Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00005.05.2014 State Income Ta:	05/23/2014	0	1.56	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00007.05.2014 State Income Ta:	05/31/2014	0	4.86	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00003.06.2014 State Income Ta:	06/20/2014	0	7.10	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00004.06.2014 State Income Ta:	07/03/2014	0	25.77	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00003.07.2014 State Income Ta:	07/18/2014	0	1.27	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00003.07.2014 State Income Ta:	07/18/2014	0	12.56	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00005.07.2014 State Income Ta:	08/01/2014	0	24.18	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00001.08.2014 State Income Ta:	08/15/2014	0	5.35	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00002.08.2014 State Income Ta:	08/29/2014	0	11.89	
1000-00-0000-23150	STATE OF ILLINOIS	PR Batch 00001.09.2014 State Income Ta:	09/12/2014	0	2.80	
		Vendor Subtotal for DEPARTMENT:00			97.34	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	6.90	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			12.50	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	475.66	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Optional Life	12/19/2014	0	475.66	
		Vendor Subtotal for DEPARTMENT:00			951.32	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	313.71	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	294.97	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	259.72	

1000-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	213.41
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	162.92
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	156.45
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	4th QTR Unemployment	01/13/2015	0	4.16
		Vendor Subtotal for DEPARTMENT:00			1,405.34
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.12.2014 Vision Insurance	12/19/2014	0	132.98
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.12.2014 Vision Insurance	12/19/2014	0	171.25
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.12.2014 Vision Insurance	12/19/2014	0	11.41
		Vendor Subtotal for DEPARTMENT:00			315.64
1000-01-1112-68100	SENIOR RESOURCES INC	Subisdy	01/12/2015	0	5,000.00
		Vendor Subtotal for DEPARTMENT:01			5,000.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal Fees	01/13/2015	0	1,275.00
		Vendor Subtotal for DEPARTMENT:01			1,275.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	July - Sept 2014 City Prosecutor Services	01/12/2015	0	10,000.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Oct - Dec 2014 City Prosecutor Services	01/12/2015	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			20,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	53.82
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - January 2015	01/13/2015	0	32.30
		Vendor Subtotal for DEPARTMENT:01			86.12
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	41.02

		Vendor Subtotal for DEPARTMENT:01			41.02
1000-01-1131-51100	BANCARD SERVICES	Joseph Pack-N-Ship - Mailing Tubes	01/13/2015	0	13.16
1000-01-1131-51100	BANCARD SERVICES	Wal-Mart - Bubble Wrap	01/13/2015	0	16.97
		Vendor Subtotal for DEPARTMENT:01			30.13
1000-01-1131-51200	BANCARD SERVICES	Muscatine Journal - Digital Subscription	01/13/2015	0	19.50
		Vendor Subtotal for DEPARTMENT:01			19.50
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	01/13/2015	0	36.94
		Vendor Subtotal for DEPARTMENT:01			36.94
1000-01-1131-61660	JARED WILLIAMS DESIGN	Muscatine Municipal Golf Logo	01/13/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:01			25.00
1000-01-1131-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	69.46
		Vendor Subtotal for DEPARTMENT:01			69.46
1000-01-1131-64400	BANCARD SERVICES	Starbucks - Coffee	01/13/2015	0	3.72
1000-01-1131-64400	BANCARD SERVICES	Starbucks - Meal	01/13/2015	0	6.67
		Vendor Subtotal for DEPARTMENT:01			10.39
1000-01-1131-65275	VERIZON WIRELESS	December Cell Phones	01/13/2015	0	40.01

		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	GREATER MUSCATINE CHAMBER O	Membership Investment	01/13/2015	0	101.75
		Vendor Subtotal for DEPARTMENT:01			101.75
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	18.72
		Vendor Subtotal for DEPARTMENT:01			18.72
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	16.67
		Vendor Subtotal for DEPARTMENT:01			16.67
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal	01/12/2015	0	1,005.00
		Vendor Subtotal for DEPARTMENT:01			1,005.00
1000-01-1132-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	19.85
		Vendor Subtotal for DEPARTMENT:01			19.85
1000-01-1132-69200	BANCARD SERVICES	Mainstreet - Postage	01/13/2015	0	9.60
		Vendor Subtotal for DEPARTMENT:01			9.60
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	5.31
		Vendor Subtotal for DEPARTMENT:01			5.31

1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	4.40
		Vendor Subtotal for DEPARTMENT:01			4.40
1000-01-1144-52840	CLEMENT COMMUNICATIONS INC	Shipping Charges	01/12/2015	0	45.37
		Vendor Subtotal for DEPARTMENT:01			45.37
1000-01-1218-64120	BANCARD SERVICES	Delta - Baggage Fee	01/13/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:01			100.00
1000-01-1218-68100	GREATER MUSCATINE CHAMBER O	Jan - Mar 2015 Subsidy	01/13/2015	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	29.94
		Vendor Subtotal for DEPARTMENT:05			29.94
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	27.18
		Vendor Subtotal for DEPARTMENT:05			27.18
1000-05-1141-69900	IOWA WORKFORCE DEVELOPMENT	4th Quarter Rounding	01/13/2015	0	0.44
		Vendor Subtotal for DEPARTMENT:05			0.44
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	43.02

		Vendor Subtotal for DEPARTMENT:05			43.02
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	45.74
		Vendor Subtotal for DEPARTMENT:05			45.74
1000-05-1143-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	178.61
1000-05-1143-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	203.30
		Vendor Subtotal for DEPARTMENT:05			381.91
1000-05-1143-69400	IA MUNICIPAL FINANCE OFFICERS /	Annual Dues	01/12/2015	0	85.00
		Vendor Subtotal for DEPARTMENT:05			85.00
1000-05-1145-63300	XEROX CORPORATION	December Rental	01/12/2015	0	603.65
		Vendor Subtotal for DEPARTMENT:05			603.65
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	27.90
		Vendor Subtotal for DEPARTMENT:05			27.90
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	26.29
		Vendor Subtotal for DEPARTMENT:05			26.29
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	86.85

		Vendor Subtotal for DEPARTMENT:10			86.85
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	83.16
		Vendor Subtotal for DEPARTMENT:10			83.16
1000-10-1221-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	39.69
		Vendor Subtotal for DEPARTMENT:10			39.69
1000-10-1221-64400	BANCARD SERVICES	DNC Travel - Breakfast	01/13/2015	0	9.70
		Vendor Subtotal for DEPARTMENT:10			9.70
1000-10-1221-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	329.94
		Vendor Subtotal for DEPARTMENT:15			329.94
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	187.07
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	15.45
		Vendor Subtotal for DEPARTMENT:15			202.52
1000-15-1311-51100	TALLGRASS	Taper/Rubber Bands/Paper	01/12/2015	0	34.95

		Vendor Subtotal for DEPARTMENT:15			34.95	
1000-15-1311-52240	BANCARD SERVICES	Amazon - Primera 53606 Multi Pack Print	01/13/2015	0	211.96	00002114
		Vendor Subtotal for DEPARTMENT:15			211.96	
1000-15-1311-52300	UNIFORM DEN INC	Badges	01/12/2015	0	196.54	
		Vendor Subtotal for DEPARTMENT:15			196.54	
1000-15-1311-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	19.85	
		Vendor Subtotal for DEPARTMENT:15			19.85	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	01/12/2015	0	941.80	
		Vendor Subtotal for DEPARTMENT:15			941.80	
1000-15-1311-63700	BANCARD SERVICES	USPS - Post Office Box Rental	01/13/2015	0	56.00	
		Vendor Subtotal for DEPARTMENT:15			56.00	
1000-15-1311-64120	BANCARD SERVICES	Doubletree - Lodging Jirak	01/13/2015	0	222.36	
1000-15-1311-64120	BANCARD SERVICES	Doubletree - Lodging Kies	01/13/2015	0	222.36	
1000-15-1311-64120	BANCARD SERVICES	Doubletree - Lodging Fowler	01/13/2015	0	222.36	
1000-15-1311-64120	BANCARD SERVICES	Doubletree - Lodging Cummings	01/13/2015	0	222.36	
1000-15-1311-64120	BANCARD SERVICES	Doubletree - Lodging Koch	01/13/2015	0	222.36	
		Vendor Subtotal for DEPARTMENT:15			1,111.80	

1000-15-1311-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	18.95	
1000-15-1311-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	113.70	
		Vendor Subtotal for DEPARTMENT:15			132.65	
1000-15-1311-67320	BANCARD SERVICES	Streicher's - Dispersion Wand	01/13/2015	0	71.59	
1000-15-1311-67320	BANCARD SERVICES	Canon EOS Body 70D	01/13/2015	0	724.99	00002041
1000-15-1311-67320	BANCARD SERVICES	Canon EOS Remote RS-60E3	01/13/2015	0	29.99	00002041
1000-15-1311-67320	BANCARD SERVICES	Secure Digital Pro Master SDHC 16GB 60	01/13/2015	0	94.78	00002041
		Vendor Subtotal for DEPARTMENT:15			921.35	
1000-15-1311-67320	KELTEK INCORPORATED	SL-86-911-TP-USB-P iKey keyboard	01/12/2015	0	337.00	00002115
		Vendor Subtotal for DEPARTMENT:15			337.00	
1000-15-1311-69400	BANCARD SERVICES	IPCA - Membership Talkington	01/13/2015	0	75.00	
1000-15-1311-69400	BANCARD SERVICES	International Public Safety - Membership S	01/13/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:15			100.00	
1000-15-1311-74200	STREICHER'S, INC.	DT-1260 40mm Projectile:OC Liquid Ferr	01/12/2015	0	594.90	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-2042 Grenade: CS, Non-burning/No-fi	01/12/2015	0	335.50	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-1032 Grenade:Flameless smoke, Non-j	01/12/2015	0	347.80	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-1063 Grenade:White Smoke, Safe-Sm	01/12/2015	0	129.20	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-1082 Grenade:Riot Control,CS Contin	01/12/2015	0	260.70	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-8933 Distraction Device Body:Low Ro	01/12/2015	0	165.32	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-8901.C Reload:15gram Distraction De	01/12/2015	0	630.96	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-8933T Distraction Device Body:Low I	01/12/2015	0	79.34	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-1697T Training Fuze:M201A1,Low R	01/12/2015	0	304.29	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-6530.50 40mm Projectile:50-Shot Relo	01/12/2015	0	215.33	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-3027 12ga Less Lethal Round, #3027 I	01/12/2015	0	158.55	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-3105 12ga Avon Round: TKO	01/12/2015	0	187.95	00002098
		Vendor Subtotal for DEPARTMENT:15			3,409.84	

1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:15			4.50	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	16.39	
		Vendor Subtotal for DEPARTMENT:15			16.39	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Nero	01/12/2015	0	8.39	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Nero	01/12/2015	0	195.66	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Nikko	01/12/2015	0	34.80	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Nero	01/12/2015	0	61.07	
		Vendor Subtotal for DEPARTMENT:15			299.92	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	01/12/2015	0	40.80	
		Vendor Subtotal for DEPARTMENT:15			40.80	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	378.72	
		Vendor Subtotal for DEPARTMENT:20			378.72	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	136.80	
		Vendor Subtotal for DEPARTMENT:20			136.80	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: R. Rock	01/12/2015	0	32.65	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: C. Brase	01/12/2015	0	33.85	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: J. Vogel	01/12/2015	0	33.85	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: H. Bennitt	01/12/2015	0	36.25	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: D. Janssen	01/12/2015	0	36.25	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: J. Wieland	01/12/2015	0	36.25	00002211

1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: A. Meredith	01/12/2015	0	37.45	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: A. Summitt	01/12/2015	0	37.45	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Letter Patches for Gear: A. Krumbholz	01/12/2015	0	38.65	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Snap/Receiver for Gear	01/12/2015	0	94.95	00002211
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICES	Snap/Receiver to Existing Jackets	01/12/2015	0	171.00	00002211
		Vendor Subtotal for DEPARTMENT:20			588.60	
1000-20-1321-52710	BANCARD SERVICES	Love's - Fuel	01/13/2015	0	25.00	
1000-20-1321-52710	BANCARD SERVICES	Petro Mart - Fuel	01/13/2015	0	57.05	
		Vendor Subtotal for DEPARTMENT:20			82.05	
1000-20-1321-53140	ACE HARDWARE	Spray Paint/Crazy Glue	01/12/2015	0	11.67	
		Vendor Subtotal for DEPARTMENT:20			11.67	
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical J Barnhart DOS 11/28/14 Code 93	01/12/2015	0	444.00	
		Vendor Subtotal for DEPARTMENT:20			444.00	
1000-20-1321-61520	EQUIAN	Medical Fee J Barnhart	01/12/2015	0	117.25	
		Vendor Subtotal for DEPARTMENT:20			117.25	
1000-20-1321-61550	QUEST DIAGNOSTICS	Pre Employ Drug A Rauenbuehler	01/12/2015	0	33.57	
		Vendor Subtotal for DEPARTMENT:20			33.57	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Towel/Mat - Fire	01/12/2015	0	15.50	
		Vendor Subtotal for DEPARTMENT:20			15.50	

1000-20-1321-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	39.69	
		Vendor Subtotal for DEPARTMENT:20			39.69	
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Dash Panel	01/12/2015	0	563.31	00001967
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Labor for Install	01/12/2015	0	714.00	
		Vendor Subtotal for DEPARTMENT:20			1,277.31	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Repair Gear - H. Bennitt	01/12/2015	0	68.75	00002210
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Repair Gear - A. Meredith	01/12/2015	0	37.50	00002210
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Repair Gear - J. Vogel	01/12/2015	0	18.75	00002210
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Repair Gear - C. Brase	01/12/2015	0	37.50	00002210
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Shipping	01/12/2015	0	31.86	00002210
		Vendor Subtotal for DEPARTMENT:20			194.36	
1000-20-1321-74200	BANCARD SERVICES	Nikon Black D3200 DIgital SLR Camera w	01/13/2015	0	496.95	00002057
1000-20-1321-74200	BANCARD SERVICES	Nikon Black D3200 DIgital SLR Camera w	01/13/2015	0	34.79	
1000-20-1321-74200	BANCARD SERVICES	Wal Mart - Tax Credit	01/13/2015	0	-34.79	
		Vendor Subtotal for DEPARTMENT:20			496.95	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	3.51	
		Vendor Subtotal for DEPARTMENT:25			3.51	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	4.36	
		Vendor Subtotal for DEPARTMENT:25			4.36	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	01/12/2015	0	815.10	

		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	4.68
		Vendor Subtotal for DEPARTMENT:25			4.68
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	18.80
		Vendor Subtotal for DEPARTMENT:25			18.80
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	November 2014 Managment	01/12/2015	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	27.81
		Vendor Subtotal for DEPARTMENT:25			27.81
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	24.53
		Vendor Subtotal for DEPARTMENT:25			24.53
1000-25-1421-51100	ACCO BRAND DIRECT	Planner	01/12/2015	0	32.58
		Vendor Subtotal for DEPARTMENT:25			32.58
1000-25-1421-52890	BANCARD SERVICES	Wal-Mart - Office Supplies	01/13/2015	0	7.41
		Vendor Subtotal for DEPARTMENT:25			7.41

1000-25-1421-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	19.85
		Vendor Subtotal for DEPARTMENT:25			19.85
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	39.47
		Vendor Subtotal for DEPARTMENT:25			39.47
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	13.18
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	88.97
		Vendor Subtotal for DEPARTMENT:25			102.15
1000-25-1423-52300	CCP INDUSTRIES INC	Uniform J Noble	01/12/2015	0	10.00
1000-25-1423-52300	CCP INDUSTRIES INC	Uniform L Dennis	01/12/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1423-52300	PHOENIX PRODUCTS	Uniforms - M Baker	01/12/2015	0	74.36
		Vendor Subtotal for DEPARTMENT:25			74.36
1000-25-1423-52400	MENARDS (MUSC)	Reach Tool	01/12/2015	0	9.99
		Vendor Subtotal for DEPARTMENT:25			9.99
1000-25-1423-52830	MENARDS (MUSC)	Pliers	01/12/2015	0	22.96
1000-25-1423-52830	MENARDS (MUSC)	Wrench/Flex Handle/Ratchet	01/12/2015	0	69.23
1000-25-1423-52830	MENARDS (MUSC)	Bushing Set/Pliers/Calculator	01/12/2015	0	60.91
1000-25-1423-52830	MENARDS (MUSC)	Utility Knife/Blades	01/12/2015	0	18.97

			Vendor Subtotal for DEPARTMENT:25		172.07	
1000-25-1423-52840	MENARDS (MUSC)	Calculator	01/12/2015	0	16.89	
			Vendor Subtotal for DEPARTMENT:25		16.89	
1000-25-1423-52890	MENARDS (MUSC)	Numbers	01/12/2015	0	7.75	
1000-25-1423-52890	MENARDS (MUSC)	Return	01/12/2015	0	-4.48	
1000-25-1423-52890	MENARDS (MUSC)	Flash Light	01/12/2015	0	19.99	
			Vendor Subtotal for DEPARTMENT:25		23.26	
1000-25-1423-53140	MENARDS (MUSC)	Black Paint	01/12/2015	0	8.46	
			Vendor Subtotal for DEPARTMENT:25		8.46	
1000-25-1423-53220	ACE HARDWARE	Battery Top Post	01/12/2015	0	2.15	
			Vendor Subtotal for DEPARTMENT:25		2.15	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	01/12/2015	0	15.28	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Battery Terminal	01/12/2015	0	2.44	
			Vendor Subtotal for DEPARTMENT:25		17.72	
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	01/12/2015	0	53.73	
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	01/13/2015	0	53.73	
			Vendor Subtotal for DEPARTMENT:25		107.46	
1000-25-1423-53220	SINCLAIR	PT-5143 Blade Edge	01/12/2015	0	170.63	00002202
1000-25-1423-53220	SINCLAIR	PT-5143 Blade Edge	01/12/2015	0	9.25	

		Vendor Subtotal for DEPARTMENT:25			179.88
1000-25-1423-64200	BANCARD SERVICES	Iowa Turfgrass - Conference Registration	01/13/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:25			175.00
1000-25-1423-65210	CENTURYLINK	December Cell Phones	01/12/2015	0	44.56
		Vendor Subtotal for DEPARTMENT:25			44.56
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	10.82
		Vendor Subtotal for DEPARTMENT:25			10.82
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	6.67
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	10.95
		Vendor Subtotal for DEPARTMENT:25			17.62
1000-25-1424-52300	CCP INDUSTRIES INC	Uniform N Gow	01/12/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	10.82
		Vendor Subtotal for DEPARTMENT:25			10.82
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	6.67
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	10.95

		Vendor Subtotal for DEPARTMENT:25			17.62
1000-25-1431-36120	MICHELLE BECKER	Refund on Class	01/12/2015	0	45.00
1000-25-1431-36120	MICHELLE BECKER	Refund on Class	01/12/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:25			70.00
1000-25-1431-36120	MICHELLE HUNT	Refund	01/12/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	12.60
		Vendor Subtotal for DEPARTMENT:25			12.60
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	10.39
		Vendor Subtotal for DEPARTMENT:25			10.39
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Candy Canes	01/13/2015	0	16.97
		Vendor Subtotal for DEPARTMENT:25			16.97
1000-25-1431-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	19.85
		Vendor Subtotal for DEPARTMENT:25			19.85
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	92.52
		Vendor Subtotal for DEPARTMENT:30			92.52

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	97.31
		Vendor Subtotal for DEPARTMENT:30			97.31
1000-30-1511-52890	BANCARD SERVICES	Venmill - Disc Cleaning Supplies	01/13/2015	0	419.94
		Vendor Subtotal for DEPARTMENT:30			419.94
1000-30-1511-52890	TALLGRASS	Labels for AR Books	01/12/2015	0	46.28
		Vendor Subtotal for DEPARTMENT:30			46.28
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newletter	01/13/2015	0	50.00
1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promos App	01/13/2015	0	30.00
1000-30-1511-61340	BANCARD SERVICES	APPSUMO.COM - Share as Photo App	01/13/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:30			105.00
1000-30-1511-63300	BANKERS LEASING COMPANY	January Lease	01/12/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	01/13/2015	0	14.99
		Vendor Subtotal for DEPARTMENT:30			14.99
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/12/2015	0	230.72
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/12/2015	0	179.12
		Vendor Subtotal for DEPARTMENT:30			409.84

1000-30-1511-74511	CENTER POINT LARGE PRINT	Adult Books	01/12/2015	0	212.68
		Vendor Subtotal for DEPARTMENT:30			212.68
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/12/2015	0	100.79
		Vendor Subtotal for DEPARTMENT:30			100.79
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - The Best of Me	01/13/2015	0	3.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - The Namesake	01/13/2015	0	1.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - The Escape	01/13/2015	0	10.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - This Time Together	01/13/2015	0	1.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - Hope to Die	01/13/2015	0	10.12
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - Keep Me Safe	01/13/2015	0	2.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - Captivated By You	01/13/2015	0	7.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - Cray Mountain	01/13/2015	0	9.09
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - The Midwife of Hope Riv	01/13/2015	0	1.99
1000-30-1511-74516	BANCARD SERVICES	Barns & Noble - Mean Streak	01/13/2015	0	6.49
		Vendor Subtotal for DEPARTMENT:30			57.63
1000-35-1521-36120	STACI FIGG	Refund Class ID 5929	01/13/2015	0	55.00
		Vendor Subtotal for DEPARTMENT:35			55.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	35.64
		Vendor Subtotal for DEPARTMENT:35			35.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	35.99
		Vendor Subtotal for DEPARTMENT:35			35.99

1000-35-1521-52400	MENARDS (MUSC)	Stain Remover/Detergent	01/12/2015	0	10.47	
		Vendor Subtotal for DEPARTMENT:35			10.47	
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Cookies for Sunday with Santa	01/13/2015	0	84.80	
		Vendor Subtotal for DEPARTMENT:35			84.80	
1000-35-1521-52820	BLICK ART MATERIALS	Paper	01/12/2015	0	4.94	
		Vendor Subtotal for DEPARTMENT:35			4.94	
1000-35-1521-52820	TIM NEWTON	Supplies for NYE	01/12/2015	0	10.66	
		Vendor Subtotal for DEPARTMENT:35			10.66	
1000-35-1521-52890	BANCARD SERVICES	Credit on Account	01/13/2015	0	-46.82	
		Vendor Subtotal for DEPARTMENT:35			-46.82	
1000-35-1521-52890	MENARDS (MUSC)	Clamps/Slide	01/12/2015	0	9.64	
1000-35-1521-52890	MENARDS (MUSC)	Return	01/12/2015	0	-5.68	
1000-35-1521-52890	MENARDS (MUSC)	Slides	01/12/2015	0	8.49	
		Vendor Subtotal for DEPARTMENT:35			12.45	
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5910	01/12/2015	0	25.50	
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5909	01/12/2015	0	25.50	
		Vendor Subtotal for DEPARTMENT:35			51.00	
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	January February 2015 Iowan Advertiseme	01/12/2015	0	75.00	00001884

		Vendor Subtotal for DEPARTMENT:35			75.00
1000-35-1521-65100	QUAD CITY TIMES & MUSC JOURNA	Journal Calendar Ad	01/12/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:35			110.00
1000-35-1521-65240	MUSCATINE POWER & WATER	December Internet - Art Center	01/13/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:35			75.99
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	27.81
		Vendor Subtotal for DEPARTMENT:40			27.81
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	13.66
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	43.87
		Vendor Subtotal for DEPARTMENT:40			57.53
1000-40-1151-52300	CCP INDUSTRIES INC	Uniform T Newton	01/12/2015	0	85.00
		Vendor Subtotal for DEPARTMENT:40			85.00
1000-40-1151-52300	PHOENIX PRODUCTS	Uniforms - T Newton	01/12/2015	0	27.04
1000-40-1151-52300	PHOENIX PRODUCTS	Uniforms - D Schrier	01/12/2015	0	13.52
		Vendor Subtotal for DEPARTMENT:40			40.56
1000-40-1151-52400	ACE HARDWARE	Ammonia	01/12/2015	0	5.39
		Vendor Subtotal for DEPARTMENT:40			5.39

1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Floor Stripper	01/12/2015	0	61.73
		Vendor Subtotal for DEPARTMENT:40			61.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/12/2015	0	5.30
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/12/2015	0	43.19
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	01/12/2015	0	91.74
		Vendor Subtotal for DEPARTMENT:40			140.23
1000-40-1151-53130	ACE HARDWARE	Hose Clamp	01/12/2015	0	5.46
		Vendor Subtotal for DEPARTMENT:40			5.46
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Adapter	01/12/2015	0	15.19
		Vendor Subtotal for DEPARTMENT:40			15.19
1000-40-1151-53130	TIPTON ELECTRIC MOTORS INC	Preset	01/12/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:40			65.00
1000-40-1151-53150	ACE HARDWARE	Gauge/Belt	01/12/2015	0	26.95
		Vendor Subtotal for DEPARTMENT:40			26.95
1000-40-1151-53150	MENARDS (MUSC)	Steel Rollers	01/12/2015	0	6.79
		Vendor Subtotal for DEPARTMENT:40			6.79
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	01/13/2015	0	16.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	01/13/2015	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Library	01/13/2015	0	15.56
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - City Hall	01/13/2015	0	1.57

		Vendor Subtotal for DEPARTMENT:40			66.13
1000-40-1151-62230	AGAPE ENTERPRISES INC	January Cleaning - PSB	01/12/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	January Cleaning - City Hall	01/12/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	January Cleaning - Library	01/12/2015	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Alarm Monitoring	01/12/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Alarm Monitoring - Art Center	01/12/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	Alarm Monitoring - Art Center	01/12/2015	0	29.95
		Vendor Subtotal for DEPARTMENT:40			89.85
1000-40-1151-65260	US CELLULAR	January Cell Phones	01/12/2015	0	126.56
		Vendor Subtotal for DEPARTMENT:40			126.56
1000-40-1151-67330	CHEMSEARCH	Missed Shipping	01/12/2015	0	11.71
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	01/12/2015	0	306.96
		Vendor Subtotal for DEPARTMENT:40			318.67
1000-40-1611-61430	JAMES EDGMOND	Engineering	01/12/2015	0	158.96
		Vendor Subtotal for DEPARTMENT:40			158.96
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	01/12/2015	0	109.20
		Vendor Subtotal for DEPARTMENT:40			109.20

1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Level II PCC (Bill Haag) 4-4-15, Boone	01/12/2015	0	525.00	00002187
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Government Discount Per Ellen	01/12/2015	0	-250.00	
		Vendor Subtotal for DEPARTMENT:40			275.00	
1000-40-1611-64200	IOWA STATE UNIVERSITY	Work Zone Safety Workshop - (Dalbey, E	01/12/2015	0	295.00	
		Vendor Subtotal for DEPARTMENT:40			295.00	
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Air Meter Repair	01/12/2015	0	151.00	
		Vendor Subtotal for DEPARTMENT:40			151.00	
1000-40-1611-69200	IOWA DEPT OF TRANSPORTATION	Level I Agg, Recert (Bill Haag) Fairfield 1	01/12/2015	0	50.00	00002187
1000-40-1611-69200	IOWA DEPT OF TRANSPORTATION	Level II Agg, recert (Bill Haag) 1-6-15, Fa	01/12/2015	0	100.00	00002187
1000-40-1611-69200	IOWA DEPT OF TRANSPORTATION	Level I HMA, recert, (Bill Haag) 1-15-15,	01/12/2015	0	100.00	00002187
1000-40-1611-69200	IOWA DEPT OF TRANSPORTATION	Level II HMA, recert (Bill Haag), 2-17-15	01/12/2015	0	100.00	00002187
1000-40-1611-69200	IOWA DEPT OF TRANSPORTATION	Level I PCC, recert (Bill Haag) 1-27-15, F	01/12/2015	0	100.00	00002187
		Vendor Subtotal for DEPARTMENT:40			450.00	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	64.83	
		Vendor Subtotal for DEPARTMENT:40			64.83	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	17.20	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	182.94	
		Vendor Subtotal for DEPARTMENT:40			200.14	
1000-40-1621-52300	CCP INDUSTRIES INC	Uniform E Ballenger	01/12/2015	0	25.00	

		Vendor Subtotal for DEPARTMENT:40			25.00
1000-40-1621-52300	PHOENIX PRODUCTS	Uniforms - A Starkweather	01/12/2015	0	67.60
		Vendor Subtotal for DEPARTMENT:40			67.60
1000-40-1621-52300	QUAD CITY SAFETY INC	Coat J Barnard	01/12/2015	0	48.85
		Vendor Subtotal for DEPARTMENT:40			48.85
1000-40-1621-52840	CLEMENT COMMUNICATIONS INC	Shipping Charges	01/12/2015	0	45.37
		Vendor Subtotal for DEPARTMENT:40			45.37
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	01/12/2015	0	245.27
		Vendor Subtotal for DEPARTMENT:40			245.27
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	01/12/2015	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65260	US CELLULAR	January Cell Phones	01/12/2015	0	63.28
		Vendor Subtotal for DEPARTMENT:40			63.28
1000-40-1621-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	227.40
		Vendor Subtotal for DEPARTMENT:40			227.40
1000-40-1621-65310	ALLIANT ENERGY	December Gas - P Works	01/12/2015	0	522.23

1000-40-1621-65310	ALLIANT ENERGY	December Gas - P Works	01/12/2015	0	1,029.75	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Morgans	01/12/2015	0	1,080.73	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Lower Lot	01/12/2015	0	390.32	
1000-40-1621-65310	ALLIANT ENERGY	December Gas - P Works	01/12/2015	0	887.07	
		Vendor Subtotal for DEPARTMENT:40			3,910.10	
1000-40-1621-69200	IOWA STATE UNIVERSITY	Work Zone Safety Workshop - (Ordway, E	01/12/2015	0	450.00	00002131
		Vendor Subtotal for DEPARTMENT:40			450.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	33.51	
		Vendor Subtotal for DEPARTMENT:40			33.51	
1000-40-1623-52300	S.J. SMITH CO.	Gloves	01/12/2015	0	80.09	
1000-40-1623-52300	S.J. SMITH CO.	Gloves	01/12/2015	0	20.02	
		Vendor Subtotal for DEPARTMENT:40			100.11	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:40			4.50	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	18.80	
		Vendor Subtotal for DEPARTMENT:40			18.80	

1000-40-1624-52860	MENARDS (MUSC)	Bolt	01/12/2015	0	4.68
		Vendor Subtotal for DEPARTMENT:40			4.68
1000-40-1624-52890	ACE HARDWARE	Nuts/Bolts	01/12/2015	0	10.18
1000-40-1624-52890	ACE HARDWARE	Nuts/Bolts	01/12/2015	0	2.70
		Vendor Subtotal for DEPARTMENT:40			12.88
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	01/12/2015	0	33.31
		Vendor Subtotal for DEPARTMENT:40			33.31
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	29.65
		Vendor Subtotal for DEPARTMENT:40			29.65
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	25.79
		Vendor Subtotal for DEPARTMENT:40			25.79
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	01/12/2015	0	98.40
		Vendor Subtotal for DEPARTMENT:40			98.40
		Subtotal for FUND: 1000			73,107.31
3981-30-3981-62460	BANCARD SERVICES	CA Seashell - Shells for Winter Event	01/13/2015	0	105.55
		Vendor Subtotal for DEPARTMENT:30			105.55
3981-30-3981-62460	PAM COLLINS	Reimb Winter Event Supplies	01/13/2015	0	37.33

		Vendor Subtotal for DEPARTMENT:30			37.33	
3981-30-3981-62460	MENARDS (MUSC)	Sand for Winter Event	01/12/2015	0	38.90	
		Vendor Subtotal for DEPARTMENT:30			38.90	
		Subtotal for FUND: 3981			181.78	
3991-35-3995-62360	SHIELD DESIGN INC.	Create a Four-Fold Brochure for the Missi	01/12/2015	0	900.00	00001916
		Vendor Subtotal for DEPARTMENT:35			900.00	
		Subtotal for FUND: 3991			900.00	
4184-00-0000-20600	SULZBERGER EXCAVATING INC	Cedar Street Water Adjustments Projects -	01/12/2015	0	425.00	
		Vendor Subtotal for DEPARTMENT:00			425.00	
4184-40-4184-73200	SULZBERGER EXCAVATING INC	Cedar Street Water Adjustments Projects -	01/12/2015	0	2,921.46	
		Vendor Subtotal for DEPARTMENT:40			2,921.46	
		Subtotal for FUND: 4184			3,346.46	
4185-40-4185-61430	JAMES EDGMOND	Colorado St Engineering	01/12/2015	0	248.70	
4185-40-4185-61430	JAMES EDGMOND	Colorado St Engineering	01/12/2015	0	367.92	
		Vendor Subtotal for DEPARTMENT:40			616.62	
		Subtotal for FUND: 4185			616.62	

4192-40-4192-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal Fees	01/13/2015	0	2,925.00
		Vendor Subtotal for DEPARTMENT:40			2,925.00
		Subtotal for FUND: 4192			2,925.00
4227-50-4227-74200	BANCARD SERVICES	Decker - Janitor Cart	01/13/2015	0	298.84
		Vendor Subtotal for DEPARTMENT:50			298.84
		Subtotal for FUND: 4227			298.84
4276-00-0000-20600	LANGMAN CONSTRUCTION, INC	Retainage for West Hill - Phase 2	01/12/2015	0	205,945.70
		Vendor Subtotal for DEPARTMENT:00			205,945.70
4276-40-4276-52860	LEWIS INDUSTRIAL SERVICES INC	Sign Post	01/12/2015	0	15.40
		Vendor Subtotal for DEPARTMENT:40			15.40
4276-40-4276-61430	LANGMAN CONSTRUCTION, INC	Retainage for West Hill - Phase 2	01/12/2015	0	15,365.84
		Vendor Subtotal for DEPARTMENT:40			15,365.84
4276-40-4276-61430	JAMES EDGMOND	West Hill Engineering	01/12/2015	0	158.96
		Vendor Subtotal for DEPARTMENT:40			158.96
		Subtotal for FUND: 4276			221,485.90
4436-40-4436-61430	JAMES EDGMOND	Musser Trail Engineering	01/12/2015	0	278.18

4436-40-4436-61430	JAMES EDGMOND	Musser Trail Engineering	01/12/2015	0	655.71
		Vendor Subtotal for DEPARTMENT:40			933.89
		Subtotal for FUND: 4436			933.89
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal Fees	01/13/2015	0	617.50
		Vendor Subtotal for DEPARTMENT:20			617.50
		Subtotal for FUND: 4654			617.50
4820-10-4820-61430	JAMES EDGMOND	Mad Creek Engineering	01/12/2015	0	79.48
4820-10-4820-61430	JAMES EDGMOND	Mad Creek Engineering	01/12/2015	0	59.61
		Vendor Subtotal for DEPARTMENT:10			139.09
		Subtotal for FUND: 4820			139.09
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal Fees	01/13/2015	0	2,080.01
		Vendor Subtotal for DEPARTMENT:15			2,080.01
		Subtotal for FUND: 4821			2,080.01
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	161.44
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	164.81
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	182.59

5211-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	162.14
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	172.46
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	162.93
		Vendor Subtotal for DEPARTMENT:00			1,006.37
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	15.84
		Vendor Subtotal for DEPARTMENT:40			15.84
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	13.18
		Vendor Subtotal for DEPARTMENT:40			13.18
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform R Barkema	01/12/2015	0	10.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform S Hindbaugh	01/12/2015	0	30.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform K Lane	01/12/2015	0	10.00
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform L Winkel	01/12/2015	0	12.50
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform B McCracken	01/12/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:40			72.50
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - K Ribbink	01/12/2015	0	20.28
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - C Yerington	01/12/2015	0	6.76
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - G Bermel	01/12/2015	0	13.52
		Vendor Subtotal for DEPARTMENT:40			40.56
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HLT	MRO Servcies	01/12/2015	0	22.00
		Vendor Subtotal for DEPARTMENT:40			22.00
5211-40-5211-61550	QUEST DIAGNOSTICS	Pre Employ Drug D Jens	01/12/2015	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	01/13/2015	0	6.50
		Vendor Subtotal for DEPARTMENT:40			6.50
5211-40-5211-65100	KWPC-KMCS RADIO	December FM Advertising	01/13/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	MATURE FOCUS	Advertising	01/12/2015	0	205.00
		Vendor Subtotal for DEPARTMENT:40			205.00
5211-40-5211-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	132.65
		Vendor Subtotal for DEPARTMENT:40			132.65
5211-40-5211-65310	ALLIANT ENERGY	December Gas - P Works	01/12/2015	0	223.82
5211-40-5211-65310	ALLIANT ENERGY	December Gas - P Works	01/12/2015	0	441.32
5211-40-5211-65310	ALLIANT ENERGY	December Gas - P Works	01/12/2015	0	380.18
		Vendor Subtotal for DEPARTMENT:40			1,045.32
5211-40-5211-69900	DENNIS JENS	CDL Reimbursment	01/12/2015	0	12.00
		Vendor Subtotal for DEPARTMENT:40			12.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90

5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	3.61
		Vendor Subtotal for DEPARTMENT:40			3.61
		Subtotal for FUND: 5211			3,060.10
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	20.06
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	20.51
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	20.06
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	19.01
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	17.71
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	18.00
		Vendor Subtotal for DEPARTMENT:00			115.35
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	9.53
		Vendor Subtotal for DEPARTMENT:05			9.53
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	7.91
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	10.74
		Vendor Subtotal for DEPARTMENT:05			18.65
5311-05-5311-52300	BANCARD SERVICES	LLBean - Returned Coat	01/13/2015	0	-92.50
5311-05-5311-52300	BANCARD SERVICES	Sears - Coat Metzger	01/13/2015	0	39.67
5311-05-5311-52300	BANCARD SERVICES	Sears - Refund Tax	01/13/2015	0	-1.92
		Vendor Subtotal for DEPARTMENT:05			-54.75

5311-05-5311-52300	CCP INDUSTRIES INC	Uniform M Metzger	01/12/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:05			75.00
5311-05-5311-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	4.96
		Vendor Subtotal for DEPARTMENT:05			4.96
		Subtotal for FUND: 5311			168.94
5451-00-0000-23150	STATE OF ILLINOIS	PR Batch 00001.09.2014 State Income Ta:	09/12/2014	0	1.45
5451-00-0000-23150	STATE OF ILLINOIS	PR Batch 00003.09.2014 State Income Ta:	09/24/2014	0	0.97
5451-00-0000-23150	STATE OF ILLINOIS	PR Batch 00001.10.2014 State Income Ta:	10/10/2014	0	0.42
5451-00-0000-23150	STATE OF ILLINOIS	PR Batch 00002.10.2014 State Income Ta:	10/24/2014	0	1.03
5451-00-0000-23150	STATE OF ILLINOIS	PR Batch 00004.10.2014 State Income Ta:	11/07/2014	0	0.61
		Vendor Subtotal for DEPARTMENT:00			4.48
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	22.07
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	18.87
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	9.48
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	47.35
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	55.49
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	69.94
		Vendor Subtotal for DEPARTMENT:00			223.20
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.12.2014 Vision Insurance	12/19/2014	0	11.41
		Vendor Subtotal for DEPARTMENT:00			11.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	18.00

		Vendor Subtotal for DEPARTMENT:25			18.00
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	18.03
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	11.12
		Vendor Subtotal for DEPARTMENT:25			29.15
5451-25-5451-52300	CCP INDUSTRIES INC	Uniform B Parcher	01/12/2015	0	37.50
		Vendor Subtotal for DEPARTMENT:25			37.50
5451-25-5451-52300	PHOENIX PRODUCTS	Uniforms - B Parcher	01/12/2015	0	54.08
		Vendor Subtotal for DEPARTMENT:25			54.08
5451-25-5451-53120	MENARDS (MUSC)	Lights	01/12/2015	0	27.41
		Vendor Subtotal for DEPARTMENT:25			27.41
5451-25-5451-61660	JARED WILLIAMS DESIGN	Muscatine Municipal Golf Logo	01/13/2015	0	115.00
		Vendor Subtotal for DEPARTMENT:25			115.00
5451-25-5451-63300	CULLIGAN INC	January Rental	01/12/2015	0	27.75
		Vendor Subtotal for DEPARTMENT:25			27.75
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf Course	01/12/2015	0	265.56
		Vendor Subtotal for DEPARTMENT:25			265.56

5451-25-5452-65100	BANCARD SERVICES	Facebook - Ads	01/13/2015	0	39.54
		Vendor Subtotal for DEPARTMENT:25			39.54
5451-25-5452-65100	DEX MEDIA EAST INC	December Advertising	01/12/2015	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00
5451-25-5452-65100	GAZETTE COMMUNICATIONS INC	Golf Pro Job Posting	01/12/2015	0	289.00
		Vendor Subtotal for DEPARTMENT:25			289.00
5451-25-5452-65310	ALLIANT ENERGY	December Gas - Golf Course	01/12/2015	0	176.42
		Vendor Subtotal for DEPARTMENT:25			176.42
5451-25-5452-69200	BANCARD SERVICES	Mailboxes - Club Returns	01/13/2015	0	38.01
		Vendor Subtotal for DEPARTMENT:25			38.01
		Subtotal for FUND: 5451			1,368.51
5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	4.56
		Vendor Subtotal for DEPARTMENT:25			4.56
		Subtotal for FUND: 5461			4.56
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	0.71
		Vendor Subtotal for DEPARTMENT:00			0.71

		Subtotal for FUND: 5466			0.71
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	1.54
		Vendor Subtotal for DEPARTMENT:00			1.54
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	170.91
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Optional Life	12/19/2014	0	170.89
		Vendor Subtotal for DEPARTMENT:00			341.80
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	22.30
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	26.30
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	33.30
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	29.33
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	31.85
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	35.06
		Vendor Subtotal for DEPARTMENT:00			178.14
5642-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.12.2014 Vision Insurance	12/19/2014	0	1.63
		Vendor Subtotal for DEPARTMENT:00			1.63
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	63.69
		Vendor Subtotal for DEPARTMENT:45			63.69
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	120.51
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	29.46

			Vendor Subtotal for DEPARTMENT:45		149.97	
5642-45-5642-52300	PHOENIX PRODUCTS	Uniforms - E Last.	01/12/2015	0	6.89	
			Vendor Subtotal for DEPARTMENT:45		6.89	
5642-45-5642-52300	ERIC LAST	Shoe Reimb	01/12/2015	0	75.00	
			Vendor Subtotal for DEPARTMENT:45		75.00	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/12/2015	0	150.57	
			Vendor Subtotal for DEPARTMENT:45		150.57	
5642-45-5642-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Servcies	01/12/2015	0	11.00	
			Vendor Subtotal for DEPARTMENT:45		11.00	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Search Boost	01/12/2015	0	39.00	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Christmas Advertising	01/12/2015	0	375.00	00002139
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	New Year's Advertising	01/12/2015	0	125.00	00002140
			Vendor Subtotal for DEPARTMENT:45		539.00	
5642-45-5642-65260	US CELLULAR	December Cell Phones	01/12/2015	0	65.61	
			Vendor Subtotal for DEPARTMENT:45		65.61	
5642-45-5642-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	132.65	
			Vendor Subtotal for DEPARTMENT:45		132.65	

5642-45-5642-65310	ALLIANT ENERGY	December Gas - Transfer Garage	01/12/2015	0	1,011.13
		Vendor Subtotal for DEPARTMENT:45			1,011.13
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	01/12/2015	0	267.30
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	01/12/2015	0	449.55
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	01/12/2015	0	221.94
		Vendor Subtotal for DEPARTMENT:45			938.79
		Subtotal for FUND: 5642			3,667.41
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	5.36
		Vendor Subtotal for DEPARTMENT:45			5.36
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	4.43
		Vendor Subtotal for DEPARTMENT:45			4.43
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	December Legal Fees	01/13/2015	0	900.00
		Vendor Subtotal for DEPARTMENT:45			900.00
5652-45-5652-62520	DICK DOYLE EXCAVATING INC	Fuel Surcharge	01/12/2015	0	162.54
		Vendor Subtotal for DEPARTMENT:45			162.54
5652-45-5652-62520	JON BRAUNS	Fuel Surcharge	01/12/2015	0	122.10
		Vendor Subtotal for DEPARTMENT:45			122.10

		Subtotal for FUND: 5652			1,194.43
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	0.26
		Vendor Subtotal for DEPARTMENT:00			0.26
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	39.09
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Optional Life	12/19/2014	0	39.11
		Vendor Subtotal for DEPARTMENT:00			78.20
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	19.61
		Vendor Subtotal for DEPARTMENT:45			19.61
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	55.74
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	4.43
		Vendor Subtotal for DEPARTMENT:45			60.17
5658-45-5658-51300	BANCARD SERVICES	Amazon - Toner	01/13/2015	0	123.98
		Vendor Subtotal for DEPARTMENT:45			123.98
5658-45-5658-52300	CCP INDUSTRIES INC	Uniform J Barton	01/12/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:45			20.00
5658-45-5658-52740	OTTSEN OIL CO INC	1 55 Gallon Barrel of Hydraulic Tractor Fl	01/12/2015	0	350.00 00002176

		Vendor Subtotal for DEPARTMENT:45			350.00
5658-45-5658-52890	ACE HARDWARE	Mouse Trap/Decon Bait	01/12/2015	0	50.32
5658-45-5658-52890	ACE HARDWARE	Bulbs	01/12/2015	0	15.29
		Vendor Subtotal for DEPARTMENT:45			65.61
5658-45-5658-52890	MENARDS (MUSC)	Hand Warmers	01/12/2015	0	35.04
		Vendor Subtotal for DEPARTMENT:45			35.04
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Light Bulbs	01/12/2015	0	95.44
		Vendor Subtotal for DEPARTMENT:45			95.44
5658-45-5658-53140	ACE HARDWARE	Frog Tape	01/12/2015	0	17.08
		Vendor Subtotal for DEPARTMENT:45			17.08
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	01/12/2015	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	01/12/2015	0	12.50
		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-62230	AGAPE ENTERPRISES INC	January Cleaning - Transfer Station	01/12/2015	0	1,336.00
		Vendor Subtotal for DEPARTMENT:45			1,336.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	01/12/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35

5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	01/12/2015	0	43.16
		Vendor Subtotal for DEPARTMENT:45			43.16
5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Alarm Service Transfer Station	01/12/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTN	Alarm Monitoring - Transfer Station	01/12/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Fuel Surcharge	01/12/2015	0	613.80
		Vendor Subtotal for DEPARTMENT:45			613.80
5658-45-5658-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	December Gas - Transfer Station	01/12/2015	0	3,581.94
		Vendor Subtotal for DEPARTMENT:45			3,581.94
		Subtotal for FUND: 5658			6,655.54
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Optional Life	12/19/2014	0	149.58
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	149.58

		Vendor Subtotal for DEPARTMENT:00			299.16
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	26.34
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	24.02
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	23.71
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	23.55
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	29.37
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	24.28
		Vendor Subtotal for DEPARTMENT:00			151.27
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.12.2014 Vision Insurance	12/19/2014	0	124.87
		Vendor Subtotal for DEPARTMENT:00			124.87
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	31.68
		Vendor Subtotal for DEPARTMENT:50			31.68
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	29.32
		Vendor Subtotal for DEPARTMENT:50			29.32
5660-50-5661-52300	PHOENIX PRODUCTS	Uniforms - B Lanfier	01/12/2015	0	6.76
		Vendor Subtotal for DEPARTMENT:50			6.76
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	65.07
		Vendor Subtotal for DEPARTMENT:50			65.07

5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	27.77
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	125.96
		Vendor Subtotal for DEPARTMENT:50			153.73
5660-50-5662-52300	CCP INDUSTRIES INC	Uniform C Williams	01/12/2015	0	52.50
		Vendor Subtotal for DEPARTMENT:50			52.50
5660-50-5662-52300	PHOENIX PRODUCTS	Uniforms - N Stratton	01/12/2015	0	40.56
		Vendor Subtotal for DEPARTMENT:50			40.56
5660-50-5662-53130	BANCARD SERVICES	Orschlen's - Bush Hex/Nipple/Bushings	01/13/2015	0	11.66
		Vendor Subtotal for DEPARTMENT:50			11.66
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Oil Filter	01/12/2015	0	58.70
		Vendor Subtotal for DEPARTMENT:50			58.70
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	01/12/2015	0	21.48
		Vendor Subtotal for DEPARTMENT:50			21.48
5660-50-5662-53220	ACE HARDWARE	Magnet Strip	01/12/2015	0	8.09
		Vendor Subtotal for DEPARTMENT:50			8.09
5660-50-5662-53220	MUSCATINE LAWN & POWER	Blades	01/12/2015	0	59.85
		Vendor Subtotal for DEPARTMENT:50			59.85

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	01/12/2015	0	77.10	
		Vendor Subtotal for DEPARTMENT:50			77.10	
5660-50-5662-69400	WATER ENVIRONMENT FEDERATIO	Admin Dues	01/12/2015	0	82.00	
5660-50-5662-69400	WATER ENVIRONMENT FEDERATIO	Maint Dues	01/12/2015	0	164.00	
		Vendor Subtotal for DEPARTMENT:50			246.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	25.02	
		Vendor Subtotal for DEPARTMENT:50			25.02	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	13.22	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	36.86	
		Vendor Subtotal for DEPARTMENT:50			50.08	
5660-50-5663-52300	PHOENIX PRODUCTS	Uniforms - M Johnson	01/12/2015	0	81.12	
		Vendor Subtotal for DEPARTMENT:50			81.12	
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals	01/12/2015	0	193.55	00002173
		Vendor Subtotal for DEPARTMENT:50			193.55	
5660-50-5663-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	

5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Houser Lift Station	01/12/2015	0	112.55	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Spinning Wheel Ct	01/12/2015	0	39.70	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stewart	01/12/2015	0	410.35	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	01/12/2015	0	140.25	
		Vendor Subtotal for DEPARTMENT:50			702.85	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Houser Lift Station	01/12/2015	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Stewarrt	01/12/2015	0	28.81	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	01/12/2015	0	15.79	
		Vendor Subtotal for DEPARTMENT:50			60.39	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	30.24	
		Vendor Subtotal for DEPARTMENT:50			30.24	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	17.61	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	35.26	
		Vendor Subtotal for DEPARTMENT:50			52.87	
5660-50-5665-52210	BANCARD SERVICES	Hy-Vee - Water	01/13/2015	0	29.14	
		Vendor Subtotal for DEPARTMENT:50			29.14	
5660-50-5665-52210	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	01/12/2015	0	11.95	
		Vendor Subtotal for DEPARTMENT:50			11.95	
5660-50-5665-52210	USA BLUE BOOK	Eyeglass Safety Sign	01/12/2015	0	21.98	00002166
5660-50-5665-52210	USA BLUE BOOK	Polyseed BOD Seed Innoculm	01/12/2015	0	217.80	00002166
5660-50-5665-52210	USA BLUE BOOK	Shipping	01/12/2015	0	20.51	
		Vendor Subtotal for DEPARTMENT:50			260.29	

5660-50-5665-52300	CCP INDUSTRIES INC	Uniform J Gillette	01/12/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:50			20.00
5660-50-5665-52300	PHOENIX PRODUCTS	Uniforms - S Painter	01/12/2015	0	13.78
5660-50-5665-52300	PHOENIX PRODUCTS	Uniforms - P Fuller-Bloechl	01/12/2015	0	20.67
5660-50-5665-52300	PHOENIX PRODUCTS	Uniforms - J Gillette	01/12/2015	0	67.60
		Vendor Subtotal for DEPARTMENT:50			102.05
5660-50-5665-53220	BANCARD SERVICES	Amazon - Step Ladder	01/13/2015	0	423.96
5660-50-5665-53220	BANCARD SERVICES	Amazon - Key Boards	01/13/2015	0	124.99
		Vendor Subtotal for DEPARTMENT:50			548.95
5660-50-5665-69400	WATER ENVIRONMENT FEDERATIO	Lab Dues	01/12/2015	0	82.00
		Vendor Subtotal for DEPARTMENT:50			82.00
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:50			13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	56.53
		Vendor Subtotal for DEPARTMENT:50			56.53
5660-50-5666-53220	MENARDS (MUSC)	Spring Snap/Kerosene	01/12/2015	0	35.43
		Vendor Subtotal for DEPARTMENT:50			35.43

5660-50-5666-69400	WATER ENVIRONMENT FEDERATIO	Biosolids Dues	01/12/2015	0	82.00
		Vendor Subtotal for DEPARTMENT:50			82.00
		Subtotal for FUND: 5660			3,896.71
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	1.40
		Vendor Subtotal for DEPARTMENT:00			1.40
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	15.80
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Optional Life	12/19/2014	0	15.80
		Vendor Subtotal for DEPARTMENT:00			31.60
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	13.44
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	13.44
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	13.44
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	13.61
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	6.72
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	13.44
		Vendor Subtotal for DEPARTMENT:00			74.09
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.12.2014 Vision Insurance	12/19/2014	0	30.72
		Vendor Subtotal for DEPARTMENT:00			30.72
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	42.43
		Vendor Subtotal for DEPARTMENT:40			42.43

5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	91.93	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	16.83	
		Vendor Subtotal for DEPARTMENT:40			108.76	
5664-40-5664-52300	CCP INDUSTRIES INC	Uniform Z Etzel	01/12/2015	0	72.50	
		Vendor Subtotal for DEPARTMENT:40			72.50	
5664-40-5664-52300	PHOENIX PRODUCTS	Uniforms - Z Etzel	01/12/2015	0	48.23	
		Vendor Subtotal for DEPARTMENT:40			48.23	
5664-40-5664-52300	QUAD CITY SAFETY INC	Bomber & Raincoat Z Etzel	01/12/2015	0	107.85	
		Vendor Subtotal for DEPARTMENT:40			107.85	
5664-40-5664-52890	MENARDS (MUSC)	Paste Wax	01/12/2015	0	4.59	
		Vendor Subtotal for DEPARTMENT:40			4.59	
5664-40-5664-53140	MENARDS (MUSC)	Rust Reformer Spray	01/12/2015	0	4.97	
		Vendor Subtotal for DEPARTMENT:40			4.97	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Fernco 12" Clay x Clay	01/12/2015	0	39.43	00001932
5664-40-5664-53400	UTILITY EQUIPMENT CO	Fernco 12" Clay x Plastic	01/12/2015	0	78.86	00001932
		Vendor Subtotal for DEPARTMENT:40			118.29	
5664-40-5664-65260	US CELLULAR	January Cell Phones	01/12/2015	0	63.29	

		Vendor Subtotal for DEPARTMENT:40			63.29
5664-40-5664-65275	VERIZON WIRELESS	December PW I-Pad	01/12/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	7.11
		Vendor Subtotal for DEPARTMENT:50			7.11
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	7.12
		Vendor Subtotal for DEPARTMENT:50			7.12
		Subtotal for FUND: 5664			781.91
5711-10-5711-69860	BANCARD SERVICES	IA DNR - DNR Water Permit	01/13/2015	0	99.00
		Vendor Subtotal for DEPARTMENT:10			99.00
		Subtotal for FUND: 5711			99.00
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	29.44
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	16.06
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	17.29
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	25.88
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	24.36
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	19.03

		Vendor Subtotal for DEPARTMENT:00			132.06
5811-20-5811-35160	JOANN SNACK	Overpayment Run 14-1699	01/12/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:20			10.00
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	18.72
		Vendor Subtotal for DEPARTMENT:20			18.72
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	15.48
		Vendor Subtotal for DEPARTMENT:20			15.48
5811-20-5811-51100	BANCARD SERVICES	Next Warehouse - Stylus Pen	01/13/2015	0	46.74
		Vendor Subtotal for DEPARTMENT:20			46.74
5811-20-5811-51200	BANCARD SERVICES	McAfree - Subscription	01/13/2015	0	79.99
		Vendor Subtotal for DEPARTMENT:20			79.99
5811-20-5811-52740	ARNOLD MOTOR SUPPLY	Oil Dri	01/12/2015	0	47.04
		Vendor Subtotal for DEPARTMENT:20			47.04
5811-20-5811-52840	WESTER DRUG	M Tank/C Tank	01/12/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:20			10.00

5811-20-5811-52890	BANCARD SERVICES	Wal Mart - Camera Cards	01/13/2015	0	19.00
		Vendor Subtotal for DEPARTMENT:20			19.00
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Service	01/12/2015	0	8,535.00
		Vendor Subtotal for DEPARTMENT:20			8,535.00
5811-20-5811-61630	CLIA LABORATORY PROGRAM	COMPLIANCE FEE	01/12/2015	0	300.00 00002206
		Vendor Subtotal for DEPARTMENT:20			300.00
5811-20-5811-64120	BANCARD SERVICES	US Airway - Baggage Fee	01/13/2015	0	25.00
5811-20-5811-64120	BANCARD SERVICES	US Airways - Baggage Fee	01/13/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:20			50.00
5811-20-5811-64400	BANCARD SERVICES	Airside Food Court - Meal	01/13/2015	0	9.53
5811-20-5811-64400	BANCARD SERVICES	Five Guys - Meal	01/13/2015	0	13.40
5811-20-5811-64400	BANCARD SERVICES	Okoboji Grill - Meal	01/13/2015	0	20.17
5811-20-5811-64400	BANCARD SERVICES	Bob Roes - Meal (2)	01/13/2015	0	49.34
		Vendor Subtotal for DEPARTMENT:20			92.44
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	January Pages	01/12/2015	0	67.55
		Vendor Subtotal for DEPARTMENT:20			67.55
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN(	January Maintenance Agreement	01/12/2015	0	152.97

		Vendor Subtotal for DEPARTMENT:20			152.97	
		Subtotal for FUND: 5811			9,576.99	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	13.26	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	13.26	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	13.26	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	13.26	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	13.26	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	13.26	
		Vendor Subtotal for DEPARTMENT:00			79.56	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	7.02	
		Vendor Subtotal for DEPARTMENT:55			7.02	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	8.62	
		Vendor Subtotal for DEPARTMENT:55			8.62	
5821-55-5821-65100	BANCARD SERVICES	Constant Contact	01/13/2015	0	226.80	00002058
		Vendor Subtotal for DEPARTMENT:55			226.80	
5821-55-5821-65260	VERIZON WIRELESS	December Cell Phone	01/12/2015	0	94.63	
		Vendor Subtotal for DEPARTMENT:55			94.63	
		Subtotal for FUND: 5821			416.63	

7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	37.50	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Optional Life	12/19/2014	0	37.50	
		Vendor Subtotal for DEPARTMENT:00			75.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	29.70	
		Vendor Subtotal for DEPARTMENT:40			29.70	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	13.39	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	56.40	
		Vendor Subtotal for DEPARTMENT:40			69.79	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	8000 Gallons Ethanol Fuel for #1 Tank	01/12/2015	0	12,604.00	00002171
7625-40-7625-52720	FAUSER ENERGY RESOURCES	8000 Gallons Ethanol Fuel for #1 Tank	01/12/2015	0	15.76	
		Vendor Subtotal for DEPARTMENT:40			12,619.76	
7625-40-7625-52730	FAUSER ENERGY RESOURCES	7500 Gallons Ultra Low Sulfur Dyed Dies	01/12/2015	0	13,238.25	00002183
7625-40-7625-52730	FAUSER ENERGY RESOURCES	7500 Gallons Ultra Low Sulfur Dyed Dies	01/12/2015	0	15.89	
		Vendor Subtotal for DEPARTMENT:40			13,254.14	
7625-40-7625-52750	CHEMSEARCH	7 Gallons Diesel Guard for Winter	01/12/2015	0	696.65	00002185
		Vendor Subtotal for DEPARTMENT:40			696.65	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Miniture Lamp	01/12/2015	0	7.30	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clearance Light/Blade Guide	01/12/2015	0	59.75	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blade Guide	01/12/2015	0	75.58	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fluorescent Dy	01/13/2015	0	5.63	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter/Seperator	01/13/2015	0	76.11	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Parts	01/12/2015	0	84.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blade Guide	01/12/2015	0	113.37	
		Vendor Subtotal for DEPARTMENT:40			421.78	
7625-40-7625-53210	BONNELL INDUSTRIES INC	10 - BON - 03233.6 - 3/4 X 6" CURB SH(	01/12/2015	0	540.80	00002194
		Vendor Subtotal for DEPARTMENT:40			540.80	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITIE	1 - MTP 65 battery	01/12/2015	0	108.95	00002189
		Vendor Subtotal for DEPARTMENT:40			108.95	
7625-40-7625-53210	NAPA OF MUSCATINE	50 ft. 12G2 Hose (3/4") Hydraulic Hose	01/12/2015	0	317.50	00002197
		Vendor Subtotal for DEPARTMENT:40			317.50	
7625-40-7625-53210	TWIN BRIDGES LEASING	Stock	01/12/2015	0	60.49	
		Vendor Subtotal for DEPARTMENT:40			60.49	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	12 - HD1001 Diesel Exhaust Fluid - 2.5 Ga	01/13/2015	0	133.56	00002204
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	12 - HD1001 Diesel Exhaust Fluid - 2.5 Ga	01/13/2015	0	14.64	
		Vendor Subtotal for DEPARTMENT:40			148.20	
7625-40-7625-53220	ACE HARDWARE	Double Cut Key	01/12/2015	0	2.24	
7625-40-7625-53220	ACE HARDWARE	Chain/Grab Bar	01/13/2015	0	31.80	
		Vendor Subtotal for DEPARTMENT:40			34.04	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	01/12/2015	0	82.14	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	1 Alternator and Core Charge for #247	01/12/2015	0	341.63	00002190
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	01/12/2015	0	40.75	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	01/12/2015	0	9.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	01/12/2015	0	4.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	01/13/2015	0	4.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	01/13/2015	0	74.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	01/13/2015	0	5.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	01/13/2015	0	47.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Nozzle/Fuel Hose	01/12/2015	0	136.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	01/12/2015	0	27.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/12/2015	0	-60.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	01/12/2015	0	-160.00	
		Vendor Subtotal for DEPARTMENT:40			555.53	
7625-40-7625-53220	KRIEGERS INC	Resistor Assembly	01/12/2015	0	28.50	
		Vendor Subtotal for DEPARTMENT:40			28.50	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	6 - T 66704 Dura-Max Cutting Edges for #	01/13/2015	0	1,328.40	00002201
		Vendor Subtotal for DEPARTMENT:40			1,328.40	
7625-40-7625-53220	MENARDS (MUSC)	Batteries	01/12/2015	0	57.24	
		Vendor Subtotal for DEPARTMENT:40			57.24	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Mini Bulb	01/12/2015	0	11.38	
		Vendor Subtotal for DEPARTMENT:40			11.38	
7625-40-7625-53220	S.J. SMITH CO.	Vehicle Parts	01/13/2015	0	21.70	
		Vendor Subtotal for DEPARTMENT:40			21.70	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	1 Blade Cylinder for #431	01/12/2015	0	738.81	00002170
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Shipping	01/12/2015	0	115.45	
		Vendor Subtotal for DEPARTMENT:40			854.26	

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - PW	01/13/2015	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			16.64	
7625-40-7625-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ELLER EXCAVATING, INC	Charge to Haul #414 to Altorfer for Repair	01/12/2015	0	600.00	00002062
		Vendor Subtotal for DEPARTMENT:40			600.00	
7625-40-7625-67130	KRIEGERS INC	Outside Service	01/12/2015	0	56.50	
		Vendor Subtotal for DEPARTMENT:40			56.50	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Towing	01/12/2015	0	60.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Charge to Tow #153 from Ditch on Palm S	01/12/2015	0	300.00	00002195
		Vendor Subtotal for DEPARTMENT:40			360.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 - Aluminum Wheels for #707	01/12/2015	0	560.00	00002156
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount and Balance 4 Tires for #707	01/12/2015	0	52.00	00002156
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 - 235/55R17 Hankook Tires for #707	01/12/2015	0	420.00	00002156
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 - 235/55R17 Hankook Tires for #707	01/12/2015	0	98.24	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/12/2015	0	84.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/12/2015	0	112.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/12/2015	0	26.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 - 215/70R16 M/S Tires for #800	01/13/2015	0	215.00	00002188
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/13/2015	0	19.95	
		Vendor Subtotal for DEPARTMENT:40			1,588.59	

		Subtotal for FUND: 7625			33,873.89
7635-00-7635-51100	TALLGRASS	Mechanical Pencils	01/13/2015	0	22.08
		Vendor Subtotal for DEPARTMENT:00			22.08
		Subtotal for FUND: 7635			22.08
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Ind Stop Loss Credit	01/13/2015	0	-7,281.28
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates Qtr 2	01/13/2015	0	-2,832.04
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Admin	01/13/2015	0	25,196.24
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Health Claims	01/13/2015	0	215,493.13
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	December Disease Management	01/13/2015	0	1,449.63
		Vendor Subtotal for DEPARTMENT:00			232,025.68
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	December Weekly Deposits	01/13/2015	0	-182,000.00
		Vendor Subtotal for DEPARTMENT:00			-182,000.00
		Subtotal for FUND: 7650			50,025.68
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	December Dental Admin	01/13/2015	0	806.25
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	December Dental Claims	01/13/2015	0	13,127.46
		Vendor Subtotal for DEPARTMENT:00			13,933.71
		Subtotal for FUND: 7655			13,933.71
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Rich Jones Premium - Nov	01/13/2015	0	466.12
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Rich Jones Premium - Dec	01/13/2015	0	468.18
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Rich Jones Premium - Jan	01/13/2015	0	468.18
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Rich Jones Premium - Feb	01/13/2015	0	468.18

		Vendor Subtotal for DEPARTMENT:00			1,870.66
7921-00-7921-69900	JENNIFER CALCOTT	Pro-Rate Jury Duty	01/12/2015	0	13.06
		Vendor Subtotal for DEPARTMENT:00			13.06
		Subtotal for FUND: 7921			1,883.72
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Life Insurance	12/19/2014	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Optional Life	12/19/2014	0	16.47
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	16.48
		Vendor Subtotal for DEPARTMENT:00			32.95
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	46.76
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	51.73
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	56.55
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	55.61
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	61.68
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	74.56
		Vendor Subtotal for DEPARTMENT:00			346.89
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.12.2014 Vision Insurance	12/19/2014	0	30.72
		Vendor Subtotal for DEPARTMENT:00			30.72
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	26.14
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	7.29

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	11.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	8.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	14.36
		Vendor Subtotal for DEPARTMENT:00			67.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	9.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	January LTD BW 2015	01/13/2015	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	17.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	13.01
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	10.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	12.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	7.49
		Vendor Subtotal for DEPARTMENT:00			79.23
7940-00-7940-52300	CCP INDUSTRIES INC	Uniform M Jacobs	01/12/2015	0	17.50
		Vendor Subtotal for DEPARTMENT:00			17.50
7940-00-7940-52300	PHOENIX PRODUCTS	Uniforms - M Jacobs	01/12/2015	0	13.52
7940-00-7940-52300	PHOENIX PRODUCTS	Uniforms - R Awbrey	01/12/2015	0	13.52
		Vendor Subtotal for DEPARTMENT:00			27.04
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	34.72
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	4.96
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	4.96
7940-00-7940-62310	XEROX CORPORATION	Sept - Dec Copies	01/12/2015	0	39.69
		Vendor Subtotal for DEPARTMENT:00			84.33
7940-00-7940-65275	VERIZON TELEMATICS	December GPS Charges	01/13/2015	0	56.85

		Vendor Subtotal for DEPARTMENT:00			56.85
		Subtotal for FUND: 7940			743.73
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	0.29
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.12.2014 Optional Life	12/19/2014	0	0.31
		Vendor Subtotal for DEPARTMENT:00			0.60
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	1.71
		Vendor Subtotal for DEPARTMENT:00			1.71
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	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 00002.12.2014 Optional Life	12/19/2014	0	6.02
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.12.2014 Optional Life	12/05/2014	0	6.03
		Vendor Subtotal for DEPARTMENT:00			12.05
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance January 2015	01/13/2015	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	January 2015 LTD	01/13/2015	0	5.81

		Vendor Subtotal for DEPARTMENT:90			5.81
		Subtotal for FUND: 8180			22.86
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.12.2014 Unemployment	12/19/2014	0	8.33
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.10.2014 Unemployment	10/10/2014	0	6.73
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00002.10.2014 Unemployment	10/24/2014	0	8.15
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00004.10.2014 Unemployment	11/07/2014	0	6.64
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.11.2014 Unemployment	11/21/2014	0	8.33
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.12.2014 Unemployment	12/05/2014	0	5.74
		Vendor Subtotal for DEPARTMENT:00			43.92
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart - Snacks	01/13/2015	0	69.17
		Vendor Subtotal for DEPARTMENT:90			69.17
		Subtotal for FUND: 8185			113.09
8400-05-8400-74200	MENARDS (MUSC)	Binoculars	01/12/2015	0	69.98
		Vendor Subtotal for DEPARTMENT:05			69.98
		Subtotal for FUND: 8400			69.98
8801-10-8801-68300	JEFF KOKEMULLER	Small Business Forgivable Loan - Home R	01/13/2015	0	25,000.00
		Vendor Subtotal for DEPARTMENT:10			25,000.00
		Subtotal for FUND: 8801			25,000.00

9002-00-0000-21140	LEROY BURKE	S/D Refund	01/13/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:00			150.00
9002-90-9020-36100	LEROY BURKE	S/D Refund Interest	01/13/2015	0	1.84
		Vendor Subtotal for DEPARTMENT:90			1.84
9002-90-9020-41904	BANCARD SERVICES	The Signal - Phone	01/13/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Windstream - Nov-Dec Phones	01/13/2015	0	9.20
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Paetec - Dec Base PRI	01/13/2015	0	20.48
		Vendor Subtotal for DEPARTMENT:90			29.68
9002-90-9020-41904	US CELLULAR	January Cell Phones	01/13/2015	0	109.10
		Vendor Subtotal for DEPARTMENT:90			109.10
9002-90-9020-41904	VERIZON WIRELESS	December Housing I-Pad	01/12/2015	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41914	CITY OF MUSCATINE HOUSING REV	MPW Nov-Dec Machlink	01/13/2015	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-43700	ALLIANT ENERGY	December Gas - Clark House	01/13/2015	0	3,534.13
		Vendor Subtotal for DEPARTMENT:90			3,534.13

9002-90-9020-44202	CITY OF MUSCATINE HOUSING REV	Fuel	01/13/2015	0	154.11
		Vendor Subtotal for DEPARTMENT:90			154.11
9002-90-9020-44204	SEIFFERT LUMBER CO	Kitchen Counter Top	01/13/2015	0	119.03
		Vendor Subtotal for DEPARTMENT:90			119.03
9002-90-9020-44206	MENARDS (MUSC)	Masonry Seal/Drip Bowl	01/12/2015	0	11.56
		Vendor Subtotal for DEPARTMENT:90			11.56
9002-90-9020-44215	LEROY BURKE	Move Out Charge	01/13/2015	0	-140.55
		Vendor Subtotal for DEPARTMENT:90			-140.55
9002-90-9020-44218	MENARDS (MUSC)	Supplies	01/12/2015	0	12.92
		Vendor Subtotal for DEPARTMENT:90			12.92
9002-90-9020-44301	CITY OF MUSCATINE HOUSING REV	December Refuse	01/13/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:90			15.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 508	01/13/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	01/13/2015	0	492.48

		Vendor Subtotal for DEPARTMENT:90			492.48
9002-90-9020-44307	KONE INC	Maintenance Contract January 2015	01/13/2015	0	744.32
		Vendor Subtotal for DEPARTMENT:90			744.32
9002-90-9020-44309	CHEMSEARCH	Water Treatment Program	01/12/2015	0	187.96
		Vendor Subtotal for DEPARTMENT:90			187.96
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Recirc Line - Clark House	01/13/2015	0	170.83
		Vendor Subtotal for DEPARTMENT:90			170.83
9002-90-9020-44312	LUCAS COMMUNICATION INC	Phone Repair Room 906	01/13/2015	0	375.00
		Vendor Subtotal for DEPARTMENT:90			375.00
		Subtotal for FUND: 9002			6,243.04
9004-00-0000-20200	CITY OF MUSCATINE	November Managment Fees	01/13/2015	0	1,781.10
9004-00-0000-20200	CITY OF MUSCATINE	December Managment Fees	01/13/2015	0	1,908.91
		Vendor Subtotal for DEPARTMENT:00			3,690.01
9004-00-0000-21140	SHARON HARMON	S/D Refund	01/13/2015	0	424.00
		Vendor Subtotal for DEPARTMENT:00			424.00

9004-90-9040-41901	TALLGRASS	Folders	01/13/2015	0	101.12
		Vendor Subtotal for DEPARTMENT:90			101.12
9004-90-9040-41904	CENTURYLINK	December Phones	01/13/2015	0	156.95
		Vendor Subtotal for DEPARTMENT:90			156.95
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Paetec - Dec Base PRI	01/13/2015	0	10.24
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Windstream - Nov-Dec Phones	01/13/2015	0	4.60
		Vendor Subtotal for DEPARTMENT:90			14.84
9004-90-9040-41904	US CELLULAR	January Cell Phones	01/13/2015	0	54.55
		Vendor Subtotal for DEPARTMENT:90			54.55
9004-90-9040-41914	CITY OF MUSCATINE HOUSING REV	MPW Nov-Dec Machlink	01/13/2015	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9004-90-9040-44202	CITY OF MUSCATINE HOUSING REV	Fuel	01/13/2015	0	24.09
		Vendor Subtotal for DEPARTMENT:90			24.09
9004-90-9040-44204	MENARDS (MUSC)	Shelf Support	01/12/2015	0	4.13
9004-90-9040-44204	MENARDS (MUSC)	Supplies	01/13/2015	0	7.79
		Vendor Subtotal for DEPARTMENT:90			11.92
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Anchor	01/13/2015	0	35.34
		Vendor Subtotal for DEPARTMENT:90			35.34

9004-90-9040-44301	CITY OF MUSCATINE HOUSING REV	December Refuse	01/13/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:90			32.00
9004-90-9040-44302	SHARON HARMON	Move Out Charge	01/13/2015	0	-65.00
		Vendor Subtotal for DEPARTMENT:90			-65.00
9004-90-9040-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	01/13/2015	0	76.95
		Vendor Subtotal for DEPARTMENT:90			76.95
9004-90-9040-44307	KONE INC	Maintenance Contract January 2015	01/13/2015	0	198.97
		Vendor Subtotal for DEPARTMENT:90			198.97
9004-90-9040-44309	CHEMSEARCH	Water Treatment Program	01/12/2015	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
		Subtotal for FUND: 9004			4,841.55
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit January 2708 D T Beesly	01/13/2015	0	121.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit January 2900 D M Dean	01/13/2015	0	136.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit January 2804 B B Enriquez	01/13/2015	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit January 2704 A S Gerdts	01/13/2015	0	50.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit January 2812 D B Swanson	01/13/2015	0	38.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit January 2904 C C Thompson	01/13/2015	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit January 2700 D D Wonten	01/13/2015	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit January 2708 B T Weir	01/13/2015	0	33.00

		Vendor Subtotal for DEPARTMENT:90			714.00	
9006-90-9060-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridge	01/12/2015	0	149.73	00002161
		Vendor Subtotal for DEPARTMENT:90			149.73	
9006-90-9060-41901	TALLGRASS	Index Tabs	01/13/2015	0	1.84	
		Vendor Subtotal for DEPARTMENT:90			1.84	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Windstream - Nov-Dec Phones	01/13/2015	0	4.59	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Paetec - Dec Base PRI	01/13/2015	0	10.23	
		Vendor Subtotal for DEPARTMENT:90			14.82	
9006-90-9060-41904	US CELLULAR	January Cell Phones	01/13/2015	0	54.55	
		Vendor Subtotal for DEPARTMENT:90			54.55	
9006-90-9060-41904	VERIZON WIRELESS	December Housing I-Pad	01/12/2015	0	6.00	
		Vendor Subtotal for DEPARTMENT:90			6.00	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING REV	MPW Nov-Dec Machlink	01/13/2015	0	15.81	
		Vendor Subtotal for DEPARTMENT:90			15.81	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING REV	Fuel	01/13/2015	0	38.52	
		Vendor Subtotal for DEPARTMENT:90			38.52	
9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Supplies	01/13/2015	0	74.80	

9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Supplies	01/13/2015	0	74.80
		Vendor Subtotal for DEPARTMENT:90			149.60
9006-90-9060-44204	MENARDS (MUSC)	Sidewall Grille/Batteries	01/12/2015	0	70.19
		Vendor Subtotal for DEPARTMENT:90			70.19
9006-90-9060-44218	MENARDS (MUSC)	Repair Parts	01/12/2015	0	25.94
		Vendor Subtotal for DEPARTMENT:90			25.94
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Milgo Disinfectant - 2812 Apt E	01/13/2015	0	80.00
		Vendor Subtotal for DEPARTMENT:90			80.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	01/13/2015	0	123.12
		Vendor Subtotal for DEPARTMENT:90			123.12
		Subtotal for FUND: 9006			1,444.12
9007-90-9070-41901	TALLGRASS	Index Tabs	01/13/2015	0	3.68
		Vendor Subtotal for DEPARTMENT:90			3.68
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Paetec - Dec Base PRI	01/13/2015	0	40.95
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Telrite Nov Long Distance	01/13/2015	0	6.61
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Telrite Nov Fax	01/13/2015	0	2.54
		Vendor Subtotal for DEPARTMENT:90			50.10
9007-90-9070-41904	VERIZON WIRELESS	December Housing I-Pad	01/12/2015	0	15.01

		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41914	CITY OF MUSCATINE HOUSING REV	MPW Nov-Dec Machlink	01/13/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:90			63.24
9007-90-9070-44202	CITY OF MUSCATINE HOUSING REV	Fuel	01/13/2015	0	24.08
		Vendor Subtotal for DEPARTMENT:90			24.08
9007-90-9070-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	01/13/2015	0	76.95
		Vendor Subtotal for DEPARTMENT:90			76.95
9007-90-9071-41901	LUPTON & TOYNE PRINTERS	Business Cards - K Cooney	01/13/2015	0	38.00
		Vendor Subtotal for DEPARTMENT:90			38.00
9007-90-9071-41904	CITY OF MUSCATINE HOUSING REV	Windstream - Nov-Dec Phones	01/13/2015	0	18.40
		Vendor Subtotal for DEPARTMENT:90			18.40
9007-90-9071-41904	US CELLULAR	January Cell Phones	01/13/2015	0	62.78
		Vendor Subtotal for DEPARTMENT:90			62.78
		Subtotal for FUND: 9007			352.24

Report Total:	476,097.25

BILLS FOR APPROVAL SUMMARY
January 15, 2015

Computer Bill Lists			
Regular Bill List 1/16/15		$	476,097.25
	Subtotal	$	476,097.25
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance - January		52,000.00
	Subtotal	$	52,000.00
Voucher Program			
Various Landlords	Estimated February Rent	$	128,531.00
	Total Bills For Approval	$	656,628.25
Voids			
Void Check Run 1/13/15	Operating	$	(100.00)
	Total	$	(100.00)
	Net Disbursements	$	656,528.25
	Total Expenditures	$	656,528.25