Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	6.94	
		Vendor Subtotal for DEPARTMENT:00			12.54	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Optional Life	01/16/2015	0	461.66	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	475.66	
		Vendor Subtotal for DEPARTMENT:00			937.32	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.01.2015 Vision Insuranc	01/16/2015	0	134.61	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.01.2015 Vision Insuranc	01/16/2015	0	171.25	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.01.2015 Vision Insuranc	01/16/2015	0	11.41	
		Vendor Subtotal for DEPARTMENT:00			317.27	
1000-01-1111-52600	HYVEE MAINSTREET	Budget Meeting Food	02/20/2015	0	5.54	
		Vendor Subtotal for DEPARTMENT:01			5.54	
1000-01-1111-52600	PIZZA HUT NORTH	Budget Meeting Meal	02/20/2015	0	61.00	
		Vendor Subtotal for DEPARTMENT:01			61.00	
1000-01-1111-52600	PIZZA RANCH	Budget Meeting Meal	02/20/2015	0	103.96	

		Vendor Subtotal for DEPARTMENT:01			103.96
1000-01-1111-64400	AVENUE SUBS	Budget Meeting Meal	02/20/2015	0	70.65
		Vendor Subtotal for DEPARTMENT:01			70.65
1000-01-1111-64400	HYVEE FOOD STORES (MUSC)	Budget Meeting Meal	02/20/2015	0	89.15
		Vendor Subtotal for DEPARTMENT:01			89.15
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/20/2015	0	813.56
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/20/2015	0	345.00
		Vendor Subtotal for DEPARTMENT:01			1,158.56
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - February 2015	02/20/2015	0	32.30
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	53.82
		Vendor Subtotal for DEPARTMENT:01			86.12
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	41.70
		Vendor Subtotal for DEPARTMENT:01			41.70
1000-01-1131-51100	BANCARD SERVICES	The North May Co - Office Supplies	02/20/2015	0	23.90
		Vendor Subtotal for DEPARTMENT:01			23.90
1000-01-1131-52600	BANCARD SERVICES	Walmart - Coffee	02/20/2015	0	44.88
		Vendor Subtotal for DEPARTMENT:01			44.88

1000-01-1131-52890	BANCARD SERVICES	Twelve South - Iphone Supplies Credit	02/20/2015	0	-5.00
		Vendor Subtotal for DEPARTMENT:01			-5.00
1000-01-1131-64200	BANCARD SERVICES	Zap Event - Legislative Day Registration	02/20/2015	0	63.09
1000-01-1131-64200	BANCARD SERVICES	Zap Event - Legislative Day Registration	02/20/2015	0	-60.00
1000-01-1131-64200	BANCARD SERVICES	Sheraton - Lodging	02/20/2015	0	215.00
1000-01-1131-64200	BANCARD SERVICES	Sheraton - IMMI 2015 Registration	02/20/2015	0	420.00
		Vendor Subtotal for DEPARTMENT:01			638.09
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal/Meeting	02/20/2015	0	4.30
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal/Meeting	02/20/2015	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal/Meeting	02/20/2015	0	12.37
		Vendor Subtotal for DEPARTMENT:01			22.15
1000-01-1131-65275	VERIZON WIRELESS	January Cell Phone	02/20/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69200	BANCARD SERVICES	Mailboxes - Postage	02/20/2015	0	8.71
		Vendor Subtotal for DEPARTMENT:01			8.71
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	18.72
		Vendor Subtotal for DEPARTMENT:01			18.72
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	16.67

		Vendor Subtotal for DEPARTMENT:01			16.67
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	5.31
		Vendor Subtotal for DEPARTMENT:01			5.31
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	4.40
		Vendor Subtotal for DEPARTMENT:01			4.40
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid - PW	02/20/2015	0	31.74
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid - Transfer Station	02/20/2015	0	10.41
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid - PW	02/20/2015	0	36.52
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid - City Hall	02/20/2015	0	10.56
		Vendor Subtotal for DEPARTMENT:01			89.23
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms Barton/Conklin/King/Shoppa	02/20/2015	0	178.00
		Vendor Subtotal for DEPARTMENT:01			178.00
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN.	North University and Downtown Letter	02/20/2015	0	123.70
		Vendor Subtotal for DEPARTMENT:01			123.70
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	29.94
		Vendor Subtotal for DEPARTMENT:05			29.94
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	27.17

		Vendor Subtotal for DEPARTMENT:05			27.17
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Mintues & Bills 1/8/15	02/20/2015	0	303.40
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	02/20/2015	0	20.45
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 1/15/15	02/20/2015	0	287.33
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	02/20/2015	0	12.66
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Mintues & Bills 12/18/14	02/20/2015	0	341.39
		Vendor Subtotal for DEPARTMENT:05			965.23
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	43.38
		Vendor Subtotal for DEPARTMENT:05			43.38
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	46.24
		Vendor Subtotal for DEPARTMENT:05			46.24
1000-05-1143-62310	XEROX CORPORATION	Janaury Copies	02/20/2015	0	52.67
1000-05-1143-62310	XEROX CORPORATION	Janaury Copier	02/20/2015	0	248.85
		Vendor Subtotal for DEPARTMENT:05			301.52
1000-05-1143-69900	BANCARD SERVICES	GFOA - GFOA Program Award	02/20/2015	0	580.00
		Vendor Subtotal for DEPARTMENT:05			580.00
1000-05-1145-63300	XEROX CORPORATION	Janaury Copier	02/20/2015	0	603.65
		Vendor Subtotal for DEPARTMENT:05			603.65

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	27.90	
		Vendor Subtotal for DEPARTMENT:05			27.90	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	26.29	
		Vendor Subtotal for DEPARTMENT:05			26.29	
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Optical Media	02/20/2015	0	34.38	
		Vendor Subtotal for DEPARTMENT:05			34.38	
1000-05-1146-61330	CIVICPLUS	Fee for Site Scrape	02/20/2015	0	250.00	00002298
		Vendor Subtotal for DEPARTMENT:05			250.00	
1000-05-1146-61340	BANCARD SERVICES	Newmind Group - Google Apps	02/20/2015	0	96.83	
		Vendor Subtotal for DEPARTMENT:05			96.83	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	87.09	
		Vendor Subtotal for DEPARTMENT:10			87.09	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	83.49	
		Vendor Subtotal for DEPARTMENT:10			83.49	
1000-10-1221-51100	BANCARD SERVICES	Walmart - CAT Grant Supplies	02/20/2015	0	81.98	
1000-10-1221-51100	BANCARD SERVICES	Walmart - Refund	02/20/2015	0	-12.06	

		Vendor Subtotal for DEPARTMENT:10			69.92
1000-10-1221-52890	BANCARD SERVICES	Amazon.com - Otterbox	02/20/2015	0	78.42
		Vendor Subtotal for DEPARTMENT:10			78.42
1000-10-1221-62310	XEROX CORPORATION	January Copier Rental	02/20/2015	0	55.54
		Vendor Subtotal for DEPARTMENT:10			55.54
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Sub Van Bure	02/20/2015	0	76.10
		Vendor Subtotal for DEPARTMENT:10			76.10
1000-10-1221-64120	BANCARD SERVICES	Drury Inn - Lodging Lemke	02/20/2015	0	217.28
1000-10-1221-64120	BANCARD SERVICES	Pilot - Fuel	02/20/2015	0	24.72
1000-10-1221-64120	BANCARD SERVICES	Albelardos Mexican Food - Lunch (2)	02/20/2015	0	16.94
1000-10-1221-64120	BANCARD SERVICES	Drury Inn - Lodging	02/20/2015	0	108.64
1000-10-1221-64120	BANCARD SERVICES	China Garden - Dinner	02/20/2015	0	17.45
1000-10-1221-64120	BANCARD SERVICES	China Garden - Lunch Lemke	02/20/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:10			400.03
1000-10-1221-64120	STEPHANIE OIEN	Reimb Mileage 2/10/2014	02/20/2015	0	149.00
1000-10-1221-64120	STEPHANIE OIEN	Reimb Mileage 2/11/15	02/20/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:10			177.00
1000-10-1221-64200	BANCARD SERVICES	International Code Council - Registration	02/20/2015	0	168.00
1000-10-1221-64200	BANCARD SERVICES	Iowa Association - Registration Lemke	02/20/2015	0	140.00
		Vendor Subtotal for DEPARTMENT:10			308.00

1000-10-1221-65275	US CELLULAR	February Air Card	02/20/2015	0	61.82
		Vendor Subtotal for DEPARTMENT:10			61.82
1000-10-1221-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69400	BANCARD SERVICES	IA Association - Membership	02/20/2015	0	20.00
1000-10-1221-69400	BANCARD SERVICES	IA Association - Membership	02/20/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:10			70.00
1000-10-1221-69400	THOMPSON/ADAM	Reimb YPN Membership	02/20/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:10			50.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	329.94
		Vendor Subtotal for DEPARTMENT:15			329.94
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	15.45
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	187.07
		Vendor Subtotal for DEPARTMENT:15			202.52
1000-15-1311-51100	MENARDS (MUSC)	CD's	02/20/2015	0	14.89
		Vendor Subtotal for DEPARTMENT:15			14.89
1000-15-1311-52240	BANCARD SERVICES	Amazon - Ink Cartridge	02/20/2015	0	33.98

		Vendor Subtotal for DEPARTMENT:15			33.98	
1000-15-1311-52300	BANCARD SERVICES	Galls - Shirts for SCU - Cummings	02/20/2015	0	111.00	
		Vendor Subtotal for DEPARTMENT:15			111.00	
1000-15-1311-52300	GALLS LLC	Shirt for New Chaplain	02/20/2015	0	42.89	
		Vendor Subtotal for DEPARTMENT:15			42.89	
1000-15-1311-52600	BANCARD SERVICES	Avenue Subs - Lunch for CALEA Assess	02/20/2015	0	43.71	
		Vendor Subtotal for DEPARTMENT:15			43.71	
1000-15-1311-52600	JEFF DEVRIEZE	Reimb Meal	02/20/2015	0	13.06	
		Vendor Subtotal for DEPARTMENT:15			13.06	
1000-15-1311-52600	TIM HULL	Reimb Meal	02/20/2015	0	13.36	
		Vendor Subtotal for DEPARTMENT:15			13.36	
1000-15-1311-52830	BANCARD SERVICES	Zipr-Weld Split Back Evidence Tape	02/20/2015	0	166.50	00002283
		Vendor Subtotal for DEPARTMENT:15			166.50	
1000-15-1311-61520	UNITY PHYSICIAN CLINICS	DOS 7/20/14 Code :99283 S Billhorn	02/20/2015	0	213.14	
1000-15-1311-61520	UNITY PHYSICIAN CLINICS	DOS 6/29/14 Code :99283 B Yates	02/20/2015	0	213.14	
		Vendor Subtotal for DEPARTMENT:15			426.28	
1000-15-1311-61520	EQUIAN	Medical Fee - B Yates	02/20/2015	0	74.72	
1000-15-1311-61520	EQUIAN	Medical Fee - S Billhorn	02/20/2015	0	74.72	

		Vendor Subtotal for DEPARTMENT:15			149.44
1000-15-1311-61630	BANCARD SERVICES	Americ Inn - Lodging for CALEA Assess	02/20/2015	0	84.00
1000-15-1311-61630	BANCARD SERVICES	Americ Inn - Lodging for CALEA Assess	02/20/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:15			168.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	02/20/2015	0	941.80
		Vendor Subtotal for DEPARTMENT:15			941.80
1000-15-1311-64200	BANCARD SERVICES	National Shooting Sports - Registration Ji	02/20/2015	0	175.00
1000-15-1311-64200	BANCARD SERVICES	National Shooting Sports - Registration Ji	02/20/2015	0	-140.00
1000-15-1311-64200	BANCARD SERVICES	National Shooting Sports - Registration H	02/20/2015	0	175.00
1000-15-1311-64200	BANCARD SERVICES	National Shooting Sports - Registration H	02/20/2015	0	-140.00
		Vendor Subtotal for DEPARTMENT:15			70.00
1000-15-1311-65275	VERIZON WIRELESS	January Cell Phone - 40.00 Underpay fro	02/20/2015	0	480.19
		Vendor Subtotal for DEPARTMENT:15			480.19
1000-15-1311-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	113.70
		Vendor Subtotal for DEPARTMENT:15			113.70
1000-15-1311-67320	RADAR ROAD TEC	Radar Certification Squad 740	02/20/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:15			35.00
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	02/20/2015	0	8.32

		Vendor Subtotal for DEPARTMENT:15			8.32	
1000-15-1311-69400	BANCARD SERVICES	FBI National Academy - Membership Sa	02/20/2015	0	95.00	
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership Sargent	02/20/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:15			245.00	
1000-15-1311-74200	APPLIED CONCEPTS INC	DSR Enhanced Radar Kit	02/20/2015	0	5,190.00	00002059
1000-15-1311-74200	APPLIED CONCEPTS INC	Shipping	02/20/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:15			5,225.00	
1000-15-1311-74200	COUNTRY STORE	Smith & Wesson Shield 9 mm handgun	02/20/2015	0	406.60	00002284
1000-15-1311-74200	COUNTRY STORE	Glock 30 Gen4, .45 cal. handgun	02/20/2015	0	568.17	00002321
		Vendor Subtotal for DEPARTMENT:15			974.77	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:15			4.50	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	16.39	
		Vendor Subtotal for DEPARTMENT:15			16.39	
1000-15-1317-65210	CENTURYLINK	February Base Charge - HIDTA	02/20/2015	0	350.90	
		Vendor Subtotal for DEPARTMENT:15			350.90	
1000-15-1317-65220	PAETEC	January Long Distance HIDTA	02/20/2015	0	42.96	

		Vendor Subtotal for DEPARTMENT:15			42.96	
1000-15-1318-74200	BANCARD SERVICES	Mossberg Model 500 Special Purpose Sh	02/20/2015	0	474.36	00002191
		Vendor Subtotal for DEPARTMENT:15			474.36	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	02/20/2015	0	173.40	
		Vendor Subtotal for DEPARTMENT:15			173.40	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	386.10	
		Vendor Subtotal for DEPARTMENT:20			386.10	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	136.80	
		Vendor Subtotal for DEPARTMENT:20			136.80	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	02/20/2015	0	31.36	
		Vendor Subtotal for DEPARTMENT:20			31.36	
1000-20-1321-52720	BANCARD SERVICES	Casey's - Fuel	02/20/2015	0	20.09	
		Vendor Subtotal for DEPARTMENT:20			20.09	
1000-20-1321-52860	GRAINGER DEPT 802675066	9CUV3 - DOT label, 4 IN H, Flammabal	02/20/2015	0	9.43	00002393
1000-20-1321-52860	GRAINGER DEPT 802675066	8NGG3 DOT label, vinyl Black/White	02/20/2015	0	9.50	00002393
1000-20-1321-52860	GRAINGER DEPT 802675066	8EZ69 DOT label, 4In H, Cirrisuve	02/20/2015	0	9.43	00002393

		Vendor Subtotal for DEPARTMENT:20			28.36	
1000-20-1321-52890	BANCARD SERVICES	Buy Dig - Battery Pack	02/20/2015	0	36.99	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Camera Cords/Light	02/20/2015	0	73.73	
		Vendor Subtotal for DEPARTMENT:20			110.72	
1000-20-1321-52890	FELD FIRE	Freight	02/20/2015	0	15.00	
1000-20-1321-52890	FELD FIRE	201215-06 Scott AV3000HT Lg w/bracke	02/20/2015	0	250.00	00002384
1000-20-1321-52890	FELD FIRE	200260-01 Scott Epic 3 Voice Amp	02/20/2015	0	762.00	00002384
1000-20-1321-52890	FELD FIRE	805534-01 Scott Fleece bag	02/20/2015	0	40.00	00002384
		Vendor Subtotal for DEPARTMENT:20			1,067.00	
1000-20-1321-52890	MENARDS (MUSC)	Espresso	02/20/2015	0	59.99	
1000-20-1321-52890	MENARDS (MUSC)	Espresso	02/20/2015	0	59.99	
1000-20-1321-52890	MENARDS (MUSC)	Batteries	02/20/2015	0	3.97	
		Vendor Subtotal for DEPARTMENT:20			123.95	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Oil Filter	02/20/2015	0	5.29	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	02/20/2015	0	11.62	
		Vendor Subtotal for DEPARTMENT:20			16.91	
1000-20-1321-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ Physical - A McSorley	02/20/2015	0	955.80	
		Vendor Subtotal for DEPARTMENT:20			955.80	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certification Fee	02/20/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	

1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Shoptowel - Fire	02/20/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:20			12.50	
1000-20-1321-62370	SYCAMORE PRINTING INC	Printing - Annual Report	02/20/2015	0	23.71	
1000-20-1321-62370	SYCAMORE PRINTING INC	Printing - Annual Report	02/20/2015	0	343.12	00002308
		Vendor Subtotal for DEPARTMENT:20			366.83	
1000-20-1321-67130	KRIEGERS INC	Repairs to #334	02/20/2015	0	120.00	00002385
1000-20-1321-67130	KRIEGERS INC	Repairs to #334	02/20/2015	0	9.01	
		Vendor Subtotal for DEPARTMENT:20			129.01	
1000-20-1321-69400	IOWA HAZ MAT TASK FORCE	2015 Annual Iowa Haz Mat Task Force D	02/20/2015	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe Pant (Gaeta & Paxston)	02/20/2015	0	1,594.30	00002142
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Credit on Account	02/20/2015	0	-168.71	
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe Coat (Gaeta)	02/20/2015	0	1,103.85	00002142
1000-20-1321-74200	MUNICIPAL EMERGENCY SERVICE	Globe Coat (Paxston)	02/20/2015	0	1,103.85	00002142
		Vendor Subtotal for DEPARTMENT:20			3,633.29	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	3.51	
		Vendor Subtotal for DEPARTMENT:25			3.51	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	4.36	

		Vendor Subtotal for DEPARTMENT:25			4.36	
1000-25-1115-61630	MICHAEL HOPPE	Fitness Reimb	02/20/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	4.68	
		Vendor Subtotal for DEPARTMENT:25			4.68	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	18.80	
		Vendor Subtotal for DEPARTMENT:25			18.80	
1000-25-1411-52830	BANCARD SERVICES	Chapin 82108 Salt Spreader	02/20/2015	0	229.34	00002174
1000-25-1411-52830	BANCARD SERVICES	Suncast S S025 Spreaders	02/20/2015	0	108.36	00002174
1000-25-1411-52830	BANCARD SERVICES	Orschlen - Tools	02/20/2015	0	24.98	
		Vendor Subtotal for DEPARTMENT:25			362.68	
1000-25-1411-53220	LEWIS INDUSTRIAL SERVICES INC	Metal for Snowblower	02/20/2015	0	47.68	
		Vendor Subtotal for DEPARTMENT:25			47.68	
1000-25-1411-53220	MOTION INDUSTRIES INC	Ball Bearings	02/20/2015	0	18.08	
		Vendor Subtotal for DEPARTMENT:25			18.08	
1000-25-1411-62530	COOPER GUTTER SERVICE	Repair Gutters on Maintenance Building a	02/20/2015	0	150.00	00002296
		Vendor Subtotal for DEPARTMENT:25			150.00	

1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	27.81
		Vendor Subtotal for DEPARTMENT:25			27.81
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	24.53
		Vendor Subtotal for DEPARTMENT:25			24.53
1000-25-1422-38620	ALCHOLICS ANNOYMOUS	Refund	02/20/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	39.47
		Vendor Subtotal for DEPARTMENT:25			39.47
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	88.97
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	13.18
		Vendor Subtotal for DEPARTMENT:25			102.15
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms M Baker	02/20/2015	0	46.15
		Vendor Subtotal for DEPARTMENT:25			46.15
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Brake Cleaner	02/20/2015	0	6.87
		Vendor Subtotal for DEPARTMENT:25			6.87

1000-25-1423-52830	MENARDS (MUSC)	Clamp	02/20/2015	0	23.95
		Vendor Subtotal for DEPARTMENT:25			23.95
1000-25-1423-52840	ARNOLD MOTOR SUPPLY	Oil	02/20/2015	0	9.99
		Vendor Subtotal for DEPARTMENT:25			9.99
1000-25-1423-52890	LEWIS INDUSTRIAL SERVICES INC	Steel for Unit 928	02/20/2015	0	28.84
		Vendor Subtotal for DEPARTMENT:25			28.84
1000-25-1423-52890	MENARDS (MUSC)	Picnic Table Boards	02/20/2015	0	91.76
1000-25-1423-52890	MENARDS (MUSC)	Lighter Fluid/Propane Cylinder	02/20/2015	0	16.23
		Vendor Subtotal for DEPARTMENT:25			107.99
1000-25-1423-53110	3-D LOCKSMITH	Latch Guards	02/20/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:25			60.00
1000-25-1423-53140	MENARDS (MUSC)	Brush/Tool Holder	02/20/2015	0	15.44
		Vendor Subtotal for DEPARTMENT:25			15.44
1000-25-1423-53220	ACE HARDWARE	Nuts/Bolts	02/20/2015	0	3.33
		Vendor Subtotal for DEPARTMENT:25			3.33
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	02/20/2015	0	99.64
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose	02/20/2015	0	10.99
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Battery Terminal	02/20/2015	0	4.46

		Vendor Subtotal for DEPARTMENT:25			115.09
1000-25-1423-53220	FASTENAL COMPANY	Nuts/Screws	02/20/2015	0	11.57
		Vendor Subtotal for DEPARTMENT:25			11.57
1000-25-1423-53220	REEVES BATTERY SALES	Battery	02/20/2015	0	85.00
		Vendor Subtotal for DEPARTMENT:25			85.00
1000-25-1423-53320	WENDLING QUARRIES INC	Tons of Sand for Ice Rink	02/20/2015	0	226.40 00002248
		Vendor Subtotal for DEPARTMENT:25			226.40
1000-25-1423-64120	BANCARD SERVICES	Prairie Meadows - Lodging	02/20/2015	0	232.96
		Vendor Subtotal for DEPARTMENT:25			232.96
1000-25-1423-64400	RANDY MOELLER	Reimb Meals 1/20 - 1/22/15	02/20/2015	0	25.55
		Vendor Subtotal for DEPARTMENT:25			25.55
1000-25-1423-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Harbor Dr	02/20/2015	0	115.81
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor Dr	02/20/2015	0	361.21
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Weed Park	02/20/2015	0	561.78
		Vendor Subtotal for DEPARTMENT:25			1,038.80

1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	10.82
		Vendor Subtotal for DEPARTMENT:25			10.82
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	10.95
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	6.67
		Vendor Subtotal for DEPARTMENT:25			17.62
1000-25-1424-52750	S.J. SMITH CO.	Acetylene	02/20/2015	0	51.76
		Vendor Subtotal for DEPARTMENT:25			51.76
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Bulbs	02/20/2015	0	18.72
		Vendor Subtotal for DEPARTMENT:25			18.72
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires	02/20/2015	0	69.00
		Vendor Subtotal for DEPARTMENT:25			69.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	10.82
		Vendor Subtotal for DEPARTMENT:25			10.82
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	10.95
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	6.67
		Vendor Subtotal for DEPARTMENT:25			17.62

1000-25-1427-51100	MENARDS (MUSC)	Pencils/Binder	02/20/2015	0	10.57	
		Vendor Subtotal for DEPARTMENT:25			10.57	
1000-25-1427-52890	FASTENAL COMPANY	Coupling Nut	02/20/2015	0	1.90	
		Vendor Subtotal for DEPARTMENT:25			1.90	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/20/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			11.00	
1000-25-1431-36120	KORIE SHIPPEE	Refund	02/20/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			10.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	12.60	
		Vendor Subtotal for DEPARTMENT:25			12.60	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	10.39	
		Vendor Subtotal for DEPARTMENT:25			10.39	
1000-25-1431-52810	BANCARD SERVICES	Sayings Bracelet Mega Assortment	02/20/2015	0	16.80	00002226
1000-25-1431-52810	BANCARD SERVICES	Rubber Bouncing Ball Mega Assortment	02/20/2015	0	41.60	00002226
1000-25-1431-52810	BANCARD SERVICES	Foam Bulk Glider Assortment	02/20/2015	0	19.20	00002226
1000-25-1431-52810	BANCARD SERVICES	Rubber Fun Band Assortment	02/20/2015	0	21.20	00002226
1000-25-1431-52810	BANCARD SERVICES	Porcupine Character Mega Assortment	02/20/2015	0	43.19	00002226
1000-25-1431-52810	BANCARD SERVICES	Plastic Dinosaur Eggs	02/20/2015	0	19.18	00002226
1000-25-1431-52810	BANCARD SERVICES	Finger Puppet Assortment	02/20/2015	0	22.38	00002226
1000-25-1431-52810	BANCARD SERVICES	Zoo Animal Paratroopers	02/20/2015	0	21.60	00002226

		Vendor Subtotal for DEPARTMENT:25			205.15	
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Plaques for Walking Club	02/20/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1431-52890	BANCARD SERVICES	Wal-Mart - Program Instrutor Binders	02/20/2015	0	7.41	
		Vendor Subtotal for DEPARTMENT:25			7.41	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	74.88	
		Vendor Subtotal for DEPARTMENT:30			74.88	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	82.72	
		Vendor Subtotal for DEPARTMENT:30			82.72	
1000-30-1511-52890	AFFORDABLE LIBRARY PRODUCTS	#43-200-920P Cd/Dvd Overlays w/ Paral	02/20/2015	0	280.00	00002064
		Vendor Subtotal for DEPARTMENT:30			280.00	
1000-30-1511-52890	BANCARD SERVICES	DEMCO - Book Tape	02/20/2015	0	74.19	
		Vendor Subtotal for DEPARTMENT:30			74.19	
1000-30-1511-52890	BI-STATE BUSINESS SOLUTIONS	Postage Labels	02/20/2015	0	67.95	
		Vendor Subtotal for DEPARTMENT:30			67.95	
1000-30-1511-52890	DEMCO	Shipping	02/20/2015	0	12.30	
1000-30-1511-52890	DEMCO	#ST167-4070 Scotch 845 Book Tape	02/20/2015	0	130.08	00002054
1000-30-1511-52890	DEMCO	#ST167-4070 Scotch 845 Book Tape	02/20/2015	0	14.29	

1000-30-1511-52890	DEMCO	#P805321 Custom-Imprinted Labels on R	02/20/2015	0	222.54	00002052
1000-30-1511-52890	DEMCO	#P805321 Custom-Imprinted Labels on R	02/20/2015	0	20.07	
1000-30-1511-52890	DEMCO	#806867 Prelaminated Dots - Fluorescent	02/20/2015	0	42.70	00002066
1000-30-1511-52890	DEMCO	#806867 Prelaminated Dots - Fluorescent	02/20/2015	0	42.70	00002066
1000-30-1511-52890	DEMCO	#806867 Prelaminated Dots - Non Fluores	02/20/2015	0	42.70	00002066
1000-30-1511-52890	DEMCO	#806867 Prelaminated Dots - Non Fluores	02/20/2015	0	25.62	00002066
		Vendor Subtotal for DEPARTMENT:30			553.00	
1000-30-1511-52890	QUILL CORPORATION	#901-90503CL Rubber Packaging Tape	02/20/2015	0	31.98	00002238
		Vendor Subtotal for DEPARTMENT:30			31.98	
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - E Newsletter	02/20/2015	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Shortstack - FB Promos App	02/20/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			80.00	
1000-30-1511-61660	SHIELD DESIGN INC.	Library Annual Update Brochure	02/20/2015	0	975.00	
		Vendor Subtotal for DEPARTMENT:30			975.00	
1000-30-1511-62370	SYCAMORE PRINTING INC	Annual Update Brochure	02/20/2015	0	92.32	
		Vendor Subtotal for DEPARTMENT:30			92.32	
1000-30-1511-62460	BANCARD SERVICES	Plexi Productions - Urbanized Institutiona	02/20/2015	0	227.45	
1000-30-1511-62460	BANCARD SERVICES	Walmart - Program Fees Mother/Daughte	02/20/2015	0	3.94	
1000-30-1511-62460	BANCARD SERVICES	Hibbett Sports - Prizes for Fantasy Footba	02/20/2015	0	100.00	
		Vendor Subtotal for DEPARTMENT:30			331.39	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Movie Night	02/20/2015	0	14.88	
		Vendor Subtotal for DEPARTMENT:30			14.88	

1000-30-1511-62460	JULIE MINDER	Program Fees - Baby Specialty January 2(	02/20/2015	0	90.00
1000-30-1511-62460	JULIE MINDER	Program Fees - Baby Specialty Decembe|	02/20/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:30			150.00
1000-30-1511-62460	THAD BURKAMPER	Program Fees - Construction of Chalk Wa	02/20/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:30			450.00
1000-30-1511-62530	OCLC INC	January OCLC	02/20/2015	0	686.17
		Vendor Subtotal for DEPARTMENT:30			686.17
1000-30-1511-63300	BANKERS LEASING COMPANY	February Copier Lease	02/20/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64200	SWEET FEET YOGA	Registration - B Collins	02/20/2015	0	500.00
		Vendor Subtotal for DEPARTMENT:30			500.00
1000-30-1511-64200	IOWA LIBRARY SERVICES	Registration May 4-6 B Collins	02/20/2015	0	155.00
1000-30-1511-64200	IOWA LIBRARY SERVICES	Registration May 6 P Collins	02/20/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:30			215.00
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage	02/20/2015	0	28.50
		Vendor Subtotal for DEPARTMENT:30			28.50
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	02/20/2015	0	11.00
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	02/20/2015	0	4.00

		Vendor Subtotal for DEPARTMENT:30			15.00
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising February - June	02/20/2015	0	1,000.00
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising January	02/20/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:30			1,200.00
1000-30-1511-65100	MONITOR PRODUCTIONS INC	Advertising - YMCA	02/20/2015	0	295.00
		Vendor Subtotal for DEPARTMENT:30			295.00
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURN.	Search Boost	02/20/2015	0	39.00
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURN.	Film Screening	02/20/2015	0	115.00
		Vendor Subtotal for DEPARTMENT:30			154.00
1000-30-1511-67310	COPY SYSTEMS INC	March Base Rate	02/20/2015	0	29.91
1000-30-1511-67310	COPY SYSTEMS INC	January Overage	02/20/2015	0	46.92
		Vendor Subtotal for DEPARTMENT:30			76.83
1000-30-1511-69200	US POSTAL SERVICE	Postage for Postage Meter	02/20/2015	0	2,000.00
		Vendor Subtotal for DEPARTMENT:30			2,000.00
1000-30-1511-69300	HAYLEY NOVAK	Paid for Lost Item - Found and Returned	02/20/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:30			11.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/20/2015	0	235.83
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/20/2015	0	309.50
		Vendor Subtotal for DEPARTMENT:30			545.33

1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	02/20/2015	0	9.59
		Vendor Subtotal for DEPARTMENT:30			9.59
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/20/2015	0	786.05
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/20/2015	0	1,185.25
		Vendor Subtotal for DEPARTMENT:30			1,971.30
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Dvd's	02/20/2015	0	29.15
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Dvd's	02/20/2015	0	43.69
		Vendor Subtotal for DEPARTMENT:30			72.84
1000-30-1511-74535	PROQUEST LLC	Digital Sanborn Iowa	02/20/2015	0	713.00
1000-30-1511-74535	PROQUEST LLC	Heritage Quest Online	02/20/2015	0	2,095.00
		Vendor Subtotal for DEPARTMENT:30			2,808.00
1000-35-1521-36120	JENNIFER SMYSER	Reimb Class ID 5926	02/20/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:35			7.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	35.64
		Vendor Subtotal for DEPARTMENT:35			35.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	35.99
		Vendor Subtotal for DEPARTMENT:35			35.99

1000-35-1521-51200	BANCARD SERVICES	Muscatine Journal - Subscription	02/20/2015	0	308.75
1000-35-1521-51200	BANCARD SERVICES	Staples - Paper Case	02/20/2015	0	131.97
		Vendor Subtotal for DEPARTMENT:35			440.72
1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	Ink Cartridges	02/20/2015	0	312.78
		Vendor Subtotal for DEPARTMENT:35			312.78
1000-35-1521-52820	DISCOUNT SCHOOL SUPPLY	Butcher Roll	02/20/2015	0	67.50
		Vendor Subtotal for DEPARTMENT:35			67.50
1000-35-1521-52820	TRACI ROSS	Reimb Pencils	02/20/2015	0	4.28
		Vendor Subtotal for DEPARTMENT:35			4.28
1000-35-1521-52890	BANCARD SERVICES	Walmart - Double Sided Foam Tape	02/20/2015	0	16.41
1000-35-1521-52890	BANCARD SERVICES	Walmart - Sympathy Cards	02/20/2015	0	14.88
		Vendor Subtotal for DEPARTMENT:35			31.29
1000-35-1521-52890	MENARDS (MUSC)	Switch Plate/Outlet Plate	02/20/2015	0	11.91
		Vendor Subtotal for DEPARTMENT:35			11.91
1000-35-1521-53140	MENARDS (MUSC)	Spackle/Clamp	02/20/2015	0	20.87
1000-35-1521-53140	MENARDS (MUSC)	Paint Thinner	02/20/2015	0	6.88
		Vendor Subtotal for DEPARTMENT:35			27.75
1000-35-1521-53150	MENARDS (MUSC)	Paint/Primer	02/20/2015	0	154.40

		Vendor Subtotal for DEPARTMENT:35			154.40
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5919	02/20/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5920	02/20/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5914	02/20/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5915	02/20/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5916	02/20/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5917	02/20/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5918	02/20/2015	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5921	02/20/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:35			204.00
1000-35-1521-61660	ANGELA HUDSON	Instructor	02/20/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:35			60.00
1000-35-1521-61660	SELAGO DESIGN	Mimsy XG Software Support	02/20/2015	0	820.00
		Vendor Subtotal for DEPARTMENT:35			820.00
1000-35-1521-64500	TIM NEWTON	Reimb Mileage 10/24 - 1/16/15	02/20/2015	0	54.50
		Vendor Subtotal for DEPARTMENT:35			54.50
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues Alexander	02/20/2015	0	166.00
		Vendor Subtotal for DEPARTMENT:35			166.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	27.81
		Vendor Subtotal for DEPARTMENT:40			27.81

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	43.87
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	13.66
		Vendor Subtotal for DEPARTMENT:40			57.53
1000-40-1151-52890	MENARDS (MUSC)	Roll Pin Asst	02/20/2015	0	3.98
		Vendor Subtotal for DEPARTMENT:40			3.98
1000-40-1151-53120	MENARDS (MUSC)	Outlet	02/20/2015	0	0.39
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	02/20/2015	0	11.96
1000-40-1151-53120	MENARDS (MUSC)	Outlet/Connector	02/20/2015	0	4.86
		Vendor Subtotal for DEPARTMENT:40			17.21
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/20/2015	0	66.63
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/20/2015	0	23.69
		Vendor Subtotal for DEPARTMENT:40			90.32
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/20/2015	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/20/2015	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	02/20/2015	0	15.56
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	02/20/2015	0	1.57
		Vendor Subtotal for DEPARTMENT:40			63.63
1000-40-1151-62230	AGAPE ENTERPRISES INC	February Cleaning - PSB	02/20/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	February Cleaning - City Hall	02/20/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	February Cleaning - Library	02/20/2015	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83

1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Finance	02/20/2015	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Library	02/20/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	February Alarm Monitoring - Art Center	02/20/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	February Gamewall - Art Center	02/20/2015	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Library	02/20/2015	0	960.16
		Vendor Subtotal for DEPARTMENT:40			960.16
1000-40-1151-67330	CHEMSEARCH	Boiler Maintenance	02/20/2015	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Repair Heat - PSB	02/20/2015	0	667.15
		Vendor Subtotal for DEPARTMENT:40			667.15
1000-40-1611-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	357.66
1000-40-1611-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	198.70
		Vendor Subtotal for DEPARTMENT:40			556.36
1000-40-1611-61430	WILLIAM HAAG	Engineering Services	02/20/2015	0	156.24
		Vendor Subtotal for DEPARTMENT:40			156.24
1000-40-1611-64400	RANDY HILL	Utility Lunch	02/20/2015	0	8.21

		Vendor Subtotal for DEPARTMENT:40			8.21
1000-40-1611-66100	JAMES EDGMOND	Liability Insurance Reimb	02/20/2015	0	2,066.00
		Vendor Subtotal for DEPARTMENT:40			2,066.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	64.83
		Vendor Subtotal for DEPARTMENT:40			64.83
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	183.19
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	17.20
		Vendor Subtotal for DEPARTMENT:40			200.39
1000-40-1621-52300	BANCARD SERVICES	Orscheln - Carharts Bill Brockert	02/20/2015	0	41.99
		Vendor Subtotal for DEPARTMENT:40			41.99
1000-40-1621-52890	ACE HARDWARE	Nuts/Bolts	02/20/2015	0	2.88
1000-40-1621-52890	ACE HARDWARE	Nuts/Bolts	02/20/2015	0	1.98
		Vendor Subtotal for DEPARTMENT:40			4.86
1000-40-1621-52890	BANCARD SERVICES	Black Plastic Film (40x100) 6 Mil	02/20/2015	0	199.99 00002275
		Vendor Subtotal for DEPARTMENT:40			199.99
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	02/20/2015	0	1,389.65
1000-40-1621-53340	WENDLING QUARRIES INC	Additional 10.00 Underpay	02/20/2015	0	10.00

		Vendor Subtotal for DEPARTMENT:40			1,399.65	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster Lower Lot - Sept, Nov, Jan	02/20/2015	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/20/2015	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/20/2015	0	1,235.40	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Morgan's	02/20/2015	0	1,518.48	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Lower Lot	02/20/2015	0	500.44	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/20/2015	0	563.75	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/20/2015	0	1,314.89	
		Vendor Subtotal for DEPARTMENT:40			5,132.96	
1000-40-1622-52890	MENARDS (MUSC)	Mailbox Post/Cement/Primer	02/20/2015	0	46.24	
		Vendor Subtotal for DEPARTMENT:40			46.24	
1000-40-1622-52890	UNITED LABORATORIES	Salt-B-Gone	02/20/2015	0	495.20	00002343
		Vendor Subtotal for DEPARTMENT:40			495.20	
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Contract Snow Removal in the Central Bu	02/20/2015	0	5,280.00	

1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Contract Snow Removal in the Central Bu	02/20/2015	0	17,000.00	00002303
		Vendor Subtotal for DEPARTMENT:40			22,280.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	33.51	
		Vendor Subtotal for DEPARTMENT:40			33.51	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:40			4.50	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	18.80	
		Vendor Subtotal for DEPARTMENT:40			18.80	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Washers	02/20/2015	0	28.02	
		Vendor Subtotal for DEPARTMENT:40			28.02	
1000-40-1624-52890	MENARDS (MUSC)	PVC Pipe	02/20/2015	0	7.47	
		Vendor Subtotal for DEPARTMENT:40			7.47	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 38/Bidwell	02/20/2015	0	45.40	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Bypass	02/20/2015	0	115.72	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61/University	02/20/2015	0	138.15	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	Mulberry/Bypas	02/20/2015	0	146.91	

		Vendor Subtotal for DEPARTMENT:40			446.18
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	29.65
		Vendor Subtotal for DEPARTMENT:40			29.65
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	25.79
		Vendor Subtotal for DEPARTMENT:40			25.79
1000-40-1641-51300	STAPLES CORPORATE ACCOUNTS	Ink Cartridges	02/20/2015	0	76.75
		Vendor Subtotal for DEPARTMENT:40			76.75
1000-40-1641-64400	RANDY HILL	Utility Lunch	02/20/2015	0	8.21
		Vendor Subtotal for DEPARTMENT:40			8.21
		Subtotal for FUND: 1000			88,916.45
3981-30-3981-62460	BANCARD SERVICES	The Hawaiian Lei Co - Program Fees Wi	02/20/2015	0	111.47
3981-30-3981-62460	BANCARD SERVICES	Walmart - Program Fees Winter Event	02/20/2015	0	42.47
3981-30-3981-62460	BANCARD SERVICES	Muscatine Hotel - Program Fee Winter E	02/20/2015	0	218.40
3981-30-3981-62460	BANCARD SERVICES	The Hawaiian Lei Co - Program Fees Wi	02/20/2015	0	469.43
		Vendor Subtotal for DEPARTMENT:30			841.77
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Sparkplugs	02/20/2015	0	31.16
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Spark Plugs	02/20/2015	0	37.59
		Vendor Subtotal for DEPARTMENT:30			68.75

		Subtotal for FUND: 3981			910.52	
3992-35-3992-67400	TROY LONG	FLOOR REPAIR ON 2ND FLOOR MUS	02/20/2015	0	600.00	00002179
3992-35-3992-67400	TROY LONG	FLOOR REFINISHING FOR BEDROOI	02/20/2015	0	1,260.00	00002180
		Vendor Subtotal for DEPARTMENT:35			1,860.00	
		Subtotal for FUND: 3992			1,860.00	
4184-40-4184-61430	WILLIAM HAAG	Engineering Services	02/20/2015	0	1,913.49	
		Vendor Subtotal for DEPARTMENT:40			1,913.49	
4184-40-4184-62510	TERRACON CONSULTANTS INC	Testing	02/20/2015	0	156.00	
4184-40-4184-62510	TERRACON CONSULTANTS INC	Testing	02/20/2015	0	156.00	
		Vendor Subtotal for DEPARTMENT:40			312.00	
4184-40-4184-64400	RANDY HILL	Utility Lunch	02/20/2015	0	8.21	
		Vendor Subtotal for DEPARTMENT:40			8.21	
		Subtotal for FUND: 4184			2,233.70	
4185-40-4185-64400	RANDY HILL	Utility Lunch	02/20/2015	0	8.21	
		Vendor Subtotal for DEPARTMENT:40			8.21	
		Subtotal for FUND: 4185			8.21	
4189-40-4189-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	278.18	

4189-40-4189-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	278.18
		Vendor Subtotal for DEPARTMENT:40			556.36
		Subtotal for FUND: 4189			556.36
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering - Corridor Project	02/20/2015	0	2,092.25
		Vendor Subtotal for DEPARTMENT:10			2,092.25
		Subtotal for FUND: 4192			2,092.25
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART2	January Legal	02/20/2015	0	1,785.00
		Vendor Subtotal for DEPARTMENT:40			1,785.00
4195-40-4195-61420	LUTZ ENGINEERING & CONSULTIN	Mississippi Dr Plans	02/20/2015	0	960.00
		Vendor Subtotal for DEPARTMENT:40			960.00
4195-40-4195-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	288.44
4195-40-4195-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	89.74
		Vendor Subtotal for DEPARTMENT:40			378.18
4195-40-4195-61630	STEVE BOKA	Mississippi Drive Research/Report - Janu	02/20/2015	0	900.00
4195-40-4195-61630	STEVE BOKA	Mississippi Drive Research/Report - Febr	02/20/2015	0	900.00
		Vendor Subtotal for DEPARTMENT:40			1,800.00
		Subtotal for FUND: 4195			4,923.18

4227-50-4227-61420	STANLEY CONSULTANTS INC	Lab Annex - Engineering Services	02/20/2015	0	163.50
		Vendor Subtotal for DEPARTMENT:50			163.50
		Subtotal for FUND: 4227			163.50
4276-40-4276-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	258.31
4276-40-4276-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	317.92
		Vendor Subtotal for DEPARTMENT:40			576.23
4276-40-4276-61430	WILLIAM HAAG	Engineering Services	02/20/2015	0	2,642.71
		Vendor Subtotal for DEPARTMENT:40			2,642.71
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill 2 - Saking & As Builts	02/20/2015	0	11,304.00
		Vendor Subtotal for DEPARTMENT:40			11,304.00
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - West Hill Area	02/20/2015	0	12.66
		Vendor Subtotal for DEPARTMENT:40			12.66
4276-40-4276-69850	IOWA DEPT OF NATURAL RESOUR(	Wastewater Construction Permit Phase 3	02/20/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
4276-40-4276-69850	STANLEY CONSULTANTS INC	NDPES Permit Renewal - West Hill Sew(	02/20/2015	0	350.00
		Vendor Subtotal for DEPARTMENT:40			350.00

			Subtotal for FUND: 4276		14,985.60
4436-40-4436-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	417.27
4436-40-4436-61430	JAMES EDGMOND	Engineering Services	02/20/2015	0	317.92
		Vendor Subtotal for DEPARTMENT:40			735.19
4436-40-4436-61430	WILLIAM HAAG	Engineering Services	02/20/2015	0	1,590.73
		Vendor Subtotal for DEPARTMENT:40			1,590.73
4436-40-4436-61660	THE LOUIS BERGER GROUP INC	Consultant Fee	02/20/2015	0	15.08
		Vendor Subtotal for DEPARTMENT:40			15.08
			Subtotal for FUND: 4436		2,341.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/20/2015	0	75.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/20/2015	0	2,490.00
		Vendor Subtotal for DEPARTMENT:20			2,565.00
			Subtotal for FUND: 4654		2,565.00
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/20/2015	0	1,042.50
		Vendor Subtotal for DEPARTMENT:15			1,042.50
			Subtotal for FUND: 4821		1,042.50
4852-10-4852-61420	ANDERSON-BOGERT ENGINEERS &	Airport Zoning Ordinance	02/20/2015	0	402.75

		Vendor Subtotal for DEPARTMENT:10			402.75
		Subtotal for FUND: 4852			402.75
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Airport Runway Design Only	02/20/2015	0	27,940.84
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Airport Runway Design Only	02/20/2015	0	11,263.04
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Airport Runway Design Only	02/20/2015	0	51,932.40
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Prepayment Applied	02/20/2015	0	-13,978.88
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Prepayment Applied	02/20/2015	0	-11,263.04
		Vendor Subtotal for DEPARTMENT:10			65,894.36
		Subtotal for FUND: 4853			65,894.36
4854-10-4854-61420	ANDERSON-BOGERT ENGINEERS &	T-Hanger Connector Rd	02/20/2015	0	400.50
4854-10-4854-61420	ANDERSON-BOGERT ENGINEERS &	T-Hanger Connector Rd	02/20/2015	0	1,445.60
		Vendor Subtotal for DEPARTMENT:10			1,846.10
		Subtotal for FUND: 4854			1,846.10
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	0.07
		Vendor Subtotal for DEPARTMENT:00			0.07
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	15.84
		Vendor Subtotal for DEPARTMENT:40			15.84
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	13.18

		Vendor Subtotal for DEPARTMENT:40			13.18	
5211-40-5211-51300	BEYOND TECHNOLOGY	CE410A HP 305A Black Toner Cartridge	02/20/2015	0	61.40	00002336
		Vendor Subtotal for DEPARTMENT:40			61.40	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/20/2015	0	6.50	
		Vendor Subtotal for DEPARTMENT:40			6.50	
5211-40-5211-64120	KRISTY KORPI	Reimb Lunch	02/20/2015	0	11.43	
		Vendor Subtotal for DEPARTMENT:40			11.43	
5211-40-5211-65100	KWPC-KMCS RADIO	FM Advertising	02/20/2015	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
5211-40-5211-65100	MATURE FOCUS	Advertising	02/20/2015	0	205.00	
		Vendor Subtotal for DEPARTMENT:40			205.00	
5211-40-5211-65260	VERIZON WIRELESS	January Cell Phone	02/20/2015	0	60.99	
		Vendor Subtotal for DEPARTMENT:40			60.99	
5211-40-5211-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	131.65	
		Vendor Subtotal for DEPARTMENT:40			131.65	

5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/20/2015	0	529.46	
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/20/2015	0	241.60	
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/20/2015	0	563.41	
		Vendor Subtotal for DEPARTMENT:40			1,334.47	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	0.90	
		Vendor Subtotal for DEPARTMENT:40			0.90	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	3.61	
		Vendor Subtotal for DEPARTMENT:40			3.61	
		Subtotal for FUND: 5211			2,295.04	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	9.53	
		Vendor Subtotal for DEPARTMENT:05			9.53	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	10.74	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	7.91	
		Vendor Subtotal for DEPARTMENT:05			18.65	
5311-05-5311-53220	POM INCORPORATED	#300-756 "AA" Alkaline Battery Paks	02/20/2015	0	400.00	00002316
5311-05-5311-53220	POM INCORPORATED	Shipping	02/20/2015	0	11.76	00002316

		Vendor Subtotal for DEPARTMENT:05			411.76	
		Subtotal for FUND: 5311			440.14	
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.01.2015 Vision Insuranc	01/16/2015	0	11.41	
		Vendor Subtotal for DEPARTMENT:00			11.41	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	18.00	
		Vendor Subtotal for DEPARTMENT:25			18.00	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	11.12	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	18.03	
		Vendor Subtotal for DEPARTMENT:25			29.15	
5451-25-5451-52400	MENARDS (MUSC)	Lysol/Soft Scrub	02/20/2015	0	11.99	
		Vendor Subtotal for DEPARTMENT:25			11.99	
5451-25-5451-52830	MENARDS (MUSC)	Humidifier	02/20/2015	0	149.99	00002314
		Vendor Subtotal for DEPARTMENT:25			149.99	
5451-25-5451-53110	MENARDS (MUSC)	Wood Lath	02/20/2015	0	11.97	
		Vendor Subtotal for DEPARTMENT:25			11.97	

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/20/2015	0	12.15
		Vendor Subtotal for DEPARTMENT:25			12.15
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	02/20/2015	0	718.20
		Vendor Subtotal for DEPARTMENT:25			718.20
5451-25-5452-52853	TITLEIST	Custom Clubs	02/20/2015	0	501.74
		Vendor Subtotal for DEPARTMENT:25			501.74
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	02/20/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
5451-25-5452-65100	DEX MEDIA EAST INC	January Advertising	02/20/2015	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00
5451-25-5452-69200	BANCARD SERVICES	USPS - Shipping	02/20/2015	0	4.09
		Vendor Subtotal for DEPARTMENT:25			4.09
5451-25-5452-69850	DEPT OF INSPECTIONS & APPEALS	Food/Bev License Fee	02/20/2015	0	236.25
		Vendor Subtotal for DEPARTMENT:25			236.25
		Subtotal for FUND: 5451			1,746.94
5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	4.56

		Vendor Subtotal for DEPARTMENT:25			4.56
		Subtotal for FUND: 5461			4.56
5466-25-5466-62530	TREASURER STATE OF IOWA	Fuel Tank Permit	02/20/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
		Subtotal for FUND: 5466			40.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	1.54
		Vendor Subtotal for DEPARTMENT:00			1.54
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Optional Life	01/16/2015	0	170.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	170.90
		Vendor Subtotal for DEPARTMENT:00			341.80
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	63.69
		Vendor Subtotal for DEPARTMENT:45			63.69
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	120.51
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	29.46
		Vendor Subtotal for DEPARTMENT:45			149.97
5642-45-5642-52300	BANCARD SERVICES	Blain's Farm-N-Fleet - Carhart Coat Ganz	02/20/2015	0	64.99

		Vendor Subtotal for DEPARTMENT:45			64.99
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	02/20/2015	0	128.31
		Vendor Subtotal for DEPARTMENT:45			128.31
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/20/2015	0	78.12
5642-45-5642-52840	S.J. SMITH CO.	Gloves/Glasses	02/20/2015	0	58.79
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/20/2015	0	100.12
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/20/2015	0	100.12
		Vendor Subtotal for DEPARTMENT:45			337.15
5642-45-5642-52890	MENARDS (MUSC)	Hand Warmer	02/20/2015	0	27.30
		Vendor Subtotal for DEPARTMENT:45			27.30
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling Service	02/20/2015	0	30,169.80
		Vendor Subtotal for DEPARTMENT:45			30,169.80
5642-45-5642-65100	KWPC-KMCS RADIO	January Contract Charge	02/20/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:45			300.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN	Recycle the Dress	02/20/2015	0	250.00
		Vendor Subtotal for DEPARTMENT:45			250.00
5642-45-5642-65260	US CELLULAR	January Cell Phone	02/20/2015	0	65.75
		Vendor Subtotal for DEPARTMENT:45			65.75

5642-45-5642-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	130.65	
		Vendor Subtotal for DEPARTMENT:45			130.65	
5642-45-5642-65310	ALLIANT ENERGY	January Gas - Transfer Station - Garage	02/20/2015	0	1,879.28	
		Vendor Subtotal for DEPARTMENT:45			1,879.28	
5642-45-5642-65410	MUSCATINE POWER & WATER	January Water - Recycle	02/20/2015	0	37.13	
		Vendor Subtotal for DEPARTMENT:45			37.13	
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/20/2015	0	11.45	
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/20/2015	0	24.70	
		Vendor Subtotal for DEPARTMENT:45			36.15	
		Subtotal for FUND: 5642			33,983.51	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	5.36	
		Vendor Subtotal for DEPARTMENT:45			5.36	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	4.43	
		Vendor Subtotal for DEPARTMENT:45			4.43	
5652-45-5652-53340	HARSCO METALS AMERICAS	Tons 0x1 Slag for Haul Road	02/20/2015	0	375.00	00002302
5652-45-5652-53340	HARSCO METALS AMERICAS	Tons 0x1 Slag for Haul Road	02/20/2015	0	16.44	
5652-45-5652-53340	HARSCO METALS AMERICAS	Tons 2x1 Slag for Haul Road	02/20/2015	0	2,100.00	00002302

		Vendor Subtotal for DEPARTMENT:45			2,491.44	
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/20/2015	0	3,345.00	
		Vendor Subtotal for DEPARTMENT:45			3,345.00	
5652-45-5652-61420	HLW ENGINEERING GROUP	Enigneering Services	02/20/2015	0	4,402.00	
		Vendor Subtotal for DEPARTMENT:45			4,402.00	
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Tons Slag Hauled for Haul Road at the La	02/20/2015	0	2,137.50	00002301
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Tons Slag Hauled for Haul Road at the La	02/20/2015	0	14.00	
		Vendor Subtotal for DEPARTMENT:45			2,151.50	
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Solid Waste	02/20/2015	0	40.91	
		Vendor Subtotal for DEPARTMENT:45			40.91	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Ward Ave	02/20/2015	0	176.14	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Landifll	02/20/2015	0	90.13	
		Vendor Subtotal for DEPARTMENT:45			266.27	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Engineering Services	02/20/2015	0	1,192.50	00002193
		Vendor Subtotal for DEPARTMENT:45			1,192.50	
		Subtotal for FUND: 5652			13,899.41	

5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	0.26
		Vendor Subtotal for DEPARTMENT:00			0.26
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Optional Life	01/16/2015	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.20
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	19.61
		Vendor Subtotal for DEPARTMENT:45			19.61
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	4.43
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	55.74
		Vendor Subtotal for DEPARTMENT:45			60.17
5658-45-5658-51300	BANCARD SERVICES	Amazon - Printer Ribbon	02/20/2015	0	19.38
		Vendor Subtotal for DEPARTMENT:45			19.38
5658-45-5658-52300	BANCARD SERVICES	Blain's Farm-N-Fleet - Carhart Coat Fultc	02/20/2015	0	64.99
		Vendor Subtotal for DEPARTMENT:45			64.99
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Tools	02/20/2015	0	67.45
		Vendor Subtotal for DEPARTMENT:45			67.45
5658-45-5658-52830	MENARDS (MUSC)	Tools	02/20/2015	0	94.34

		Vendor Subtotal for DEPARTMENT:45			94.34
5658-45-5658-52830	S.J. SMITH CO.	Grinder	02/20/2015	0	142.85
		Vendor Subtotal for DEPARTMENT:45			142.85
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Wire	02/20/2015	0	86.24
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Pallet of Oil Dry	02/20/2015	0	392.00 00002401
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tape/Shop Towels	02/20/2015	0	42.94
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Jumper Cables	02/20/2015	0	132.38
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease	02/20/2015	0	65.28
		Vendor Subtotal for DEPARTMENT:45			718.84
5658-45-5658-53110	ALL SEASONS GLASS & MIRROR	Glass for Door at Shop	02/20/2015	0	220.97
		Vendor Subtotal for DEPARTMENT:45			220.97
5658-45-5658-53140	ACE HARDWARE	Plastic Tray Liner	02/20/2015	0	25.81
5658-45-5658-53140	ACE HARDWARE	Tape	02/20/2015	0	17.98
5658-45-5658-53140	ACE HARDWARE	Roller	02/20/2015	0	24.64
		Vendor Subtotal for DEPARTMENT:45			68.43
5658-45-5658-53140	ARNOLD MOTOR SUPPLY	Painter's Tape	02/20/2015	0	18.74
		Vendor Subtotal for DEPARTMENT:45			18.74
5658-45-5658-53140	MENARDS (MUSC)	Paint/Roller	02/20/2015	0	67.95
		Vendor Subtotal for DEPARTMENT:45			67.95
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/20/2015	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/20/2015	0	12.50

		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-62230	AGAPE ENTERPRISES INC	February Cleaning - Transfer	02/20/2015	0	1,336.00
		Vendor Subtotal for DEPARTMENT:45			1,336.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	02/20/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	02/20/2015	0	250.67
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	02/20/2015	0	201.35
		Vendor Subtotal for DEPARTMENT:45			452.02
5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Transfer Station	02/20/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Services - Transfer Station	02/20/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Solid Waste Extra Hauling January 2015	02/20/2015	0	261.00
		Vendor Subtotal for DEPARTMENT:45			261.00
5658-45-5658-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95

5658-45-5658-65310	ALLIANT ENERGY	January Gas - Transfer Station	02/20/2015	0	3,472.57
		Vendor Subtotal for DEPARTMENT:45			3,472.57
5658-45-5658-65320	MUSCATINE POWER & WATER	January Power - Recycle	02/20/2015	0	3,252.46
		Vendor Subtotal for DEPARTMENT:45			3,252.46
5658-45-5658-65410	MUSCATINE POWER & WATER	January Water - Recycle	02/20/2015	0	52.99
		Vendor Subtotal for DEPARTMENT:45			52.99
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/20/2015	0	11.45
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Recycle	02/20/2015	0	19.72
		Vendor Subtotal for DEPARTMENT:45			31.17
5658-45-5658-67200	STATE OF IOWA - ELEVATOR SAFE	Permit/Inspection Fee	02/20/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
		Subtotal for FUND: 5658			10,890.64
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Optional Life	01/16/2015	0	149.58
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	149.58
		Vendor Subtotal for DEPARTMENT:00			299.16

5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.01.2015 Vision Insuranc	01/16/2015	0	124.87	
		Vendor Subtotal for DEPARTMENT:00			124.87	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	31.68	
		Vendor Subtotal for DEPARTMENT:50			31.68	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	29.32	
		Vendor Subtotal for DEPARTMENT:50			29.32	
5660-50-5661-51100	BOSS	Binder	02/20/2015	0	12.98	
		Vendor Subtotal for DEPARTMENT:50			12.98	
5660-50-5661-51300	BOSS	Toner	02/20/2015	0	124.99	
		Vendor Subtotal for DEPARTMENT:50			124.99	
5660-50-5661-51300	STAPLES ADVANTAGE	Black Toner	02/20/2015	0	60.26	00002255
5660-50-5661-51300	STAPLES ADVANTAGE	Magenta Toner	02/20/2015	0	79.70	00002255
5660-50-5661-51300	STAPLES ADVANTAGE	Yellow Toner	02/20/2015	0	79.70	00002255
5660-50-5661-51300	STAPLES ADVANTAGE	Cyan Toner	02/20/2015	0	79.70	00002255
		Vendor Subtotal for DEPARTMENT:50			299.36	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/20/2015	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	

5660-50-5661-64120	BANCARD SERVICES	Quality Inn - Lodging Koch	02/20/2015	0	116.46
		Vendor Subtotal for DEPARTMENT:50			116.46
5660-50-5661-64200	BANCARD SERVICES	Sioux City - Registration J Koch	02/20/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:50			50.00
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Dredge Line	02/20/2015	0	11.20
		Vendor Subtotal for DEPARTMENT:50			11.20
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	65.07
		Vendor Subtotal for DEPARTMENT:50			65.07
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	125.96
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	27.77
		Vendor Subtotal for DEPARTMENT:50			153.73
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	02/20/2015	0	1,012.19 00002294
		Vendor Subtotal for DEPARTMENT:50			1,012.19
5660-50-5662-52300	NICK STRATTON	Reimb Safety Shoes	02/20/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	02/20/2015	0	40.68

5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Plow Oil	02/20/2015	0	17.70	
		Vendor Subtotal for DEPARTMENT:50			58.38	
5660-50-5662-52750	BANCARD SERVICES	Orschlen's - Water	02/20/2015	0	59.79	
		Vendor Subtotal for DEPARTMENT:50			59.79	
5660-50-5662-52750	MENARDS (MUSC)	Fuels - Diesel	02/20/2015	0	23.98	
		Vendor Subtotal for DEPARTMENT:50			23.98	
5660-50-5662-52830	MCMASTER-CARR SUPPLY COMPA	Lever Type Oil Gun	02/20/2015	0	102.49	00002239
5660-50-5662-52830	MCMASTER-CARR SUPPLY COMPA	Shipping	02/20/2015	0	7.84	
		Vendor Subtotal for DEPARTMENT:50			110.33	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	02/20/2015	0	392.37	
		Vendor Subtotal for DEPARTMENT:50			392.37	
5660-50-5662-52840	GRAINGER DEPT 802675066	Gasco 40 ppm H2S, balance nitrogren, 10	02/20/2015	0	188.80	00002208
		Vendor Subtotal for DEPARTMENT:50			188.80	
5660-50-5662-52840	MINE SAFETY APPLIANCES CO	H2S Sensor	02/20/2015	0	648.27	00002186
5660-50-5662-52840	MINE SAFETY APPLIANCES CO	MSA H2S Sensor	02/20/2015	0	648.27	00002085
		Vendor Subtotal for DEPARTMENT:50			1,296.54	
5660-50-5662-52840	NORTHERN SAFETY CO INC	Beam/Anchors	02/20/2015	0	141.68	
		Vendor Subtotal for DEPARTMENT:50			141.68	

5660-50-5662-52890	FASTENAL COMPANY	Screws	02/20/2015	0	22.16	
		Vendor Subtotal for DEPARTMENT:50			22.16	
5660-50-5662-52890	GRAINGER DEPT 802675066	Gloves	02/20/2015	0	43.68	
		Vendor Subtotal for DEPARTMENT:50			43.68	
5660-50-5662-52890	MENARDS (MUSC)	Lock Nut/Hex Bolt/Thread Locker	02/20/2015	0	31.59	
5660-50-5662-52890	MENARDS (MUSC)	Duct Tape/Sand Paper	02/20/2015	0	37.93	
		Vendor Subtotal for DEPARTMENT:50			69.52	
5660-50-5662-52890	SIGN PRO	Decals	02/20/2015	0	109.30	
		Vendor Subtotal for DEPARTMENT:50			109.30	
5660-50-5662-53120	MENARDS (MUSC)	Electrical Tape/Splice Tape	02/20/2015	0	12.89	
		Vendor Subtotal for DEPARTMENT:50			12.89	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	RF302-WP-12RS18 At-Lite Twin Head E	02/20/2015	0	111.20	00001766
5660-50-5662-53120	VAN METER INDUSTRIAL INC	RF302-WP-12RS18 At-Lite Twin Head E	02/20/2015	0	31.48	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Electrical Outlet	02/20/2015	0	3.95	
		Vendor Subtotal for DEPARTMENT:50			146.63	
5660-50-5662-53130	ACE HARDWARE	Hose/Coupling/Bushing	02/20/2015	0	18.86	
		Vendor Subtotal for DEPARTMENT:50			18.86	
5660-50-5662-53130	GRAINGER DEPT 802675066	Drain Gate	02/20/2015	0	4.26	
		Vendor Subtotal for DEPARTMENT:50			4.26	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling	02/20/2015	0	10.91	

		Vendor Subtotal for DEPARTMENT:50			10.91	
5660-50-5662-53140	ARNOLD MOTOR SUPPLY	Paint	02/20/2015	0	6.59	
		Vendor Subtotal for DEPARTMENT:50			6.59	
5660-50-5662-53140	MENARDS (MUSC)	Drop Cloth/Paint	02/20/2015	0	13.11	
5660-50-5662-53140	MENARDS (MUSC)	Paint	02/20/2015	0	32.32	
		Vendor Subtotal for DEPARTMENT:50			45.43	
5660-50-5662-53210	ACE HARDWARE	Batteries/Flashlight	02/20/2015	0	19.76	
		Vendor Subtotal for DEPARTMENT:50			19.76	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Oil Filter	02/20/2015	0	17.10	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Hose Clamp	02/20/2015	0	14.24	
		Vendor Subtotal for DEPARTMENT:50			31.34	
5660-50-5662-53210	MOTION INDUSTRIES INC	Oil Seals	02/20/2015	0	16.72	
		Vendor Subtotal for DEPARTMENT:50			16.72	
5660-50-5662-53210	SMITH FILTER CORPORATION	20x24x2 Pleated Air Filters	02/20/2015	0	62.40	00002365
5660-50-5662-53210	SMITH FILTER CORPORATION	20x20x2 Pleated Air Filters	02/20/2015	0	53.40	00002365
5660-50-5662-53210	SMITH FILTER CORPORATION	Frieght	02/20/2015	0	14.25	
		Vendor Subtotal for DEPARTMENT:50			130.05	
5660-50-5662-53220	DEZURIK	Valves	02/20/2015	0	1,516.00	
		Vendor Subtotal for DEPARTMENT:50			1,516.00	

5660-50-5662-53220	FASTENAL COMPANY	Bolts	02/20/2015	0	12.66	
5660-50-5662-53220	FASTENAL COMPANY	Pins	02/20/2015	0	0.50	
		Vendor Subtotal for DEPARTMENT:50			13.16	
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Stainless Steel Clevis	02/20/2015	0	99.00	00002292
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Gaskets	02/20/2015	0	29.84	00002292
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Megaflange	02/20/2015	0	84.12	00002292
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" x 55 5/8" Ductil Iron Pipe	02/20/2015	0	286.93	00002292
5660-50-5662-53220	UTILITY EQUIPMENT CO	Megaflange	02/20/2015	0	15.92	
		Vendor Subtotal for DEPARTMENT:50			515.81	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	02/20/2015	0	77.10	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	02/20/2015	0	77.10	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	02/20/2015	0	77.10	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	02/20/2015	0	77.10	
		Vendor Subtotal for DEPARTMENT:50			308.40	
5660-50-5662-64120	BANCARD SERVICES	Quality Inn - Lodging Williams	02/20/2015	0	80.90	
		Vendor Subtotal for DEPARTMENT:50			80.90	
5660-50-5662-64200	BANCARD SERVICES	IWEA - Registration Williams	02/20/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:50			180.00	
5660-50-5662-65310	ALLIANT ENERGY	January Gas - Grit Building	02/20/2015	0	5,076.07	
5660-50-5662-65310	ALLIANT ENERGY	January Gas - WPCP Plant	02/20/2015	0	3,121.99	
		Vendor Subtotal for DEPARTMENT:50			8,198.06	
5660-50-5662-69900	BANCARD SERVICES	Casey's - Ice	02/20/2015	0	4.49	

		Vendor Subtotal for DEPARTMENT:50			4.49
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	25.02
		Vendor Subtotal for DEPARTMENT:50			25.02
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	36.86
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	13.22
		Vendor Subtotal for DEPARTMENT:50			50.08
5660-50-5663-52830	MENARDS (MUSC)	Flashlight	02/20/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:50			25.00
5660-50-5663-52840	NORTHERN SAFETY CO INC	Beam/Anchors	02/20/2015	0	141.68
		Vendor Subtotal for DEPARTMENT:50			141.68
5660-50-5663-53130	ACE HARDWARE	Adapter	02/20/2015	0	1.87
		Vendor Subtotal for DEPARTMENT:50			1.87
5660-50-5663-53130	MENARDS (MUSC)	Tubing	02/20/2015	0	15.39
		Vendor Subtotal for DEPARTMENT:50			15.39
5660-50-5663-53220	ACE HARDWARE	Nuts/Bolts	02/20/2015	0	3.87
		Vendor Subtotal for DEPARTMENT:50			3.87

5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Thermostat	02/20/2015	0	42.99
5660-50-5663-53220	BANCARD SERVICES	Radio Shack - Adapter	02/20/2015	0	12.99
		Vendor Subtotal for DEPARTMENT:50			55.98
5660-50-5663-53220	FASTENAL COMPANY	Screws	02/20/2015	0	5.42
		Vendor Subtotal for DEPARTMENT:50			5.42
5660-50-5663-53220	MENARDS (MUSC)	Bolts	02/20/2015	0	24.94
		Vendor Subtotal for DEPARTMENT:50			24.94
5660-50-5663-53220	SINCLAIR	Battery	02/20/2015	0	282.52
		Vendor Subtotal for DEPARTMENT:50			282.52
5660-50-5663-62530	3-D LOCKSMITH	Re-Key Lock	02/20/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:50			35.00
5660-50-5663-64120	BANCARD SERVICES	Quality Inn - Lodging Fulton	02/20/2015	0	80.90
		Vendor Subtotal for DEPARTMENT:50			80.90
5660-50-5663-64200	BANCARD SERVICES	IWEA - Registration Fulton	02/20/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:50			180.00
5660-50-5663-64200	IAWEA	Registration M Johnson	02/20/2015	0	95.00
		Vendor Subtotal for DEPARTMENT:50			95.00
5660-50-5663-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	18.95

		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5663-65310	ALLIANT ENERGY	Missed October Gas - Stewart	02/20/2015	0	547.52	
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Stewart Rd	02/20/2015	0	110.88	
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Progress Park	02/20/2015	0	607.54	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Bond L S	02/20/2015	0	29.40	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	02/20/2015	0	54.57	
		Vendor Subtotal for DEPARTMENT:50			1,349.91	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stormwater	02/20/2015	0	16.94	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Cannon	02/20/2015	0	354.17	
		Vendor Subtotal for DEPARTMENT:50			371.11	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Cannon	02/20/2015	0	52.99	
		Vendor Subtotal for DEPARTMENT:50			52.99	
5660-50-5663-67130	PRECISION MACHINE INC	Sleeves	02/20/2015	0	120.00	00002282
		Vendor Subtotal for DEPARTMENT:50			120.00	
5660-50-5663-73900	ICS HEALY-RUFF	6" Rosemount Flow Meter for Miles Lift	02/20/2015	0	3,600.00	00001913
5660-50-5663-73900	ICS HEALY-RUFF	6" Rosemount Flow Meter for Miles Lift	02/20/2015	0	3,395.43	
		Vendor Subtotal for DEPARTMENT:50			6,995.43	
5660-50-5663-73900	WATERSMITH ENGINEERING	Miles L.S. Project	02/20/2015	0	1,500.00	
		Vendor Subtotal for DEPARTMENT:50			1,500.00	

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	30.24	
		Vendor Subtotal for DEPARTMENT:50			30.24	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	35.26	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	17.61	
		Vendor Subtotal for DEPARTMENT:50			52.87	
5660-50-5665-51300	STAPLES ADVANTAGE	HP 305X Black Toner	02/20/2015	0	90.98	00002255
		Vendor Subtotal for DEPARTMENT:50			90.98	
5660-50-5665-52210	AIRGAS USA LLC	Argon	02/20/2015	0	311.27	00002221
5660-50-5665-52210	AIRGAS USA LLC	Argon	02/20/2015	0	169.31	00002178
		Vendor Subtotal for DEPARTMENT:50			480.58	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Cult Kit	02/20/2015	0	192.58	00002362
		Vendor Subtotal for DEPARTMENT:50			192.58	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Boiling Granules Smooth	02/20/2015	0	76.54	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BOD Bottles	02/20/2015	0	1,110.40	00002198
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 2543-4 Ricca Cyanide Std.	02/20/2015	0	25.93	00002360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca pH Buffer 7.00	02/20/2015	0	51.05	00002269
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca pH Buffer 10	02/20/2015	0	50.60	00002269
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Sodium Thiosulfate	02/20/2015	0	19.75	00002269
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	COD Digest Vials	02/20/2015	0	476.24	00002269
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Tech Syringe Tips	02/20/2015	0	107.31	00002269
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Nitrification Inhibitor	02/20/2015	0	172.55	00002269
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Chromium	02/20/2015	0	14.79	00002165
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO Anti-Scalent Cartridge	02/20/2015	0	99.96	00002165
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO Anti-Scalent Cartridge	02/20/2015	0	7.67	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Anti-Scalent Cartridge	02/20/2015	0	99.96	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca pH Buffer 4.00	02/20/2015	0	52.55	00002269

		Vendor Subtotal for DEPARTMENT:50			2,365.30	
5660-50-5665-52210	USA BLUE BOOK	Safety Glasses- Large	02/20/2015	0	43.96	00002209
5660-50-5665-52210	USA BLUE BOOK	Dewalt Renovator Safety Glasses	02/20/2015	0	32.45	00002209
5660-50-5665-52210	USA BLUE BOOK	3M Secure Fit Safety Glasses-Clear	02/20/2015	0	9.87	00002209
5660-50-5665-52210	USA BLUE BOOK	Dewalt Contractor Pro Safety Glasses-Cle	02/20/2015	0	34.90	00002209
5660-50-5665-52210	USA BLUE BOOK	3M Secure Fit Safety Glasses-Clear	02/20/2015	0	0.60	
5660-50-5665-52210	USA BLUE BOOK	Shipping	02/20/2015	0	32.00	
		Vendor Subtotal for DEPARTMENT:50			153.78	
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	Tubing	02/20/2015	0	71.19	
		Vendor Subtotal for DEPARTMENT:50			71.19	
5660-50-5665-52840	BANCARD SERVICES	Vaughan Safety - Posters	02/20/2015	0	36.80	
		Vendor Subtotal for DEPARTMENT:50			36.80	
5660-50-5665-61660	PHENOVA, INC	QC-MIC-WP WP Micro Quality Control	02/20/2015	0	115.27	00002363
5660-50-5665-61660	PHENOVA, INC	PT-MIC-WP PT Micro Standard	02/20/2015	0	124.28	00002363
		Vendor Subtotal for DEPARTMENT:50			239.55	
5660-50-5665-61660	SYCAMORE PRINTING INC	Waste Hauler Mainfest Forms	02/20/2015	0	439.20	00002207
5660-50-5665-61660	SYCAMORE PRINTING INC	Waste Hauler Mainfest Forms	02/20/2015	0	0.04	
		Vendor Subtotal for DEPARTMENT:50			439.24	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/20/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/20/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/20/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/20/2015	0	55.20	
		Vendor Subtotal for DEPARTMENT:50			220.80	

5660-50-5665-62510	NSI SOLUTIONS INC.	QCI-079 NOW Residue in Water QC	02/20/2015	0	109.25	00001848
		Vendor Subtotal for DEPARTMENT:50			109.25	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	02/20/2015	0	11.95	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	02/20/2015	0	11.95	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	02/20/2015	0	11.95	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	02/20/2015	0	11.95	
		Vendor Subtotal for DEPARTMENT:50			47.80	
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	02/20/2015	0	14.05	
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	02/20/2015	0	25.88	
		Vendor Subtotal for DEPARTMENT:50			39.93	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/20/2015	0	40.62	
		Vendor Subtotal for DEPARTMENT:50			40.62	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	56.53	
		Vendor Subtotal for DEPARTMENT:50			56.53	
5660-50-5666-52300	STEVE BRERETON	Reimb Shoe Reimb	02/20/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	

5660-50-5666-52830	MENARDS (MUSC)	Combination Rat	02/20/2015	0	17.89	
5660-50-5666-52830	MENARDS (MUSC)	Combination Rat	02/20/2015	0	17.89	
		Vendor Subtotal for DEPARTMENT:50			35.78	
5660-50-5666-52890	MENARDS (MUSC)	Lubricant/Replacement Spout/Cutting Bla	02/20/2015	0	30.33	
		Vendor Subtotal for DEPARTMENT:50			30.33	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	02/20/2015	0	61.20	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	02/20/2015	0	81.85	
		Vendor Subtotal for DEPARTMENT:50			143.05	
5660-50-5666-62530	MIDTOWN TOWING & REPAIR	Towing-dredge trailer	02/20/2015	0	250.00	00002364
		Vendor Subtotal for DEPARTMENT:50			250.00	
5660-50-5666-64120	BANCARD SERVICES	Quality Inn - Lodging Allen	02/20/2015	0	80.90	
5660-50-5666-64120	BANCARD SERVICES	Quality Inn - Lodging Brereton	02/20/2015	0	80.90	
		Vendor Subtotal for DEPARTMENT:50			161.80	
5660-50-5666-64200	BANCARD SERVICES	IWEA - Registration Brereton	02/20/2015	0	180.00	
5660-50-5666-64200	BANCARD SERVICES	IWEA - Registration Allen	02/20/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:50			360.00	
5660-50-5666-64200	IAWEA	Registration R Lacina	02/20/2015	0	95.00	
		Vendor Subtotal for DEPARTMENT:50			95.00	

5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	January Power - Lagoon	02/20/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5666-67320	SINCLAIR	Harbor Dredge Repairs	02/20/2015	0	17,833.07	00002358
		Vendor Subtotal for DEPARTMENT:50			17,833.07	
5660-50-5666-74200	CANADIAN PACIFIC RAILWAY	Utility License Fee	02/20/2015	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:50			2,000.00	
		Subtotal for FUND: 5660			53,385.43	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	1.39	
		Vendor Subtotal for DEPARTMENT:00			1.39	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	15.80	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Optional Life	01/16/2015	0	15.80	
		Vendor Subtotal for DEPARTMENT:00			31.60	
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.01.2015 Vision Insuranc	01/16/2015	0	30.72	
		Vendor Subtotal for DEPARTMENT:00			30.72	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	42.43	
		Vendor Subtotal for DEPARTMENT:40			42.43	

5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	16.83
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	91.93
		Vendor Subtotal for DEPARTMENT:40			108.76
5664-40-5664-51300	STAPLES CORPORATE ACCOUNTS	Ink Cartridges	02/20/2015	0	132.74
		Vendor Subtotal for DEPARTMENT:40			132.74
5664-40-5664-52300	RICHARD METZGER	Reimb Clothing	02/20/2015	0	125.00
		Vendor Subtotal for DEPARTMENT:40			125.00
5664-40-5664-52890	BANCARD SERVICES	Loos - Propane	02/20/2015	0	19.25
		Vendor Subtotal for DEPARTMENT:40			19.25
5664-40-5664-52890	S.J. SMITH CO.	Argon	02/20/2015	0	6.25
5664-40-5664-52890	S.J. SMITH CO.	Argon/Carbon Dioxide	02/20/2015	0	53.50
		Vendor Subtotal for DEPARTMENT:40			59.75
5664-40-5664-53110	LEWIS INDUSTRIAL SERVICES INC	Steel for Door	02/20/2015	0	99.00
		Vendor Subtotal for DEPARTMENT:40			99.00
5664-40-5664-53110	MENARDS (MUSC)	Wood	02/20/2015	0	35.97
5664-40-5664-53110	MENARDS (MUSC)	Re-Bar	02/20/2015	0	89.80
		Vendor Subtotal for DEPARTMENT:40			125.77

5664-40-5664-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	7.23
		Vendor Subtotal for DEPARTMENT:50			7.23
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	7.28
		Vendor Subtotal for DEPARTMENT:50			7.28
		Subtotal for FUND: 5664			809.87
5711-10-5711-52710	CARVER AERO INC	Fuel for Snow Blower	02/20/2015	0	6.80
5711-10-5711-52710	CARVER AERO INC	Fuel for Snow Blower	02/20/2015	0	70.35
		Vendor Subtotal for DEPARTMENT:10			77.15
5711-10-5711-52730	CARVER AERO INC	Diesel AntiGel	02/20/2015	0	17.11
		Vendor Subtotal for DEPARTMENT:10			17.11
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	02/20/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	02/20/2015	0	424.07
		Vendor Subtotal for DEPARTMENT:10			424.07

5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Runway	02/20/2015	0	163.09
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Security Gate	02/20/2015	0	30.23
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Comm	02/20/2015	0	147.20
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Comm	02/20/2015	0	137.84
		Vendor Subtotal for DEPARTMENT:10			478.36
5711-10-5711-69850	TREASURER STATE OF IOWA	Fuel Tank Permit	02/20/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:10			40.00
		Subtotal for FUND: 5711			1,126.69
5811-20-5811-35160	TERRY HINDBAUGH	Overpayment Run 13-2250 T Hindbaugh	02/20/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:20			10.00
5811-20-5811-35160	MARY DAVIS	Overpayment Run # 14-0079 M Davis	02/20/2015	0	177.33
		Vendor Subtotal for DEPARTMENT:20			177.33
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	18.72
		Vendor Subtotal for DEPARTMENT:20			18.72
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	15.48
		Vendor Subtotal for DEPARTMENT:20			15.48
5811-20-5811-51200	BANCARD SERVICES	NFPA - Code Book	02/20/2015	0	62.15
5811-20-5811-51200	BANCARD SERVICES	NFPA - Code Book	02/20/2015	0	62.15
5811-20-5811-51200	BANCARD SERVICES	NFPA - Code Book Credit	02/20/2015	0	-52.20

		Vendor Subtotal for DEPARTMENT:20			72.10	
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	02/20/2015	0	52.00	
		Vendor Subtotal for DEPARTMENT:20			52.00	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Oxygen	02/20/2015	0	209.39	
		Vendor Subtotal for DEPARTMENT:20			209.39	
5811-20-5811-52840	WESTER DRUG	Tubing	02/20/2015	0	30.00	
5811-20-5811-52840	WESTER DRUG	Air Tank	02/20/2015	0	10.00	
5811-20-5811-52840	WESTER DRUG	Air Tank	02/20/2015	0	208.78	
		Vendor Subtotal for DEPARTMENT:20			248.78	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac Status Test	02/20/2015	0	1,950.00	00002247
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Shipping	02/20/2015	0	41.35	
		Vendor Subtotal for DEPARTMENT:20			1,991.35	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	02/20/2015	0	-30.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	2 BATTERIES #355	02/20/2015	0	241.68	00002309
		Vendor Subtotal for DEPARTMENT:20			211.68	
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	02/20/2015	0	9,535.00	
		Vendor Subtotal for DEPARTMENT:20			9,535.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	02/20/2015	0	70.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Regisration	02/20/2015	0	70.00	

		Vendor Subtotal for DEPARTMENT:20			140.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	February Maintenance Agreement	02/20/2015	0	139.26	
		Vendor Subtotal for DEPARTMENT:20			139.26	
5811-20-5811-69400	BANCARD SERVICES	NAEMT - Membership	02/20/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:20			30.00	
5811-20-5811-69400	IDPH	Renew Fee G Ronzheimer	02/20/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
		Subtotal for FUND: 5811			12,876.09	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	7.02	
		Vendor Subtotal for DEPARTMENT:55			7.02	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	8.62	
		Vendor Subtotal for DEPARTMENT:55			8.62	
5821-55-5821-51400	BANCARD SERVICES	Display 2 Go - Brochure Rack	02/20/2015	0	150.96	
		Vendor Subtotal for DEPARTMENT:55			150.96	
5821-55-5821-62360	CIVICPLUS	Nav Bar Menu Change	02/20/2015	0	150.00	00002370
5821-55-5821-62360	CIVICPLUS	Website Homepage Changes	02/20/2015	0	450.00	00002394

		Vendor Subtotal for DEPARTMENT:55			600.00	
5821-55-5821-64200	BANCARD SERVICES	IA Bicycle Coalition - RAGBRAI Party	02/20/2015	0	36.62	
		Vendor Subtotal for DEPARTMENT:55			36.62	
5821-55-5821-65100	CIVICPLUS	Annual Hosting Fee	02/20/2015	0	2,664.98	00002394
		Vendor Subtotal for DEPARTMENT:55			2,664.98	
5821-55-5821-65100	MOLINE DISPATCH PUBLISHING C(	Along the River ad	02/20/2015	0	520.00	00002410
		Vendor Subtotal for DEPARTMENT:55			520.00	
5821-55-5821-65100	IOWA SPORTSMAN'S ATLAS	Iowa Sporstman's Atlas ad	02/20/2015	0	575.00	00002369
		Vendor Subtotal for DEPARTMENT:55			575.00	
5821-55-5821-65100	STR, INC	STR Destination Report	02/20/2015	0	2,000.00	00002335
		Vendor Subtotal for DEPARTMENT:55			2,000.00	
		Subtotal for FUND: 5821			6,563.20	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Optional Life	01/16/2015	0	37.50	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	37.50	
		Vendor Subtotal for DEPARTMENT:00			75.00	

7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	29.70	
		Vendor Subtotal for DEPARTMENT:40			29.70	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	13.39	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	56.40	
		Vendor Subtotal for DEPARTMENT:40			69.79	
7625-40-7625-52300	ARNOLD MOTOR SUPPLY	Gloves	02/20/2015	0	22.15	
		Vendor Subtotal for DEPARTMENT:40			22.15	
7625-40-7625-52730	FAUSER ENERGY RESOURCES	#2 Red-dyed Diesel	02/20/2015	0	12,793.63	00002372
		Vendor Subtotal for DEPARTMENT:40			12,793.63	
7625-40-7625-52740	OTTSEN OIL CO INC	Credit	02/20/2015	0	-35.00	
7625-40-7625-52740	OTTSEN OIL CO INC	100 Gal 15W40	02/20/2015	0	700.00	00002348
7625-40-7625-52740	OTTSEN OIL CO INC	150 Universal Hydraulic Fluid	02/20/2015	0	900.00	00002348
		Vendor Subtotal for DEPARTMENT:40			1,565.00	
7625-40-7625-52830	ACE HARDWARE	Battery	02/20/2015	0	22.48	
		Vendor Subtotal for DEPARTMENT:40			22.48	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Rotating Mag	02/20/2015	0	21.59	
		Vendor Subtotal for DEPARTMENT:40			21.59	

7625-40-7625-52890	S.J. SMITH CO.	Argon	02/20/2015	0	8.10	
		Vendor Subtotal for DEPARTMENT:40			8.10	
7625-40-7625-53150	LEWIS INDUSTRIAL SERVICES INC	Plates	02/20/2015	0	42.94	
		Vendor Subtotal for DEPARTMENT:40			42.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Fittings	02/20/2015	0	93.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Carb Cleaner	02/20/2015	0	35.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	G94521-1212 Fitting	02/20/2015	0	250.45	00002366
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	600000 Grease Fitting	02/20/2015	0	7.80	00002366
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable ties, filters, lights, wiper blades and	02/20/2015	0	318.29	00002330
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Battery	02/20/2015	0	14.98	
		Vendor Subtotal for DEPARTMENT:40			720.68	
7625-40-7625-53210	MIDWEST WIRELESS LLC, INC	Antennas	02/20/2015	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			65.00	
7625-40-7625-53220	ACE HARDWARE	Caulk/Paint Brush	02/20/2015	0	14.62	
		Vendor Subtotal for DEPARTMENT:40			14.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light RC 19	02/20/2015	0	65.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	02/20/2015	0	16.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire Connectors - RC 19	02/20/2015	0	8.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light RC 19	02/20/2015	0	78.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil	02/20/2015	0	46.13	00002395
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Distributor	02/20/2015	0	105.57	00002395
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	02/20/2015	0	15.92	00002395
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ign Wire Set	02/20/2015	0	18.22	00002395
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Windshield Washer	02/20/2015	0	15.19	00002395
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	02/20/2015	0	62.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Fitting RC 19	02/20/2015	0	266.82	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	1 Radiator for #806	02/20/2015	0	149.89	00002333
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	4 Piece Plow Blade for #63A	02/20/2015	0	430.99	00002329
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	02/20/2015	0	15.53	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	02/20/2015	0	99.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Link Kit	02/20/2015	0	13.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light RC 19	02/20/2015	0	26.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light Bulb RC 19	02/20/2015	0	4.90	
		Vendor Subtotal for DEPARTMENT:40			1,440.58	
7625-40-7625-53220	KRIEGERS INC	1 - Seat Belt Retractor for #430	02/20/2015	0	109.00	00002315
7625-40-7625-53220	KRIEGERS INC	Jet Kit	02/20/2015	0	5.60	
7625-40-7625-53220	KRIEGERS INC	Cover	02/20/2015	0	28.30	
		Vendor Subtotal for DEPARTMENT:40			142.90	
7625-40-7625-53220	MIDWEST WIRELESS LLC, INC	Tram	02/20/2015	0	33.00	
		Vendor Subtotal for DEPARTMENT:40			33.00	
7625-40-7625-53220	MOTION INDUSTRIES INC	Oil Seals, Bearings, Cones and Cup for #1	02/20/2015	0	218.88	00002318
		Vendor Subtotal for DEPARTMENT:40			218.88	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	02/20/2015	0	8.76	
		Vendor Subtotal for DEPARTMENT:40			8.76	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Coil & Ignition Wire	02/20/2015	0	56.81	
		Vendor Subtotal for DEPARTMENT:40			56.81	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/20/2015	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Support	02/20/2015	0	76.05	
		Vendor Subtotal for DEPARTMENT:40			76.05	

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - PW	02/20/2015	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			16.64	
7625-40-7625-65100	BANCARD SERVICES	JobTarget - VM Job Posting	02/20/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
7625-40-7625-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Install Tires #20	02/20/2015	0	487.80	
		Vendor Subtotal for DEPARTMENT:40			487.80	
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Charge to Repair Tailgate and Re-Weld o	02/20/2015	0	515.38	00002341
		Vendor Subtotal for DEPARTMENT:40			515.38	
7625-40-7625-67130	KRIEGERS INC	Fuel Pump Driver Module for Squad Car	02/20/2015	0	333.35	00002373
7625-40-7625-67130	KRIEGERS INC	Steering Column for Squad Car #726	02/20/2015	0	778.31	00002376
7625-40-7625-67130	KRIEGERS INC	Replaced multi-function switch for winds	02/20/2015	0	389.18	00002398
		Vendor Subtotal for DEPARTMENT:40			1,500.84	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Charge to remove aluminum floor slats ar	02/20/2015	0	31,484.00	00002192
		Vendor Subtotal for DEPARTMENT:40			31,484.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #725	02/20/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	

7625-40-7625-67130	TITAN MACHINERY, INC	Charge for service call, and repair wiring	02/20/2015	0	363.88	00002322
		Vendor Subtotal for DEPARTMENT:40			363.88	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires	02/20/2015	0	117.25	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires - RC 25	02/20/2015	0	56.25	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair - 402	02/20/2015	0	23.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair - 730	02/20/2015	0	13.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair - RC25	02/20/2015	0	80.00	
		Vendor Subtotal for DEPARTMENT:40			290.45	
7625-40-7625-67140	BEN TIRE	2 - Michelin 14.00 R 24 SnoPlus M & S I	02/20/2015	0	3,704.00	00002184
		Vendor Subtotal for DEPARTMENT:40			3,704.00	
		Subtotal for FUND: 7625			56,104.00	
7921-00-7921-46400	HOLMES MURPHY	Work Comp - 8th Installment	02/20/2015	0	18,123.00	
		Vendor Subtotal for DEPARTMENT:00			18,123.00	
7921-00-7921-69900	BANCARD SERVICES	Tax Charge to be Refunded	02/20/2015	0	3.92	
7921-00-7921-69900	BANCARD SERVICES	Charged Tax to be Refunded	02/20/2015	0	9.10	
		Vendor Subtotal for DEPARTMENT:00			13.02	
7921-00-7921-69900	MUSCATINE COMMUNITY COLLEG	Lost Item Charge	02/20/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:00			25.00	
		Subtotal for FUND: 7921			18,161.02	

7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Life Insurance	01/16/2015	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Optional Life	01/16/2015	0	16.47
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	16.47
		Vendor Subtotal for DEPARTMENT:00			32.94
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.01.2015 Vision Insuranc	01/16/2015	0	30.72
		Vendor Subtotal for DEPARTMENT:00			30.72
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	11.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	8.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	14.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	7.29
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	26.14
		Vendor Subtotal for DEPARTMENT:00			67.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union February	02/20/2015	0	9.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	13.01
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	10.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	12.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	7.49
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	17.38
		Vendor Subtotal for DEPARTMENT:00			79.23
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Open Section 8	02/20/2015	0	76.46

		Vendor Subtotal for DEPARTMENT:00			76.46
7940-00-7940-65275	VERIZON TELEMATICS	January GPS	02/20/2015	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
7940-00-7940-69900	BANCARD SERVICES	Credit on Housing Account	02/20/2015	0	-3.75
		Vendor Subtotal for DEPARTMENT:00			-3.75
		Subtotal for FUND: 7940			339.67
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	0.30
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2015 Optional Life	01/16/2015	0	0.30
		Vendor Subtotal for DEPARTMENT:00			0.60
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	1.71
		Vendor Subtotal for DEPARTMENT:00			1.71
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	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 00002.01.2015 Optional Life	01/16/2015	0	6.03
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2015 Optional Life	01/02/2015	0	6.03

		Vendor Subtotal for DEPARTMENT:00			12.06	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2015	02/20/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:90			5.00	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability February 2015	02/20/2015	0	5.81	
		Vendor Subtotal for DEPARTMENT:90			5.81	
8180-90-8180-64120	BANCARD SERVICES	American Airlines - Airfare	02/20/2015	0	388.20	
		Vendor Subtotal for DEPARTMENT:90			388.20	
		Subtotal for FUND: 8180			411.07	
8400-05-8400-74200	SINCLAIR	John Deere Mower Model Z915B	02/20/2015	0	7,760.04	00002153
		Vendor Subtotal for DEPARTMENT:05			7,760.04	
		Subtotal for FUND: 8400			7,760.04	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE I	Credit Report - Scott Lucas	02/20/2015	0	10.00	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE I	Credit Report - John Fox	02/20/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			20.00	
8801-10-8801-68300	JIM FOX	Small Business Forgivable Loan	02/20/2015	0	15,000.00	
		Vendor Subtotal for DEPARTMENT:10			15,000.00	

		Subtotal for FUND: 8801			15,020.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 02/13/15	02/20/2015	0	1,732.42
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 02/13/15	02/20/2015	0	1,104.45
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 02/13/15	02/20/2015	0	2.44
		Vendor Subtotal for DEPARTMENT:90			2,839.31
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 02/13/15	02/20/2015	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41901	BANCARD SERVICES	Peachtree - Credit	02/20/2015	0	-3.75
		Vendor Subtotal for DEPARTMENT:90			-3.75
9002-90-9020-41901	HD SUPPLY FACILITIES MAINT	Aluminum Clipboard	02/20/2015	0	12.82
		Vendor Subtotal for DEPARTMENT:90			12.82
9002-90-9020-41902	BANCARD SERVICES	Amazon.com - Toner	02/20/2015	0	91.30
		Vendor Subtotal for DEPARTMENT:90			91.30
9002-90-9020-41904	CENTURYLINK	February Phones	02/20/2015	0	249.69
		Vendor Subtotal for DEPARTMENT:90			249.69
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - January Base PRI	02/20/2015	0	20.11
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Jan - Feb Phones	02/20/2015	0	9.22
		Vendor Subtotal for DEPARTMENT:90			29.33

9002-90-9020-41904	US CELLULAR	February Cell Phone	02/20/2015	0	111.02
		Vendor Subtotal for DEPARTMENT:90			111.02
9002-90-9020-41910	TENANT PI, LLC	Background Check	02/20/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:90			40.00
9002-90-9020-41913	MUSCATINE POWER & WATER	January Cable - Clark House	02/20/2015	0	2,100.12
		Vendor Subtotal for DEPARTMENT:90			2,100.12
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Dec-Jan Machlink	02/20/2015	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-41914	MUSCATINE POWER & WATER	January Internet - Clark House	02/20/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	January Water - Clark House	02/20/2015	0	157.59
		Vendor Subtotal for DEPARTMENT:90			157.59
9002-90-9020-43200	MUSCATINE POWER & WATER	January Electric - Clark House	02/20/2015	0	3,932.17
		Vendor Subtotal for DEPARTMENT:90			3,932.17
9002-90-9020-43700	ALLIANT ENERGY	January Gas - Clark House	02/20/2015	0	3,127.48
		Vendor Subtotal for DEPARTMENT:90			3,127.48

9002-90-9020-43900	MUSCATINE POWER & WATER	January Sewer - Clark House	02/20/2015	0	571.50
		Vendor Subtotal for DEPARTMENT:90			571.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 02/13/15	02/20/2015	0	2,002.40
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime 02/13/15	02/20/2015	0	431.32
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 02/13/15	02/20/2015	0	1,074.16
		Vendor Subtotal for DEPARTMENT:90			3,507.88
9002-90-9020-44201	MENARDS (MUSC)	Oven Cleaner/Ballast/Scour Pad	02/20/2015	0	89.53
9002-90-9020-44201	MENARDS (MUSC)	White Seat/Caster	02/20/2015	0	40.82
		Vendor Subtotal for DEPARTMENT:90			130.35
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/20/2015	0	212.00
		Vendor Subtotal for DEPARTMENT:90			212.00
9002-90-9020-44204	SEIFFERT LUMBER CO	Shelf	02/20/2015	0	10.10
		Vendor Subtotal for DEPARTMENT:90			10.10
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Turn Angle Stop	02/20/2015	0	36.04
		Vendor Subtotal for DEPARTMENT:90			36.04
9002-90-9020-44209	CITY OF MUSCATINE HOUSING RE'	January Vehicle Maintenance	02/20/2015	0	2,398.10
		Vendor Subtotal for DEPARTMENT:90			2,398.10

9002-90-9020-44209	NEAL'S VACUUM & SEWING CENTI	Repair Parts	02/20/2015	0	109.00
		Vendor Subtotal for DEPARTMENT:90			109.00
9002-90-9020-44218	PDQ SUPPLY INC	Fan Motor	02/20/2015	0	24.50
9002-90-9020-44218	PDQ SUPPLY INC	Thermal Fuse	02/20/2015	0	12.95
		Vendor Subtotal for DEPARTMENT:90			37.45
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	January Refuse	02/20/2015	0	7.80
		Vendor Subtotal for DEPARTMENT:90			7.80
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	02/20/2015	0	649.60
		Vendor Subtotal for DEPARTMENT:90			649.60
9002-90-9020-44307	KONE INC	Elevator Repair	02/20/2015	0	882.32
		Vendor Subtotal for DEPARTMENT:90			882.32
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	02/20/2015	0	187.96
		Vendor Subtotal for DEPARTMENT:90			187.96
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Sewer Camera - Clark House Main Line	02/20/2015	0	195.00
		Vendor Subtotal for DEPARTMENT:90			195.00
9002-90-9020-44312	LUCAS COMMUNICATION INC	Run Network in Drop Office	02/20/2015	0	302.45

		Vendor Subtotal for DEPARTMENT:90			302.45	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 02/13/15	02/20/2015	0	51.69	
		Vendor Subtotal for DEPARTMENT:90			51.69	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 02/13/15	02/20/2015	0	477.15	
		Vendor Subtotal for DEPARTMENT:90			477.15	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 02/13/15	02/20/2015	0	566.79	
		Vendor Subtotal for DEPARTMENT:90			566.79	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Classic Blinds	02/20/2015	0	225.00	00002118
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Blinds	02/20/2015	0	20.25	00002118
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Classic Blinds	02/20/2015	0	225.00	00002117
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Blinds	02/20/2015	0	20.25	00002117
		Vendor Subtotal for DEPARTMENT:90			490.50	
9002-90-9020-75400	MENARDS (MUSC)	16 (CF) Frigidaire Refrigerator	02/20/2015	0	437.00	00002305
		Vendor Subtotal for DEPARTMENT:90			437.00	
		Subtotal for FUND: 9002			24,167.87	
9004-00-0000-20200	CITY OF MUSCATINE	January Management Fee	02/20/2015	0	1,800.03	
		Vendor Subtotal for DEPARTMENT:00			1,800.03	

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 02/13/15	02/20/2015	0	1,055.48	
		Vendor Subtotal for DEPARTMENT:90			1,055.48	
9004-90-9040-41901	STAPLES ADVANTAGE	Chair Mat	02/20/2015	0	29.25	00002255
		Vendor Subtotal for DEPARTMENT:90			29.25	
9004-90-9040-41904	CENTURYLINK	January Phone	02/20/2015	0	157.94	
		Vendor Subtotal for DEPARTMENT:90			157.94	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Jan - Feb Phones	02/20/2015	0	4.61	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - January Base PRI	02/20/2015	0	10.06	
		Vendor Subtotal for DEPARTMENT:90			14.67	
9004-90-9040-41904	US CELLULAR	February Cell Phone	02/20/2015	0	55.51	
		Vendor Subtotal for DEPARTMENT:90			55.51	
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	Phoenix Products - Uniforms Bachman	02/20/2015	0	25.20	
		Vendor Subtotal for DEPARTMENT:90			25.20	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Dec-Jan Machlink	02/20/2015	0	15.81	
		Vendor Subtotal for DEPARTMENT:90			15.81	
9004-90-9040-41914	MUSCATINE POWER & WATER	January Internet - Hershey	02/20/2015	0	76.20	
		Vendor Subtotal for DEPARTMENT:90			76.20	

9004-90-9040-43100	MUSCATINE POWER & WATER	January Water - Hershey	02/20/2015	0	83.67
		Vendor Subtotal for DEPARTMENT:90			83.67
9004-90-9040-43200	MUSCATINE POWER & WATER	January Electric - Hershey	02/20/2015	0	1,896.98
		Vendor Subtotal for DEPARTMENT:90			1,896.98
9004-90-9040-43900	MUSCATINE POWER & WATER	January Sewer - Hershey	02/20/2015	0	260.25
		Vendor Subtotal for DEPARTMENT:90			260.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 02/13/15	02/20/2015	0	719.66
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime 02/13/15	02/20/2015	0	136.76
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 02/13/15	02/20/2015	0	720.40
		Vendor Subtotal for DEPARTMENT:90			1,576.82
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/20/2015	0	33.12
		Vendor Subtotal for DEPARTMENT:90			33.12
9004-90-9040-44209	CITY OF MUSCATINE HOUSING RE'	January Vehicle Maintenance	02/20/2015	0	374.70
		Vendor Subtotal for DEPARTMENT:90			374.70
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	02/20/2015	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00

9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 02/13/15	02/20/2015	0	21.07
		Vendor Subtotal for DEPARTMENT:90			21.07
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 02/13/15	02/20/2015	0	197.93
		Vendor Subtotal for DEPARTMENT:90			197.93
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 02/13/15	02/20/2015	0	235.07
		Vendor Subtotal for DEPARTMENT:90			235.07
9004-90-9040-75200	A & J ASSOCIATES PC	HVAC Study	02/20/2015	0	107.35
		Vendor Subtotal for DEPARTMENT:90			107.35
		Subtotal for FUND: 9004			8,087.05
9006-00-0000-21140	STACY GERDTS	Security Deposit Refund	02/20/2015	0	850.00
		Vendor Subtotal for DEPARTMENT:00			850.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Thompson 2904 C	02/20/2015	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Wonten 2700 D B	02/20/2015	0	124.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Weir 2708 B Bloc	02/20/2015	0	33.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Beesly - 2708 D E	02/20/2015	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Beesly - 2708 D E	02/20/2015	0	9.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Dean 2900 D Bloc	02/20/2015	0	136.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Enriquez 2804 B I	02/20/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Frank 2700 B Blo	02/20/2015	0	96.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit Swanson 2812 D	02/20/2015	0	38.00

		Vendor Subtotal for DEPARTMENT:90			782.00	
9006-90-9060-36100	STACY GERDTS	Carpet Cleaning Move Out	02/20/2015	0	-65.00	
9006-90-9060-36100	STACY GERDTS	Interest on Security Deposit	02/20/2015	0	3.01	
		Vendor Subtotal for DEPARTMENT:90			-61.99	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 02/13/15	02/20/2015	0	1,386.98	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 02/13/15	02/20/2015	0	121.44	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 02/13/15	02/20/2015	0	4.90	
		Vendor Subtotal for DEPARTMENT:90			1,513.32	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 02/13/15	02/20/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	02/20/2015	0	149.73	00002361
		Vendor Subtotal for DEPARTMENT:90			149.73	
9006-90-9060-41902	BANCARD SERVICES	Amazon.com - Toner	02/20/2015	0	91.30	
		Vendor Subtotal for DEPARTMENT:90			91.30	
9006-90-9060-41902	BEYOND TECHNOLOGY	CF212A HP 131A Yellow Toner Cartridg	02/20/2015	0	186.57	00002336
		Vendor Subtotal for DEPARTMENT:90			186.57	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	PAETEC - January Base PRI	02/20/2015	0	10.05	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Windstream - Jan - Feb Phones	02/20/2015	0	4.61	

		Vendor Subtotal for DEPARTMENT:90			14.66
9006-90-9060-41904	US CELLULAR	February Cell Phone	02/20/2015	0	55.51
		Vendor Subtotal for DEPARTMENT:90			55.51
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Dec-Jan Machlink	02/20/2015	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9006-90-9060-41914	MUSCATINE POWER & WATER	January Internet - Sunset	02/20/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2808 Bloomington Ln Ap	02/20/2015	0	11.61
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2806 Bloomington Ln Ap	02/20/2015	0	16.51
		Vendor Subtotal for DEPARTMENT:90			28.12
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset	02/20/2015	0	49.95
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2808 Bloomington Ln A	02/20/2015	0	18.97
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2806 Bloomington Ln A	02/20/2015	0	322.06
		Vendor Subtotal for DEPARTMENT:90			390.98
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2808 Bloomington Ln Ap	02/20/2015	0	26.19
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2806 Bloomington Ln Ap	02/20/2015	0	26.19
		Vendor Subtotal for DEPARTMENT:90			52.38
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 02/13/15	02/20/2015	0	944.90
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime 02/13/15	02/20/2015	0	89.42

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 02/13/15	02/20/2015	0	1,627.96
		Vendor Subtotal for DEPARTMENT:90			2,662.28
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/20/2015	0	53.00
		Vendor Subtotal for DEPARTMENT:90			53.00
9006-90-9060-44203	MENARDS (MUSC)	Tools	02/20/2015	0	54.71
		Vendor Subtotal for DEPARTMENT:90			54.71
9006-90-9060-44205	MENARDS (MUSC)	Wall Plates	02/20/2015	0	42.39
		Vendor Subtotal for DEPARTMENT:90			42.39
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Turn Angle Stop	02/20/2015	0	36.04
		Vendor Subtotal for DEPARTMENT:90			36.04
9006-90-9060-44206	MENARDS (MUSC)	Strainer	02/20/2015	0	12.98
9006-90-9060-44206	MENARDS (MUSC)	Drip Bowl/Basket Strainer	02/20/2015	0	92.97
9006-90-9060-44206	MENARDS (MUSC)	S Trap/Blow Gun	02/20/2015	0	29.67
9006-90-9060-44206	MENARDS (MUSC)	Sink Clips	02/20/2015	0	15.97
		Vendor Subtotal for DEPARTMENT:90			151.59
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Grab Bar	02/20/2015	0	28.78
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Digital Thermostat	02/20/2015	0	97.90
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Digital Thermostat	02/20/2015	0	48.95
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Drain Opener	02/20/2015	0	27.02
		Vendor Subtotal for DEPARTMENT:90			202.65

9006-90-9060-44207	SHERWIN WILLIAMS	Paint	02/20/2015	0	65.42
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	02/20/2015	0	44.78
		Vendor Subtotal for DEPARTMENT:90			110.20
9006-90-9060-44209	CITY OF MUSCATINE HOUSING RE'	January Vehicle Maintenance	02/20/2015	0	599.52
		Vendor Subtotal for DEPARTMENT:90			599.52
9006-90-9060-44210	MENARDS (MUSC)	Diesel Can/Oil Dri	02/20/2015	0	32.42
		Vendor Subtotal for DEPARTMENT:90			32.42
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	January Refuse	02/20/2015	0	44.80
		Vendor Subtotal for DEPARTMENT:90			44.80
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning 2808 C	02/20/2015	0	65.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning 2700 A	02/20/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			130.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 02/13/15	02/20/2015	0	33.98
		Vendor Subtotal for DEPARTMENT:90			33.98
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 02/13/15	02/20/2015	0	312.90
		Vendor Subtotal for DEPARTMENT:90			312.90

9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 02/13/15	02/20/2015	0	372.89	
		Vendor Subtotal for DEPARTMENT:90			372.89	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	02/20/2015	0	100.00	00002241
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Stairs (SF)	02/20/2015	0	48.75	00002241
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Emerald Pad (SY)	02/20/2015	0	100.00	00002241
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor Glue Down (SY)	02/20/2015	0	117.32	00002241
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor Berber Carpet (SY)	02/20/2015	0	159.50	00002241
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	02/20/2015	0	100.00	00002241
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	1/4" Underlayment (SF)	02/20/2015	0	50.00	00002242
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	02/20/2015	0	6.00	00002242
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	02/20/2015	0	116.00	00002242
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	02/20/2015	0	325.00	00002242
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout Vinyl (SY)	02/20/2015	0	267.93	00002242
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	02/20/2015	0	116.00	00002242
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Underlayment (SF)	02/20/2015	0	40.00	00002242
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Carpet (SY)	02/20/2015	0	608.99	00002241
		Vendor Subtotal for DEPARTMENT:90			2,155.49	
9006-90-9060-75200	MENARDS (MUSC)	Blinds	02/20/2015	0	29.92	
9006-90-9060-75200	MENARDS (MUSC)	Blinds	02/20/2015	0	59.46	
		Vendor Subtotal for DEPARTMENT:90			89.38	
		Subtotal for FUND: 9006			11,303.62	
9007-00-0000-23530	IOWA CITY HOUSING AUTHORITY	Kezban Ozeki FSS Escrow Transfer	02/20/2015	0	1,062.76	
		Vendor Subtotal for DEPARTMENT:00			1,062.76	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 02/13/15	02/20/2015	0	2,561.10	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 02/13/15	02/20/2015	0	1,555.41	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 02/13/15	02/20/2015	0	37.38	

		Vendor Subtotal for DEPARTMENT:90			4,153.89
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`	Auto Allowance 02/13/15	02/20/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	02/20/2015	0	365.24
		Vendor Subtotal for DEPARTMENT:90			365.24
9007-90-9070-41903	BANCARD SERVICES	Amazon.com - Printer	02/20/2015	0	89.99
		Vendor Subtotal for DEPARTMENT:90			89.99
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Telerite - December Long Distance	02/20/2015	0	6.27
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Telerite - December Fax Charge	02/20/2015	0	3.13
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Windstream - Jan - Feb Phones	02/20/2015	0	18.44
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	PAETEC - January Base PRI	02/20/2015	0	40.22
		Vendor Subtotal for DEPARTMENT:90			68.06
9007-90-9070-41904	US CELLULAR	February Cell Phone	02/20/2015	0	69.92
		Vendor Subtotal for DEPARTMENT:90			69.92
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Dec-Jan Machlink	02/20/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:90			63.24
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE`	January Fuel	02/20/2015	0	33.12

		Vendor Subtotal for DEPARTMENT:90			33.12
9007-90-9070-44209	CITY OF MUSCATINE HOUSING RE'	January Vehicle Maintenance	02/20/2015	0	374.70
		Vendor Subtotal for DEPARTMENT:90			374.70
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployemnt 02/13/15	02/20/2015	0	33.43
		Vendor Subtotal for DEPARTMENT:90			33.43
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 02/13/15	02/20/2015	0	235.64
		Vendor Subtotal for DEPARTMENT:90			235.64
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 02/13/15	02/20/2015	0	370.95
		Vendor Subtotal for DEPARTMENT:90			370.95
9007-90-9070-47150	DANIEL NOVAK	Underpayment for January and February :	02/20/2015	0	12.00
		Vendor Subtotal for DEPARTMENT:90			12.00
9007-90-9070-47150	JOHN L TIMM	New HAP Madia Flowers 2 or 31 Days Ja	02/20/2015	0	523.00
		Vendor Subtotal for DEPARTMENT:90			523.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 02/13/15	02/20/2015	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 02/13/15	02/20/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,827.70

9007-90-9071-41903	HEWLETT-PACKARD COMPANY	CZ181A#BGJ HP LaserJet Pro MFP M12	02/20/2015	0	200.08	00002383
		Vendor Subtotal for DEPARTMENT:90			200.08	
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 02/13/15	02/20/2015	0	14.62	
		Vendor Subtotal for DEPARTMENT:90			14.62	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 02/13/15	02/20/2015	0	137.90	
		Vendor Subtotal for DEPARTMENT:90			137.90	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 02/13/15	02/20/2015	0	163.21	
		Vendor Subtotal for DEPARTMENT:90			163.21	
		Subtotal for FUND: 9007			9,824.45	
		Report Total:			479,985.51	

BILLS FOR APPROVAL SUMMARY
February 20, 2015

Computer Bill Lists			
Regular Bill List 2/20/15		$	479,985.51
Payroll Vendor ACH Payments 2/11/15			87,026.29
Payroll Vendor Checks 2/11/15			22,499.03
	Subtotal	$	589,510.83
ACH Debit Memo Payments			
Payroll Account	Transfer	$	316,123.73
Treasurer, State of Iowa	State Tax Withholding		19,978.70
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	IPERS - January		130,229.71
Internal Revenue Service	Federal Withholding - January		98,418.97
Alcoholic Beverage Division	Golf Course Beer Permit		360.00
	Subtotal	$	677,263.99
Voucher Program			
Various Landlords	Estimated March Rent	$	131,000.00
	Total Bills For Approval	$	1,397,774.82
	Total Expenditures	$	1,397,774.82