Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/16/2014 - 11:50AM
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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 00001.11.2014 Life Insurance	11/21/2014	0	6.92	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			12.52	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	467.41	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	467.41	
		Vendor Subtotal for DEPARTMENT:00			934.82	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.11.2014 Vision Insurance	11/21/2014	0	160.05	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.11.2014 Vision Insurance	11/21/2014	0	10.66	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.11.2014 Vision Insurance	11/21/2014	0	125.80	
		Vendor Subtotal for DEPARTMENT:00			296.51	
1000-01-1111-61120	MCGLADREY LLP	Audit Services Pmt #5	12/19/2014	0	5,000.00	
1000-01-1111-61120	MCGLADREY LLP	Final Audit Payment	12/19/2014	0	3,750.00	
		Vendor Subtotal for DEPARTMENT:01			8,750.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost - MUNTA0051548	12/19/2014	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost - MUSTA0046397	12/19/2014	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost - MUSTA0051736	12/19/2014	0	60.00	

1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost - MUNTA0053401	12/19/2014	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost - MUSTA0055701	12/19/2014	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost - MUSM0051803	12/19/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:01			360.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional LIfe - December 2014	12/19/2014	0	32.30	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	53.82	
		Vendor Subtotal for DEPARTMENT:01			86.12	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	41.02	
		Vendor Subtotal for DEPARTMENT:01			41.02	
1000-01-1131-52890	MCKEE BUTTON COMPANY	Button Coasters	12/19/2014	0	75.00	00001935
		Vendor Subtotal for DEPARTMENT:01			75.00	
1000-01-1131-64120	GREGG MANDSAGER	Meal Reimb	12/19/2014	0	9.72	
		Vendor Subtotal for DEPARTMENT:01			9.72	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	18.72	
		Vendor Subtotal for DEPARTMENT:01			18.72	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	16.67	
		Vendor Subtotal for DEPARTMENT:01			16.67	

1000-01-1132-51100	AMSTERDAM PRINTING	Employee Folders	12/19/2014	0	129.20
		Vendor Subtotal for DEPARTMENT:01			129.20
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal Fees	12/19/2014	0	607.50
		Vendor Subtotal for DEPARTMENT:01			607.50
1000-01-1132-69400	INTL PUBLIC MGMT ASSOC FOR HU	IPMA Membership - S Romagnoli	12/19/2014	0	149.00
		Vendor Subtotal for DEPARTMENT:01			149.00
1000-01-1132-69400	RIMS	RIMS Dues R Hill	12/19/2014	0	337.50
1000-01-1132-69400	RIMS	RIMS Dues S Romagnoli	12/19/2014	0	337.50
		Vendor Subtotal for DEPARTMENT:01			675.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	5.31
		Vendor Subtotal for DEPARTMENT:01			5.31
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	4.40
		Vendor Subtotal for DEPARTMENT:01			4.40
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLT	Random C Said	12/19/2014	0	38.00
		Vendor Subtotal for DEPARTMENT:01			38.00
1000-01-1144-66300	HOLMES MURPHY	Auto Insurance Audit FY14	12/19/2014	0	5,055.00
		Vendor Subtotal for DEPARTMENT:01			5,055.00

1000-01-1218-52890	BANCARD SERVICES	Apple Store - Apple World Adapter Kit	12/19/2014	0	39.00
		Vendor Subtotal for DEPARTMENT:01			39.00
1000-01-1218-62370	SYCAMORE PRINTING INC	Chinese Brochure	12/19/2014	0	61.89
		Vendor Subtotal for DEPARTMENT:01			61.89
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	29.94
		Vendor Subtotal for DEPARTMENT:05			29.94
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	27.18
		Vendor Subtotal for DEPARTMENT:05			27.18
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	64.28
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	26.30
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	60.39
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	595.60
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	114.93
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	13.64
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	10.71
		Vendor Subtotal for DEPARTMENT:05			885.85
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	43.02
		Vendor Subtotal for DEPARTMENT:05			43.02
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	45.74

			Vendor Subtotal for DEPARTMENT:05		45.74	
1000-05-1143-51100	CEDAR GRAPHICS	Financial Report Tabs, Set of 4 Tabs, Whit	12/19/2014	0	354.08	00001864
1000-05-1143-51100	CEDAR GRAPHICS	Freight	12/19/2014	0	15.00	
			Vendor Subtotal for DEPARTMENT:05		369.08	
1000-05-1143-52890	RR DONNELLEY	W-2 & 1099 Packs	12/19/2014	0	202.19	
			Vendor Subtotal for DEPARTMENT:05		202.19	
1000-05-1143-62310	XEROX CORPORATION	November Rental Agreement	12/19/2014	0	290.53	
			Vendor Subtotal for DEPARTMENT:05		290.53	
1000-05-1145-51100	PITNEY BOWES INC	765-9 Red Ink Cartridges	12/19/2014	0	392.64	00001973
			Vendor Subtotal for DEPARTMENT:05		392.64	
1000-05-1145-63300	XEROX CORPORATION	November Rental Agreement	12/19/2014	0	603.65	
			Vendor Subtotal for DEPARTMENT:05		603.65	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	27.90	
			Vendor Subtotal for DEPARTMENT:05		27.90	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	26.29	

		Vendor Subtotal for DEPARTMENT:05			26.29
1000-05-1146-51300	BANCARD SERVICES	Amazon - Plotter Paper	12/19/2014	0	49.71
		Vendor Subtotal for DEPARTMENT:05			49.71
1000-05-1146-61340	BANCARD SERVICES	Google - Software	12/19/2014	0	9.99
		Vendor Subtotal for DEPARTMENT:05			9.99
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	86.85
		Vendor Subtotal for DEPARTMENT:10			86.85
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	83.16
		Vendor Subtotal for DEPARTMENT:10			83.16
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	46.75
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURNA	November Advertising	12/19/2014	0	31.59
		Vendor Subtotal for DEPARTMENT:10			78.34
1000-15-1311-33430	GATSO USA INC.	Addt'l ATE Fees - October 2014	12/19/2014	0	1,296.00
		Vendor Subtotal for DEPARTMENT:15			1,296.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	329.94

		Vendor Subtotal for DEPARTMENT:15			329.94	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	187.07	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	15.45	
		Vendor Subtotal for DEPARTMENT:15			202.52	
1000-15-1311-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	12/19/2014	0	55.93	00002016
		Vendor Subtotal for DEPARTMENT:15			55.93	
1000-15-1311-52720	BANCARD SERVICES	Circle K - Fuel	12/19/2014	0	51.97	
		Vendor Subtotal for DEPARTMENT:15			51.97	
1000-15-1311-52840	JS FIRE INC	Recharge Fire Ext	12/19/2014	0	29.50	
		Vendor Subtotal for DEPARTMENT:15			29.50	
1000-15-1311-52890	ACE HARDWARE	Padlock/Nuts/Bolts	12/19/2014	0	8.97	
		Vendor Subtotal for DEPARTMENT:15			8.97	
1000-15-1311-52890	MENARDS (MUSC)	Storage Container for Evidence Room	12/19/2014	0	92.88	
		Vendor Subtotal for DEPARTMENT:15			92.88	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	November Clear Plus Web	12/19/2014	0	297.28	
		Vendor Subtotal for DEPARTMENT:15			297.28	

1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	DOS 5/9/14 Code 20610 M Lawrence	12/19/2014	0	232.00
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	DOS 5/9/14 Code 55566410001 M Lawrei	12/19/2014	0	160.00
		Vendor Subtotal for DEPARTMENT:15			392.00
1000-15-1311-61520	EQUIAN	Medical Fee - M Lawrence	12/19/2014	0	24.50
		Vendor Subtotal for DEPARTMENT:15			24.50
1000-15-1311-61550	EQUIAN	Prescriptions - J Hall	12/19/2014	0	339.94
		Vendor Subtotal for DEPARTMENT:15			339.94
1000-15-1311-61660	CALEA	Annual Continuation Fee	12/19/2014	0	4,065.00
		Vendor Subtotal for DEPARTMENT:15			4,065.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	12/19/2014	0	695.36
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	12/19/2014	0	869.20
		Vendor Subtotal for DEPARTMENT:15			1,564.56
1000-15-1311-64120	BANCARD SERVICES	Rosen Hotel - Lodging	12/19/2014	0	1,338.30
1000-15-1311-64120	BANCARD SERVICES	Quad City Airport - Parking	12/19/2014	0	39.00
1000-15-1311-64120	BANCARD SERVICES	Rosen Hotel - Lodging	12/19/2014	0	1,278.30
		Vendor Subtotal for DEPARTMENT:15			2,655.60
1000-15-1311-64120	JOSH CUMMINGS	Reimb Actual Travel	12/19/2014	0	54.70
		Vendor Subtotal for DEPARTMENT:15			54.70

1000-15-1311-64120	MATT FOWLER	Reimb Meals	12/19/2014	0	54.68	
		Vendor Subtotal for DEPARTMENT:15			54.68	
1000-15-1311-64120	JEFF JIRAK	Meal/Fuel Expense	12/19/2014	0	170.97	
		Vendor Subtotal for DEPARTMENT:15			170.97	
1000-15-1311-64120	TODD KOCH	Meal Reimb	12/19/2014	0	32.17	
		Vendor Subtotal for DEPARTMENT:15			32.17	
1000-15-1311-64120	DAVID O'CONNOR	Reimb Meals	12/19/2014	0	37.16	
		Vendor Subtotal for DEPARTMENT:15			37.16	
1000-15-1311-64120	CHAD SAID	Meal/Toll Reimb	12/19/2014	0	25.20	
		Vendor Subtotal for DEPARTMENT:15			25.20	
1000-15-1311-65275	VERIZON WIRELESS	November Wireless Cards	12/19/2014	0	440.15	
		Vendor Subtotal for DEPARTMENT:15			440.15	
1000-15-1311-67320	3-D LOCKSMITH	Repair Door Locks	12/19/2014	0	125.00	
		Vendor Subtotal for DEPARTMENT:15			125.00	
1000-15-1311-69400	BANCARD SERVICES	ICPC - Membership	12/19/2014	0	125.00	
		Vendor Subtotal for DEPARTMENT:15			125.00	
1000-15-1311-74100	KARL CHEVROLET	2015 Chevrolet Tahoe	12/19/2014	0	32,831.26	00001714
1000-15-1311-74100	KARL CHEVROLET	Delivered All Black / No Wrap	12/19/2014	0	-1,095.00	00001714

		Vendor Subtotal for DEPARTMENT:15			31,736.26	
1000-15-1311-74200	KELTEK INCORPORATED	FZ-G1FA3EXCM ToughPad	12/19/2014	0	5,076.00	00001439
1000-15-1311-74200	KELTEK INCORPORATED	DS-PAN-702 Docking Station	12/19/2014	0	836.98	00001439
1000-15-1311-74200	KELTEK INCORPORATED	C-UMM-101 Monitor Mount	12/19/2014	0	82.58	00001439
1000-15-1311-74200	KELTEK INCORPORATED	C-TCB-7 Telescoping Comp Base	12/19/2014	0	158.00	00001439
1000-15-1311-74200	KELTEK INCORPORATED	C-TCB-MAK Monitor Kit	12/19/2014	0	37.10	00001439
1000-15-1311-74200	KELTEK INCORPORATED	C-MD-204 Action Adapters	12/19/2014	0	90.96	00001439
1000-15-1311-74200	KELTEK INCORPORATED	C-KBM-108 Keyboard Mounting Plate	12/19/2014	0	106.52	00001439
1000-15-1311-74200	KELTEK INCORPORATED	SL-86-911-TP-USB-P Keyboard	12/19/2014	0	790.00	00001439
1000-15-1311-74200	KELTEK INCORPORATED	PJ622 PocketJet 6	12/19/2014	0	551.66	00001439
1000-15-1311-74200	KELTEK INCORPORATED	4910LR-151-LTRK Scanner	12/19/2014	0	710.11	00001439
1000-15-1311-74200	KELTEK INCORPORATED	C-UMM-101 Monitor Mount	12/19/2014	0	0.01	
1000-15-1311-74200	KELTEK INCORPORATED	C-TCB-MAK Monitor Kit	12/19/2014	0	0.01	
1000-15-1311-74200	KELTEK INCORPORATED	C-MD-204 Action Adapters	12/19/2014	0	0.01	
1000-15-1311-74200	KELTEK INCORPORATED	C-KBM-108 Keyboard Mounting Plate	12/19/2014	0	0.01	
1000-15-1311-74200	KELTEK INCORPORATED	Shipping	12/19/2014	0	39.70	
		Vendor Subtotal for DEPARTMENT:15			8,479.65	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	4.50	
		Vendor Subtotal for DEPARTMENT:15			4.50	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	15.88	
		Vendor Subtotal for DEPARTMENT:15			15.88	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Nero	12/19/2014	0	30.91	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Nero	12/19/2014	0	44.39	
		Vendor Subtotal for DEPARTMENT:15			75.30	
1000-15-1317-65210	CENTURYLINK	December Base Charge - HIDTA	12/19/2014	0	350.60	

		Vendor Subtotal for DEPARTMENT:15			350.60
1000-15-1317-65220	PAETEC	December Long Distance - HIDTA	12/19/2014	0	43.17
		Vendor Subtotal for DEPARTMENT:15			43.17
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Program	12/19/2014	0	117.30
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Program	12/19/2014	0	153.00
		Vendor Subtotal for DEPARTMENT:15			270.30
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	378.72
		Vendor Subtotal for DEPARTMENT:20			378.72
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	136.80
		Vendor Subtotal for DEPARTMENT:20			136.80
1000-20-1321-51100	TALLGRASS	Dry Erase Board Wipes	12/19/2014	0	6.56
		Vendor Subtotal for DEPARTMENT:20			6.56
1000-20-1321-51300	TALLGRASS	Ink Cartridge	12/19/2014	0	75.56
		Vendor Subtotal for DEPARTMENT:20			75.56
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniform Pants J Ewers	12/19/2014	0	50.95

			Vendor Subtotal for DEPARTMENT:20		50.95	
1000-20-1321-52710	BANCARD SERVICES	Love's - Fuel	12/19/2014	0	25.00	
1000-20-1321-52710	BANCARD SERVICES	Colony Point - Fuel	12/19/2014	0	15.00	
			Vendor Subtotal for DEPARTMENT:20		40.00	
1000-20-1321-52840	COMMUNICATIONS ENGINEERING (	Ear Seal Gel	12/19/2014	0	43.70	
			Vendor Subtotal for DEPARTMENT:20		43.70	
1000-20-1321-52840	WALT LAMBACH FIRE PROTECTION	Pyro Chemical Fire Extinguisher	12/19/2014	0	180.00	00002002
			Vendor Subtotal for DEPARTMENT:20		180.00	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	12/19/2014	0	17.82	
1000-20-1321-52890	MENARDS (MUSC)	CONSOLE HUMIDIFIER	12/19/2014	0	147.00	00002020
			Vendor Subtotal for DEPARTMENT:20		164.82	
1000-20-1321-52890	PANTHER UNIFORMS INC	2015 Shift Calendars	12/19/2014	0	187.00	00001290
1000-20-1321-52890	PANTHER UNIFORMS INC	Shipping	12/19/2014	0	7.50	
			Vendor Subtotal for DEPARTMENT:20		194.50	
1000-20-1321-52890	BRANDERS	White Poly Drawtape Handle Plastic Bag	12/19/2014	0	295.00	00001768
1000-20-1321-52890	BRANDERS	Screen Charge for MFD Logo	12/19/2014	0	65.00	00001768
1000-20-1321-52890	BRANDERS	Shipping	12/19/2014	0	36.16	00001768
			Vendor Subtotal for DEPARTMENT:20		396.16	
1000-20-1321-53220	ACE HARDWARE	Duct Tape/Connector	12/19/2014	0	50.65	
1000-20-1321-53220	ACE HARDWARE	Nuts/Bolts	12/19/2014	0	2.14	

		Vendor Subtotal for DEPARTMENT:20			52.79
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Mini Lamp	12/19/2014	0	12.93
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter	12/19/2014	0	18.61
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Purple Power	12/19/2014	0	23.82
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	12/19/2014	0	83.38
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Misc	12/19/2014	0	3.39
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Clean	12/19/2014	0	27.48
		Vendor Subtotal for DEPARTMENT:20			169.61
1000-20-1321-53220	REEVES BATTERY SALES	Battery Part	12/19/2014	0	84.00
		Vendor Subtotal for DEPARTMENT:20			84.00
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Kochek - Double Male 2-1/2	12/19/2014	0	67.34
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Kochek - 2 1/2 Rocker Lug Double Swivel	12/19/2014	0	72.00
		Vendor Subtotal for DEPARTMENT:20			139.34
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HLT	Return to Work J Rudolph	12/19/2014	0	93.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HLT	Functional Screen J Rudolph	12/19/2014	0	85.00
		Vendor Subtotal for DEPARTMENT:20			178.00
1000-20-1321-61520	STEINDLER ORTHOPEDIC	DOS 10/28/14 Code: 58468009003 R Theo	12/19/2014	0	883.20
1000-20-1321-61520	STEINDLER ORTHOPEDIC	DOS 10/28/14 Code: 99213 R Theobald	12/19/2014	0	240.12
1000-20-1321-61520	STEINDLER ORTHOPEDIC	DOS 10/28/14 Code: 20610 R Theobald	12/19/2014	0	195.96
		Vendor Subtotal for DEPARTMENT:20			1,319.28
1000-20-1321-61520	EQUIAN	Medical Fee - R Theobald	12/19/2014	0	28.68
		Vendor Subtotal for DEPARTMENT:20			28.68
1000-20-1321-61550	EQUIAN	Prescriptions - K McCarthy	12/19/2014	0	305.74

1000-20-1321-61550	EQUIAN	Prescriptions - J Barnhart	12/19/2014	0	7.15	
1000-20-1321-61550	EQUIAN	Prescriptions - J Shryock	12/19/2014	0	189.28	
1000-20-1321-61550	EQUIAN	Prescriptions - T Eagle	12/19/2014	0	503.16	
1000-20-1321-61550	EQUIAN	Prescriptions - K McCarthy	12/19/2014	0	88.48	
1000-20-1321-61550	EQUIAN	Prescriptions - J Barnhart	12/19/2014	0	669.42	
1000-20-1321-61550	EQUIAN	Prescriptions - J Shryock	12/19/2014	0	144.42	
		Vendor Subtotal for DEPARTMENT:20			1,907.65	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification A White	12/19/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - Fire	12/19/2014	0	15.50	
		Vendor Subtotal for DEPARTMENT:20			15.50	
1000-20-1321-62330	BANCARD SERVICES	Walgreens - Photo Developing	12/19/2014	0	33.92	
		Vendor Subtotal for DEPARTMENT:20			33.92	
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - M Hartman	12/19/2014	0	28.00	
		Vendor Subtotal for DEPARTMENT:20			28.00	
1000-20-1321-62370	SYCAMORE PRINTING INC	Fire and EMS for Eastern Iowa and Wester	12/19/2014	0	106.78	00001994
		Vendor Subtotal for DEPARTMENT:20			106.78	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #310 - Labor	12/19/2014	0	160.00	00002081
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #310 - 2 Pawl Kit	12/19/2014	0	35.70	00002081
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #310 - Miscellaneous Shop Sup	12/19/2014	0	8.00	00002081

		Vendor Subtotal for DEPARTMENT:20			203.70	
1000-20-1321-67330	PUSH PEDAL PULL INC	Siegling Running Belt for Tread Mill	12/19/2014	0	413.00	00002082
1000-20-1321-67330	PUSH PEDAL PULL INC	Parts Deck for Tread Mill	12/19/2014	0	354.56	00002082
1000-20-1321-67330	PUSH PEDAL PULL INC	Service Trip Charge	12/19/2014	0	75.00	00002082
1000-20-1321-67330	PUSH PEDAL PULL INC	Service Shipping/Handling	12/19/2014	0	75.00	00002082
1000-20-1321-67330	PUSH PEDAL PULL INC	Labor	12/19/2014	0	60.00	00002082
		Vendor Subtotal for DEPARTMENT:20			977.56	
1000-20-1321-69400	IOWA FIREFIGHTERS ASSOCIATION	2015 dues for B. Abbott, H. Bennitt, K. Ca	12/19/2014	0	104.00	00002037
		Vendor Subtotal for DEPARTMENT:20			104.00	
1000-20-1321-74200	BANCARD SERVICES	X4 18-volt Hyper Lithium-Ion Cordless Co	12/19/2014	0	998.00	00001873
		Vendor Subtotal for DEPARTMENT:20			998.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	3.51	
		Vendor Subtotal for DEPARTMENT:25			3.51	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	4.36	
		Vendor Subtotal for DEPARTMENT:25			4.36	
1000-25-1115-61520	GENESIS HEALTH SYSTEM-EAP	EAP	12/19/2014	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	

1000-25-1115-61630	KEVIN CANNON	K Cannon Fitness Reimb	12/19/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	4.68
		Vendor Subtotal for DEPARTMENT:25			4.68
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	18.80
		Vendor Subtotal for DEPARTMENT:25			18.80
1000-25-1411-52890	ACE HARDWARE	Ice Melt	12/19/2014	0	18.89
		Vendor Subtotal for DEPARTMENT:25			18.89
1000-25-1411-53220	SINCLAIR	Quick-Connect Coupler	12/19/2014	0	76.53
		Vendor Subtotal for DEPARTMENT:25			76.53
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	October Management Fee	12/19/2014	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-65210	CENTURYLINK	November Phone	12/19/2014	0	0.03
		Vendor Subtotal for DEPARTMENT:25			0.03
1000-25-1411-65260	US CELLULAR	November Cell Phone	12/19/2014	0	58.16

		Vendor Subtotal for DEPARTMENT:25			58.16
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	27.81
		Vendor Subtotal for DEPARTMENT:25			27.81
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	24.53
		Vendor Subtotal for DEPARTMENT:25			24.53
1000-25-1421-65210	PAETEC	November Base PRI	12/19/2014	0	82.14
		Vendor Subtotal for DEPARTMENT:25			82.14
1000-25-1421-69900	FIRST NATIONAL BANK-MUSCATIN	Deposit Box Rental	12/19/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1422-38620	JULIE KENNEDY	Refund	12/19/2014	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	39.47
		Vendor Subtotal for DEPARTMENT:25			39.47
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	13.18
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	88.97

			Vendor Subtotal for DEPARTMENT:25		102.15	
1000-25-1423-51100	LUPTON & TOYNE PRINTERS	Business Cards - R Moeller	12/19/2014	0	29.00	
			Vendor Subtotal for DEPARTMENT:25		29.00	
1000-25-1423-51100	MENARDS (MUSC)	Phone/Calculator	12/19/2014	0	59.90	
			Vendor Subtotal for DEPARTMENT:25		59.90	
1000-25-1423-51300	BEYOND TECHNOLOGY	CF213A HP #131 Magenta Toner Cartridg	12/19/2014	0	62.19	00001978
			Vendor Subtotal for DEPARTMENT:25		62.19	
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms R Palmer	12/19/2014	0	19.28	
			Vendor Subtotal for DEPARTMENT:25		19.28	
1000-25-1423-52300	MELISSA BAKER	Reimb Shoes - M Baker	12/19/2014	0	75.00	
			Vendor Subtotal for DEPARTMENT:25		75.00	
1000-25-1423-52750	S.J. SMITH CO.	Gas for Welder	12/19/2014	0	85.09	
			Vendor Subtotal for DEPARTMENT:25		85.09	
1000-25-1423-52830	ACE HARDWARE	Gloves/Shovel	12/19/2014	0	63.65	
			Vendor Subtotal for DEPARTMENT:25		63.65	
1000-25-1423-52830	MENARDS (MUSC)	Spacer/Bits/Screwdriver	12/19/2014	0	35.94	

		Vendor Subtotal for DEPARTMENT:25			35.94
1000-25-1423-52890	ACE HARDWARE	Battery Watch/Wall Clock	12/19/2014	0	20.67
1000-25-1423-52890	ACE HARDWARE	Nipple	12/19/2014	0	9.34
		Vendor Subtotal for DEPARTMENT:25			30.01
1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Stage Filter	12/19/2014	0	8.59
		Vendor Subtotal for DEPARTMENT:25			8.59
1000-25-1423-52890	GRAINGER DEPT 802675066	Key Box Tags	12/19/2014	0	39.96
		Vendor Subtotal for DEPARTMENT:25			39.96
1000-25-1423-52890	MENARDS (MUSC)	Snow Shovels	12/19/2014	0	35.92
1000-25-1423-52890	MENARDS (MUSC)	Nipple/Bushing/Elbow/Coupling	12/19/2014	0	56.89
1000-25-1423-52890	MENARDS (MUSC)	Fittings for Air Compressor	12/19/2014	0	18.04
1000-25-1423-52890	MENARDS (MUSC)	Parts for Air Compressor	12/19/2014	0	1.09
1000-25-1423-52890	MENARDS (MUSC)	Flashlight	12/19/2014	0	4.99
		Vendor Subtotal for DEPARTMENT:25			116.93
1000-25-1423-52890	VAN METER INDUSTRIAL INC	Nuts	12/19/2014	0	6.57
		Vendor Subtotal for DEPARTMENT:25			6.57
1000-25-1423-53120	MENARDS (MUSC)	Outlet/Grounded Switch/Mud Ring	12/19/2014	0	6.41
1000-25-1423-53120	MENARDS (MUSC)	Flex Strap/Box Cover/Outlet/Toggle	12/19/2014	0	31.11
		Vendor Subtotal for DEPARTMENT:25			37.52
1000-25-1423-53140	MENARDS (MUSC)	Picnic Table Paint	12/19/2014	0	65.94

		Vendor Subtotal for DEPARTMENT:25			65.94	
1000-25-1423-53220	ACE HARDWARE	Duct Tape/Rubber Spring	12/19/2014	0	9.88	
		Vendor Subtotal for DEPARTMENT:25			9.88	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filter	12/19/2014	0	65.62	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	TRK 49346 Edge for Snow Plow Unit #94	12/19/2014	0	158.99	00002035
		Vendor Subtotal for DEPARTMENT:25			224.61	
1000-25-1423-53220	SMITH SALES & SERVICE	Snow Blower Parts	12/19/2014	0	81.75	
		Vendor Subtotal for DEPARTMENT:25			81.75	
1000-25-1423-61550	QUEST DIAGNOSTICS	New Hire Drug Screen - M Baker	12/19/2014	0	33.57	
		Vendor Subtotal for DEPARTMENT:25			33.57	
1000-25-1423-65260	US CELLULAR	November Cell Phone	12/19/2014	0	232.66	
		Vendor Subtotal for DEPARTMENT:25			232.66	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Weed Park	12/19/2014	0	72.92	
		Vendor Subtotal for DEPARTMENT:25			72.92	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Security Light - Levee	12/19/2014	0	25.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Security Light - River Front Shed	12/19/2014	0	302.34	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - River Center	12/19/2014	0	165.95	
		Vendor Subtotal for DEPARTMENT:25			493.89	

1000-25-1423-67120	REEVES BATTERY SALES	800 CCA Batteries 5 yr Warranty Unit #94	12/19/2014	0	168.00	00002061
		Vendor Subtotal for DEPARTMENT:25			168.00	
1000-25-1423-69400	IOWA DEPT OF AGRICULTURE & LA	3 - Pesticide Applicators License	12/19/2014	0	45.00	
		Vendor Subtotal for DEPARTMENT:25			45.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	10.82	
		Vendor Subtotal for DEPARTMENT:25			10.82	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	6.67	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			17.62	
1000-25-1424-52300	BANCARD SERVICES	Jeans for Athletic Facilities Manager	12/19/2014	0	120.00	00001828
1000-25-1424-52300	BANCARD SERVICES	Jeans for Athletic Facilities Manager	12/19/2014	0	7.96	
		Vendor Subtotal for DEPARTMENT:25			127.96	
1000-25-1424-52740	SINCLAIR	Oil	12/19/2014	0	81.25	
		Vendor Subtotal for DEPARTMENT:25			81.25	
1000-25-1424-52890	S.J. SMITH CO.	Battery/Drill Tip	12/19/2014	0	24.13	
		Vendor Subtotal for DEPARTMENT:25			24.13	

1000-25-1424-53210	FASTENAL COMPANY	Screws	12/19/2014	0	11.71	
1000-25-1424-53210	FASTENAL COMPANY	Nuts/Screws	12/19/2014	0	8.63	
		Vendor Subtotal for DEPARTMENT:25			20.34	
1000-25-1424-53210	SMITH SALES & SERVICE	Snow Blower Parts	12/19/2014	0	22.70	
		Vendor Subtotal for DEPARTMENT:25			22.70	
1000-25-1424-53220	MOTION INDUSTRIES INC	Oil Seals	12/19/2014	0	96.36	
1000-25-1424-53220	MOTION INDUSTRIES INC	Oil Seals/Bearings	12/19/2014	0	93.42	
1000-25-1424-53220	MOTION INDUSTRIES INC	Tapers	12/19/2014	0	92.70	
1000-25-1424-53220	MOTION INDUSTRIES INC	Tapers	12/19/2014	0	61.84	
		Vendor Subtotal for DEPARTMENT:25			344.32	
1000-25-1424-69400	IOWA DEPT OF AGRICULTURE & LA	2 - Pesticide Applicators License	12/19/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1425-62130	FREERS & SONS TREE SERVICE	Remove Split Branch on Tree 1028 Lomba	12/19/2014	0	200.00	00001931
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	10.82	
		Vendor Subtotal for DEPARTMENT:25			10.82	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	6.67	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			17.62	

1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Parts	12/19/2014	0	14.49
		Vendor Subtotal for DEPARTMENT:25			14.49
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Dy	12/19/2014	0	7.99
		Vendor Subtotal for DEPARTMENT:25			7.99
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Shroud	12/19/2014	0	5.79
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter/Socket/Wrench	12/19/2014	0	32.36
		Vendor Subtotal for DEPARTMENT:25			38.15
1000-25-1427-53210	FASTENAL COMPANY	Bolt	12/19/2014	0	13.40
		Vendor Subtotal for DEPARTMENT:25			13.40
1000-25-1427-53210	PHILLIPS BROS RENTALS INC	Fuel Filter/Spark Plug	12/19/2014	0	52.64
		Vendor Subtotal for DEPARTMENT:25			52.64
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Trouble Light	12/19/2014	0	7.86
		Vendor Subtotal for DEPARTMENT:25			7.86
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	12/19/2014	0	11.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	12/19/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:25			22.00
1000-25-1427-65260	US CELLULAR	November Cell Phone	12/19/2014	0	58.16

		Vendor Subtotal for DEPARTMENT:25			58.16	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	12.60	
		Vendor Subtotal for DEPARTMENT:25			12.60	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	10.39	
		Vendor Subtotal for DEPARTMENT:25			10.39	
1000-25-1431-52810	BANCARD SERVICES	Dum Dum Candy Canes (per 36)	12/19/2014	0	168.00	00001920
1000-25-1431-52810	BANCARD SERVICES	Peppermint Candy Canes (per 36)	12/19/2014	0	41.20	00001920
		Vendor Subtotal for DEPARTMENT:25			209.20	
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Plush Snow Birds	12/19/2014	0	14.39	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Polar Friends Puzzle	12/19/2014	0	8.00	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Christmas Tree Sunglasses	12/19/2014	0	8.00	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Christmas Nomad Glasses	12/19/2014	0	7.60	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Mega Holiday Bag Assortment	12/19/2014	0	17.60	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Magic Color Scratch Green Christmas Tre	12/19/2014	0	15.60	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Snowman Stocking Christmas Ornament C	12/19/2014	0	16.40	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Mini Polar Bear Erasers	12/19/2014	0	4.40	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Mini Metallic Snowflake YoYos	12/19/2014	0	9.60	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Snowflake Pencils	12/19/2014	0	3.40	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Holiday Pencil Assortment	12/19/2014	0	14.40	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Glitter Holiday Tattoos	12/19/2014	0	16.00	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Winter Spin Tops	12/19/2014	0	9.60	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Polar Bear Finger Puppets	12/19/2014	0	10.40	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Holiday Porcupine Character Assortment	12/19/2014	0	14.40	00001965
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN(	Christmas Fun Bracelets	12/19/2014	0	8.00	00001965
		Vendor Subtotal for DEPARTMENT:25			177.79	
1000-25-1431-52810	HYVEE FOOD STORES (MUSC)	Cake/Gatorade - Turkey Trot	12/19/2014	0	77.81	
1000-25-1431-52810	HYVEE FOOD STORES (MUSC)	Cookies - Candy Cane Hunt	12/19/2014	0	62.64	

		Vendor Subtotal for DEPARTMENT:25			140.45	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Turkey Trot Shirts 2nd Order	12/19/2014	0	24.21	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth Small T-shirt	12/19/2014	0	32.46	00002001
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth Medium T-shirt	12/19/2014	0	91.97	00002001
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth LargeT-shirt	12/19/2014	0	108.20	00002001
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Adult SmallT-shirt	12/19/2014	0	59.51	00002001
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Adult Medium T-shirt	12/19/2014	0	5.41	00002001
		Vendor Subtotal for DEPARTMENT:25			321.76	
1000-25-1432-52840	BANCARD SERVICES	Wal-Mart - Bandaids	12/19/2014	0	13.94	
		Vendor Subtotal for DEPARTMENT:25			13.94	
1000-25-1432-64200	BANCARD SERVICES	City of Cedar Rapids - Certifications Class	12/19/2014	0	198.00	
		Vendor Subtotal for DEPARTMENT:25			198.00	
1000-25-1432-73900	SLIDECARE LLC	Slide Repairs	12/19/2014	0	2,887.50	
		Vendor Subtotal for DEPARTMENT:25			2,887.50	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	92.52	
		Vendor Subtotal for DEPARTMENT:30			92.52	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	97.31	
		Vendor Subtotal for DEPARTMENT:30			97.31	

1000-30-1511-51100	TALLGRASS	Tape Dispenser/Sealing Dispenser	12/19/2014	0	25.63	
		Vendor Subtotal for DEPARTMENT:30			25.63	
1000-30-1511-51300	BEYOND TECHNOLOGY	CC364A HP #64A Black Toner Cartridge	12/19/2014	0	126.20	00002016
		Vendor Subtotal for DEPARTMENT:30			126.20	
1000-30-1511-51300	TALLGRASS	Colored Paper	12/19/2014	0	181.80	
		Vendor Subtotal for DEPARTMENT:30			181.80	
1000-30-1511-52600	HYVEE FOOD STORES (MUSC)	Water for Board Meeting	12/19/2014	0	2.99	
		Vendor Subtotal for DEPARTMENT:30			2.99	
1000-30-1511-52890	BANCARD SERVICES	CCI Solutions - Recorded Books Case	12/19/2014	0	35.87	
		Vendor Subtotal for DEPARTMENT:30			35.87	
1000-30-1511-52890	TRUSTWAVE	R3000IR (model 81) OS Image on a Seaga	12/19/2014	0	202.50	00001936
1000-30-1511-52890	TRUSTWAVE	Freight	12/19/2014	0	105.00	
		Vendor Subtotal for DEPARTMENT:30			307.50	
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - eNewsletter	12/19/2014	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Siteground.com - Host Library Intranet	12/19/2014	0	47.40	
1000-30-1511-61340	BANCARD SERVICES	Shortstack - FB Promos App	12/19/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			127.40	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Voicemail Security	12/19/2014	0	150.00	

		Vendor Subtotal for DEPARTMENT:30			150.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Busniess Cards for Andrew Fangman	12/19/2014	0	11.12
1000-30-1511-62370	SYCAMORE PRINTING INC	Wind Boat Pattern	12/19/2014	0	18.18
		Vendor Subtotal for DEPARTMENT:30			29.30
1000-30-1511-62460	BANCARD SERVICES	Bio Company Inc. - Skeleton Key Progran	12/19/2014	0	105.83
1000-30-1511-62460	BANCARD SERVICES	The Palms - Prizes Teen Tuesday	12/19/2014	0	36.00
		Vendor Subtotal for DEPARTMENT:30			141.83
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Cookies for Holiday Stroll	12/19/2014	0	59.88
		Vendor Subtotal for DEPARTMENT:30			59.88
1000-30-1511-62460	RHODE ISLAND NOVELTY	Program Fees - Arts Buzz	12/19/2014	0	46.20
		Vendor Subtotal for DEPARTMENT:30			46.20
1000-30-1511-62460	KYLIE COCHRAN	Program Fees	12/19/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
1000-30-1511-62460	CECIL CALVERT	Program Fees - Author Talk	12/19/2014	0	315.00
		Vendor Subtotal for DEPARTMENT:30			315.00
1000-30-1511-62530	OCLC INC	November OCLC	12/19/2014	0	686.17
		Vendor Subtotal for DEPARTMENT:30			686.17
1000-30-1511-63300	BANKERS LEASING COMPANY	December Copier Lease	12/19/2014	0	196.53

		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage	12/19/2014	0	48.00
		Vendor Subtotal for DEPARTMENT:30			48.00
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	12/19/2014	0	15.24
		Vendor Subtotal for DEPARTMENT:30			15.24
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURNA	Advertising Author Talk	12/19/2014	0	113.00
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURNA	Advertising Author Talk	12/19/2014	0	113.00
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURNA	Advertising Author Talk	12/19/2014	0	39.00
		Vendor Subtotal for DEPARTMENT:30			265.00
1000-30-1511-65240	MUSCATINE POWER & WATER	November Machlink	12/19/2014	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-69200	BANCARD SERVICES	USPS - Postage	12/19/2014	0	7.37
		Vendor Subtotal for DEPARTMENT:30			7.37
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/19/2014	0	129.01
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/19/2014	0	226.39
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/19/2014	0	304.91
		Vendor Subtotal for DEPARTMENT:30			660.31
1000-30-1511-74511	CITY DIRECTORIES	Adult Books	12/19/2014	0	440.00

		Vendor Subtotal for DEPARTMENT:30			440.00
1000-30-1511-74511	FARM & HOME PUBLISHERS LTD	Adult Books	12/19/2014	0	57.00
		Vendor Subtotal for DEPARTMENT:30			57.00
1000-30-1511-74511	UNIQUE BOOKS INC	Adult Books	12/19/2014	0	18.95
		Vendor Subtotal for DEPARTMENT:30			18.95
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/19/2014	0	28.75
		Vendor Subtotal for DEPARTMENT:30			28.75
1000-30-1511-74513	THE BOOK FARM INC	Children's Books	12/19/2014	0	907.49
		Vendor Subtotal for DEPARTMENT:30			907.49
1000-30-1511-74513	EDC EDUCATIONAL SERVICES	Children's Books	12/19/2014	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & eBooks	12/19/2014	0	404.28
		Vendor Subtotal for DEPARTMENT:30			404.28
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/19/2014	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/19/2014	0	40.30
		Vendor Subtotal for DEPARTMENT:30			62.16
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	35.64

		Vendor Subtotal for DEPARTMENT:35			35.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	35.99
		Vendor Subtotal for DEPARTMENT:35			35.99
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Supplies	12/19/2014	0	182.81
		Vendor Subtotal for DEPARTMENT:35			182.81
1000-35-1521-51100	SYCAMORE PRINTING INC	Envelopes	12/19/2014	0	29.94
		Vendor Subtotal for DEPARTMENT:35			29.94
1000-35-1521-52820	VADA BAKER	Art Supplies for Class ID 5903	12/19/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:35			30.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Paint/Ribbon/Candy	12/19/2014	0	42.48
		Vendor Subtotal for DEPARTMENT:35			42.48
1000-35-1521-52820	BLICK ART MATERIALS	Paper/Water Colors	12/19/2014	0	65.55
		Vendor Subtotal for DEPARTMENT:35			65.55
1000-35-1521-52820	MENARDS (MUSC)	Spray Paint for Rocks	12/19/2014	0	15.89
		Vendor Subtotal for DEPARTMENT:35			15.89
1000-35-1521-52820	RENDEZVOUS	Gingerbread Houses for Workshops	12/19/2014	0	158.06
		Vendor Subtotal for DEPARTMENT:35			158.06

1000-35-1521-52820	TRACI ROSS	Reimb POMS	12/19/2014	0	21.87
		Vendor Subtotal for DEPARTMENT:35			21.87
1000-35-1521-52890	BANCARD SERVICES	Magnets	12/19/2014	0	46.82
		Vendor Subtotal for DEPARTMENT:35			46.82
1000-35-1521-52890	MENARDS (MUSC)	Cord	12/19/2014	0	19.47
		Vendor Subtotal for DEPARTMENT:35			19.47
1000-35-1521-52890	REEVES BATTERY SALES	Battery for Security Lights	12/19/2014	0	60.00
		Vendor Subtotal for DEPARTMENT:35			60.00
1000-35-1521-52890	TRACI ROSS	Reimb Holiday Glasses	12/19/2014	0	14.94
		Vendor Subtotal for DEPARTMENT:35			14.94
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 5903	12/19/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	KATY LOOS	Teaching Fee Class ID 5931	12/19/2014	0	42.00
		Vendor Subtotal for DEPARTMENT:35			42.00
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5892	12/19/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5893	12/19/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5908	12/19/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5907	12/19/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5906	12/19/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5905	12/19/2014	0	25.50
		Vendor Subtotal for DEPARTMENT:35			153.00

1000-35-1521-64500	PRICE PRESERVATION RESEARCH	Reimb Mileage	12/19/2014	0	83.00
		Vendor Subtotal for DEPARTMENT:35			83.00
1000-35-1521-65240	MUSCATINE POWER & WATER	November Internet - Art Center	12/19/2014	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-35-1521-69900	MUSCATINE ACADEMY OF MUSIC	Room Rental	12/19/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:35			25.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	27.81
		Vendor Subtotal for DEPARTMENT:40			27.81
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	13.66
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	43.87
		Vendor Subtotal for DEPARTMENT:40			57.53
1000-40-1151-52400	MENARDS (MUSC)	Swifer Duster	12/19/2014	0	6.99
		Vendor Subtotal for DEPARTMENT:40			6.99
1000-40-1151-52830	MENARDS (MUSC)	Measuring Tape	12/19/2014	0	6.99
1000-40-1151-52830	MENARDS (MUSC)	Staple Gun	12/19/2014	0	14.99
		Vendor Subtotal for DEPARTMENT:40			21.98

1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts	12/19/2014	0	0.30
1000-40-1151-52890	ACE HARDWARE	Glue	12/19/2014	0	7.19
			Vendor Subtotal for DEPARTMENT:40		7.49
1000-40-1151-52890	MENARDS (MUSC)	Wall Achors	12/19/2014	0	14.23
1000-40-1151-52890	MENARDS (MUSC)	Staples/Clear Poly	12/19/2014	0	17.20
1000-40-1151-52890	MENARDS (MUSC)	Misc	12/19/2014	0	13.98
			Vendor Subtotal for DEPARTMENT:40		45.41
1000-40-1151-53120	GRAINGER DEPT 802675066	Motor Capacitor	12/19/2014	0	6.05
			Vendor Subtotal for DEPARTMENT:40		6.05
1000-40-1151-53120	MENARDS (MUSC)	Lights/Cords	12/19/2014	0	59.31
1000-40-1151-53120	MENARDS (MUSC)	Outlets	12/19/2014	0	251.89
1000-40-1151-53120	MENARDS (MUSC)	Emergency Light Combo	12/19/2014	0	129.45
			Vendor Subtotal for DEPARTMENT:40		440.65
1000-40-1151-53120	RADIO SHACK	22 Range	12/19/2014	0	59.98
			Vendor Subtotal for DEPARTMENT:40		59.98
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/19/2014	0	19.20
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/19/2014	0	88.06
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/19/2014	0	88.06
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/19/2014	0	27.20
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Cell	12/19/2014	0	47.89
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/19/2014	0	88.90
			Vendor Subtotal for DEPARTMENT:40		359.31
1000-40-1151-53130	ACE HARDWARE	Hose Clamp	12/19/2014	0	14.52
1000-40-1151-53130	ACE HARDWARE	Part	12/19/2014	0	16.18
1000-40-1151-53130	ACE HARDWARE	Flex Coupler	12/19/2014	0	6.02

			Vendor Subtotal for DEPARTMENT:40		36.72
1000-40-1151-53130	MENARDS (MUSC)	PVC Pipe	12/19/2014	0	103.84
			Vendor Subtotal for DEPARTMENT:40		103.84
1000-40-1151-53140	ACE HARDWARE	Citri-Strip Gel	12/19/2014	0	19.79
1000-40-1151-53140	ACE HARDWARE	Supplies	12/19/2014	0	32.39
			Vendor Subtotal for DEPARTMENT:40		52.18
1000-40-1151-53140	MENARDS (MUSC)	Roller/Cover/Trays	12/19/2014	0	7.88
			Vendor Subtotal for DEPARTMENT:40		7.88
1000-40-1151-53150	ACE HARDWARE	Door Knob	12/19/2014	0	14.39
			Vendor Subtotal for DEPARTMENT:40		14.39
1000-40-1151-53150	MENARDS (MUSC)	Foam Insulation	12/19/2014	0	95.06
			Vendor Subtotal for DEPARTMENT:40		95.06
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	12/19/2014	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	12/19/2014	0	13.50
			Vendor Subtotal for DEPARTMENT:40		46.50
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial Contract December - PSB	12/19/2014	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial Contract December - City Hall	12/19/2014	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	Janitorial Contract December - Library	12/19/2014	0	2,631.65
			Vendor Subtotal for DEPARTMENT:40		5,727.83

1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	December Security Monitoring	12/19/2014	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	December Security Monitoring - Art Cente	12/19/2014	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-64200	MUSCATINE COUNTY EXTENSION	CE - Pest Control Applicator McKenzie	12/19/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
1000-40-1151-65210	PAETEC	November Base PRI	12/19/2014	0	205.30	
		Vendor Subtotal for DEPARTMENT:40			205.30	
1000-40-1151-65260	US CELLULAR	December Cell Phones	12/19/2014	0	128.34	
		Vendor Subtotal for DEPARTMENT:40			128.34	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Library	12/19/2014	0	1,579.08	
		Vendor Subtotal for DEPARTMENT:40			1,579.08	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	12/19/2014	0	295.25	
		Vendor Subtotal for DEPARTMENT:40			295.25	
1000-40-1151-74200	MUSCATINE LAWN & POWER	Two Stage Snow Blowers, Husqvarna ST :	12/19/2014	0	2,399.85	00001934
		Vendor Subtotal for DEPARTMENT:40			2,399.85	

1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	12/19/2014	0	229.41
		Vendor Subtotal for DEPARTMENT:40			229.41
1000-40-1611-65275	VERIZON WIRELESS	November I-Pad	12/19/2014	0	28.40
		Vendor Subtotal for DEPARTMENT:40			28.40
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	64.83
		Vendor Subtotal for DEPARTMENT:40			64.83
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	17.20
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	182.94
		Vendor Subtotal for DEPARTMENT:40			200.14
1000-40-1621-52840	ACE HARDWARE	Gloves	12/19/2014	0	52.18
		Vendor Subtotal for DEPARTMENT:40			52.18
1000-40-1621-52890	ACE HARDWARE	Coupler	12/19/2014	0	7.18
		Vendor Subtotal for DEPARTMENT:40			7.18
1000-40-1621-53150	MENARDS (MUSC)	Sheeting	12/19/2014	0	35.70
		Vendor Subtotal for DEPARTMENT:40			35.70
1000-40-1621-53330	HAHN READY MIX INC	100 Block W 3rd	12/19/2014	0	442.43

		Vendor Subtotal for DEPARTMENT:40			442.43	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	12/19/2014	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	PAETEC	November Base PRI	12/19/2014	0	82.13	
		Vendor Subtotal for DEPARTMENT:40			82.13	
1000-40-1621-65260	US CELLULAR	December Cell Phones	12/19/2014	0	64.18	
		Vendor Subtotal for DEPARTMENT:40			64.18	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Lower Lot	12/19/2014	0	245.20	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/19/2014	0	357.67	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/19/2014	0	767.23	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/19/2014	0	210.73	
		Vendor Subtotal for DEPARTMENT:40			1,580.83	
1000-40-1621-69500	CENTURYLINK	Cut Wire 1422 Park Ave	12/19/2014	0	226.68	
		Vendor Subtotal for DEPARTMENT:40			226.68	
1000-40-1622-52230	BINNS & STEVENS EXPLOSIVES INC	Liquid Calcium Chloride (32%)	12/19/2014	0	3,234.00	00001997
		Vendor Subtotal for DEPARTMENT:40			3,234.00	
1000-40-1622-52830	ACE HARDWARE	Garden Sprayer	12/19/2014	0	20.69	

		Vendor Subtotal for DEPARTMENT:40			20.69	
1000-40-1622-62370	SYCAMORE PRINTING INC	Snow Emergency Placard (Orange)	12/19/2014	0	154.60	00001985
1000-40-1622-62370	SYCAMORE PRINTING INC	Snow Emergency Placard (Orange)	12/19/2014	0	0.03	
		Vendor Subtotal for DEPARTMENT:40			154.63	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	33.51	
		Vendor Subtotal for DEPARTMENT:40			33.51	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees	12/19/2014	0	384.80	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees	12/19/2014	0	2,641.93	
		Vendor Subtotal for DEPARTMENT:40			3,026.73	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	4.50	
		Vendor Subtotal for DEPARTMENT:40			4.50	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	18.80	
		Vendor Subtotal for DEPARTMENT:40			18.80	
1000-40-1624-52830	MENARDS (MUSC)	Level	12/19/2014	0	4.99	

		Vendor Subtotal for DEPARTMENT:40			4.99
1000-40-1624-52860	MENARDS (MUSC)	Board	12/19/2014	0	12.98
		Vendor Subtotal for DEPARTMENT:40			12.98
1000-40-1624-52860	MUSCATINE COUNTY ENGINEER	School Bus Stop Signs	12/19/2014	0	199.20
		Vendor Subtotal for DEPARTMENT:40			199.20
1000-40-1624-52890	ACE HARDWARE	Broom/Dust Pan/Fabric Roller/Lysol	12/19/2014	0	38.10
		Vendor Subtotal for DEPARTMENT:40			38.10
1000-40-1624-52890	MENARDS (MUSC)	Shop Snips/Notch Cut/Gorilla Tape	12/19/2014	0	37.24
		Vendor Subtotal for DEPARTMENT:40			37.24
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	November Gas - University/Hwy 61	12/19/2014	0	135.75
		Vendor Subtotal for DEPARTMENT:40			135.75
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	29.65
		Vendor Subtotal for DEPARTMENT:40			29.65
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	25.79
		Vendor Subtotal for DEPARTMENT:40			25.79
1000-40-1641-64200	RANDY HILL	December Rims Meeting	12/19/2014	0	40.00

		Vendor Subtotal for DEPARTMENT:40			40.00
1000-40-1641-65210	PAETEC	November Base PRI	12/19/2014	0	41.06
		Vendor Subtotal for DEPARTMENT:40			41.06
		Subtotal for FUND: 1000			120,545.93
3964-25-3964-52100	IOWA MEMORIAL GRANITE COMPA	Flowers	12/19/2014	0	195.00
		Vendor Subtotal for DEPARTMENT:25			195.00
		Subtotal for FUND: 3964			195.00
3965-25-3965-52100	IOWA MEMORIAL GRANITE COMPA	Flowers	12/19/2014	0	34.00
		Vendor Subtotal for DEPARTMENT:25			34.00
		Subtotal for FUND: 3965			34.00
3967-25-3967-52100	IOWA MEMORIAL GRANITE COMPA	Flowers	12/19/2014	0	18.00
		Vendor Subtotal for DEPARTMENT:25			18.00
		Subtotal for FUND: 3967			18.00
3968-25-3968-52100	IOWA MEMORIAL GRANITE COMPA	Flowers	12/19/2014	0	330.00
		Vendor Subtotal for DEPARTMENT:25			330.00

		Subtotal for FUND: 3968			330.00
3971-25-3971-52100	IOWA MEMORIAL GRANITE COMPA	Flowers	12/19/2014	0	700.00
		Vendor Subtotal for DEPARTMENT:25			700.00
		Subtotal for FUND: 3971			700.00
3973-25-3973-52100	IOWA MEMORIAL GRANITE COMPA	Flowers	12/19/2014	0	130.00
		Vendor Subtotal for DEPARTMENT:25			130.00
		Subtotal for FUND: 3973			130.00
3974-25-3974-52100	IOWA MEMORIAL GRANITE COMPA	Flowers	12/19/2014	0	38.00
		Vendor Subtotal for DEPARTMENT:25			38.00
		Subtotal for FUND: 3974			38.00
3978-25-3978-52100	IOWA MEMORIAL GRANITE COMPA	Flowers	12/19/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00
		Subtotal for FUND: 3978			12.00
3981-30-3981-62460	EULENSPIEGEL PUPPET THEATRE	Program Fees - Winter Event	12/19/2014	0	1,500.00
		Vendor Subtotal for DEPARTMENT:30			1,500.00
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Sparkplugs	12/19/2014	0	38.77

3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Sparkplugs	12/19/2014	0	44.74
		Vendor Subtotal for DEPARTMENT:30			83.51
3981-30-3981-62460	MENARDS (MUSC)	Program Fees - Winter Event	12/19/2014	0	21.69
		Vendor Subtotal for DEPARTMENT:30			21.69
3981-30-3981-62460	CEDAR RAPIDS SCIENCE CENTER	Program Fees - Winter Event	12/19/2014	0	198.00
		Vendor Subtotal for DEPARTMENT:30			198.00
3981-30-3981-62460	ALOHA WIND	Program Fees - Winter Event	12/19/2014	0	1,200.00
		Vendor Subtotal for DEPARTMENT:30			1,200.00
3981-30-3981-64400	JOHN WOJTECKI	Reimb Meals Board of Trustees Officers M	12/19/2014	0	37.90
		Vendor Subtotal for DEPARTMENT:30			37.90
		Subtotal for FUND: 3981			3,041.10
4164-40-4164-61430	STEVE DALBEY	November 24 - December 7, 2014	12/19/2014	0	722.20
		Vendor Subtotal for DEPARTMENT:40			722.20
4164-40-4164-61430	JAMES EDGMOND	11/30/14 - 12/6/14 Forrest Parkway	12/19/2014	0	119.22
4164-40-4164-61430	JAMES EDGMOND	11/23/14 - 11/29/14 Forrest Parkway	12/19/2014	0	437.14
		Vendor Subtotal for DEPARTMENT:40			556.36
4164-40-4164-73200	HEUER CONSTRUCTION	Pay App #4 Forest Parkway	12/19/2014	0	10,830.52
		Vendor Subtotal for DEPARTMENT:40			10,830.52

4164-40-4164-73200	ILLOWA INVESTMENTS INC	2014 Asphalt Overlay Program	12/19/2014	0	326,214.82	
		Vendor Subtotal for DEPARTMENT:40			326,214.82	
		Subtotal for FUND: 4164			338,323.90	
4184-40-4184-52860	IOWA PRISON INDUSTRIES	R4-7 Keep Right Symbol 24x30 HIP Alum	12/19/2014	0	85.80	00001925
4184-40-4184-52860	IOWA PRISON INDUSTRIES	R6-1R One Way Inside an Arrow Right F	12/19/2014	0	51.60	00001925
4184-40-4184-52860	IOWA PRISON INDUSTRIES	OM3-C Object Marker Center Type 3 12x	12/19/2014	0	51.60	00001925
4184-40-4184-52860	IOWA PRISON INDUSTRIES	W2-6 Circular Intersection Symbol 30x30	12/19/2014	0	107.40	00001925
4184-40-4184-52860	IOWA PRISON INDUSTRIES	R1-2 Yield 30" HIP Alum .080 White on F	12/19/2014	0	93.60	00001925
4184-40-4184-52860	IOWA PRISON INDUSTRIES	W11-2 Pedestrian Crossing Symbol 30x30	12/19/2014	0	214.80	00001925
4184-40-4184-52860	IOWA PRISON INDUSTRIES	W3-2 Yield Ahead Symbol 30x30 HIP Al	12/19/2014	0	107.40	00001925
4184-40-4184-52860	IOWA PRISON INDUSTRIES	W13-1P Advisory Speed (15) mph 24x24 I	12/19/2014	0	68.70	00001925
4184-40-4184-52860	IOWA PRISON INDUSTRIES	W11-2 Pedestrian Crossing Symbol 30x30	12/19/2014	0	96.60	
		Vendor Subtotal for DEPARTMENT:40			877.50	
4184-40-4184-61430	JAMES EDGMOND	11/23/14 - 11/29/14 Cedar St	12/19/2014	0	238.44	
4184-40-4184-61430	JAMES EDGMOND	11/30/14 - 12/6/14 Cedar St	12/19/2014	0	79.48	
		Vendor Subtotal for DEPARTMENT:40			317.92	
4184-40-4184-61430	WILLIAM HAAG	November Cedar St	12/19/2014	0	6,712.79	
		Vendor Subtotal for DEPARTMENT:40			6,712.79	
4184-40-4184-62510	TERRACON CONSULTANTS INC	Sieve Analysis	12/19/2014	0	586.50	
		Vendor Subtotal for DEPARTMENT:40			586.50	
4184-40-4184-73200	SULZBERGER EXCAVATING INC	Cedar Water Project Pay App #4	12/19/2014	0	627.00	
		Vendor Subtotal for DEPARTMENT:40			627.00	

		Subtotal for FUND: 4184			9,121.71	
4185-40-4185-61420	SHOEMAKER & HAALAND PROFESS	Engineering Services	12/19/2014	0	334.75	
		Vendor Subtotal for DEPARTMENT:40			334.75	
4185-40-4185-61430	JAMES EDGMOND	11/30/14 - 12/6/14 Colorado St	12/19/2014	0	765.32	
		Vendor Subtotal for DEPARTMENT:40			765.32	
4185-40-4185-61430	WILLIAM HAAG	November Colorado St	12/19/2014	0	119.22	
		Vendor Subtotal for DEPARTMENT:40			119.22	
4185-40-4185-62510	TERRACON CONSULTANTS INC	Sieve Analysis	12/19/2014	0	586.50	
		Vendor Subtotal for DEPARTMENT:40			586.50	
4185-40-4185-73200	CR LANDSCAPING INC	Install Sleeves on Colorado	12/19/2014	0	650.00	
4185-40-4185-73200	CR LANDSCAPING INC	Irrigation Parts	12/19/2014	0	568.93	
4185-40-4185-73200	CR LANDSCAPING INC	Bore & Install Sleeves by Kum & Go	12/19/2014	0	1,480.00	
		Vendor Subtotal for DEPARTMENT:40			2,698.93	
4185-40-4185-73200	HEUER CONSTRUCTION	Pay App #21 Colorado St	12/19/2014	0	20,841.14	
		Vendor Subtotal for DEPARTMENT:40			20,841.14	
		Subtotal for FUND: 4185			25,345.86	
4192-40-4192-61660	BLUE ZONES, LLC	Photo-Vision of Mississippi Drive	12/19/2014	0	2,575.00	00001928

		Vendor Subtotal for DEPARTMENT:40			2,575.00	
		Subtotal for FUND: 4192			2,575.00	
4227-50-4227-52840	BANCARD SERVICES	Eyewashdirect.com - Eyewash Lab	12/19/2014	0	1,355.50	
		Vendor Subtotal for DEPARTMENT:50			1,355.50	
4227-50-4227-52890	BANCARD SERVICES	Show Me Cables - Network Cables	12/19/2014	0	26.06	
		Vendor Subtotal for DEPARTMENT:50			26.06	
4227-50-4227-61420	STANLEY CONSULTANTS INC	Engineering - WPCP Lab Annex Project	12/19/2014	0	436.00	
		Vendor Subtotal for DEPARTMENT:50			436.00	
4227-50-4227-74200	BANCARD SERVICES	50068 White PVC 4" Deep Organizer	12/19/2014	0	100.00	00001905
4227-50-4227-74200	BANCARD SERVICES	50054 Polystyrene 5 Compartment	12/19/2014	0	34.00	00001905
4227-50-4227-74200	BANCARD SERVICES	51353 Paper Towel Holder	12/19/2014	0	90.00	00001905
4227-50-4227-74200	BANCARD SERVICES	51893 3 Bottle Holder	12/19/2014	0	56.00	00001905
4227-50-4227-74200	BANCARD SERVICES	51894 5 Bottle Holder	12/19/2014	0	38.00	00001905
4227-50-4227-74200	BANCARD SERVICES	51895 7 Bottle Holder	12/19/2014	0	48.00	00001905
		Vendor Subtotal for DEPARTMENT:50			366.00	
4227-50-4227-74200	MENARDS (MUSC)	Return	12/19/2014	0	-9.47	
4227-50-4227-74200	MENARDS (MUSC)	Lab Project - Brushes	12/19/2014	0	25.74	
		Vendor Subtotal for DEPARTMENT:50			16.27	
		Subtotal for FUND: 4227			2,199.83	

4276-40-4276-61430	STEVE DALBEY	November 24 - December 7, 2014	12/19/2014	0	403.40
		Vendor Subtotal for DEPARTMENT:40			403.40
4276-40-4276-61430	WILLIAM HAAG	November W Hill	12/19/2014	0	99.35
		Vendor Subtotal for DEPARTMENT:40			99.35
4276-40-4276-73100	LANGMAN CONSTRUCTION, INC	Pay App # 16 West Hill	12/19/2014	0	43,944.54
		Vendor Subtotal for DEPARTMENT:40			43,944.54
		Subtotal for FUND: 4276			44,447.29
4297-40-4297-61430	STEVE DALBEY	November 24 - December 7, 2014	12/19/2014	0	542.40
		Vendor Subtotal for DEPARTMENT:40			542.40
4297-40-4297-61430	JAMES EDGMOND	11/23/14 - 11/29/14 Geneva Creek	12/19/2014	0	158.96
		Vendor Subtotal for DEPARTMENT:40			158.96
		Subtotal for FUND: 4297			701.36
4436-40-4436-61430	JAMES EDGMOND	11/23/14 - 11/29/14 Musser Trail	12/19/2014	0	457.01
4436-40-4436-61430	JAMES EDGMOND	11/30/14 - 12/6/14 Musser Trail	12/19/2014	0	198.70
		Vendor Subtotal for DEPARTMENT:40			655.71
4436-40-4436-61430	WILLIAM HAAG	November Musser Trail	12/19/2014	0	79.48
		Vendor Subtotal for DEPARTMENT:40			79.48

		Subtotal for FUND: 4436			735.19
4440-25-4440-72300	HY-BRAND INDUSTRIAL CONTR LTI	Weed Park Maint Building Pay App #6	12/19/2014	0	18,954.85
		Vendor Subtotal for DEPARTMENT:25			18,954.85
4440-25-4440-72300	THOMAS MCINERNEY ARCHITECT	Weed Park Maint Building Pay App # 5	12/19/2014	0	2,985.00
		Vendor Subtotal for DEPARTMENT:25			2,985.00
		Subtotal for FUND: 4440			21,939.85
4820-10-4820-68200	COMMUNITY FOUNDATION	Contribution - Levee Stakeholder Group	12/19/2014	0	5,000.00
		Vendor Subtotal for DEPARTMENT:10			5,000.00
		Subtotal for FUND: 4820			5,000.00
4829-05-4829-74260	SPRINGBROOK SOFTWARE	Extended Budgeting Training	12/19/2014	0	792.64
		Vendor Subtotal for DEPARTMENT:05			792.64
		Subtotal for FUND: 4829			792.64
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	0.08
		Vendor Subtotal for DEPARTMENT:00			0.08
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	15.84
		Vendor Subtotal for DEPARTMENT:40			15.84

5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	13.18
		Vendor Subtotal for DEPARTMENT:40			13.18
5211-40-5211-52890	ACE HARDWARE	Hornet Spray	12/19/2014	0	7.81
		Vendor Subtotal for DEPARTMENT:40			7.81
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	12/19/2014	0	6.50
		Vendor Subtotal for DEPARTMENT:40			6.50
5211-40-5211-65100	KWPC-KMCS RADIO	FM November Advertising	12/19/2014	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	MATURE FOCUS	Advertising	12/19/2014	0	205.00
		Vendor Subtotal for DEPARTMENT:40			205.00
5211-40-5211-65210	PAETEC	November Base PRI	12/19/2014	0	82.12
		Vendor Subtotal for DEPARTMENT:40			82.12
5211-40-5211-65260	VERIZON WIRELESS	November Cell Phones	12/19/2014	0	60.90
		Vendor Subtotal for DEPARTMENT:40			60.90
5211-40-5211-65310	ALLIANT ENERGY	November Gas - PW - Transit	12/19/2014	0	491.69
5211-40-5211-65310	ALLIANT ENERGY	November Gas - PW - Transit	12/19/2014	0	328.81

5211-40-5211-65310	ALLIANT ENERGY	November Gas - PW - Transit	12/19/2014	0	153.29
		Vendor Subtotal for DEPARTMENT:40			973.79
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	3.61
		Vendor Subtotal for DEPARTMENT:40			3.61
		Subtotal for FUND: 5211			1,819.73
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-38650	TONYA GINGERICH	Overpay Plate AJB497	12/19/2014	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	9.53
		Vendor Subtotal for DEPARTMENT:05			9.53
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	7.91
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	10.74
		Vendor Subtotal for DEPARTMENT:05			18.65

5311-05-5311-52300	JENNIFER CALCOTT	Coat J Calcott	12/19/2014	0	32.89
		Vendor Subtotal for DEPARTMENT:05			32.89
5311-05-5311-61330	NET TECH SOLUTIONS	Annual Software Maintenance/Support	12/19/2014	0	1,550.00
		Vendor Subtotal for DEPARTMENT:05			1,550.00
		Subtotal for FUND: 5311			1,616.27
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	8.25
5451-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	8.25
		Vendor Subtotal for DEPARTMENT:00			16.50
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.12.2014 Vision Insurance	12/05/2014	0	10.66
		Vendor Subtotal for DEPARTMENT:00			10.66
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	18.00
		Vendor Subtotal for DEPARTMENT:25			18.00
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	18.03
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	11.12
		Vendor Subtotal for DEPARTMENT:25			29.15
5451-25-5451-51100	LUPTON & TOYNE PRINTERS	Business Cards - B Parcher	12/19/2014	0	29.00
		Vendor Subtotal for DEPARTMENT:25			29.00

5451-25-5451-52890	MENARDS (MUSC)	Clubhouse Supplies	12/19/2014	0	18.07
5451-25-5451-52890	MENARDS (MUSC)	Clubhouse Supplies	12/19/2014	0	42.54
		Vendor Subtotal for DEPARTMENT:25			60.61
5451-25-5451-53220	BANCARD SERVICES	PSB Company - Frame Assembly	12/19/2014	0	100.35
		Vendor Subtotal for DEPARTMENT:25			100.35
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowels - Golf	12/19/2014	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowels - Golf	12/19/2014	0	12.15
		Vendor Subtotal for DEPARTMENT:25			24.30
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf Course	12/19/2014	0	181.54
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf Course	12/19/2014	0	141.74
		Vendor Subtotal for DEPARTMENT:25			323.28
5451-25-5451-69400	IOWA DEPT OF AGRICULTURE & LA	2 - Pesticide Applicators License	12/19/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
5451-25-5452-51400	BANCARD SERVICES	Amazon - Router	12/19/2014	0	225.00
		Vendor Subtotal for DEPARTMENT:25			225.00
5451-25-5452-52810	BANCARD SERVICES	Golf Simulator Projection	12/19/2014	0	429.00 00001919
5451-25-5452-52810	BANCARD SERVICES	Golf Simulator Projection	12/19/2014	0	16.00

		Vendor Subtotal for DEPARTMENT:25			445.00
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	12/19/2014	0	120.00
		Vendor Subtotal for DEPARTMENT:25			120.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Beverages	12/19/2014	0	12.87
		Vendor Subtotal for DEPARTMENT:25			12.87
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Tableclothes	12/19/2014	0	21.68
		Vendor Subtotal for DEPARTMENT:25			21.68
5451-25-5452-61550	QUEST DIAGNOSTICS	New Hire Drug Screen - B Parcher	12/19/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:25			33.57
5451-25-5452-64500	WILLIAM PEARSE	Reimb Mileage	12/19/2014	0	120.70
		Vendor Subtotal for DEPARTMENT:25			120.70
5451-25-5452-65100	BANCARD SERVICES	Facebook - Ad Booster	12/19/2014	0	51.17
5451-25-5452-65100	BANCARD SERVICES	Facebook - Ad Booster	12/19/2014	0	26.62
		Vendor Subtotal for DEPARTMENT:25			77.79
5451-25-5452-65100	DEX MEDIA EAST INC	November Advertising	12/19/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00

5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Adversiting (8) 1/3 Page Color Promoting	12/19/2014	0	60.00	00001981
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Search Boost	12/19/2014	0	39.00	
		Vendor Subtotal for DEPARTMENT:25			99.00	
5451-25-5452-65510	MUSCATINE POWER & WATER	November Cable - Golf Course	12/19/2014	0	77.29	
5451-25-5452-65510	MUSCATINE POWER & WATER	Oct Cable - Golf Course	12/19/2014	0	77.29	
		Vendor Subtotal for DEPARTMENT:25			154.58	
		Subtotal for FUND: 5451			1,964.04	
5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	4.56	
		Vendor Subtotal for DEPARTMENT:25			4.56	
		Subtotal for FUND: 5461			4.56	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	1.52	
		Vendor Subtotal for DEPARTMENT:00			1.52	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	170.90	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	170.91	
		Vendor Subtotal for DEPARTMENT:00			341.81	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	63.69	
		Vendor Subtotal for DEPARTMENT:45			63.69	

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	120.51
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	29.46
		Vendor Subtotal for DEPARTMENT:45			149.97
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	12/19/2014	0	117.92
		Vendor Subtotal for DEPARTMENT:45			117.92
5642-45-5642-52890	S.J. SMITH CO.	Gloves	12/19/2014	0	100.12
5642-45-5642-52890	S.J. SMITH CO.	Gloves	12/19/2014	0	60.21
		Vendor Subtotal for DEPARTMENT:45			160.33
5642-45-5642-61310	MUSCATINE POWER & WATER	December Sanitation	12/19/2014	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-61550	QUEST DIAGNOSTICS	New Hire Drug Screen - E Last	12/19/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:45			33.57
5642-45-5642-62245	ALLIED WASTE SERVICES #400	November Recycling Service	12/19/2014	0	30,169.80
		Vendor Subtotal for DEPARTMENT:45			30,169.80
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	12/19/2014	0	730.47
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	12/19/2014	0	494.71
		Vendor Subtotal for DEPARTMENT:45			1,225.18

5642-45-5642-65100	KWPC-KMCS RADIO	Ad Contract	12/19/2014	0	300.00
		Vendor Subtotal for DEPARTMENT:45			300.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Thanksgiving Ads	12/19/2014	0	375.00 00001939
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Veteran's Day Advertising	12/19/2014	0	250.00 00001908
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Search Boost	12/19/2014	0	39.00
		Vendor Subtotal for DEPARTMENT:45			664.00
5642-45-5642-65260	US CELLULAR	November Cell Phones	12/19/2014	0	65.61
		Vendor Subtotal for DEPARTMENT:45			65.61
5642-45-5642-65310	ALLIANT ENERGY	November Gas - Houser Garage	12/19/2014	0	386.06
		Vendor Subtotal for DEPARTMENT:45			386.06
5642-45-5642-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/19/2014	0	37.13
		Vendor Subtotal for DEPARTMENT:45			37.13
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/19/2014	0	11.45
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/19/2014	0	17.23
		Vendor Subtotal for DEPARTMENT:45			28.68
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	12/19/2014	0	305.82
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	12/19/2014	0	405.08
		Vendor Subtotal for DEPARTMENT:45			710.90

		Subtotal for FUND: 5642			36,106.17
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	5.36
		Vendor Subtotal for DEPARTMENT:45			5.36
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	4.43
		Vendor Subtotal for DEPARTMENT:45			4.43
5652-45-5652-52890	ACE HARDWARE	Nuts/Bolts	12/19/2014	0	2.67
5652-45-5652-52890	ACE HARDWARE	Nuts/Bolts	12/19/2014	0	6.08
5652-45-5652-52890	ACE HARDWARE	Nuts/Bolts	12/19/2014	0	5.90
		Vendor Subtotal for DEPARTMENT:45			14.65
5652-45-5652-52890	MOTION INDUSTRIES INC	Products Tarp Machine	12/19/2014	0	74.00
		Vendor Subtotal for DEPARTMENT:45			74.00
5652-45-5652-61420	HLW ENGINEERING GROUP	Engineer	12/19/2014	0	1,664.49
		Vendor Subtotal for DEPARTMENT:45			1,664.49
5652-45-5652-61420	BARKER LEMAR ENGINEERING CON	Engineering Service	12/19/2014	0	1,912.50
		Vendor Subtotal for DEPARTMENT:45			1,912.50
5652-45-5652-62520	JON BRAUNS	Fuel Surcharge	12/19/2014	0	255.20
		Vendor Subtotal for DEPARTMENT:45			255.20

5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CC	November Power - Ward Ave	12/19/2014	0	145.49
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CC	November Power - Landfill	12/19/2014	0	91.73
		Vendor Subtotal for DEPARTMENT:45			237.22
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge July-Sept 14	12/19/2014	0	22,675.44
		Vendor Subtotal for DEPARTMENT:45			22,675.44
		Subtotal for FUND: 5652			26,843.29
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	0.28
		Vendor Subtotal for DEPARTMENT:00			0.28
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	39.09
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.19
5658-45-5658-35217	KATHY MEYER	Refund Curbside Pickup	12/19/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:45			20.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	19.61
		Vendor Subtotal for DEPARTMENT:45			19.61
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	4.43
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	55.74
		Vendor Subtotal for DEPARTMENT:45			60.17

5658-45-5658-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	12/19/2014	0	111.60	00002076
		Vendor Subtotal for DEPARTMENT:45			111.60	
5658-45-5658-52740	OTTSEN OIL CO INC	55 Gallon Drum of 15x40	12/19/2014	0	405.00	00002045
		Vendor Subtotal for DEPARTMENT:45			405.00	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Socket Set	12/19/2014	0	38.99	
		Vendor Subtotal for DEPARTMENT:45			38.99	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brooms	12/19/2014	0	90.45	
		Vendor Subtotal for DEPARTMENT:45			90.45	
5658-45-5658-52890	REEVES BATTERY SALES	E-Light Batteries	12/19/2014	0	88.00	
		Vendor Subtotal for DEPARTMENT:45			88.00	
5658-45-5658-52890	S.J. SMITH CO.	Gloves	12/19/2014	0	6.51	
		Vendor Subtotal for DEPARTMENT:45			6.51	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	12/19/2014	0	12.50	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	12/19/2014	0	12.50	
		Vendor Subtotal for DEPARTMENT:45			25.00	
5658-45-5658-62230	AGAPE ENTERPRISES INC	Janitorial Contract December - Transfer	12/19/2014	0	1,336.00	

		Vendor Subtotal for DEPARTMENT:45			1,336.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI(	Scrap Waste	12/19/2014	0	34.00
		Vendor Subtotal for DEPARTMENT:45			34.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	12/19/2014	0	66.35
		Vendor Subtotal for DEPARTMENT:45			66.35
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTN	December Security Monitoring - Transfer	12/19/2014	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge	12/19/2014	0	1,680.80
5658-45-5658-62520	JON BRAUNS	Invoicing Difference from September and	12/19/2014	0	1,987.00
		Vendor Subtotal for DEPARTMENT:45			3,667.80
5658-45-5658-65310	ALLIANT ENERGY	November Gas - Transfer Station	12/19/2014	0	1,176.78
		Vendor Subtotal for DEPARTMENT:45			1,176.78
5658-45-5658-65320	MUSCATINE POWER & WATER	November Electric - Transfer	12/19/2014	0	2,736.52
		Vendor Subtotal for DEPARTMENT:45			2,736.52
5658-45-5658-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/19/2014	0	52.99

		Vendor Subtotal for DEPARTMENT:45			52.99	
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/19/2014	0	11.45	
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/19/2014	0	24.70	
		Vendor Subtotal for DEPARTMENT:45			36.15	
5658-45-5658-67320	NORTHSHORE MANUFACTURING	Order for 2 Cylinders for Crane - Part # 17	12/19/2014	0	3,196.48	00001907
5658-45-5658-67320	NORTHSHORE MANUFACTURING	Freight	12/19/2014	0	140.62	
5658-45-5658-67320	NORTHSHORE MANUFACTURING	Pallet Charge	12/19/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:45			3,362.10	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Tunnel Drain Clean Out	12/19/2014	0	160.00	00002013
		Vendor Subtotal for DEPARTMENT:45			160.00	
		Subtotal for FUND: 5658			13,592.44	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	2.00	
		Vendor Subtotal for DEPARTMENT:00			2.00	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	149.58	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	149.58	
		Vendor Subtotal for DEPARTMENT:00			299.16	
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.11.2014 Vision Insurance	11/21/2014	0	116.71	
		Vendor Subtotal for DEPARTMENT:00			116.71	

5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	31.68
		Vendor Subtotal for DEPARTMENT:50			31.68
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	29.32
		Vendor Subtotal for DEPARTMENT:50			29.32
5660-50-5661-61310	MUSCATINE POWER & WATER	December Wastewater	12/19/2014	0	1,666.00
		Vendor Subtotal for DEPARTMENT:50			1,666.00
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	65.07
		Vendor Subtotal for DEPARTMENT:50			65.07
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	27.77
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	125.96
		Vendor Subtotal for DEPARTMENT:50			153.73
5660-50-5662-52300	NICK STRATTON	Uniforms N Stratton	12/19/2014	0	10.43
		Vendor Subtotal for DEPARTMENT:50			10.43
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Tig Torch Head	12/19/2014	0	47.20
		Vendor Subtotal for DEPARTMENT:50			47.20
5660-50-5662-52830	FASTENAL COMPANY	Pipe Tap	12/19/2014	0	49.58

		Vendor Subtotal for DEPARTMENT:50			49.58	
5660-50-5662-52840	GRAINGER DEPT 802675066	Return	12/19/2014	0	-134.40	
5660-50-5662-52840	GRAINGER DEPT 802675066	Oxygen Sensor for a GasAlert Max XT II]	12/19/2014	0	220.00	00001962
5660-50-5662-52840	GRAINGER DEPT 802675066	Sensor	12/19/2014	0	134.40	
		Vendor Subtotal for DEPARTMENT:50			220.00	
5660-50-5662-52860	MENARDS (MUSC)	Employees Only Sign	12/19/2014	0	0.99	
		Vendor Subtotal for DEPARTMENT:50			0.99	
5660-50-5662-52890	BANCARD SERVICES	Neal's - Vac Bags	12/19/2014	0	21.38	
5660-50-5662-52890	BANCARD SERVICES	Neal's - Refund Tax	12/19/2014	0	-1.40	
		Vendor Subtotal for DEPARTMENT:50			19.98	
5660-50-5662-52890	GRAINGER DEPT 802675066	Gloves	12/19/2014	0	64.20	
		Vendor Subtotal for DEPARTMENT:50			64.20	
5660-50-5662-52890	S.J. SMITH CO.	Welding Supplies	12/19/2014	0	35.10	
		Vendor Subtotal for DEPARTMENT:50			35.10	
5660-50-5662-53130	MENARDS (MUSC)	Nipples	12/19/2014	0	21.54	
		Vendor Subtotal for DEPARTMENT:50			21.54	
5660-50-5662-53140	MENARDS (MUSC)	Gray Primer/Safety Yellow	12/19/2014	0	26.35	
		Vendor Subtotal for DEPARTMENT:50			26.35	

5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Plant Filters	12/19/2014	0	79.74	
		Vendor Subtotal for DEPARTMENT:50			79.74	
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	12/19/2014	0	14.56	
		Vendor Subtotal for DEPARTMENT:50			14.56	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Glue	12/19/2014	0	12.12	
		Vendor Subtotal for DEPARTMENT:50			12.12	
5660-50-5662-53220	GRAINGER DEPT 802675066	Gauge	12/19/2014	0	20.40	
		Vendor Subtotal for DEPARTMENT:50			20.40	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	12/19/2014	0	44.57	
		Vendor Subtotal for DEPARTMENT:50			44.57	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	CHD8160A00G100 ATC 300 Controller, I	12/19/2014	0	2,986.47	00001750
		Vendor Subtotal for DEPARTMENT:50			2,986.47	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	WPCP - Rugs	12/19/2014	0	71.85	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	WPCP - Rugs	12/19/2014	0	77.10	
		Vendor Subtotal for DEPARTMENT:50			148.95	
5660-50-5662-65260	VERIZON WIRELESS	November Plant Cell	12/19/2014	0	185.36	
		Vendor Subtotal for DEPARTMENT:50			185.36	

5660-50-5662-65310	ALLIANT ENERGY	November Gas - WPCP Plant	12/19/2014	0	1,407.26
		Vendor Subtotal for DEPARTMENT:50			1,407.26
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - W Bank	12/19/2014	0	8,671.65
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - E Bank	12/19/2014	0	12,527.82
		Vendor Subtotal for DEPARTMENT:50			21,199.47
5660-50-5662-65410	MUSCATINE POWER & WATER	November Water - WPCP Plant	12/19/2014	0	181.84
		Vendor Subtotal for DEPARTMENT:50			181.84
5660-50-5662-65510	MUSCATINE POWER & WATER	November Cable - WPCP Plant	12/19/2014	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67320	MIDLAND COMMUNICATIONS INC	Lab Phones	12/19/2014	0	1,078.02
		Vendor Subtotal for DEPARTMENT:50			1,078.02
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	25.02
		Vendor Subtotal for DEPARTMENT:50			25.02
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	13.22
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	36.86
		Vendor Subtotal for DEPARTMENT:50			50.08

5660-50-5663-52300	CCP INDUSTRIES INC	Uniforms M Johnson	12/19/2014	0	6.30
		Vendor Subtotal for DEPARTMENT:50			6.30
5660-50-5663-53120	VAN METER INDUSTRIAL INC	CHD69C8097G03 ATC 300 Domestic Vo	12/19/2014	0	500.32 00001750
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	12/19/2014	0	12.64
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	12/19/2014	0	12.64
		Vendor Subtotal for DEPARTMENT:50			525.60
5660-50-5663-53130	ACE HARDWARE	Nipple	12/19/2014	0	8.99
		Vendor Subtotal for DEPARTMENT:50			8.99
5660-50-5663-53220	MASTER PACKING & RUBBER CO	Packing	12/19/2014	0	336.30 00002063
5660-50-5663-53220	MASTER PACKING & RUBBER CO	Shipping	12/19/2014	0	12.03
		Vendor Subtotal for DEPARTMENT:50			348.33
5660-50-5663-62220	MUSCATINE POWER & WATER	November Refuse - Papoose	12/19/2014	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	November Lift Station Cell	12/19/2014	0	185.35
		Vendor Subtotal for DEPARTMENT:50			185.35
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Schley	12/19/2014	0	23.74
		Vendor Subtotal for DEPARTMENT:50			23.74

5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Canon	12/19/2014	0	138.91
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Houser	12/19/2014	0	88.43
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Spinning Wheel Ct	12/19/2014	0	27.11
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stewert Rd	12/19/2014	0	425.04
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Tipton	12/19/2014	0	299.09
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sampson	12/19/2014	0	208.08
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Slough	12/19/2014	0	22.18
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sunset	12/19/2014	0	120.22
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Isett	12/19/2014	0	1,384.38
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - 57th	12/19/2014	0	158.79
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Progress Park	12/19/2014	0	333.87
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Papoose	12/19/2014	0	2,771.41
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Mad Creek	12/19/2014	0	1,372.83
		Vendor Subtotal for DEPARTMENT:50			7,350.34
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Canon	12/19/2014	0	52.99
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Houser	12/19/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Stewert Rd	12/19/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Tipton	12/19/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Sampson	12/19/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - 57th	12/19/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Papoose	12/19/2014	0	236.98
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Isett	12/19/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Progress Park	12/19/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Mad Creek	12/19/2014	0	40.09
		Vendor Subtotal for DEPARTMENT:50			479.65
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	30.24
		Vendor Subtotal for DEPARTMENT:50			30.24
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	17.61
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	35.26
		Vendor Subtotal for DEPARTMENT:50			52.87

5660-50-5665-51100	STAPLES ADVANTAGE	Magnetic File Pocket	12/19/2014	0	33.78	00002009
5660-50-5665-51100	STAPLES ADVANTAGE	Pencil Cup	12/19/2014	0	9.27	00002009
5660-50-5665-51100	STAPLES ADVANTAGE	Magnatic Cubicle Keepers	12/19/2014	0	73.09	00002009
5660-50-5665-51100	STAPLES ADVANTAGE	Discount	12/19/2014	0	-3.48	
		Vendor Subtotal for DEPARTMENT:50			112.66	
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	12/19/2014	0	120.76	00001976
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	12/19/2014	0	48.55	
		Vendor Subtotal for DEPARTMENT:50			169.31	
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Low Density Ribbed Matting	12/19/2014	0	125.63	00002038
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Low Density Ribbed Matting	12/19/2014	0	125.63	00002068
		Vendor Subtotal for DEPARTMENT:50			251.26	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	F93447MM TSS Pro Weigh Papers	12/19/2014	0	1,221.60	00001989
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	12/19/2014	0	15.82	
		Vendor Subtotal for DEPARTMENT:50			1,237.42	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WPSE0201 Pseudalert, 20 Test Pack	12/19/2014	0	161.00	00001951
5660-50-5665-52210	IDEXX DISTRIBUTION INC	98-29004-000 Pseudalert QA Kit	12/19/2014	0	158.00	00001951
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WAFDB Antifoam Solution	12/19/2014	0	16.00	00001951
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WL161 UV Lamp	12/19/2014	0	31.00	00001951
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	12/19/2014	0	3.92	
		Vendor Subtotal for DEPARTMENT:50			369.92	
5660-50-5665-52210	MENARDS (MUSC)	Cellulose Sponge/Butcher Block/Kleenex	12/19/2014	0	33.79	
		Vendor Subtotal for DEPARTMENT:50			33.79	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD Sodium Hydroxide	12/19/2014	0	97.67	00002036
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Barium Ricca	12/19/2014	0	14.79	00001987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	KC 50601 Nitrile Gloves, Small	12/19/2014	0	70.45	00001664

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MACRON 7148-06 Potassium Sulfate	12/19/2014	0	92.07	00001664
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Transfer Pipet	12/19/2014	0	52.00	00001998
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitric Acid	12/19/2014	0	297.46	00001998
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfuric Acid	12/19/2014	0	157.62	00001998
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Carbon Cartridge Filter	12/19/2014	0	165.20	00001998
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	5 uM for RO	12/19/2014	0	99.96	00001998
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimwipes	12/19/2014	0	31.80	00001998
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfuric Acid	12/19/2014	0	70.76	00001998
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Eppendorf Pipet Tips	12/19/2014	0	85.87	00001987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EZ COD Recycling - Hach	12/19/2014	0	324.20	00001987
		Vendor Subtotal for DEPARTMENT:50			1,559.85	
5660-50-5665-52300	CCP INDUSTRIES INC	Uniforms J Gillette	12/19/2014	0	50.24	
		Vendor Subtotal for DEPARTMENT:50			50.24	
5660-50-5665-52890	BANCARD SERVICES	WFO - Batteries	12/19/2014	0	8.55	
		Vendor Subtotal for DEPARTMENT:50			8.55	
5660-50-5665-53220	DELL MARKETING L.P.	OptiPlex 9020	12/19/2014	0	1,392.73	00002012
		Vendor Subtotal for DEPARTMENT:50			1,392.73	
5660-50-5665-53220	MENARDS (MUSC)	Waste Basket/Microwave/Compact Refrig	12/19/2014	0	167.81	
		Vendor Subtotal for DEPARTMENT:50			167.81	
5660-50-5665-63300	AIRGAS USA LLC	Rental	12/19/2014	0	27.80	
		Vendor Subtotal for DEPARTMENT:50			27.80	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	WPCP - Lab Coats	12/19/2014	0	11.95	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	WPCP - Lab Coats	12/19/2014	0	11.95	
		Vendor Subtotal for DEPARTMENT:50			23.90	
5660-50-5665-67130	AIRGAS USA LLC	Manifold Repairs	12/19/2014	0	450.00	00001977
		Vendor Subtotal for DEPARTMENT:50			450.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/19/2014	0	132.69	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/19/2014	0	108.77	
		Vendor Subtotal for DEPARTMENT:50			241.46	
5660-50-5665-74200	NORLAKE SCIENTIFIC	NSPR331WW Premium Laboratory Refrig	12/19/2014	0	3,833.00	00001906
5660-50-5665-74200	NORLAKE SCIENTIFIC	Freight	12/19/2014	0	129.56	
		Vendor Subtotal for DEPARTMENT:50			3,962.56	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	56.53	
		Vendor Subtotal for DEPARTMENT:50			56.53	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	12/19/2014	0	122.04	
		Vendor Subtotal for DEPARTMENT:50			122.04	
5660-50-5666-52750	LOOS' INC	Kerosene	12/19/2014	0	66.18	

		Vendor Subtotal for DEPARTMENT:50			66.18	
5660-50-5666-52830	MENARDS (MUSC)	Combination Rat	12/19/2014	0	22.99	
		Vendor Subtotal for DEPARTMENT:50			22.99	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	12/19/2014	0	4.89	
		Vendor Subtotal for DEPARTMENT:50			4.89	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-I	Lab Testing	12/19/2014	0	188.00	00001992
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-I	Lab Fees for Fecal Coliform Testing of Bi	12/19/2014	0	188.00	00001860
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-I	Lab Fees for Fecal Coliform Testing of Bi	12/19/2014	0	9.00	
		Vendor Subtotal for DEPARTMENT:50			385.00	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Remove Dredge from Lagoon	12/19/2014	0	340.00	00002007
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Remove Harbor Dredge	12/19/2014	0	820.00	00002019
		Vendor Subtotal for DEPARTMENT:50			1,160.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C(	November Power - Lagoon	12/19/2014	0	658.20	
		Vendor Subtotal for DEPARTMENT:50			658.20	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	12/19/2014	0	12.37	
		Vendor Subtotal for DEPARTMENT:50			12.37	
5660-50-5666-74200	STANLEY CONSULTANTS INC	Engineering Services	12/19/2014	0	1,090.00	

		Vendor Subtotal for DEPARTMENT:50			1,090.00
		Subtotal for FUND: 5660			53,148.80
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	1.40
		Vendor Subtotal for DEPARTMENT:00			1.40
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	15.80
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	15.80
		Vendor Subtotal for DEPARTMENT:00			31.60
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.11.2014 Vision Insurance	11/21/2014	0	28.71
		Vendor Subtotal for DEPARTMENT:00			28.71
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	42.43
		Vendor Subtotal for DEPARTMENT:40			42.43
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	91.93
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	16.83
		Vendor Subtotal for DEPARTMENT:40			108.76
5664-40-5664-51400	BANCARD SERVICES	Amazon - Digitizer Pen	12/19/2014	0	29.31
		Vendor Subtotal for DEPARTMENT:40			29.31

5664-40-5664-52300	BANCARD SERVICES	34 x 30 Duck Quilt Lined Biberall, Black (	12/19/2014	0	119.99	)00001970
5664-40-5664-52300	BANCARD SERVICES	40 x 28 Duck Quilt Lined Biberall, Black (	12/19/2014	0	99.99	)00001970
		Vendor Subtotal for DEPARTMENT:40			219.98	
5664-40-5664-52300	CCP INDUSTRIES INC	Uniforms Z Etzel	12/19/2014	0	31.29	
5664-40-5664-52300	CCP INDUSTRIES INC	Uniforms Z Etzel	12/19/2014	0	18.84	
		Vendor Subtotal for DEPARTMENT:40			50.13	
5664-40-5664-52890	MENARDS (MUSC)	Duck Tape	12/19/2014	0	1.48	
		Vendor Subtotal for DEPARTMENT:40			1.48	
5664-40-5664-53400	GETUM INC.	Pipe Coupling	12/19/2014	0	86.30	
		Vendor Subtotal for DEPARTMENT:40			86.30	
5664-40-5664-65240	IOWA ONE CALLS	November One Calls	12/19/2014	0	492.30	
		Vendor Subtotal for DEPARTMENT:40			492.30	
5664-40-5664-65260	US CELLULAR	December Cell Phones	12/19/2014	0	64.18	
		Vendor Subtotal for DEPARTMENT:40			64.18	
5664-40-5664-65275	VERIZON WIRELESS	Collection and Drainage November I-Pad	12/19/2014	0	43.90	
		Vendor Subtotal for DEPARTMENT:40			43.90	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	TBO70 Excavator With Operator for Storn	12/19/2014	0	1,100.00	)00001996

		Vendor Subtotal for DEPARTMENT:40			1,100.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	7.11	
		Vendor Subtotal for DEPARTMENT:50			7.11	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	7.12	
		Vendor Subtotal for DEPARTMENT:50			7.12	
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration	12/19/2014	0	170.00	
		Vendor Subtotal for DEPARTMENT:50			170.00	
		Subtotal for FUND: 5664			2,484.71	
5691-50-5691-74200	ZIMMER & FRANCESCON INC	Fairbanks 12" B5711 T40 Non-Clog Rotat	12/19/2014	0	15,935.00	00001617
		Vendor Subtotal for DEPARTMENT:50			15,935.00	
		Subtotal for FUND: 5691			15,935.00	
5811-20-5811-35160	ADREINA MORALES	Overpayment on Run Number 14-1853	12/19/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	18.72	
		Vendor Subtotal for DEPARTMENT:20			18.72	

5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	15.48
		Vendor Subtotal for DEPARTMENT:20			15.48
5811-20-5811-52300	MUSCATINE ASSOC FIREFIGHTERS	Clothing	12/19/2014	0	52.00
		Vendor Subtotal for DEPARTMENT:20			52.00
5811-20-5811-52840	IPOC	Cardiac STATus 3 in 1 Controls	12/19/2014	0	260.86
		Vendor Subtotal for DEPARTMENT:20			260.86
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Supplies	12/19/2014	0	140.73
		Vendor Subtotal for DEPARTMENT:20			140.73
5811-20-5811-52840	TRINITY MUSCATINE-PHYSICIAN Cl	Pharmacy Supplies	12/19/2014	0	196.55
5811-20-5811-52840	TRINITY MUSCATINE-PHYSICIAN Cl	Blood Collector	12/19/2014	0	18.88
		Vendor Subtotal for DEPARTMENT:20			215.43
5811-20-5811-52840	WESTER DRUG	Accucheck Strips	12/19/2014	0	148.70 00002018
5811-20-5811-52840	WESTER DRUG	11/17 & 11/23 Rental	12/19/2014	0	10.00
		Vendor Subtotal for DEPARTMENT:20			158.70
5811-20-5811-52890	ACE HARDWARE	Battery	12/19/2014	0	4.30
		Vendor Subtotal for DEPARTMENT:20			4.30
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Parts	12/19/2014	0	4.39
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	12/19/2014	0	68.16

		Vendor Subtotal for DEPARTMENT:20			72.55
5811-20-5811-53220	KRIEGERS INC	Kit Element & Gasket	12/19/2014	0	96.52
5811-20-5811-53220	KRIEGERS INC	Head Light Assembly #351	12/19/2014	0	260.75 00002040
		Vendor Subtotal for DEPARTMENT:20			357.27
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	12/19/2014	0	7,890.00
		Vendor Subtotal for DEPARTMENT:20			7,890.00
5811-20-5811-62210	TRINITY MUSCATINE-PHYSICIAN C	September 2014 Laundry	12/19/2014	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-62370	SYCAMORE PRINTING INC	Ambulance Districts Muscatine County M	12/19/2014	0	58.28
		Vendor Subtotal for DEPARTMENT:20			58.28
5811-20-5811-64120	BANCARD SERVICES	U of I - Parking	12/19/2014	0	3.00
5811-20-5811-64120	BANCARD SERVICES	City of Des Moines - Parking	12/19/2014	0	13.00
		Vendor Subtotal for DEPARTMENT:20			16.00
5811-20-5811-64200	BANCARD SERVICES	National Academy - Registration J Collins	12/19/2014	0	79.00
		Vendor Subtotal for DEPARTMENT:20			79.00
5811-20-5811-64400	BANCARD SERVICES	Arby's - Meal	12/19/2014	0	14.32
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	12/19/2014	0	7.25
5811-20-5811-64400	BANCARD SERVICES	Food Nutrition - Meal	12/19/2014	0	12.56

5811-20-5811-64400	BANCARD SERVICES	Iowa Events Center - Meal	12/19/2014	0	8.00	
5811-20-5811-64400	BANCARD SERVICES	Legends American Grill - Meals	12/19/2014	0	72.96	
		Vendor Subtotal for DEPARTMENT:20			115.09	
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	December Pages	12/19/2014	0	67.55	
		Vendor Subtotal for DEPARTMENT:20			67.55	
5811-20-5811-67130	BANCARD SERVICES	TJ & Sons Truck - IL Test 351	12/19/2014	0	25.00	
5811-20-5811-67130	BANCARD SERVICES	TJ & Sons Truck - IL Test 352	12/19/2014	0	25.00	
5811-20-5811-67130	BANCARD SERVICES	TJ & Sons Truck - IL Test 355	12/19/2014	0	25.00	
5811-20-5811-67130	BANCARD SERVICES	TJ & Sons Truck - IL Test 354	12/19/2014	0	25.00	
5811-20-5811-67130	BANCARD SERVICES	TJ & Sons Truck - IL Test 353	12/19/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			125.00	
5811-20-5811-67130	COURTESY FORD	Transmission Flush and Alignment #351	12/19/2014	0	470.00	00002039
5811-20-5811-67130	COURTESY FORD	Transmission Flush and Alignment #351	12/19/2014	0	9.44	
5811-20-5811-67130	COURTESY FORD	Replace Fuel Injectors - #351	12/19/2014	0	3,200.00	00002088
		Vendor Subtotal for DEPARTMENT:20			3,679.44	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Flat Tire Repair	12/19/2014	0	19.95	
		Vendor Subtotal for DEPARTMENT:20			19.95	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	December Copier Agreement	12/19/2014	0	110.78	
		Vendor Subtotal for DEPARTMENT:20			110.78	
5811-20-5811-67320	STRYKER SALES CORPORATION	Bolster Mattress, Storage Pouch	12/19/2014	0	547.96	00001863

		Vendor Subtotal for DEPARTMENT:20			547.96
		Subtotal for FUND: 5811			14,235.09
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	7.02
		Vendor Subtotal for DEPARTMENT:55			7.02
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	8.62
		Vendor Subtotal for DEPARTMENT:55			8.62
		Subtotal for FUND: 5821			15.64
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	37.50
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	37.50
		Vendor Subtotal for DEPARTMENT:00			75.00
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	29.70
		Vendor Subtotal for DEPARTMENT:40			29.70
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	13.39
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	56.40

			Vendor Subtotal for DEPARTMENT:40		69.79	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Engine Oil	12/19/2014	0	76.95	
			Vendor Subtotal for DEPARTMENT:40		76.95	
7625-40-7625-52740	OTTSEN OIL CO INC	WWS	12/19/2014	0	77.10	
7625-40-7625-52740	OTTSEN OIL CO INC	Drum Deposit	12/19/2014	0	35.00	
7625-40-7625-52740	OTTSEN OIL CO INC	100 Gallons 5 W 30 Oil	12/19/2014	0	575.00	00002006
7625-40-7625-52740	OTTSEN OIL CO INC	2 Cases 15 W 40 Oil	12/19/2014	0	84.00	00002006
7625-40-7625-52740	OTTSEN OIL CO INC	2 Cases 15 W 40 Oil	12/19/2014	0	5.75	
7625-40-7625-52740	OTTSEN OIL CO INC	Credit	12/19/2014	0	-8.35	
			Vendor Subtotal for DEPARTMENT:40		768.50	
7625-40-7625-52750	CHEMSEARCH	7 Gallons Diesel Guard	12/19/2014	0	496.65	00002050
			Vendor Subtotal for DEPARTMENT:40		496.65	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Pressure Gauge	12/19/2014	0	45.99	
			Vendor Subtotal for DEPARTMENT:40		45.99	
7625-40-7625-53210	A-1 QUALITY TIRE & CAR CARE	12 - 245/55R18 Tires for Stock	12/19/2014	0	1,452.00	00001956
7625-40-7625-53210	A-1 QUALITY TIRE & CAR CARE	12 - 11R22.5 Trac Tires	12/19/2014	0	3,084.00	00001986
			Vendor Subtotal for DEPARTMENT:40		4,536.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	12/19/2014	0	8.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blade/Oil Filter/Socket	12/19/2014	0	143.92	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	1 12 Pack of AA Batteries	12/19/2014	0	9.99	00002056
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	1 - PM766A Strobe Light	12/19/2014	0	68.33	00002056
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	1 - 46807 Filter	12/19/2014	0	28.39	00002056
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	5 - 57502 Filters	12/19/2014	0	27.05	00002056

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	12/19/2014	0	28.39	
		Vendor Subtotal for DEPARTMENT:40			314.86	
7625-40-7625-53210	BONNELL INDUSTRIES INC	4 - BON - 000721.4 Plow Blades	12/19/2014	0	272.00	00002024
7625-40-7625-53210	BONNELL INDUSTRIES INC	3 - BON - 000721.3 Plow Blades	12/19/2014	0	153.00	00002024
		Vendor Subtotal for DEPARTMENT:40			425.00	
7625-40-7625-53210	CERTIFIED LABORATORIES	1 Case Free w/Moly	12/19/2014	0	177.00	00001999
7625-40-7625-53210	CERTIFIED LABORATORIES	1 Case Accel Silicone Aerosol	12/19/2014	0	218.00	00001999
7625-40-7625-53210	CERTIFIED LABORATORIES	Shipping	12/19/2014	0	30.85	
		Vendor Subtotal for DEPARTMENT:40			425.85	
7625-40-7625-53210	HENDERSON PRODUCTS INC.	4 - 3/4 x 6 x 4' Carbide Blades	12/19/2014	0	1,097.56	00002023
7625-40-7625-53210	HENDERSON PRODUCTS INC.	6 - 3/4 x 6 x 3' Carbide Blades	12/19/2014	0	658.53	00002023
7625-40-7625-53210	HENDERSON PRODUCTS INC.	Freight	12/19/2014	0	86.00	
		Vendor Subtotal for DEPARTMENT:40			1,842.09	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITIE	MTP-65 Batteries	12/19/2014	0	326.85	00002067
		Vendor Subtotal for DEPARTMENT:40			326.85	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock	12/19/2014	0	30.53	
		Vendor Subtotal for DEPARTMENT:40			30.53	
7625-40-7625-53220	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/19/2014	0	125.80	
		Vendor Subtotal for DEPARTMENT:40			125.80	
7625-40-7625-53220	ACE HARDWARE	Springs	12/19/2014	0	3.33	
7625-40-7625-53220	ACE HARDWARE	Elbow	12/19/2014	0	2.42	
7625-40-7625-53220	ACE HARDWARE	Rope Clip/Rope/Cable	12/19/2014	0	53.97	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	12/19/2014	0	5.83	
7625-40-7625-53220	ACE HARDWARE	Parts	12/19/2014	0	62.99	

7625-40-7625-53220	ACE HARDWARE	Coupling/Nipple/Elbow/Pipe/Clamp	12/19/2014	0	44.01	
		Vendor Subtotal for DEPARTMENT:40			172.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	12/19/2014	0	8.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Coupler	12/19/2014	0	55.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Outlet/Radiator Cap	12/19/2014	0	17.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rain Cap	12/19/2014	0	12.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strobe for #18	12/19/2014	0	149.93	00002015
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	HD Concentrate/Fluorescent Dy	12/19/2014	0	8.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearing	12/19/2014	0	73.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	O'Ring	12/19/2014	0	20.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket	12/19/2014	0	4.09	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	1 - Cooling Fan Clutch for #242	12/19/2014	0	265.00	00002049
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	1 - Cooling Fan Clutch for #242	12/19/2014	0	0.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket	12/19/2014	0	4.09	
		Vendor Subtotal for DEPARTMENT:40			620.25	
7625-40-7625-53220	BANCARD SERVICES	Blain's Farm & Fleet - 4-Hole Flange & B	12/19/2014	0	57.96	
		Vendor Subtotal for DEPARTMENT:40			57.96	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	1 - Clutch for #118	12/19/2014	0	296.00	00002032
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	12/19/2014	0	18.00	
		Vendor Subtotal for DEPARTMENT:40			314.00	
7625-40-7625-53220	NAPA OF MUSCATINE	1 Alternator for #814	12/19/2014	0	150.00	00002003
7625-40-7625-53220	NAPA OF MUSCATINE	1 Alternator for #814	12/19/2014	0	54.20	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	12/19/2014	0	-60.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	12/19/2014	0	5.60	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiper Blades	12/19/2014	0	24.38	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	12/19/2014	0	42.92	
		Vendor Subtotal for DEPARTMENT:40			216.60	
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Supplies	12/19/2014	0	190.59	
		Vendor Subtotal for DEPARTMENT:40			190.59	

7625-40-7625-53220	QUAD CITY PETERBILT INC	Two Person Seat, Seat Belts, Brackets, Sup	12/19/2014	0	1,430.27	00001759
		Vendor Subtotal for DEPARTMENT:40			1,430.27	
7625-40-7625-53220	REEVES BATTERY SALES	Vehicle Parts	12/19/2014	0	75.00	
7625-40-7625-53220	REEVES BATTERY SALES	Vehicle Parts	12/19/2014	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Vehicle Parts	12/19/2014	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	2 - 49 XHD60 Battery's for #30	12/19/2014	0	180.00	00002046
		Vendor Subtotal for DEPARTMENT:40			425.00	
7625-40-7625-53220	S.J. SMITH CO.	Industrial Gas - Acetylene/Argon Mix	12/19/2014	0	9.00	
		Vendor Subtotal for DEPARTMENT:40			9.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	12/19/2014	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			16.64	
7625-40-7625-63300	UNITED RENTALS (NORTH AMER) IN	Rental of Scissor Lift for Overhead Crane	12/19/2014	0	126.50	00002022
7625-40-7625-63300	UNITED RENTALS (NORTH AMER) IN	Environmental Charge	12/19/2014	0	1.64	
		Vendor Subtotal for DEPARTMENT:40			128.14	
7625-40-7625-67130	KRIEGERS INC	Charge to Replace the EBT and Sensor on	12/19/2014	0	718.24	00002027
		Vendor Subtotal for DEPARTMENT:40			718.24	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Charge to Tow #242 from 61 South to Sho	12/19/2014	0	125.00	00002042
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-67130	QUAD CITY PETERBILT INC	Charge to Install the Seat in #78	12/19/2014	0	379.20	00001759

		Vendor Subtotal for DEPARTMENT:40			379.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 - 11R22.5 Traction Retreads	12/19/2014	0	498.00	00001882
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Credit	12/19/2014	0	-1,338.36	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/19/2014	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Install Studded Tires	12/19/2014	0	532.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/19/2014	0	122.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/19/2014	0	49.45	
		Vendor Subtotal for DEPARTMENT:40			-116.46	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	12 - 11 R 22.5 Trailer Tires for RC12, RC1	12/19/2014	0	2,485.08	00001974
7625-40-7625-67140	GREAT RIVER TIRE CO INC	2 - 21 L 24 12 ply Tires for #30	12/19/2014	0	1,322.22	00002055
		Vendor Subtotal for DEPARTMENT:40			3,807.30	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Circuit Tester	12/19/2014	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			14.99	
		Subtotal for FUND: 7625			18,099.23	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Ind Stop Loss Credit	12/19/2014	0	-16,815.71	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Admin	12/19/2014	0	24,644.35	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Claims	12/19/2014	0	220,234.85	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Disease Management	12/19/2014	0	1,331.86	
		Vendor Subtotal for DEPARTMENT:00			229,395.35	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	November Weekly Deposits	12/19/2014	0	-182,000.00	
		Vendor Subtotal for DEPARTMENT:00			-182,000.00	

		Subtotal for FUND: 7650			47,395.35
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Admin	12/19/2014	0	791.25
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Claims	12/19/2014	0	8,518.10
		Vendor Subtotal for DEPARTMENT:00			9,309.35
		Subtotal for FUND: 7655			9,309.35
7921-00-7921-46400	HOLMES MURPHY	Work Comp Insurance - 6th Install	12/19/2014	0	18,123.00
		Vendor Subtotal for DEPARTMENT:00			18,123.00
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Lost Item - When Calls the Heart	12/19/2014	0	29.99
		Vendor Subtotal for DEPARTMENT:00			29.99
7921-00-7921-69900	ENVIRONMENTAL HEALTH DEPT W/	Payment to Wrong County	12/19/2014	0	40.00
		Vendor Subtotal for DEPARTMENT:00			40.00
7921-00-7921-69900	STEVEN BRINK	IPERS Refund Adjusted Wages	12/19/2014	0	248.29
		Vendor Subtotal for DEPARTMENT:00			248.29
		Subtotal for FUND: 7921			18,441.28
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Life Insurance	11/21/2014	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	16.48

7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	16.47
		Vendor Subtotal for DEPARTMENT:00			32.95
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00001.11.2014 Vision Insurance	11/21/2014	0	28.71
		Vendor Subtotal for DEPARTMENT:00			28.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	26.14
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	11.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	8.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	14.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	7.29
		Vendor Subtotal for DEPARTMENT:00			67.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	9.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Union Insurance December 2014	12/19/2014	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	17.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	13.01
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	10.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	12.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	7.49
		Vendor Subtotal for DEPARTMENT:00			79.23
7940-00-7940-65210	PAETEC	November Base PRI	12/19/2014	0	82.14
		Vendor Subtotal for DEPARTMENT:00			82.14
		Subtotal for FUND: 7940			291.25
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	0.31

7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	0.29
		Vendor Subtotal for DEPARTMENT:00			0.60
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	1.71
		Vendor Subtotal for DEPARTMENT:00			1.71
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	1.41
		Vendor Subtotal for DEPARTMENT:00			1.41
		Subtotal for FUND: 7942			3.72
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.10.2014 Optional Life	11/07/2014	0	6.03
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2014 Optional Life	11/21/2014	0	6.02
		Vendor Subtotal for DEPARTMENT:00			12.05
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2014	12/19/2014	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2014	12/19/2014	0	5.81
		Vendor Subtotal for DEPARTMENT:90			5.81
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	12/19/2014	0	14.84
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	12/19/2014	0	9.99
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	12/19/2014	0	23.47
		Vendor Subtotal for DEPARTMENT:90			48.30

			Subtotal for FUND: 8180		71.16	
8185-90-8185-51100	BANCARD SERVICES	Wal-Mart - Batteries	12/19/2014	0	8.97	
			Vendor Subtotal for DEPARTMENT:90		8.97	
8185-90-8185-52600	BANCARD SERVICES	Papa Murphy's - Pizza	12/19/2014	0	40.00	
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart - Canister	12/19/2014	0	4.88	
			Vendor Subtotal for DEPARTMENT:90		44.88	
			Subtotal for FUND: 8185		53.85	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/30/14	11/30/2014	0	1,732.42	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 11/30/14	11/30/2014	0	1,065.40	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 11/30/14	11/30/2014	0	2.44	
			Vendor Subtotal for DEPARTMENT:90		2,800.26	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING REV	December Auto Allowance	12/01/2014	0	112.50	
			Vendor Subtotal for DEPARTMENT:90		112.50	
9002-90-9020-41901	BANCARD SERVICES	Peachtree - Permit Stickers	12/19/2014	0	66.25	
			Vendor Subtotal for DEPARTMENT:90		66.25	
9002-90-9020-41901	BEYOND TECHNOLOGY	CF213A HP #131 Magenta Toner Cartridg	12/19/2014	0	236.48	00001978
			Vendor Subtotal for DEPARTMENT:90		236.48	
9002-90-9020-41901	CITY OF MUSCATINE HOUSING REV	Office Supplies	12/19/2014	0	43.13	

		Vendor Subtotal for DEPARTMENT:90			43.13
9002-90-9020-41901	SYCAMORE PRINTING INC	Inspection Forms	12/19/2014	0	24.76
		Vendor Subtotal for DEPARTMENT:90			24.76
9002-90-9020-41902	BANCARD SERVICES	Amazon - Toner	12/19/2014	0	91.62
		Vendor Subtotal for DEPARTMENT:90			91.62
9002-90-9020-41904	CENTURYLINK	November Cell Phone	12/19/2014	0	257.12
		Vendor Subtotal for DEPARTMENT:90			257.12
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Windstream - October Phones	12/19/2014	0	9.20
		Vendor Subtotal for DEPARTMENT:90			9.20
9002-90-9020-41904	CONN COMMUNICATIONS INC	Planes	12/19/2014	0	17.94
		Vendor Subtotal for DEPARTMENT:90			17.94
9002-90-9020-41904	US CELLULAR	December Cell Phones	12/19/2014	0	114.46
		Vendor Subtotal for DEPARTMENT:90			114.46
9002-90-9020-41904	VERIZON WIRELESS	November I-Pad	12/19/2014	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41905	CITY OF MUSCATINE HOUSING REV	Postage July-Sept	12/19/2014	0	296.23
		Vendor Subtotal for DEPARTMENT:90			296.23

9002-90-9020-41908	HAPPY SOFTWARE INC	Happy Software	12/19/2014	0	2,579.64
		Vendor Subtotal for DEPARTMENT:90			2,579.64
9002-90-9020-41913	MUSCATINE POWER & WATER	November Cable - Clark House	12/19/2014	0	2,099.91
		Vendor Subtotal for DEPARTMENT:90			2,099.91
9002-90-9020-41914	CITY OF MUSCATINE HOUSING REV	MPW Oct-Nov Machlink	12/19/2014	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-41914	MUSCATINE POWER & WATER	November Internet - Clark House	12/19/2014	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	November Water - Clark House	12/19/2014	0	183.63
		Vendor Subtotal for DEPARTMENT:90			183.63
9002-90-9020-43200	MUSCATINE POWER & WATER	November Electric - Clark House	12/19/2014	0	3,621.44
		Vendor Subtotal for DEPARTMENT:90			3,621.44
9002-90-9020-43700	ALLIANT ENERGY	November Gas - Clark House	12/19/2014	0	3,209.92
		Vendor Subtotal for DEPARTMENT:90			3,209.92
9002-90-9020-43900	MUSCATINE POWER & WATER	November Sewer - Clark House	12/19/2014	0	673.59
		Vendor Subtotal for DEPARTMENT:90			673.59

9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 11/30/14	11/30/2014	0	1,960.32
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 11/30/14	11/30/2014	0	1,055.64
		Vendor Subtotal for DEPARTMENT:90			3,015.96
9002-90-9020-44202	ACE HARDWARE	Bulb	12/19/2014	0	6.64
		Vendor Subtotal for DEPARTMENT:90			6.64
9002-90-9020-44202	CITY OF MUSCATINE HOUSING REV	Fuel	12/19/2014	0	289.31
		Vendor Subtotal for DEPARTMENT:90			289.31
9002-90-9020-44203	ARNOLD MOTOR SUPPLY	Tool	12/19/2014	0	8.44
		Vendor Subtotal for DEPARTMENT:90			8.44
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys/Rings	12/19/2014	0	25.63
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	12/19/2014	0	10.50
		Vendor Subtotal for DEPARTMENT:90			36.13
9002-90-9020-44205	MENARDS (MUSC)	Extention Cord	12/19/2014	0	32.40
9002-90-9020-44205	MENARDS (MUSC)	Extention Cord/Timer	12/19/2014	0	72.39
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	12/19/2014	0	25.93
		Vendor Subtotal for DEPARTMENT:90			130.72
9002-90-9020-44206	MENARDS (MUSC)	Flush Kit/Brass Nipple	12/19/2014	0	71.83
		Vendor Subtotal for DEPARTMENT:90			71.83

9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	12/19/2014	0	32.38
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Plumb Putty	12/19/2014	0	6.21
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Connectors/Faucet	12/19/2014	0	78.17
		Vendor Subtotal for DEPARTMENT:90			116.76
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	12/19/2014	0	43.64
		Vendor Subtotal for DEPARTMENT:90			43.64
9002-90-9020-44210	JOHN DEERE LANDSCAPES INC	Ground Supplies	12/19/2014	0	175.64
		Vendor Subtotal for DEPARTMENT:90			175.64
9002-90-9020-44301	CITY OF MUSCATINE HOUSING REV	November Refuse Collection	12/19/2014	0	7.00
		Vendor Subtotal for DEPARTMENT:90			7.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/19/2014	0	175.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/19/2014	0	175.00
		Vendor Subtotal for DEPARTMENT:90			350.00
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	January - March Security Services	12/19/2014	0	1,416.95
		Vendor Subtotal for DEPARTMENT:90			1,416.95
9002-90-9020-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	12/19/2014	0	423.27
		Vendor Subtotal for DEPARTMENT:90			423.27

9002-90-9020-44307	KONE INC	December Maintenance		12/19/2014	0	720.89	
			Vendor Subtotal for DEPARTMENT:90			720.89	
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance		12/19/2014	0	189.50	
			Vendor Subtotal for DEPARTMENT:90			189.50	
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Generator Maintenance		12/19/2014	0	738.67	
			Vendor Subtotal for DEPARTMENT:90			738.67	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 11/30/14		11/30/2014	0	15.98	
			Vendor Subtotal for DEPARTMENT:90			15.98	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/30/14		11/30/2014	0	436.64	
			Vendor Subtotal for DEPARTMENT:90			436.64	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/30/14		11/30/2014	0	519.37	
			Vendor Subtotal for DEPARTMENT:90			519.37	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet SY	Room 1004	12/19/2014	0	576.81	00002031
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base FT		12/19/2014	0	112.00	00002031
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor Glue Down SY		12/19/2014	0	262.19	00002031
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base LF		12/19/2014	0	112.00	00002031
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Classic Blinds		12/19/2014	0	225.00	00002033
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Blinds		12/19/2014	0	20.25	00002033
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	1# White Blinds		12/19/2014	0	225.00	00001744
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Blinds		12/19/2014	0	20.25	00001744

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base FT.	12/19/2014	0	76.00	00002030
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Carpet SF.	12/19/2014	0	222.50	00002030
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	12/19/2014	0	150.00	00002030
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearoyt Vinyl SY	12/19/2014	0	162.00	00002030
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base LF	12/19/2014	0	76.00	00002030
		Vendor Subtotal for DEPARTMENT:90			2,240.00	
9002-90-9020-75200	SEIFFERT LUMBER CO	Quality Woodstar Seacrest 2 Oak Cabinets	12/19/2014	0	1,364.65	00001876
9002-90-9020-75200	SEIFFERT LUMBER CO	Wilsonart Counter Tops	12/19/2014	0	422.37	00001876
		Vendor Subtotal for DEPARTMENT:90			1,787.02	
9002-90-9020-75400	CITY OF MUSCATINE HOUSING REV	Verizon Telmatics - GPS Devices	12/19/2014	0	131.86	
		Vendor Subtotal for DEPARTMENT:90			131.86	
		Subtotal for FUND: 9002			29,426.92	
9004-00-0000-20200	CITY OF MUSCATINE	October Management Fee	12/19/2014	0	1,845.34	
		Vendor Subtotal for DEPARTMENT:00			1,845.34	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/30/14	11/30/2014	0	1,055.48	
		Vendor Subtotal for DEPARTMENT:90			1,055.48	
9004-90-9040-41901	BANCARD SERVICES	Wal-Mart - Office Supplies	12/19/2014	0	27.92	
9004-90-9040-41901	BANCARD SERVICES	Peachtree - Permit Stickers	12/19/2014	0	66.25	
		Vendor Subtotal for DEPARTMENT:90			94.17	
9004-90-9040-41901	CITY OF MUSCATINE HOUSING REV	Office Supplies	12/19/2014	0	1.15	

		Vendor Subtotal for DEPARTMENT:90			1.15
9004-90-9040-41901	SYCAMORE PRINTING INC	Inspection Forms	12/19/2014	0	12.38
		Vendor Subtotal for DEPARTMENT:90			12.38
9004-90-9040-41902	BANCARD SERVICES	Amazon - Toner	12/19/2014	0	45.81
		Vendor Subtotal for DEPARTMENT:90			45.81
9004-90-9040-41904	CENTURYLINK	November Phones	12/19/2014	0	159.53
		Vendor Subtotal for DEPARTMENT:90			159.53
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Windstream - October Phones	12/19/2014	0	4.60
		Vendor Subtotal for DEPARTMENT:90			4.60
9004-90-9040-41904	US CELLULAR	December Cell Phones	12/19/2014	0	57.23
		Vendor Subtotal for DEPARTMENT:90			57.23
9004-90-9040-41905	BANCARD SERVICES	US Post Office - HM Closing Documents S	12/19/2014	0	32.49
		Vendor Subtotal for DEPARTMENT:90			32.49
9004-90-9040-41914	CITY OF MUSCATINE HOUSING REV	MPW Oct-Nov Machlink	12/19/2014	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9004-90-9040-41914	MUSCATINE POWER & WATER	November Internet - Hershey	12/19/2014	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20

9004-90-9040-43100	MUSCATINE POWER & WATER	November Water - Hershey	12/19/2014	0	87.07
		Vendor Subtotal for DEPARTMENT:90			87.07
9004-90-9040-43200	MUSCATINE POWER & WATER	November Electric - Hershey	12/19/2014	0	1,750.10
		Vendor Subtotal for DEPARTMENT:90			1,750.10
9004-90-9040-43900	MUSCATINE POWER & WATER	November Sewer - Hershey	12/19/2014	0	272.70
		Vendor Subtotal for DEPARTMENT:90			272.70
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 11/30/14	11/30/2014	0	698.62
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 11/30/14	11/30/2014	0	793.97
		Vendor Subtotal for DEPARTMENT:90			1,492.59
9004-90-9040-44201	MENARDS (MUSC)	Bounty	12/19/2014	0	21.78
		Vendor Subtotal for DEPARTMENT:90			21.78
9004-90-9040-44202	CITY OF MUSCATINE HOUSING REV	Fuel	12/19/2014	0	45.21
		Vendor Subtotal for DEPARTMENT:90			45.21
9004-90-9040-44203	ACE HARDWARE	Screw Driver/ Saw Blade	12/19/2014	0	8.61
		Vendor Subtotal for DEPARTMENT:90			8.61

9004-90-9040-44204	MENARDS (MUSC)	Roller/Basket/Bracket/Vinyl	12/19/2014	0	56.76
		Vendor Subtotal for DEPARTMENT:90			56.76
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarm	12/19/2014	0	79.18
		Vendor Subtotal for DEPARTMENT:90			79.18
9004-90-9040-44205	MENARDS (MUSC)	Wallplates/Outletplate/Swithplate	12/19/2014	0	42.53
		Vendor Subtotal for DEPARTMENT:90			42.53
9004-90-9040-44206	MENARDS (MUSC)	Shower Hose	12/19/2014	0	59.97
		Vendor Subtotal for DEPARTMENT:90			59.97
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Oval Mirror	12/19/2014	0	64.43
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Supplies	12/19/2014	0	60.08
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Supplies	12/19/2014	0	60.08
		Vendor Subtotal for DEPARTMENT:90			184.59
9004-90-9040-44207	ACE HARDWARE	Paint Brush/Texture Spray	12/19/2014	0	50.80
9004-90-9040-44207	ACE HARDWARE	Misc	12/19/2014	0	15.08
		Vendor Subtotal for DEPARTMENT:90			65.88
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	12/19/2014	0	22.39
		Vendor Subtotal for DEPARTMENT:90			22.39
9004-90-9040-44210	JOHN DEERE LANDSCAPES INC	Ground Supplies	12/19/2014	0	342.18
		Vendor Subtotal for DEPARTMENT:90			342.18

9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/19/2014	0	93.33
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/19/2014	0	93.33
		Vendor Subtotal for DEPARTMENT:90			186.66
9004-90-9040-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	12/19/2014	0	66.14
		Vendor Subtotal for DEPARTMENT:90			66.14
9004-90-9040-44307	KONE INC	December Maintenance	12/19/2014	0	192.71
		Vendor Subtotal for DEPARTMENT:90			192.71
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	12/19/2014	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44310	3-D LOCKSMITH	Replace Latch	12/19/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 11/30/14	11/30/2014	0	6.98
		Vendor Subtotal for DEPARTMENT:90			6.98
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/30/14	11/30/2014	0	191.75
		Vendor Subtotal for DEPARTMENT:90			191.75

9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/30/14	11/30/2014	0	227.54
		Vendor Subtotal for DEPARTMENT:90			227.54
		Subtotal for FUND: 9004			8,898.51
9006-90-9060-31100	MUSCATINE POWER & WATER	2708 D Bloomington Ln T Beesly	12/19/2014	0	121.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2900 D Bloomington Ln M Dean	12/19/2014	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2804B Bloomington Ln B Enriquez	12/19/2014	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2704A Bloomington Ln S Gerdt	12/19/2014	0	50.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2812D Bloomington Ln B Swanson	12/19/2014	0	38.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2904C Bloomington Ln C Thompson	12/19/2014	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2700D Bloomington Ln D Wonten	12/19/2014	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2708B Bloomington Ln T Weir	12/19/2014	0	33.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2904D Bloomington Ln S Amaya	12/19/2014	0	27.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2708D Bloomington Ln T Beesly	12/19/2014	0	121.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2900D Bloomington LN M Dean	12/19/2014	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2804C Bloomington Ln J Delong	12/19/2014	0	152.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2804B Bloomington Ln B Enriquez	12/19/2014	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2704A Bloomington Ln S Gerdts	12/19/2014	0	50.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2704C Bloomington Ln J Olsen	12/19/2014	0	52.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2812D Bloomington Ln B Swanson	12/19/2014	0	38.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2904C Bloomington Ln C Thompson	12/19/2014	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	2700D Bloomington Ln D Wonten	12/19/2014	0	41.00
		Vendor Subtotal for DEPARTMENT:90			1,515.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/30/14	11/30/2014	0	1,386.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 11/30/14	11/30/2014	0	121.44
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 11/30/14	11/30/2014	0	4.90
		Vendor Subtotal for DEPARTMENT:90			1,513.32
9006-90-9060-41500	CITY OF MUSCATINE HOUSING REV	December Auto Allowance	12/01/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00

9006-90-9060-41901	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartridg	12/19/2014	0	186.57	)00001978
		Vendor Subtotal for DEPARTMENT:90			186.57	
9006-90-9060-41901	CITY OF MUSCATINE HOUSING REV	Office Supplies	12/19/2014	0	0.15	
		Vendor Subtotal for DEPARTMENT:90			0.15	
9006-90-9060-41901	SYCAMORE PRINTING INC	Inspection Forms	12/19/2014	0	12.37	
		Vendor Subtotal for DEPARTMENT:90			12.37	
9006-90-9060-41902	BANCARD SERVICES	Amazon - Toner	12/19/2014	0	45.81	
		Vendor Subtotal for DEPARTMENT:90			45.81	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Windstream - October Phones	12/19/2014	0	4.60	
		Vendor Subtotal for DEPARTMENT:90			4.60	
9006-90-9060-41904	US CELLULAR	December Cell Phones	12/19/2014	0	57.22	
		Vendor Subtotal for DEPARTMENT:90			57.22	
9006-90-9060-41904	VERIZON WIRELESS	November I-Pad	12/19/2014	0	6.00	
		Vendor Subtotal for DEPARTMENT:90			6.00	
9006-90-9060-41905	CITY OF MUSCATINE HOUSING REV	Postage July-Sept	12/19/2014	0	250.22	
		Vendor Subtotal for DEPARTMENT:90			250.22	
9006-90-9060-41908	HAPPY SOFTWARE INC	Happy Software	12/19/2014	0	1,608.08	

		Vendor Subtotal for DEPARTMENT:90			1,608.08
9006-90-9060-41914	CITY OF MUSCATINE HOUSING REV	MPW Oct-Nov Machlink	12/19/2014	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9006-90-9060-41914	MUSCATINE POWER & WATER	November Internet - Sunset Park	12/19/2014	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - Apt 2808 C	12/19/2014	0	0.39
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - Sunset Park 2708 C	12/19/2014	0	3.10
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - Sunset Park 2700 D	12/19/2014	0	9.37
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - Sunset Park 2806 F	12/19/2014	0	16.51
		Vendor Subtotal for DEPARTMENT:90			29.37
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Apt 2808 C	12/19/2014	0	0.48
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset Park	12/19/2014	0	42.45
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset Park 2708 C	12/19/2014	0	3.87
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset Park 2700 D	12/19/2014	0	18.43
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset Park 2806 F	12/19/2014	0	287.19
		Vendor Subtotal for DEPARTMENT:90			352.42
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2700 Bloomington Apt D	12/19/2014	0	10.80
		Vendor Subtotal for DEPARTMENT:90			10.80
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - Apt 2808 C	12/19/2014	0	0.87
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - Sunset Park 2708 C	12/19/2014	0	6.98
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - Sunset Park 2700 D	12/19/2014	0	19.20
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - Sunset Park 2806 F	12/19/2014	0	26.19

		Vendor Subtotal for DEPARTMENT:90			53.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 11/30/14	11/30/2014	0	923.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 11/30/14	11/30/2014	0	1,545.13
		Vendor Subtotal for DEPARTMENT:90			2,468.99
9006-90-9060-44201	MENARDS (MUSC)	Citrus Cleaner/Degreaser/Sponge	12/19/2014	0	45.58
9006-90-9060-44201	MENARDS (MUSC)	Bounty/First Aid	12/19/2014	0	41.77
		Vendor Subtotal for DEPARTMENT:90			87.35
9006-90-9060-44202	CITY OF MUSCATINE HOUSING REV	Fuel	12/19/2014	0	72.32
		Vendor Subtotal for DEPARTMENT:90			72.32
9006-90-9060-44204	MENARDS (MUSC)	Vinyl	12/19/2014	0	71.04
9006-90-9060-44204	MENARDS (MUSC)	Bracket/Mending Brace/Vinyl	12/19/2014	0	42.83
		Vendor Subtotal for DEPARTMENT:90			113.87
9006-90-9060-44205	MENARDS (MUSC)	Alarm	12/19/2014	0	52.74
9006-90-9060-44205	MENARDS (MUSC)	Wallplates	12/19/2014	0	3.22
		Vendor Subtotal for DEPARTMENT:90			55.96
9006-90-9060-44206	BANCARD SERVICES	WFO - Plumbing Supplies	12/19/2014	0	56.87
		Vendor Subtotal for DEPARTMENT:90			56.87
9006-90-9060-44206	MENARDS (MUSC)	Brass Nipples	12/19/2014	0	95.47

		Vendor Subtotal for DEPARTMENT:90			95.47	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	12/19/2014	0	6.46	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	12/19/2014	0	89.56	
		Vendor Subtotal for DEPARTMENT:90			96.02	
9006-90-9060-44208	BANCARD SERVICES	Navien Water Heater Inlet Filters	12/19/2014	0	200.00	00001879
9006-90-9060-44208	BANCARD SERVICES	Freight	12/19/2014	0	15.00	00001879
		Vendor Subtotal for DEPARTMENT:90			215.00	
9006-90-9060-44210	JOHN DEERE LANDSCAPES INC	Ground Supplies	12/19/2014	0	127.18	
9006-90-9060-44210	JOHN DEERE LANDSCAPES INC	Ground Supplies	12/19/2014	0	566.28	
		Vendor Subtotal for DEPARTMENT:90			693.46	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING REV	November Refuse Collection	12/19/2014	0	14.00	
		Vendor Subtotal for DEPARTMENT:90			14.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/19/2014	0	93.33	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/19/2014	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			186.66	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	12/19/2014	0	105.81	
		Vendor Subtotal for DEPARTMENT:90			105.81	

9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Service Call on Furnace Apt 2900 D	12/19/2014	0	65.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Repair to Furnace - Apt 2700 D	12/19/2014	0	65.00
		Vendor Subtotal for DEPARTMENT:90			130.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Water Heater - 2812 D	12/19/2014	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 11/30/14	11/30/2014	0	14.95
		Vendor Subtotal for DEPARTMENT:90			14.95
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/30/14	11/30/2014	0	297.94
		Vendor Subtotal for DEPARTMENT:90			297.94
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/30/14	11/30/2014	0	355.63
		Vendor Subtotal for DEPARTMENT:90			355.63
9006-90-9060-75400	CITY OF MUSCATINE HOUSING REV	Verizon Telmatics - GPS Devices	12/19/2014	0	87.90
		Vendor Subtotal for DEPARTMENT:90			87.90
		Subtotal for FUND: 9006			11,025.17
9007-00-0000-23530	TEKEA GARZA	Escrow Balance as of 11/31/2014 Includes	12/19/2014	0	7,444.62
		Vendor Subtotal for DEPARTMENT:00			7,444.62

9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/30/14	11/30/2014	0	2,561.10	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 11/30/14	11/30/2014	0	1,523.46	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 11/30/14	11/30/2014	0	30.88	
		Vendor Subtotal for DEPARTMENT:90			4,115.44	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING REV	December Auto Allowance	12/01/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41901	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	12/19/2014	0	161.77	00001978
		Vendor Subtotal for DEPARTMENT:90			161.77	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING REV	Office Supplies	12/19/2014	0	8.13	
		Vendor Subtotal for DEPARTMENT:90			8.13	
9007-90-9070-41902	BANCARD SERVICES	Amazon - Toner	12/19/2014	0	89.30	
9007-90-9070-41902	BANCARD SERVICES	Amazon - Toner	12/19/2014	0	183.25	
		Vendor Subtotal for DEPARTMENT:90			272.55	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Telerite - Oct Long Distance/Fax	12/19/2014	0	7.86	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Windstream - October Phones	12/19/2014	0	17.29	
		Vendor Subtotal for DEPARTMENT:90			25.15	
9007-90-9070-41904	VERIZON WIRELESS	November I-Pad	12/19/2014	0	15.01	
		Vendor Subtotal for DEPARTMENT:90			15.01	

9007-90-9070-41905	CITY OF MUSCATINE HOUSING REV	Postage July-Sept	12/19/2014	0	769.08
9007-90-9070-41905	CITY OF MUSCATINE HOUSING REV	Petty Cash - Postage	12/19/2014	0	0.21
		Vendor Subtotal for DEPARTMENT:90			769.29
9007-90-9070-41908	HAPPY SOFTWARE INC	Happy Software	12/19/2014	0	2,784.28
		Vendor Subtotal for DEPARTMENT:90			2,784.28
9007-90-9070-41914	CITY OF MUSCATINE HOUSING REV	MPW Oct-Nov Machlink	12/19/2014	0	59.45
		Vendor Subtotal for DEPARTMENT:90			59.45
9007-90-9070-44202	CITY OF MUSCATINE HOUSING REV	Fuel	12/19/2014	0	45.21
		Vendor Subtotal for DEPARTMENT:90			45.21
9007-90-9070-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	12/19/2014	0	66.14
		Vendor Subtotal for DEPARTMENT:90			66.14
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 11/30/14	11/30/2014	0	13.82
		Vendor Subtotal for DEPARTMENT:90			13.82
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/30/14	11/30/2014	0	232.60
		Vendor Subtotal for DEPARTMENT:90			232.60
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/30/14	11/30/2014	0	367.52

		Vendor Subtotal for DEPARTMENT:90			367.52
9007-90-9070-47150	ALLIANT ENERGY	Utility for 313 Todds Ferry Rd 1/2 S Truitt	12/19/2014	0	29.00
		Vendor Subtotal for DEPARTMENT:90			29.00
9007-90-9070-47150	D TOM BELL	Full HAP November 2014 S Truitt	12/19/2014	0	311.00
		Vendor Subtotal for DEPARTMENT:90			311.00
9007-90-9070-47150	TICO INVESTMENTS	Full HAP Dec A Ziegnehorn - Extention P	12/19/2014	0	529.00
		Vendor Subtotal for DEPARTMENT:90			529.00
9007-90-9070-75400	CITY OF MUSCATINE HOUSING REV	Verizon Telmatics - GPS Devices	12/19/2014	0	131.86
		Vendor Subtotal for DEPARTMENT:90			131.86
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/30/14	11/30/2014	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 11/30/14	11/30/2014	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,827.70
9007-90-9071-41904	CITY OF MUSCATINE HOUSING REV	Windstream - October Phones	12/19/2014	0	1.10
		Vendor Subtotal for DEPARTMENT:90			1.10
9007-90-9071-41904	US CELLULAR	December Cell Phones	12/19/2014	0	60.69
		Vendor Subtotal for DEPARTMENT:90			60.69
9007-90-9071-41905	CITY OF MUSCATINE HOUSING REV	Postage July-Sept	12/19/2014	0	69.79

		Vendor Subtotal for DEPARTMENT:90			69.79
9007-90-9071-41914	CITY OF MUSCATINE HOUSING REV	MPW Oct-Nov Machlink	12/19/2014	0	3.79
		Vendor Subtotal for DEPARTMENT:90			3.79
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/30/14	11/30/2014	0	138.22
		Vendor Subtotal for DEPARTMENT:90			138.22
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/30/14	11/30/2014	0	163.21
		Vendor Subtotal for DEPARTMENT:90			163.21
		Subtotal for FUND: 9007			19,671.34
		Report Total:			906,679.53

BILLS FOR APPROVAL SUMMARY
December 19, 2014

Computer Bill Lists			
Regular Bill List 12/19/14		$	906,679.53
Payroll Vendor ACH Payments 12/03/14			87,069.60
Payroll Vendor Checks 12/03/14			21,472.83
Special Check Run 12/05/14			4,736.19
	Subtotal	$	1,019,958.15
ACH Debit Memo Payments			
Payroll Account	Transfer	$	321,185.53
Treasurer, State of Iowa	State Tax Withholding		19,756.97
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		96,136.25
IPERS	IPERS - November		89,910.40
	Subtotal	$	625,348.39
Voucher Program			
Various Landlords	Estimated Rent January	$	131,000.00
	Total Bills For Approval	$	1,776,306.54
Voids			
Void Check Run 12/16/14	Operating	$	(163.85)
	Total	$	(163.85)
	Net Disbursements	$	1,776,142.69
	Total Expenditures	$	1,776,142.69