotal for DEPARTMENT:90			36.64	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/22/2014	0	73.98	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/22/2014	0	47.00	
		Vendor Subtotal for DEPARTMENT:90			120.98	
9002-90-9020-44210	MENARDS (MUSC)	Roundup	08/22/2014	0	45.92	
		Vendor Subtotal for DEPARTMENT:90			45.92	
9002-90-9020-44218	3-D LOCKSMITH	Change All Locks on Washers and Dryers	08/22/2014	0	300.00	00001305
		Vendor Subtotal for DEPARTMENT:90			300.00	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING REV	Refuse Collection - July	08/22/2014	0	15.00	
		Vendor Subtotal for DEPARTMENT:90			15.00	
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Water Extraction 4th Floor	08/22/2014	0	225.00	
		Vendor Subtotal for DEPARTMENT:90			225.00	
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Repair	08/22/2014	0	311.50	
		Vendor Subtotal for DEPARTMENT:90			311.50	
9002-90-9020-44307	KONE INC	Repair - Clark House	08/22/2014	0	441.20	
		Vendor Subtotal for DEPARTMENT:90			441.20	

9002-90-9020-44309	CHEMSEARCH	Maintenance Agreement	08/22/2014	0	189.50
		Vendor Subtotal for DEPARTMENT:90			189.50
9002-90-9020-44312	NELSON ELECTRIC INC	Move and Mount Generator Monitoring C	08/22/2014	0	350.00
		Vendor Subtotal for DEPARTMENT:90			350.00
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW RE!	Lawn Care thru 7/29/2014	08/22/2014	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9002-90-9020-44317	CONTINENTAL FIRE SPRINKLER CC	Inspections	08/22/2014	0	876.00
		Vendor Subtotal for DEPARTMENT:90			876.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 8/15/14	08/22/2014	0	33.11
		Vendor Subtotal for DEPARTMENT:90			33.11
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE\	FICA 8/15/14	08/22/2014	0	462.79
		Vendor Subtotal for DEPARTMENT:90			462.79
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 8/15/14	08/22/2014	0	556.44
		Vendor Subtotal for DEPARTMENT:90			556.44
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance 8/15/14	08/22/2014	0	1,710.37

		Vendor Subtotal for DEPARTMENT:90			1,710.37
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance 8/15/14	08/22/2014	0	24.45
		Vendor Subtotal for DEPARTMENT:90			24.45
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance 8/15/14	08/22/2014	0	50.30
		Vendor Subtotal for DEPARTMENT:90			50.30
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance 8/15/14	08/22/2014	0	18.10
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE\	LTD-BW Insurance 8/15/14	08/22/2014	0	8.82
		Vendor Subtotal for DEPARTMENT:90			26.92
		Subtotal for FUND: 9002			21,898.71
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	MIP Shortage Loan 030325395	08/22/2014	0	80.04
		Vendor Subtotal for DEPARTMENT:00			80.04
9004-00-0000-21140	Lily Titus	S/D Refund	06/30/2014	0	269.00
		Vendor Subtotal for DEPARTMENT:00			269.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 8/15/14	08/22/2014	0	993.98
		Vendor Subtotal for DEPARTMENT:90			993.98

9004-90-9040-41901	CITY OF MUSCATINE HOUSING REV	Windstream July-August Phone	08/22/2014	0	8.91
		Vendor Subtotal for DEPARTMENT:90			8.91
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Window Envelopes	08/22/2014	0	30.20
		Vendor Subtotal for DEPARTMENT:90			30.20
9004-90-9040-41901	US CELLULAR	July Cell Phones	08/22/2014	0	74.06
		Vendor Subtotal for DEPARTMENT:90			74.06
9004-90-9040-41904	CENTURYLINK	July Phone	08/22/2014	0	160.45
		Vendor Subtotal for DEPARTMENT:90			160.45
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance	08/22/2014	0	18.60
		Vendor Subtotal for DEPARTMENT:90			18.60
9004-90-9040-41912	MOVIE FACTS, INC	Advertising August	08/22/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING REV	MPW Machlink June-July	08/22/2014	0	14.30
		Vendor Subtotal for DEPARTMENT:90			14.30
9004-90-9040-41914	MUSCATINE POWER & WATER	July Internet - Hershey Manor	08/22/2014	0	76.16
		Vendor Subtotal for DEPARTMENT:90			76.16
9004-90-9040-43100	MUSCATINE POWER & WATER	July Water - Hershey Manor	08/22/2014	0	91.15

		Vendor Subtotal for DEPARTMENT:90			91.15
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey Manor	08/22/2014	0	2,509.46
		Vendor Subtotal for DEPARTMENT:90			2,509.46
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey Manor	08/22/2014	0	287.64
		Vendor Subtotal for DEPARTMENT:90			287.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages 8/15/14	08/22/2014	0	703.43
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages 8/15/14	08/22/2014	0	720.40
		Vendor Subtotal for DEPARTMENT:90			1,423.83
9004-90-9040-44201	MENARDS (MUSC)	Mold Test Kit/Bulbs	08/22/2014	0	30.38
		Vendor Subtotal for DEPARTMENT:90			30.38
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	08/22/2014	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00
9004-90-9040-44206	BANCARD SERVICES	Grabbar Specialist - Plumbing Supplies	08/22/2014	0	42.64
		Vendor Subtotal for DEPARTMENT:90			42.64
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Handles	08/22/2014	0	64.48
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Handles	08/22/2014	0	88.52
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Facet/Connectors	08/22/2014	0	66.91
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Facet/Connectors	08/22/2014	0	77.66

9004-90-9040-44206	PLUMB SUPPLY COMPANY	Facet	08/22/2014	0	48.57	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	VP-21-502 Viper RF 1.6 GPF Toilet	08/22/2014	0	109.15	00001314
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Toilet Bolt Cap/Cover	08/22/2014	0	1.10	00001314
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Wax Ring	08/22/2014	0	1.14	00001314
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Round Toilet Seat (Bemis 500-EC)	08/22/2014	0	10.79	00001314
		Vendor Subtotal for DEPARTMENT:90			468.32	
9004-90-9040-44301	CITY OF MUSCATINE HOUSING REV	Refuse Collection - July	08/22/2014	0	15.00	
		Vendor Subtotal for DEPARTMENT:90			15.00	
9004-90-9040-44309	CHEMSEARCH	Maintenance Agreement	08/22/2014	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9004-90-9040-44310	DAN'S OVERHEAD DOORS 3	Replace Transmitter in Key Switch	08/22/2014	0	215.45	
		Vendor Subtotal for DEPARTMENT:90			215.45	
9004-90-9040-44312	DAN'S OVERHEAD DOORS 3	Install Receivers and Transmitter	08/22/2014	0	500.00	
		Vendor Subtotal for DEPARTMENT:90			500.00	
9004-90-9040-44313	BARBIE'S LAWN CARE & SNOW REI	Lawn Care thru 7/24/2014	08/22/2014	0	600.00	
		Vendor Subtotal for DEPARTMENT:90			600.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 8/15/14	08/22/2014	0	18.80	
		Vendor Subtotal for DEPARTMENT:90			18.80	

9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE\	FICA 8/15/14	08/22/2014	0	181.78
		Vendor Subtotal for DEPARTMENT:90			181.78
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 8/15/14	08/22/2014	0	215.92
		Vendor Subtotal for DEPARTMENT:90			215.92
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance 8/15/14	08/22/2014	0	1,010.12
		Vendor Subtotal for DEPARTMENT:90			1,010.12
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance 8/15/14	08/22/2014	0	5.58
		Vendor Subtotal for DEPARTMENT:90			5.58
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance 8/15/14	08/22/2014	0	25.95
		Vendor Subtotal for DEPARTMENT:90			25.95
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance 8/15/14	08/22/2014	0	7.13
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE\	LTD-BW Insurance 8/15/14	08/22/2014	0	4.41
		Vendor Subtotal for DEPARTMENT:90			11.54
		Subtotal for FUND: 9004			9,504.26
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 8/15/14	08/22/2014	0	1,706.16
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages 8/15/14	08/22/2014	0	125.73
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 8/15/14	08/22/2014	0	6.85

		Vendor Subtotal for DEPARTMENT:90			1,838.74
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Window Envelopes	08/22/2014	0	30.20
		Vendor Subtotal for DEPARTMENT:90			30.20
9006-90-9060-41901	US CELLULAR	July Cell Phones	08/22/2014	0	74.05
		Vendor Subtotal for DEPARTMENT:90			74.05
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance	08/22/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:90			12.00
9006-90-9060-41904	VERIZON WIRELESS	July I-Pad	08/22/2014	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41910	CITY OF MUSCATINE HOUSING RE\	Pre-Employ Drug Screen - Brink	06/30/2014	0	33.57
9006-90-9060-41910	CITY OF MUSCATINE HOUSING RE\	Pre-Employ Drug Screen - Quigley	06/30/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:90			67.14
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE\	MPW Machlink June-July	08/22/2014	0	14.29
		Vendor Subtotal for DEPARTMENT:90			14.29
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset Park	08/22/2014	0	75.95
		Vendor Subtotal for DEPARTMENT:90			75.95
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - Sunset Park	08/22/2014	0	10.92

9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2708 Bloomington Apt A	08/22/2014	0	8.13
9006-90-9060-43100	MUSCATINE POWER & WATER	July Sewer - 2708 Bloomington Apt A	08/22/2014	0	18.33
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2704 Bloomington Apt A	08/22/2014	0	7.90
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Bloomington Apt B	08/22/2014	0	13.32
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Bloomington Apt E	08/22/2014	0	3.87
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Bloomington Apt F	08/22/2014	0	17.22
		Vendor Subtotal for DEPARTMENT:90			79.69
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset Park	08/22/2014	0	33.42
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2708 Bloomington Apt A	08/22/2014	0	18.35
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2704 Bloomington Apt A	08/22/2014	0	14.49
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Bloomington Apt B	08/22/2014	0	28.61
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Bloomington Apt E	08/22/2014	0	8.54
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Bloomington Apt F	08/22/2014	0	197.59
		Vendor Subtotal for DEPARTMENT:90			301.00
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2804 Bloomington Apt E	08/22/2014	0	2.94
		Vendor Subtotal for DEPARTMENT:90			2.94
9006-90-9060-43700	MUSCATINE POWER & WATER	July Electric - Sunset Park	08/22/2014	0	19.72
		Vendor Subtotal for DEPARTMENT:90			19.72
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - Sunset Park	08/22/2014	0	22.69
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2704 Bloomington Apt A	08/22/2014	0	14.97
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Bloomington Apt B	08/22/2014	0	26.19
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Bloomington Apt E	08/22/2014	0	8.73
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Bloomington Apt F	08/22/2014	0	26.19
		Vendor Subtotal for DEPARTMENT:90			98.77
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Full-Time Wages 8/15/14	08/22/2014	0	928.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\	Maint Part-Time Wages 8/15/14	08/22/2014	0	522.29

		Vendor Subtotal for DEPARTMENT:90			1,450.92
9006-90-9060-44206	MENARDS (MUSC)	Grab Bar	08/22/2014	0	73.98
		Vendor Subtotal for DEPARTMENT:90			73.98
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Handles	08/22/2014	0	20.22
		Vendor Subtotal for DEPARTMENT:90			20.22
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/22/2014	0	59.40
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/22/2014	0	89.10
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/22/2014	0	89.10
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/22/2014	0	59.40
		Vendor Subtotal for DEPARTMENT:90			297.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Drain Backing Up Sunset Mechanical Roo	08/22/2014	0	104.25
		Vendor Subtotal for DEPARTMENT:90			104.25
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 8/15/14	08/22/2014	0	10.16
		Vendor Subtotal for DEPARTMENT:90			10.16
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 8/15/14	08/22/2014	0	239.05
		Vendor Subtotal for DEPARTMENT:90			239.05
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 8/15/14	08/22/2014	0	293.75

		Vendor Subtotal for DEPARTMENT:90			293.75
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance 8/15/14	08/22/2014	0	1,160.57
		Vendor Subtotal for DEPARTMENT:90			1,160.57
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance 8/15/14	08/22/2014	0	15.79
		Vendor Subtotal for DEPARTMENT:90			15.79
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance 8/15/14	08/22/2014	0	32.90
		Vendor Subtotal for DEPARTMENT:90			32.90
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance 8/15/14	08/22/2014	0	13.84
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE\	LTD-BW Insurance 8/15/14	08/22/2014	0	4.41
		Vendor Subtotal for DEPARTMENT:90			18.25
		Subtotal for FUND: 9006			6,337.33
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 8/15/14	08/22/2014	0	4,087.88
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages 8/15/14	08/22/2014	0	1,569.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 8/15/14	08/22/2014	0	31.52
		Vendor Subtotal for DEPARTMENT:90			5,688.40
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE\	Petty Cash - Speakers	08/22/2014	0	13.90
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE\	Windstream July-August Phone	08/22/2014	0	16.75
		Vendor Subtotal for DEPARTMENT:90			30.65

9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Window Envelopes	08/22/2014	0	60.40
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Business Cards M Rinnert	08/22/2014	0	38.00
		Vendor Subtotal for DEPARTMENT:90			98.40
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE\	Mobile Phone Allowance	08/22/2014	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9007-90-9070-41904	VERIZON WIRELESS	July I-Pad	08/22/2014	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE\	Petty Cash Postage Due	08/22/2014	0	0.64
		Vendor Subtotal for DEPARTMENT:90			0.64
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE\	MPW Machlink June-July	08/22/2014	0	53.76
		Vendor Subtotal for DEPARTMENT:90			53.76
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 8/15/14	08/22/2014	0	30.22
		Vendor Subtotal for DEPARTMENT:90			30.22
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE\	FICA 8/15/14	08/22/2014	0	389.43
		Vendor Subtotal for DEPARTMENT:90			389.43
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 8/15/14	08/22/2014	0	507.99

		Vendor Subtotal for DEPARTMENT:90			507.99
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance 8/15/14	08/22/2014	0	1,663.59
		Vendor Subtotal for DEPARTMENT:90			1,663.59
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance 8/15/14	08/22/2014	0	24.77
		Vendor Subtotal for DEPARTMENT:90			24.77
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance 8/15/14	08/22/2014	0	57.51
		Vendor Subtotal for DEPARTMENT:90			57.51
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE\	LTD Insurance 8/15/14	08/22/2014	0	23.92
		Vendor Subtotal for DEPARTMENT:90			23.92
9007-90-9070-47150	DAVID ARMSTRONG	End HQS Abatement Full HAP August	08/22/2014	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9007-90-9070-47150	DOUG BARCLAY	New HAP Contract Full HAP August 201	08/22/2014	0	347.00
		Vendor Subtotal for DEPARTMENT:90			347.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 8/15/14	08/22/2014	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 8/15/14	08/22/2014	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,827.70

9007-90-9071-41901	CITY OF MUSCATINE HOUSING RE\	Windstream July-August Phone	08/22/2014	0	1.07
		Vendor Subtotal for DEPARTMENT:90			1.07
9007-90-9071-41901	US CELLULAR	July Cell Phones	08/22/2014	0	48.67
		Vendor Subtotal for DEPARTMENT:90			48.67
9007-90-9071-41914	CITY OF MUSCATINE HOUSING RE\	MPW Machlink June-July	08/22/2014	0	3.43
		Vendor Subtotal for DEPARTMENT:90			3.43
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE\	FICA 8/15/14	08/22/2014	0	136.58
		Vendor Subtotal for DEPARTMENT:90			136.58
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE\	IPERS 8/15/14	08/22/2014	0	163.21
		Vendor Subtotal for DEPARTMENT:90			163.21
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE\	Health Insurance 8/15/14	08/22/2014	0	418.41
		Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE\	Life Insurance 8/15/14	08/22/2014	0	8.46
		Vendor Subtotal for DEPARTMENT:90			8.46
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE\	Dental Insurance 8/15/14	08/22/2014	0	26.75

		Vendor Subtotal for DEPARTMENT:90			26.75
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE\ LTD Insurance 8/15/14		08/22/2014	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
		Subtotal for FUND: 9007			11,630.07
		Report Total:			1,347,520.55

BILLS FOR APPROVAL SUMMARY
August 14, 2014

Computer Bill Lists			
Regular Bill List 8/22/14		$	1,347,520.55
Special Check Run 8/7/14			300.00
Special Check Run 8/8/14			15.00
Payroll Vendor ACH Payments 8/14/14			87,698.61
Payroll Vendor Checks 8/14/14			21,964.73
	Subtotal	$	1,457,498.89
ACH Debit Memo Payments			
Payroll Account	Transfer	$	339,852.28
Treasurer, State of Iowa	State Tax Withholding		20,123.16
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Internal Revenue Service	Federal Withholding		101,986.29
IPERS	IPERS - July		88,797.51
	Subtotal	$	641,759.24
Voucher Program			
Various Landlords	Estimated Rent September	$	135,618.31
	Total Bills For Approval	$	2,234,876.44
Voids			
Void Check Run 8/8/14	Section 8	$	(15.00)
	Total	$	(15.00)
	Net Disbursements	$	2,234,861.44
	Total Expenditures	$	2,234,861.44