Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/02/2014 - 2:40PM
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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
1000-01-1111-64120	DEWAYNE HOPKINS	November Mileage	11/30/2014	0	31.00	
		Vendor Subtotal for DEPARTMENT:01			31.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/30/2014	0	3,438.71	
		Vendor Subtotal for DEPARTMENT:01			3,438.71	
1000-01-1131-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	3.59	
		Vendor Subtotal for DEPARTMENT:01			3.59	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/30/2014	0	540.00	
		Vendor Subtotal for DEPARTMENT:01			540.00	
1000-01-1132-64200	IAPELRA	IaPELRA Winter Meeting Registration	11/30/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:01			50.00	
1000-01-1132-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	3.59	
		Vendor Subtotal for DEPARTMENT:01			3.59	

1000-01-1144-52840	CLEMENT COMMUNICATIONS INC	Safety Posters	11/30/2014	0	436.80	
		Vendor Subtotal for DEPARTMENT:01			436.80	
1000-01-1218-52890	WOODLAND GALLERY	Prints	11/30/2014	0	270.00	
		Vendor Subtotal for DEPARTMENT:01			270.00	
1000-05-1141-32240	AMERICAN LEGION	Refund Liquor License	11/30/2014	0	97.50	
		Vendor Subtotal for DEPARTMENT:05			97.50	
1000-05-1141-32250	JELMS HOTEL COMPANY	Refund of Liquor License	11/30/2014	0	422.50	
		Vendor Subtotal for DEPARTMENT:05			422.50	
1000-05-1141-61340	XEROX CORPORATION	DocuShare Standard Server License Softw	11/30/2014	0	750.00	00001963
1000-05-1141-61340	XEROX CORPORATION	DocuShare 20 CAL's Annual Maintenance	11/30/2014	0	750.00	00001963
		Vendor Subtotal for DEPARTMENT:05			1,500.00	
1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Subsidy	12/01/2014	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.57	
		Vendor Subtotal for DEPARTMENT:05			2.57	

1000-05-1143-51100	TALLGRASS	Stamp Pad Refills	11/30/2014	0	9.88
		Vendor Subtotal for DEPARTMENT:05			9.88
1000-05-1143-51300	SYCAMORE PRINTING INC	Cover Paper for Budget Books	11/30/2014	0	23.08
		Vendor Subtotal for DEPARTMENT:05			23.08
1000-05-1143-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.57
		Vendor Subtotal for DEPARTMENT:05			2.57
1000-05-1146-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.56
		Vendor Subtotal for DEPARTMENT:05			2.56
1000-05-1146-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/30/2014	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-32510	GREINIER BUILDINGS	Refund Permit #25898	11/30/2014	0	350.00
		Vendor Subtotal for DEPARTMENT:10			350.00
1000-10-1221-62310	XEROX CORPORATION	October Copier Rental	11/30/2014	0	55.54
1000-10-1221-62310	XEROX CORPORATION	November Rental Agreement	11/30/2014	0	55.54
		Vendor Subtotal for DEPARTMENT:10			111.08
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 529 Maple St	11/30/2014	0	119.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 523 Maple St	11/30/2014	0	408.15

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1818 Sampson St	11/30/2014	0	188.33	
		Vendor Subtotal for DEPARTMENT:10			715.98	
1000-10-1221-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	3.58	
		Vendor Subtotal for DEPARTMENT:10			3.58	
1000-10-1221-65275	US CELLULAR	November Cell Phone - BZ	11/30/2014	0	61.82	
		Vendor Subtotal for DEPARTMENT:10			61.82	
1000-10-1221-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	22.95	
		Vendor Subtotal for DEPARTMENT:10			22.95	
1000-15-1311-33430	GATSO USA INC.	ATE Fines - Nov GATSO Collected	11/30/2014	0	24,327.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fines - Oct GATSO Collected	11/30/2014	0	21,438.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - Oct MCA Collected	11/30/2014	0	2,079.00	
		Vendor Subtotal for DEPARTMENT:15			47,844.00	
1000-15-1311-51200	WEST PUBLISHING CORPORATION	Subscription Search & Seizure	11/30/2014	0	277.08	
		Vendor Subtotal for DEPARTMENT:15			277.08	
1000-15-1311-52840	JS FIRE INC	Extinguishers	11/30/2014	0	39.50	
		Vendor Subtotal for DEPARTMENT:15			39.50	
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.38/.357 Stainless Steel Brush	11/30/2014	0	31.92	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	Military Style MR1/M16 Brush	11/30/2014	0	12.66	00001838

1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.45 Cal. Pistol Brush	11/30/2014	0	11.80	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	Spear Tip 10MN 3.11	11/30/2014	0	18.66	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	Spear Tip .45 Cal. Jag	11/30/2014	0	12.44	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	Cleaning Rod 36" Shotgun Rod	11/30/2014	0	48.44	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.223 Cal/5.56MM Military Mop	11/30/2014	0	27.12	
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.223-17-222 Cal. Chamber Brush	11/30/2014	0	45.84	
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	12 Ga. Mopster 10" Length	11/30/2014	0	13.10	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.223 Cal/5.56MM Military Mop	11/30/2014	0	20.34	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.223-17-222 Cal. Chamber Brush	11/30/2014	0	31.44	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.308-30-06 Cal. Chamber Brush	11/30/2014	0	15.72	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.308-30-06 Cal. Chamber Brush	11/30/2014	0	23.52	
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	Shipping	11/30/2014	0	36.15	
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.45 Cal. Stainless Steel Brush	11/30/2014	0	15.96	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	Shotgun Jag 12 Ga.	11/30/2014	0	12.32	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	Zero Friction 1 OZ Needle Oiler	11/30/2014	0	23.00	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	Copper Solvent IV 8 OZ	11/30/2014	0	38.60	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.22-270 500CT Patch (11/8-500)	11/30/2014	0	6.20	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	38-45 Cal 250CT	11/30/2014	0	10.98	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.38-.45 Cal Patch (21/4-750)	11/30/2014	0	12.95	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	12-16GA 3" Square 500CT (3-500)	11/30/2014	0	23.32	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.22 Cal. Centerfire Brush	11/30/2014	0	28.32	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	10MM/.40 Cal Pistol Brush	11/30/2014	0	29.50	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	.40-.45 Cal. Mop	11/30/2014	0	14.10	00001838
1000-15-1311-52890	PRO-SHOT PRODUCTS INC	10-12-16 Ga. Cotton Mop	11/30/2014	0	42.00	00001838
		Vendor Subtotal for DEPARTMENT:15			606.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	11/30/2014	0	823.84	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	11/30/2014	0	869.20	
		Vendor Subtotal for DEPARTMENT:15			1,693.04	
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RE	Shredding	11/30/2014	0	19.50	
		Vendor Subtotal for DEPARTMENT:15			19.50	
1000-15-1311-64120	JEFF DEVRIEZE	Actual Travel Expense	11/30/2014	0	18.40	

		Vendor Subtotal for DEPARTMENT:15			18.40
1000-15-1311-65210	WINDSTREAM	October Phones	11/30/2014	0	416.75
		Vendor Subtotal for DEPARTMENT:15			416.75
1000-15-1311-65220	TELRITE CORPORATION	November Police Phone	11/30/2014	0	63.21
		Vendor Subtotal for DEPARTMENT:15			63.21
1000-15-1311-65250	TELRITE CORPORATION	November Police Fax	11/30/2014	0	3.36
		Vendor Subtotal for DEPARTMENT:15			3.36
1000-15-1311-65275	VERIZON WIRELESS	October Wireless Cards	11/30/2014	0	440.15
		Vendor Subtotal for DEPARTMENT:15			440.15
1000-15-1311-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	49.73
		Vendor Subtotal for DEPARTMENT:15			49.73
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN(	December Copier Rental	12/01/2014	0	152.88
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN(	December Copier Rental	12/01/2014	0	20.75
		Vendor Subtotal for DEPARTMENT:15			173.63
1000-15-1311-74200	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	692.12
		Vendor Subtotal for DEPARTMENT:15			692.12

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy	12/01/2014	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-15-1317-65210	CENTURYLINK	November Base HIDTA	11/30/2014	0	350.60	
		Vendor Subtotal for DEPARTMENT:15			350.60	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	11/30/2014	0	81.60	
1000-15-1319-62410	TEMP ASSOCIATES	Temp Employees	11/30/2014	0	46.90	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Program	11/30/2014	0	96.90	
		Vendor Subtotal for DEPARTMENT:15			225.40	
1000-20-1321-52300	PANTHER UNIFORMS INC	Darrell Janssen - Remove Braid	11/30/2014	0	48.00	00001954
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Buttons	11/30/2014	0	3.00	00001954
1000-20-1321-52300	PANTHER UNIFORMS INC	Braid on Dress Coat	11/30/2014	0	48.00	00001954
1000-20-1321-52300	PANTHER UNIFORMS INC	Large Gold F.D. Buttons	11/30/2014	0	7.50	00001954
1000-20-1321-52300	PANTHER UNIFORMS INC	Change Buttons	11/30/2014	0	3.00	00001954
		Vendor Subtotal for DEPARTMENT:20			109.50	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Shirt - Fire Captain	11/30/2014	0	32.99	
		Vendor Subtotal for DEPARTMENT:20			32.99	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	CATRD612331221 Cairns 880 Black with	11/30/2014	0	281.00	00001758
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Helmet Front #23 - Jonathan Wieland - Bu	11/30/2014	0	36.00	00001758
		Vendor Subtotal for DEPARTMENT:20			317.00	
1000-20-1321-52830	PHILLIPS BROS RENTALS INC	Blade & Sawzall	11/30/2014	0	36.43	

		Vendor Subtotal for DEPARTMENT:20			36.43	
1000-20-1321-52840	ROCK-N-RESCUE	0116R20-200 - Rescue Rope	11/30/2014	0	259.90	00001991
1000-20-1321-52840	ROCK-N-RESCUE	TLB 3 - Rescue Bag	11/30/2014	0	13.25	00001991
		Vendor Subtotal for DEPARTMENT:20			273.15	
1000-20-1321-52890	MENARDS (MUSC)	Water	11/30/2014	0	16.74	
1000-20-1321-52890	MENARDS (MUSC)	Glue Sticks/Air Wick	11/30/2014	0	13.74	
		Vendor Subtotal for DEPARTMENT:20			30.48	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Clamp	11/30/2014	0	11.49	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Oil Filter	11/30/2014	0	40.30	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Thermostat	11/30/2014	0	9.17	
		Vendor Subtotal for DEPARTMENT:20			60.96	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowels - Fire	11/30/2014	0	15.50	
		Vendor Subtotal for DEPARTMENT:20			15.50	
1000-20-1321-65210	WINDSTREAM	October Phones	11/30/2014	0	100.98	
		Vendor Subtotal for DEPARTMENT:20			100.98	
1000-20-1321-65220	TELRITE CORPORATION	November Fire Phone	11/30/2014	0	29.34	
		Vendor Subtotal for DEPARTMENT:20			29.34	

1000-20-1321-65240	CENTURYLINK	November Phones - Station #2	11/30/2014	0	60.24	
		Vendor Subtotal for DEPARTMENT:20			60.24	
1000-20-1321-65250	TELRITE CORPORATION	November Fire Fax	11/30/2014	0	5.11	
		Vendor Subtotal for DEPARTMENT:20			5.11	
1000-20-1321-67130	MAYS WELDING	Fabricated Bracket for Dash in #311	11/30/2014	0	233.75	00001993
		Vendor Subtotal for DEPARTMENT:20			233.75	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	11/30/2014	0	28.85	
		Vendor Subtotal for DEPARTMENT:20			28.85	
1000-20-1321-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/30/2014	0	10.85	
		Vendor Subtotal for DEPARTMENT:20			10.85	
1000-25-1115-61520	QUAD CITY AUDIOLOGY CONSULT	Audiometric Testing (Per Employee)	11/30/2014	0	347.30	00001262
		Vendor Subtotal for DEPARTMENT:25			347.30	
1000-25-1115-61630	AMY FORTENBACHER	Fitness Reimbursement	11/30/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1115-61630	LEANNA MCCULLOUGH	Reimburse Fitness	11/30/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	

1000-25-1411-51300	TALLGRASS	Legal Paper	11/30/2014	0	8.99
		Vendor Subtotal for DEPARTMENT:25			8.99
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Miniature Lamp	11/30/2014	0	3.71
		Vendor Subtotal for DEPARTMENT:25			3.71
1000-25-1411-53220	ORSCHELN (CARD SERVICES)	Respirator Valve	11/30/2014	0	29.99
		Vendor Subtotal for DEPARTMENT:25			29.99
1000-25-1411-53220	REEVES BATTERY SALES	Battery	11/30/2014	0	65.00
		Vendor Subtotal for DEPARTMENT:25			65.00
1000-25-1411-53330	HAHN READY MIX INC	Greenwood	11/30/2014	0	306.00
		Vendor Subtotal for DEPARTMENT:25			306.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - Cemetary	11/30/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:25			4.50
1000-25-1411-65210	WINDSTREAM	October Phones	11/30/2014	0	42.79
		Vendor Subtotal for DEPARTMENT:25			42.79
1000-25-1411-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.11
		Vendor Subtotal for DEPARTMENT:25			2.11

1000-25-1411-65310	ALLIANT ENERGY	October Gas - Greenwood	11/30/2014	0	20.31	
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Greenwood	11/30/2014	0	84.08	
		Vendor Subtotal for DEPARTMENT:25			104.39	
1000-25-1421-65210	WINDSTREAM	October Phones	11/30/2014	0	36.80	
		Vendor Subtotal for DEPARTMENT:25			36.80	
1000-25-1421-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.82	
		Vendor Subtotal for DEPARTMENT:25			2.82	
1000-25-1423-51100	MENARDS (MUSC)	Pencil Sharpener/Stapler/Calculator/Push I	11/30/2014	0	38.91	
		Vendor Subtotal for DEPARTMENT:25			38.91	
1000-25-1423-51100	TALLGRASS	Quad Paper/Dry Eraser	11/30/2014	0	22.12	
		Vendor Subtotal for DEPARTMENT:25			22.12	
1000-25-1423-51300	BEYOND TECHNOLOGY	Toner Black	11/30/2014	0	49.91	00001969
		Vendor Subtotal for DEPARTMENT:25			49.91	
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - R Palmer	11/30/2014	0	26.00	
		Vendor Subtotal for DEPARTMENT:25			26.00	
1000-25-1423-52300	MELISSA BAKER	Uniforms - M Baker	11/30/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	

1000-25-1423-52830	MENARDS (MUSC)	Bit/Brush/Wastebasket	11/30/2014	0	28.21
		Vendor Subtotal for DEPARTMENT:25			28.21
1000-25-1423-52890	ACE HARDWARE	Key Rings	11/30/2014	0	6.71
		Vendor Subtotal for DEPARTMENT:25			6.71
1000-25-1423-52890	ORSCHELN (CARD SERVICES)	Shock Cord Set/Gorilla Tape	11/30/2014	0	12.98
		Vendor Subtotal for DEPARTMENT:25			12.98
1000-25-1423-53120	MENARDS (MUSC)	Supplies for New Shop	11/30/2014	0	29.34
1000-25-1423-53120	MENARDS (MUSC)	Surge Protector	11/30/2014	0	37.98
		Vendor Subtotal for DEPARTMENT:25			67.32
1000-25-1423-53130	ORSCHELN (CARD SERVICES)	Elbow	11/30/2014	0	2.99
		Vendor Subtotal for DEPARTMENT:25			2.99
1000-25-1423-53140	MENARDS (MUSC)	Paint	11/30/2014	0	81.91
1000-25-1423-53140	MENARDS (MUSC)	Paint	11/30/2014	0	4.97
		Vendor Subtotal for DEPARTMENT:25			86.88
1000-25-1423-53220	MENARDS (MUSC)	Parts/Bolts	11/30/2014	0	49.10
		Vendor Subtotal for DEPARTMENT:25			49.10
1000-25-1423-53220	ORSCHELN (CARD SERVICES)	Chain	11/30/2014	0	40.56

		Vendor Subtotal for DEPARTMENT:25			40.56	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Scraper/Paddles/Belt/Spark Plug	11/30/2014	0	72.34	
		Vendor Subtotal for DEPARTMENT:25			72.34	
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Foil Tape/Flex Connector/Tee/Cap/Nipple/	11/30/2014	0	63.70	
1000-25-1423-53220	PLUMB SUPPLY COMPANY	KG7SA072C-24B Gas Furnce 72K BTU	11/30/2014	0	475.49	00001923
		Vendor Subtotal for DEPARTMENT:25			539.19	
1000-25-1423-53220	SMITH SALES & SERVICE	Air Filter	11/30/2014	0	6.95	
		Vendor Subtotal for DEPARTMENT:25			6.95	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - Weed Park	11/30/2014	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-64200	MUSCATINE COUNTY EXTENSION	Continuing Instructional Course 3O,3T,3C	11/30/2014	0	105.00	00001825
		Vendor Subtotal for DEPARTMENT:25			105.00	
1000-25-1423-65210	WINDSTREAM	October Phones	11/30/2014	0	36.79	
1000-25-1423-65210	WINDSTREAM	October Phones	11/30/2014	0	40.79	
1000-25-1423-65210	WINDSTREAM	October Phones	11/30/2014	0	42.79	
		Vendor Subtotal for DEPARTMENT:25			120.37	
1000-25-1423-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.87	
		Vendor Subtotal for DEPARTMENT:25			2.87	

1000-25-1423-65320	MUSCATINE POWER & WATER	October - Security Light Park Commission	11/30/2014	0	12.80	
1000-25-1423-65320	MUSCATINE POWER & WATER	October - Security Light Musser	11/30/2014	0	25.60	
		Vendor Subtotal for DEPARTMENT:25			38.40	
1000-25-1423-67150	REXCO EQUIPMENT INC	Set of Cutting Teeth for SG 60 Stump Grir	11/30/2014	0	158.16	00001822
		Vendor Subtotal for DEPARTMENT:25			158.16	
1000-25-1423-67150	SMITH SALES & SERVICE	#810629 Impeller	11/30/2014	0	175.00	00001918
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1423-74200	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	124.61	
		Vendor Subtotal for DEPARTMENT:25			124.61	
1000-25-1424-52300	PHOENIX PRODUCTS	Uniforms N Gow	11/30/2014	0	41.34	
		Vendor Subtotal for DEPARTMENT:25			41.34	
1000-25-1424-52740	ORSCHELN (CARD SERVICES)	Oil	11/30/2014	0	18.99	
		Vendor Subtotal for DEPARTMENT:25			18.99	
1000-25-1424-52750	ORSCHELN (CARD SERVICES)	Antifreeze	11/30/2014	0	11.96	
		Vendor Subtotal for DEPARTMENT:25			11.96	
1000-25-1424-52890	ORSCHELN (CARD SERVICES)	Parts	11/30/2014	0	14.99	
1000-25-1424-52890	ORSCHELN (CARD SERVICES)	Parts	11/30/2014	0	5.99	

		Vendor Subtotal for DEPARTMENT:25			20.98	
1000-25-1424-53110	ORSCHELN (CARD SERVICES)	Utility Heater	11/30/2014	0	19.99	
		Vendor Subtotal for DEPARTMENT:25			19.99	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Part	11/30/2014	0	9.45	
		Vendor Subtotal for DEPARTMENT:25			9.45	
1000-25-1424-53130	JOHN DEERE LANDSCAPES INC	Solenoids for Rainbird 150PGA-B Valve	11/30/2014	0	149.07	00001821
		Vendor Subtotal for DEPARTMENT:25			149.07	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Brake Line	11/30/2014	0	8.10	
		Vendor Subtotal for DEPARTMENT:25			8.10	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Hydraulic Oil Filters	11/30/2014	0	44.02	00001927
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Deck Blades	11/30/2014	0	71.33	00001927
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Switch	11/30/2014	0	10.04	00001927
		Vendor Subtotal for DEPARTMENT:25			125.39	
1000-25-1424-65210	WINDSTREAM	October Phones	11/30/2014	0	79.59	
		Vendor Subtotal for DEPARTMENT:25			79.59	
1000-25-1427-52890	3-D LOCKSMITH	Repair Sign Boxes	11/30/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	

1000-25-1427-52890	ORSCHELN (CARD SERVICES)	Trash Bags	11/30/2014	0	8.99	
		Vendor Subtotal for DEPARTMENT:25			8.99	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	11/30/2014	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			11.00	
1000-25-1427-65210	WINDSTREAM	October Phones	11/30/2014	0	73.60	
		Vendor Subtotal for DEPARTMENT:25			73.60	
1000-25-1427-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	1.46	
		Vendor Subtotal for DEPARTMENT:25			1.46	
1000-25-1427-73900	PLUMB SUPPLY COMPANY	Plumbing Parts for Countertops	11/30/2014	0	140.21	00001867
1000-25-1427-73900	PLUMB SUPPLY COMPANY	Drain Plug/Putty	11/30/2014	0	69.92	
		Vendor Subtotal for DEPARTMENT:25			210.13	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Medium Shirts	11/30/2014	0	242.10	00001924
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Large Shirts	11/30/2014	0	242.10	00001924
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	XL Shirts	11/30/2014	0	185.61	00001924
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	XXL Shirts	11/30/2014	0	30.21	00001924
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth Large Shirts	11/30/2014	0	108.20	00001903
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Adult Small Shirts	11/30/2014	0	43.28	00001903
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Adult Medium Shirts	11/30/2014	0	21.64	00001903
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth Small Shirt	11/30/2014	0	136.62	00001904
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth Medium Shirt	11/30/2014	0	6.21	00001904
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Small Shirts	11/30/2014	0	121.05	00001924
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth Medium Shirts	11/30/2014	0	146.07	00001903

		Vendor Subtotal for DEPARTMENT:25			1,283.09	
1000-25-1431-52810	PALOS SPORTS, INC	Tachikara SV-5WS Volleyballs	11/30/2014	0	135.96	00001802
		Vendor Subtotal for DEPARTMENT:25			135.96	
1000-25-1431-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.81	
		Vendor Subtotal for DEPARTMENT:25			2.81	
1000-25-1432-53220	SWIMMING POOL SUPPLY COMPAN	New Rope Float	11/30/2014	0	74.25	
		Vendor Subtotal for DEPARTMENT:25			74.25	
1000-25-1432-65210	WINDSTREAM	October Phones	11/30/2014	0	79.59	
		Vendor Subtotal for DEPARTMENT:25			79.59	
1000-30-1511-51100	SYNCB/AMAZON	Planner	11/30/2014	0	4.00	
		Vendor Subtotal for DEPARTMENT:30			4.00	
1000-30-1511-51100	HYVEE FOOD STORES (MUSC)	Batteries/Bandaids	11/30/2014	0	22.77	
		Vendor Subtotal for DEPARTMENT:30			22.77	
1000-30-1511-52890	SYNCB/AMAZON	Covers for Nooks	11/30/2014	0	23.98	
1000-30-1511-52890	SYNCB/AMAZON	Camera	11/30/2014	0	89.99	
1000-30-1511-52890	SYNCB/AMAZON	Memory Cards	11/30/2014	0	27.94	
		Vendor Subtotal for DEPARTMENT:30			141.91	

1000-30-1511-52890	SHOWCASES	Rolls #S3MT1 - Scotch 3M 845 Book Tap	11/30/2014	0	100.80	00001794
1000-30-1511-52890	SHOWCASES	Rolls #S3MT1 - Scotch 3M 845 Book Tap	11/30/2014	0	8.06	
		Vendor Subtotal for DEPARTMENT:30			108.86	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Teen Tuesday - Program Fees	11/30/2014	0	6.17	
		Vendor Subtotal for DEPARTMENT:30			6.17	
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Skeleton Key - Program Fees	11/30/2014	0	202.78	
		Vendor Subtotal for DEPARTMENT:30			202.78	
1000-30-1511-62460	ORIENTAL TRADING CO INC	Supplies for Mother/Daughter Book Club	11/30/2014	0	25.48	
		Vendor Subtotal for DEPARTMENT:30			25.48	
1000-30-1511-62460	JULIE MINDER	Baby Music - Program Fee	11/30/2014	0	90.00	
		Vendor Subtotal for DEPARTMENT:30			90.00	
1000-30-1511-62530	OCLC INC	October OCLC	11/30/2014	0	686.17	
		Vendor Subtotal for DEPARTMENT:30			686.17	
1000-30-1511-64500	JULIE LEAR	Reimb Mileage	11/30/2014	0	72.00	
		Vendor Subtotal for DEPARTMENT:30			72.00	
1000-30-1511-65210	WINDSTREAM	October Phones	11/30/2014	0	232.76	
		Vendor Subtotal for DEPARTMENT:30			232.76	

1000-30-1511-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	13.93
		Vendor Subtotal for DEPARTMENT:30			13.93
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/30/2014	0	356.67
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/30/2014	0	322.14
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/30/2014	0	193.44
		Vendor Subtotal for DEPARTMENT:30			872.25
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	11/30/2014	0	216.65
		Vendor Subtotal for DEPARTMENT:30			216.65
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	11/30/2014	0	86.96
		Vendor Subtotal for DEPARTMENT:30			86.96
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	11/30/2014	0	131.93
1000-30-1511-74513	SYNCB/AMAZON	Credit	11/30/2014	0	-15.81
		Vendor Subtotal for DEPARTMENT:30			116.12
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	11/30/2014	0	27.57
		Vendor Subtotal for DEPARTMENT:30			27.57
1000-30-1511-74515	SYNCB/AMAZON	Recorded Books	11/30/2014	0	94.47
1000-30-1511-74515	SYNCB/AMAZON	Credit	11/30/2014	0	-21.74
		Vendor Subtotal for DEPARTMENT:30			72.73
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Books	11/30/2014	0	209.89
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Books	11/30/2014	0	393.70

		Vendor Subtotal for DEPARTMENT:30			603.59
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/30/2014	0	65.59
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/30/2014	0	18.76
		Vendor Subtotal for DEPARTMENT:30			84.35
1000-30-1511-74520	SYNCB/AMAZON	DVD's	11/30/2014	0	637.67
1000-30-1511-74520	SYNCB/AMAZON	Credit	11/30/2014	0	-3.01
		Vendor Subtotal for DEPARTMENT:30			634.66
1000-30-1511-74525	SYNCB/AMAZON	CD's	11/30/2014	0	96.03
1000-30-1511-74525	SYNCB/AMAZON	Credit	11/30/2014	0	-3.07
		Vendor Subtotal for DEPARTMENT:30			92.96
1000-30-1511-74526	SYNCB/AMAZON	Video Games	11/30/2014	0	302.16
		Vendor Subtotal for DEPARTMENT:30			302.16
1000-35-1521-65210	WINDSTREAM	October Phones	11/30/2014	0	195.97
		Vendor Subtotal for DEPARTMENT:35			195.97
1000-35-1521-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	12.81
		Vendor Subtotal for DEPARTMENT:35			12.81
1000-40-1151-52400	MENARDS (MUSC)	Pledge/Sun Liquid	11/30/2014	0	46.35

		Vendor Subtotal for DEPARTMENT:40			46.35
1000-40-1151-52750	ACE HARDWARE	2-Cycle Oil	11/30/2014	0	14.53
		Vendor Subtotal for DEPARTMENT:40			14.53
1000-40-1151-52890	ACE HARDWARE	Cord	11/30/2014	0	6.92
1000-40-1151-52890	ACE HARDWARE	Caulk	11/30/2014	0	4.22
		Vendor Subtotal for DEPARTMENT:40			11.14
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/30/2014	0	6.58
		Vendor Subtotal for DEPARTMENT:40			6.58
1000-40-1151-53120	ORSCHELN (CARD SERVICES)	Bulb/Lampholder	11/30/2014	0	19.38
		Vendor Subtotal for DEPARTMENT:40			19.38
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/30/2014	0	36.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/30/2014	0	39.95
		Vendor Subtotal for DEPARTMENT:40			76.68
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	11/30/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	11/30/2014	0	34.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	11/30/2014	0	17.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	11/30/2014	0	34.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Library	11/30/2014	0	15.56
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - City Hall	11/30/2014	0	1.57
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	11/30/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	11/30/2014	0	33.00
		Vendor Subtotal for DEPARTMENT:40			162.88

1000-40-1151-65210	WINDSTREAM	October Phones	11/30/2014	0	173.34	
		Vendor Subtotal for DEPARTMENT:40			173.34	
1000-40-1151-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.05	
		Vendor Subtotal for DEPARTMENT:40			2.05	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	11/30/2014	0	320.30	
		Vendor Subtotal for DEPARTMENT:40			320.30	
1000-40-1151-67330	MUSCATINE POWER & WATER	PSB - Internet	11/30/2014	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1611-52890	MENARDS (MUSC)	Flags/Tape	11/30/2014	0	31.88	
		Vendor Subtotal for DEPARTMENT:40			31.88	
1000-40-1611-67320	HUMBOLDT MFG CO	Case for Air Meter - #H-2783.62H	11/30/2014	0	199.50	00001899
1000-40-1611-67320	HUMBOLDT MFG CO	Water Bottle #3399	11/30/2014	0	7.00	00001899
1000-40-1611-67320	HUMBOLDT MFG CO	Shipping	11/30/2014	0	46.29	
		Vendor Subtotal for DEPARTMENT:40			252.79	
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Sheets	11/30/2014	0	74.90	
		Vendor Subtotal for DEPARTMENT:40			74.90	

1000-40-1621-52300	ORSCHELN (CARD SERVICES)	Ordway Coveralls	11/30/2014	0	84.99
		Vendor Subtotal for DEPARTMENT:40			84.99
1000-40-1621-52300	JODY SHOPPA	Reimb Safety Shoes - J Shoppa	11/30/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1621-52840	CLEMENT COMMUNICATIONS INC	Quality Posters	11/30/2014	0	143.33
		Vendor Subtotal for DEPARTMENT:40			143.33
1000-40-1621-52890	ACE HARDWARE	Glass Cleaner	11/30/2014	0	16.15
		Vendor Subtotal for DEPARTMENT:40			16.15
1000-40-1621-53140	ACE HARDWARE	Paintbrush/Paint	11/30/2014	0	12.56
		Vendor Subtotal for DEPARTMENT:40			12.56
1000-40-1621-53330	HAHN READY MIX INC	PW Sidewalk	11/30/2014	0	233.85
		Vendor Subtotal for DEPARTMENT:40			233.85
1000-40-1621-65210	WINDSTREAM	October Phones	11/30/2014	0	104.53
		Vendor Subtotal for DEPARTMENT:40			104.53
1000-40-1621-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.05
		Vendor Subtotal for DEPARTMENT:40			2.05

1000-40-1621-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	221.08	
		Vendor Subtotal for DEPARTMENT:40			221.08	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Morgan's	11/30/2014	0	588.11	
		Vendor Subtotal for DEPARTMENT:40			588.11	
1000-40-1621-74200	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	871.26	
		Vendor Subtotal for DEPARTMENT:40			871.26	
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Gals. Caliber M2000 to Treat 850 Tons of	11/30/2014	0	9,500.00	00001735
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Mobilization Charge	11/30/2014	0	750.00	00001735
		Vendor Subtotal for DEPARTMENT:40			10,250.00	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees	11/30/2014	0	2,489.03	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees	11/30/2014	0	3,182.40	
		Vendor Subtotal for DEPARTMENT:40			5,671.43	
1000-40-1624-52860	SELCO INC	6-Volt Lantern Batteries	11/30/2014	0	222.00	00001950
1000-40-1624-52860	SELCO INC	D Cell Batteries	11/30/2014	0	15.60	00001950
		Vendor Subtotal for DEPARTMENT:40			237.60	
1000-40-1641-65210	WINDSTREAM	October Phones	11/30/2014	0	36.79	
		Vendor Subtotal for DEPARTMENT:40			36.79	

1000-40-1641-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.05
		Vendor Subtotal for DEPARTMENT:40			2.05
1000-40-1641-65250	TELRITE CORPORATION	October Fax Charge	11/30/2014	0	3.51
		Vendor Subtotal for DEPARTMENT:40			3.51
		Subtotal for FUND: 1000			99,176.41
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Sparkplug - Program Fees	11/30/2014	0	41.80
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Sparkplugs - Program Fees	11/30/2014	0	54.72
		Vendor Subtotal for DEPARTMENT:30			96.52
3981-30-3981-64200	NORMAN & ASSOCIATES, LLC	Registration P Collins	11/30/2014	0	1,795.00
3981-30-3981-64200	NORMAN & ASSOCIATES, LLC	Registration G Benefiel	11/30/2014	0	1,795.00
		Vendor Subtotal for DEPARTMENT:30			3,590.00
		Subtotal for FUND: 3981			3,686.52
4164-40-4164-61430	STEVE DALBEY	11/10/14 - 11/23/14	11/30/2014	0	823.60
		Vendor Subtotal for DEPARTMENT:40			823.60
4164-40-4164-61430	JAMES EDGMOND	Week Ending 11/22/14	11/30/2014	0	39.74
		Vendor Subtotal for DEPARTMENT:40			39.74

4164-40-4164-73200	HEUER CONSTRUCTION	Pay App #3 - Forest Parkway	11/30/2014	0	51,434.69
		Vendor Subtotal for DEPARTMENT:40			51,434.69
		Subtotal for FUND: 4164			52,298.03
4184-40-4184-52860	MENARDS (MUSC)	PVC Pipe	11/30/2014	0	12.49
4184-40-4184-52860	MENARDS (MUSC)	PVC Pipe	11/30/2014	0	49.77
		Vendor Subtotal for DEPARTMENT:40			62.26
4184-40-4184-61430	JAMES EDGMOND	Week Ending 11/15/2014	11/30/2014	0	774.93
4184-40-4184-61430	JAMES EDGMOND	Week Ending 11/22/14	11/30/2014	0	397.40
		Vendor Subtotal for DEPARTMENT:40			1,172.33
4184-40-4184-73200	ALL AMERICAN CONCRETE	Pay App #13	11/30/2014	0	123,748.83
		Vendor Subtotal for DEPARTMENT:40			123,748.83
		Subtotal for FUND: 4184			124,983.42
4185-40-4185-61420	SHOEMAKER & HAALAND PROFESS	Thru Nov 01, 2014	11/30/2014	0	6,453.00
		Vendor Subtotal for DEPARTMENT:40			6,453.00
4185-40-4185-61430	JAMES EDGMOND	Week Ending 11/15/2014	11/30/2014	0	626.23
4185-40-4185-61430	JAMES EDGMOND	Week Ending 11/22/14	11/30/2014	0	884.54
		Vendor Subtotal for DEPARTMENT:40			1,510.77

			Subtotal for FUND: 4185		7,963.77	
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering Corridor Project	11/30/2014	0	3,744.79	
		Vendor Subtotal for DEPARTMENT:10			3,744.79	
			Subtotal for FUND: 4192		3,744.79	
4227-50-4227-52840	JS FIRE INC	New Extinguishers	11/30/2014	0	280.00	
		Vendor Subtotal for DEPARTMENT:50			280.00	
4227-50-4227-74200	ALLSTEEL	Lab Seating Inspire Work Stool Armless	11/30/2014	0	910.26	00001669
4227-50-4227-74200	ALLSTEEL	Access Mesh Work Chair Basic w/ Adj. A	11/30/2014	0	781.05	00001669
4227-50-4227-74200	ALLSTEEL	Chemist Office Desk and Lateral File Stor	11/30/2014	0	3,210.95	00001669
4227-50-4227-74200	ALLSTEEL	Receive, Deliver and Install w/ Paragon In	11/30/2014	0	500.00	00001669
4227-50-4227-74200	ALLSTEEL	A870830 Under Mount Task Lighting	11/30/2014	0	69.23	00001865
		Vendor Subtotal for DEPARTMENT:50			5,471.49	
			Subtotal for FUND: 4227		5,751.49	
4228-50-4228-61630	STANLEY CONSULTANTS INC	HSW Receiving Station	11/30/2014	0	581.39	
		Vendor Subtotal for DEPARTMENT:50			581.39	
			Subtotal for FUND: 4228		581.39	
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 3 Design	11/30/2014	0	54,500.00	
		Vendor Subtotal for DEPARTMENT:40			54,500.00	

4276-40-4276-61430	STEVE DALBEY	11/10/14 - 11/23/14	11/30/2014	0	923.20
		Vendor Subtotal for DEPARTMENT:40			923.20
4276-40-4276-62220	MUSCATINE POWER & WATER	October Sanitation - 804 W 7th St	11/30/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65320	MUSCATINE POWER & WATER	October Electric - 804 W 7th St	11/30/2014	0	15.36
		Vendor Subtotal for DEPARTMENT:40			15.36
4276-40-4276-65410	MUSCATINE POWER & WATER	October Water - 804 W 7th St	11/30/2014	0	12.43
		Vendor Subtotal for DEPARTMENT:40			12.43
4276-40-4276-65420	MUSCATINE POWER & WATER	October Sewer - 804 W 7th St	11/30/2014	0	26.19
		Vendor Subtotal for DEPARTMENT:40			26.19
		Subtotal for FUND: 4276			55,497.18
4297-40-4297-61430	STEVE DALBEY	11/10/14 - 11/23/14	11/30/2014	0	773.00
		Vendor Subtotal for DEPARTMENT:40			773.00
4297-40-4297-61430	JAMES EDGMOND	Week Ending 11/22/14	11/30/2014	0	39.74
		Vendor Subtotal for DEPARTMENT:40			39.74
4297-40-4297-73900	SULZBERGER EXCAVATING INC	Pay App #2 Geneva Creek	11/30/2014	0	19,639.25

		Vendor Subtotal for DEPARTMENT:40			19,639.25
		Subtotal for FUND: 4297			20,451.99
4436-40-4436-61430	JAMES EDGMOND	Week Ending 11/15/2014	11/30/2014	0	258.31
4436-40-4436-61430	JAMES EDGMOND	Week Ending 11/22/14	11/30/2014	0	437.14
		Vendor Subtotal for DEPARTMENT:40			695.45
		Subtotal for FUND: 4436			695.45
4440-25-4440-53110	MENARDS (MUSC)	Shelving	11/30/2014	0	60.41
		Vendor Subtotal for DEPARTMENT:25			60.41
4440-25-4440-53120	MENARDS (MUSC)	Flex Squeeze Connector/Spring Nut/Self-I	11/30/2014	0	37.16
4440-25-4440-53120	MENARDS (MUSC)	Conduit/Hole Strap/Outlet	11/30/2014	0	48.68
		Vendor Subtotal for DEPARTMENT:25			85.84
4440-25-4440-53130	PLUMB SUPPLY COMPANY	Return	10/17/2014	0	-75.06
		Vendor Subtotal for DEPARTMENT:25			-75.06
		Subtotal for FUND: 4440			71.19
4570-10-4570-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/30/2014	0	270.00
		Vendor Subtotal for DEPARTMENT:10			270.00

		Subtotal for FUND: 4570			270.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/30/2014	0	45.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/30/2014	0	3,960.00
		Vendor Subtotal for DEPARTMENT:20			4,005.00
		Subtotal for FUND: 4654			4,005.00
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/30/2014	0	1,020.00
		Vendor Subtotal for DEPARTMENT:15			1,020.00
		Subtotal for FUND: 4821			1,020.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Airport Runway 6/24 Rehab Project - Desi	11/30/2014	0	46,712.85
		Vendor Subtotal for DEPARTMENT:10			46,712.85
		Subtotal for FUND: 4853			46,712.85
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms C Yerington	11/30/2014	0	6.89
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms K Ribbink	11/30/2014	0	6.89
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms R Jones	11/30/2014	0	6.89
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms S Hindbaugh	11/30/2014	0	6.89
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms M Buster	11/30/2014	0	6.89
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms G Bermel	11/30/2014	0	6.89
		Vendor Subtotal for DEPARTMENT:40			41.34
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	11/30/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	11/30/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	11/30/2014	0	6.50

		Vendor Subtotal for DEPARTMENT:40			19.50
5211-40-5211-65210	WINDSTREAM	October Phones	11/30/2014	0	36.80
		Vendor Subtotal for DEPARTMENT:40			36.80
5211-40-5211-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	2.05
		Vendor Subtotal for DEPARTMENT:40			2.05
5211-40-5211-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	133.87
		Vendor Subtotal for DEPARTMENT:40			133.87
5211-40-5211-74200	EXCELS	Power Supply for MDVR	11/30/2014	0	193.25
		Vendor Subtotal for DEPARTMENT:40			193.25
5211-40-5211-74200	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	578.62
		Vendor Subtotal for DEPARTMENT:40			578.62
		Subtotal for FUND: 5211			1,005.43
5311-05-5311-52300	PHOENIX PRODUCTS	Uniforms J Calcott	11/30/2014	0	6.89
		Vendor Subtotal for DEPARTMENT:05			6.89
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee for Plate 900YDA	11/30/2014	0	5.00

		Vendor Subtotal for DEPARTMENT:05			5.00
		Subtotal for FUND: 5311			11.89
5451-25-5451-53220	MTI DISTRIBUTING INC	Spacer-Shaft/Spindle/Bushing/V Ring	11/30/2014	0	65.88
		Vendor Subtotal for DEPARTMENT:25			65.88
5451-25-5451-53220	ORSCHELN (CARD SERVICES)	Hydraulic Stroke Control Kit	11/30/2014	0	33.98
		Vendor Subtotal for DEPARTMENT:25			33.98
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	11/30/2014	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	11/30/2014	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	11/30/2014	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	11/30/2014	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - Golf	11/30/2014	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	11/30/2014	0	12.15
		Vendor Subtotal for DEPARTMENT:25			72.90
5451-25-5451-63300	CULLIGAN INC	November Rental	11/30/2014	0	27.75
		Vendor Subtotal for DEPARTMENT:25			27.75
5451-25-5451-65210	WINDSTREAM	October Phones	11/30/2014	0	110.38
		Vendor Subtotal for DEPARTMENT:25			110.38
5451-25-5451-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	6.13
		Vendor Subtotal for DEPARTMENT:25			6.13

5451-25-5451-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/30/2014	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CC	October Power - Hwy 38	11/30/2014	0	724.85	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CC	October Power - N Hwy 38	11/30/2014	0	347.16	
		Vendor Subtotal for DEPARTMENT:25			1,072.01	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Shipping	11/30/2014	0	14.02	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway X2 Hot Irons Grph Plus Shipping	11/30/2014	0	469.00	00001793
		Vendor Subtotal for DEPARTMENT:25			483.02	
5451-25-5452-52853	TITLEIST	Pro V1 X 2013 T2043s	11/30/2014	0	555.00	00001183
5451-25-5452-52853	TITLEIST	Pro V1 X 2013 T2043s	11/30/2014	0	131.44	
		Vendor Subtotal for DEPARTMENT:25			686.44	
5451-25-5452-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/30/2014	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5452-69200	MAILBOXES & PARCEL DEPOT	Duplicate Payment	11/30/2014	0	-18.73	
		Vendor Subtotal for DEPARTMENT:25			-18.73	
		Subtotal for FUND: 5451			2,666.24	
5642-45-5642-52300	JOSEPH BARTON	Partial Shoe Reimb (0 Bal Uniform Allow)	11/30/2014	0	37.50	

		Vendor Subtotal for DEPARTMENT:45			37.50
5642-45-5642-52890	ORSCHELN (CARD SERVICES)	Binder Chain	11/30/2014	0	69.99
		Vendor Subtotal for DEPARTMENT:45			69.99
5642-45-5642-61310	MUSCATINE POWER & WATER	November Sanitation	11/30/2014	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNA	Oct/Nov Advertising	11/30/2014	0	788.00
		Vendor Subtotal for DEPARTMENT:45			788.00
5642-45-5642-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/30/2014	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5642-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	94.72
		Vendor Subtotal for DEPARTMENT:45			94.72
5642-45-5642-74200	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	530.76
		Vendor Subtotal for DEPARTMENT:45			530.76
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	11/30/2014	0	403.02
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	11/30/2014	0	437.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	11/30/2014	0	358.43

		Vendor Subtotal for DEPARTMENT:45			1,198.85	
		Subtotal for FUND: 5642			4,433.06	
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Battery	11/30/2014	0	85.47	
		Vendor Subtotal for DEPARTMENT:45			85.47	
5652-45-5652-52890	LELAND LAMP MACHINE SHOP INC	Motor Coupler for Tarp Machine at Landfi	11/30/2014	0	138.00	00001944
		Vendor Subtotal for DEPARTMENT:45			138.00	
5652-45-5652-52890	ORSCHELN (CARD SERVICES)	Battery	11/30/2014	0	38.95	
5652-45-5652-52890	ORSCHELN (CARD SERVICES)	Lock Pin	11/30/2014	0	3.98	
5652-45-5652-52890	ORSCHELN (CARD SERVICES)	Gate	11/30/2014	0	89.99	
		Vendor Subtotal for DEPARTMENT:45			132.92	
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/30/2014	0	3,000.00	
		Vendor Subtotal for DEPARTMENT:45			3,000.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CON	Air Space Review	11/30/2014	0	2,000.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CON	Engineering Services	11/30/2014	0	617.00	
		Vendor Subtotal for DEPARTMENT:45			2,617.00	
5652-45-5652-62520	JON BRAUNS	Leachate Hauling October 2014	11/30/2014	0	4,500.00	
		Vendor Subtotal for DEPARTMENT:45			4,500.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	November Landfill Operations	11/30/2014	0	25,000.00	

5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Fuel Surcharge	11/30/2014	0	447.20
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Fuel Surcharge	11/30/2014	0	442.56
			Vendor Subtotal for DEPARTMENT:45		25,889.76
			Subtotal for FUND: 5652		36,363.15
5658-45-5658-51100	TALLGRASS	Calculator Ribbons	11/30/2014	0	3.54
			Vendor Subtotal for DEPARTMENT:45		3.54
5658-45-5658-52830	MENARDS (MUSC)	Shop Tools	11/30/2014	0	30.18
			Vendor Subtotal for DEPARTMENT:45		30.18
5658-45-5658-52890	ACE HARDWARE	Mouse Trap	11/30/2014	0	50.99
			Vendor Subtotal for DEPARTMENT:45		50.99
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWARTZ	October Legal	11/30/2014	0	240.00
			Vendor Subtotal for DEPARTMENT:45		240.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	11/30/2014	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	11/30/2014	0	12.50
			Vendor Subtotal for DEPARTMENT:45		25.00
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-IA	Scrap Tire Disposal	11/30/2014	0	2,044.51
			Vendor Subtotal for DEPARTMENT:45		2,044.51

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	11/30/2014	0	66.35
		Vendor Subtotal for DEPARTMENT:45			66.35
5658-45-5658-62520	JON BRAUNS	Solid Waste Hauling October 2014	11/30/2014	0	16,704.00
		Vendor Subtotal for DEPARTMENT:45			16,704.00
5658-45-5658-65210	WINDSTREAM	October Phones	11/30/2014	0	159.18
		Vendor Subtotal for DEPARTMENT:45			159.18
5658-45-5658-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	16.34
		Vendor Subtotal for DEPARTMENT:45			16.34
5658-45-5658-65250	TELRITE CORPORATION	October Fax Charge	11/30/2014	0	1.85
		Vendor Subtotal for DEPARTMENT:45			1.85
5658-45-5658-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	23.71
		Vendor Subtotal for DEPARTMENT:45			23.71
5658-45-5658-74200	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	124.62
		Vendor Subtotal for DEPARTMENT:45			124.62

		Subtotal for FUND: 5658			19,490.27
5660-50-5661-51200	QUAD CITY TIMES	Subscription - WPCP	11/30/2014	0	278.20
		Vendor Subtotal for DEPARTMENT:50			278.20
5660-50-5661-51300	BOSS	Toner	11/30/2014	0	128.74
		Vendor Subtotal for DEPARTMENT:50			128.74
5660-50-5661-61310	MUSCATINE POWER & WATER	November Wastewater	11/30/2014	0	1,666.00
		Vendor Subtotal for DEPARTMENT:50			1,666.00
5660-50-5661-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/30/2014	0	147.57
		Vendor Subtotal for DEPARTMENT:50			147.57
5660-50-5662-52300	PHOENIX PRODUCTS	Uniforms D Boysen	11/30/2014	0	6.89
5660-50-5662-52300	PHOENIX PRODUCTS	Uniforms S Swift	11/30/2014	0	13.78
		Vendor Subtotal for DEPARTMENT:50			20.67
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	11/30/2014	0	153.43
		Vendor Subtotal for DEPARTMENT:50			153.43
5660-50-5662-52890	3-D LOCKSMITH	Duplicate Keys	11/30/2014	0	10.00
		Vendor Subtotal for DEPARTMENT:50			10.00

5660-50-5662-53120	VAN METER INDUSTRIAL INC	Ballasts	11/30/2014	0	35.93
		Vendor Subtotal for DEPARTMENT:50			35.93
5660-50-5662-53140	SHERWIN WILLIAMS	Paint	11/30/2014	0	51.29
		Vendor Subtotal for DEPARTMENT:50			51.29
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fuel Hose/Clamp	11/30/2014	0	8.93
		Vendor Subtotal for DEPARTMENT:50			8.93
5660-50-5662-53220	MENARDS (MUSC)	Clamp Light	11/30/2014	0	13.98
5660-50-5662-53220	MENARDS (MUSC)	Batteries	11/30/2014	0	87.76
		Vendor Subtotal for DEPARTMENT:50			101.74
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	11/30/2014	0	71.85
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	11/30/2014	0	71.85
		Vendor Subtotal for DEPARTMENT:50			143.70
5660-50-5662-65210	WINDSTREAM	October Phones	11/30/2014	0	155.17
		Vendor Subtotal for DEPARTMENT:50			155.17
5660-50-5662-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	17.16
		Vendor Subtotal for DEPARTMENT:50			17.16

5660-50-5662-65250	TELRITE CORPORATION	October Fax Charge	11/30/2014	0	0.93
		Vendor Subtotal for DEPARTMENT:50			0.93
5660-50-5662-65310	ALLIANT ENERGY	November Gas - Grit Building	11/30/2014	0	3,156.80
		Vendor Subtotal for DEPARTMENT:50			3,156.80
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	11/30/2014	0	10.68
		Vendor Subtotal for DEPARTMENT:50			10.68
5660-50-5662-73900	HAGERTY EARTHWORKS	WPCP Valve Vaults	11/30/2014	0	18,500.00
		Vendor Subtotal for DEPARTMENT:50			18,500.00
5660-50-5663-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	22.95
		Vendor Subtotal for DEPARTMENT:50			22.95
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Progress	11/30/2014	0	283.79
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	11/30/2014	0	18.13
		Vendor Subtotal for DEPARTMENT:50			301.92
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - BU Hershey	11/30/2014	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey	11/30/2014	0	63.26
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stormwater	11/30/2014	0	16.94
		Vendor Subtotal for DEPARTMENT:50			97.14

5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Hershey	11/30/2014	0	15.79	
		Vendor Subtotal for DEPARTMENT:50			15.79	
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	11/30/2014	0	31.32	
		Vendor Subtotal for DEPARTMENT:50			31.32	
5660-50-5663-74200	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	124.62	
		Vendor Subtotal for DEPARTMENT:50			124.62	
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	11/30/2014	0	282.87	00001914
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	11/30/2014	0	29.70	
		Vendor Subtotal for DEPARTMENT:50			312.57	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WP0201-18 Coliert - 18 Broth Packets	11/30/2014	0	432.00	00001917
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WQT2KC Coliert - 18 Comparitor	11/30/2014	0	22.00	00001917
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	11/30/2014	0	4.49	
		Vendor Subtotal for DEPARTMENT:50			458.49	
5660-50-5665-52210	MENARDS (MUSC)	Filter/Supplies	11/30/2014	0	55.76	
		Vendor Subtotal for DEPARTMENT:50			55.76	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 31653 Hach Silver Nitrate	11/30/2014	0	35.09	00001880
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	KIMBLE 15070-0 BOD Bottles	11/30/2014	0	1,110.40	00001880
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	CORNING 1395-45HTR Corning Pouring	11/30/2014	0	103.46	00001880
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 4260-16 Maganous aSulfate	11/30/2014	0	56.46	00001806
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BOD Nutrient Buffer	11/30/2014	0	222.44	00001998
		Vendor Subtotal for DEPARTMENT:50			1,527.85	
5660-50-5665-52210	USA BLUE BOOK	39986 USABB Enclosed Thermometer	11/30/2014	0	138.96	00001946

		Vendor Subtotal for DEPARTMENT:50			138.96	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	11/30/2014	0	11.95	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	11/30/2014	0	11.95	
		Vendor Subtotal for DEPARTMENT:50			23.90	
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	11/30/2014	0	15.06	
		Vendor Subtotal for DEPARTMENT:50			15.06	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/30/2014	0	10.81	
		Vendor Subtotal for DEPARTMENT:50			10.81	
5660-50-5666-52890	ORSCHELN (CARD SERVICES)	Buckets	11/30/2014	0	53.98	
		Vendor Subtotal for DEPARTMENT:50			53.98	
5660-50-5666-53130	PLUMB SUPPLY COMPANY	Adapter/Nipple	11/30/2014	0	63.13	
		Vendor Subtotal for DEPARTMENT:50			63.13	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fuse	11/30/2014	0	2.95	
		Vendor Subtotal for DEPARTMENT:50			2.95	
5660-50-5666-53220	SINCLAIR	Lagoon Dredge Batteries	11/30/2014	0	321.28	00001930
		Vendor Subtotal for DEPARTMENT:50			321.28	

5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	11/30/2014	0	12.37
		Vendor Subtotal for DEPARTMENT:50			12.37
		Subtotal for FUND: 5660			28,177.79
5664-40-5664-52300	CCP INDUSTRIES INC	Uniforms - Z Etzel	11/30/2014	0	38.95
		Vendor Subtotal for DEPARTMENT:40			38.95
5664-40-5664-52300	JOHN DAVIDSON	Reimb Safety Shoes J Davidson	11/30/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52300	ORSCHELN (CARD SERVICES)	Jacket	11/30/2014	0	84.99
		Vendor Subtotal for DEPARTMENT:40			84.99
5664-40-5664-52300	PHOENIX PRODUCTS	Uniforms Z Etzel	11/30/2014	0	20.67
		Vendor Subtotal for DEPARTMENT:40			20.67
5664-40-5664-52300	ZACH ETZEL	Reimb Safety Shoes Z Etzel	11/30/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52830	MENARDS (MUSC)	Metal Blade	11/30/2014	0	12.87
		Vendor Subtotal for DEPARTMENT:40			12.87
5664-40-5664-52890	3-D LOCKSMITH	Duplicate Keys	11/30/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:40			12.00

5664-40-5664-65240	IOWA ONE CALLS	October Locates	11/30/2014	0	309.60	
		Vendor Subtotal for DEPARTMENT:40			309.60	
5664-40-5664-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	22.95	
		Vendor Subtotal for DEPARTMENT:40			22.95	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	SU0893-27 RS 30 Pig Tail. 6PIN to 3PIN	11/30/2014	0	119.53	00001937
		Vendor Subtotal for DEPARTMENT:40			119.53	
		Subtotal for FUND: 5664			771.56	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	11/30/2014	0	30.60	
		Vendor Subtotal for DEPARTMENT:10			30.60	
5711-10-5711-52890	CARVER AERO INC	Replacement Part for Lighting System	11/30/2014	0	75.04	
		Vendor Subtotal for DEPARTMENT:10			75.04	
5711-10-5711-61420	ANDERSON-BOGERT ENGINEERS &	Airport Consultation	11/30/2014	0	5,259.25	
		Vendor Subtotal for DEPARTMENT:10			5,259.25	
5711-10-5711-61650	CARVER AERO INC	Monthly Subsidy	12/01/2014	0	3,791.67	
		Vendor Subtotal for DEPARTMENT:10			3,791.67	

5711-10-5711-61660	WALT LAMBACH FIRE PROTECTION	Fire Ext Check	11/30/2014	0	184.00	
		Vendor Subtotal for DEPARTMENT:10			184.00	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	11/30/2014	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-65310	ALLIANT ENERGY	November Gas - Airport Admin	11/30/2014	0	52.69	
		Vendor Subtotal for DEPARTMENT:10			52.69	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/30/2014	0	82.29	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Runway	11/30/2014	0	31.49	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Security Gate	11/30/2014	0	26.60	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/30/2014	0	30.15	
		Vendor Subtotal for DEPARTMENT:10			170.53	
5711-10-5711-67340	GRAINGER DEPT 802675066	Actuator	11/30/2014	0	206.84	
		Vendor Subtotal for DEPARTMENT:10			206.84	
5711-10-5711-67340	USAIR INC	Universal Ignitor	11/30/2014	0	165.00	
		Vendor Subtotal for DEPARTMENT:10			165.00	
		Subtotal for FUND: 5711			10,025.62	
5811-20-5811-52840	HENRY SCHEIN	4996737 Non-rebreather mask adult	11/30/2014	0	9.70	00001961
5811-20-5811-52840	HENRY SCHEIN	8904524 Kerlix Gauze roll	11/30/2014	0	28.60	00001961
5811-20-5811-52840	HENRY SCHEIN	1944591 Blue Sensor SP Electrodes	11/30/2014	0	138.00	00001961

5811-20-5811-52840	HENRY SCHEIN	4994249 Bone Injection gun adult	11/30/2014	0	109.08	00001961
5811-20-5811-52840	HENRY SCHEIN	4990572 Cold Snap	11/30/2014	0	26.50	00001961
5811-20-5811-52840	HENRY SCHEIN	4996164 Vent Circuit	11/30/2014	0	159.00	00001961
5811-20-5811-52840	HENRY SCHEIN	Ambulance Supplies	11/30/2014	0	37.50	
5811-20-5811-52840	HENRY SCHEIN	6660675 Sharps Phlebotomy Container	11/30/2014	0	11.40	00001961
5811-20-5811-52840	HENRY SCHEIN	2132693 Lock Plastic Disposable	11/30/2014	0	53.97	00001961
5811-20-5811-52840	HENRY SCHEIN	1018612 Prep Razors Disposable	11/30/2014	0	17.00	00001961
5811-20-5811-52840	HENRY SCHEIN	1097832 Sensi-Wrap Self Adherent	11/30/2014	0	22.30	00001961
5811-20-5811-52840	HENRY SCHEIN	6028100 Collar Stifneck	11/30/2014	0	25.60	00001961
		Vendor Subtotal for DEPARTMENT:20			638.65	
5811-20-5811-52840	MOORE MEDICAL	Barrier Sheet	11/30/2014	0	115.18	
		Vendor Subtotal for DEPARTMENT:20			115.18	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter	11/30/2014	0	43.38	
		Vendor Subtotal for DEPARTMENT:20			43.38	
5811-20-5811-53220	KRIEGERS INC	Heater Hose	11/30/2014	0	355.12	
		Vendor Subtotal for DEPARTMENT:20			355.12	
5811-20-5811-62220	STERICYCLE INC	Dec-Feb Medical Waste Hauling	12/01/2014	0	426.96	
		Vendor Subtotal for DEPARTMENT:20			426.96	
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RE	Shredding	11/30/2014	0	19.50	
		Vendor Subtotal for DEPARTMENT:20			19.50	
5811-20-5811-65210	WINDSTREAM	October Phones	11/30/2014	0	94.99	
		Vendor Subtotal for DEPARTMENT:20			94.99	

5811-20-5811-65220	TELRITE CORPORATION	November Ambulance Phone	11/30/2014	0	29.33	
		Vendor Subtotal for DEPARTMENT:20			29.33	
5811-20-5811-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/30/2014	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-65250	TELRITE CORPORATION	November Ambulance Fax	11/30/2014	0	5.12	
		Vendor Subtotal for DEPARTMENT:20			5.12	
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	towing #351 from MFD to Courtesy Ford,	11/30/2014	0	175.00	00001938
		Vendor Subtotal for DEPARTMENT:20			175.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN(	December Copier Rental	12/01/2014	0	12.66	
		Vendor Subtotal for DEPARTMENT:20			12.66	
		Subtotal for FUND: 5811			2,063.46	
5821-55-5821-62330	DAVID CHESLING PHOTOGRAPHY	MIFF Photos	11/30/2014	0	100.00	00001953
		Vendor Subtotal for DEPARTMENT:55			100.00	
5821-55-5821-64500	NICK CUSICK	November Mileage	11/30/2014	0	191.00	
		Vendor Subtotal for DEPARTMENT:55			191.00	

5821-55-5821-65100	IOWA SPORTSMAN	Dec 14 - Nov 15 Advertising	11/30/2014	0	355.00	
		Vendor Subtotal for DEPARTMENT:55			355.00	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	11/30/2014	0	56.44	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	11/30/2014	0	18.02	
		Vendor Subtotal for DEPARTMENT:55			74.46	
5821-55-5821-69400	IGTA	IGTA - Membership N Cusick	11/30/2014	0	225.00	
		Vendor Subtotal for DEPARTMENT:55			225.00	
		Subtotal for FUND: 5821			945.46	
7625-40-7625-52730	BLICK & BLICK OIL INC	7500 gallons of Diesel Fuel	11/30/2014	0	23,307.79	00001929
		Vendor Subtotal for DEPARTMENT:40			23,307.79	
7625-40-7625-52740	OTTSEN OIL CO INC	Gallons 15 W 40 Oil	11/30/2014	0	1,400.00	00001815
7625-40-7625-52740	OTTSEN OIL CO INC	Grease	11/30/2014	0	62.80	
		Vendor Subtotal for DEPARTMENT:40			1,462.80	
7625-40-7625-52750	CHEMSEARCH	7 gallon Diesel Guard	11/30/2014	0	496.65	00001785
		Vendor Subtotal for DEPARTMENT:40			496.65	
7625-40-7625-53210	A-1 QUALITY TIRE & CAR CARE	Tires for Stock	11/30/2014	0	1,338.36	

		Vendor Subtotal for DEPARTMENT:40			1,338.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Oil Filter	11/30/2014	0	49.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Light/Led Clearance/Mirror Head/Tul	11/30/2014	0	109.62	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	11/30/2014	0	2.19	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	10 - 611-127 Dorman Wheel Nuts	11/30/2014	0	69.10	00001887
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	2 - 769A PM Strobe	11/30/2014	0	228.46	00001887
		Vendor Subtotal for DEPARTMENT:40			459.27	
7625-40-7625-53210	GREAT RIVER TIRE CO INC	12 - LT225/75R16 Tires for Stock	11/30/2014	0	1,319.28	00001955
		Vendor Subtotal for DEPARTMENT:40			1,319.28	
7625-40-7625-53210	HART'S AUTO SUPPLY	2 - 0655.20 Brakes	11/30/2014	0	131.68	00001959
7625-40-7625-53210	HART'S AUTO SUPPLY	3 -1330.2 Brakes	11/30/2014	0	214.50	00001959
7625-40-7625-53210	HART'S AUTO SUPPLY	2 - 1328.2 Brakes	11/30/2014	0	142.00	00001959
		Vendor Subtotal for DEPARTMENT:40			488.18	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITIE	3 - MTP65 Batteries	11/30/2014	0	326.85	00001979
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITIE	1 MTP78DT	11/30/2014	0	107.95	00001979
		Vendor Subtotal for DEPARTMENT:40			434.80	
7625-40-7625-53210	NAPA OF MUSCATINE	LED Lamp	11/30/2014	0	27.31	
		Vendor Subtotal for DEPARTMENT:40			27.31	
7625-40-7625-53210	TERMINAL SUPPLY CO	Shrink Butt Connector	11/30/2014	0	56.65	
		Vendor Subtotal for DEPARTMENT:40			56.65	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Parts	11/30/2014	0	70.87	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Parts	11/30/2014	0	20.87	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	2 - P550505 Donaldson filters	11/30/2014	0	105.34	00001947
		Vendor Subtotal for DEPARTMENT:40			197.08	

7625-40-7625-53220	ACE HARDWARE	Cable	11/30/2014	0	2.84	
7625-40-7625-53220	ACE HARDWARE	Parts	11/30/2014	0	4.48	
		Vendor Subtotal for DEPARTMENT:40			7.32	
7625-40-7625-53220	ALTORFER INC	Latch Assembly	11/30/2014	0	75.16	
		Vendor Subtotal for DEPARTMENT:40			75.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	11/30/2014	0	-28.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Windshield Wash	11/30/2014	0	28.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	11/30/2014	0	5.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	11/30/2014	0	30.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/30/2014	0	21.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/30/2014	0	8.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	11/30/2014	0	-343.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	11/30/2014	0	149.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/30/2014	0	-74.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/30/2014	0	6.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lighting Control Module for #809	11/30/2014	0	111.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/30/2014	0	12.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tailgate Handle/Door Lock Link	11/30/2014	0	14.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	11/30/2014	0	89.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Couplers and fittings for #13 & #78	11/30/2014	0	158.15	00001871
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	2 front hubs for #706	11/30/2014	0	244.18	00001911
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lighting Control Module for #809	11/30/2014	0	270.00	00001870
		Vendor Subtotal for DEPARTMENT:40			705.73	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	Air Switch	11/30/2014	0	28.74	
		Vendor Subtotal for DEPARTMENT:40			28.74	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	2 - S6000-01286 1" Ball Valves for #638	11/30/2014	0	1,138.96	00001829
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	2 - S6000-01286 1" Ball Valves for #638	11/30/2014	0	23.11	
		Vendor Subtotal for DEPARTMENT:40			1,162.07	

7625-40-7625-53220	FASTENAL COMPANY	Nuts/Bolts	11/30/2014	0	21.12	
		Vendor Subtotal for DEPARTMENT:40			21.12	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Control box and cable for #62	11/30/2014	0	274.50	00001957
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	11/30/2014	0	15.75	
		Vendor Subtotal for DEPARTMENT:40			290.25	
7625-40-7625-53220	KRIEGERS INC	Motor Assembly	11/30/2014	0	56.65	
7625-40-7625-53220	KRIEGERS INC	Belt Kit	11/30/2014	0	77.90	
7625-40-7625-53220	KRIEGERS INC	Bolt	11/30/2014	0	7.64	
7625-40-7625-53220	KRIEGERS INC	Plate	11/30/2014	0	57.10	
7625-40-7625-53220	KRIEGERS INC	Screw	11/30/2014	0	2.63	
7625-40-7625-53220	KRIEGERS INC	Cap	11/30/2014	0	19.18	
		Vendor Subtotal for DEPARTMENT:40			221.10	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Parts	11/30/2014	0	79.47	
		Vendor Subtotal for DEPARTMENT:40			79.47	
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Lift Gate/Spring/Eagle Lift	11/30/2014	0	88.71	
		Vendor Subtotal for DEPARTMENT:40			88.71	
7625-40-7625-53220	MUTUAL WHEEL CO INC	U-Bolt/Flat Washer	11/30/2014	0	67.04	
		Vendor Subtotal for DEPARTMENT:40			67.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Tie Rod End - Outer	11/30/2014	0	50.76	
7625-40-7625-53220	NAPA OF MUSCATINE	Tie Rod End - Inner	11/30/2014	0	36.84	
		Vendor Subtotal for DEPARTMENT:40			87.60	
7625-40-7625-53220	REEVES BATTERY SALES	Electric motor for #172	11/30/2014	0	160.00	00001958
7625-40-7625-53220	REEVES BATTERY SALES	1 Alternator for #248	11/30/2014	0	250.00	00001966
		Vendor Subtotal for DEPARTMENT:40			410.00	

7625-40-7625-53220	S.J. SMITH CO.	Industrial Gas - Acetylene/Argon Mix	11/30/2014	0	13.75	
		Vendor Subtotal for DEPARTMENT:40			13.75	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brake Pedal Assembly, Park Brake Valve	11/30/2014	0	576.70	00001893
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Switch Assembly	11/30/2014	0	89.74	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Credit	11/30/2014	0	-16.36	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	1 - Brake Pedal Assy	11/30/2014	0	343.34	00001889
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	1 - Park Brake Valve	11/30/2014	0	184.53	00001889
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	11/30/2014	0	-527.87	
		Vendor Subtotal for DEPARTMENT:40			650.08	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Switch	11/30/2014	0	18.40	
		Vendor Subtotal for DEPARTMENT:40			18.40	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Washer	11/30/2014	0	43.08	
		Vendor Subtotal for DEPARTMENT:40			43.08	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	11/30/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel Service - PW	11/30/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel Service - PW	11/30/2014	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			49.92	
7625-40-7625-65275	VERIZON TELEMATICS	Data Charges	11/30/2014	0	31.73	
		Vendor Subtotal for DEPARTMENT:40			31.73	
7625-40-7625-67130	ALTORFER INC	Outside Service	11/30/2014	0	777.34	
7625-40-7625-67130	ALTORFER INC	Outside Service	11/30/2014	0	644.03	
		Vendor Subtotal for DEPARTMENT:40			1,421.37	

7625-40-7625-67130	EXCEL AUTO GLASS INC	Charge to replace windshield in #717	11/30/2014	0	227.10	00001892
		Vendor Subtotal for DEPARTMENT:40			227.10	
7625-40-7625-67130	KRIEGERS INC	Charge to replace steering shaft sensor and	11/30/2014	0	588.28	00001940
		Vendor Subtotal for DEPARTMENT:40			588.28	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Charge to Build Salt Spreader Shields for	11/30/2014	0	783.00	00001836
		Vendor Subtotal for DEPARTMENT:40			783.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Unlock Trailblazer	11/30/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:40			30.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Charge to Repair Radio in #136	11/30/2014	0	126.00	00001948
		Vendor Subtotal for DEPARTMENT:40			126.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	152.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	85.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	280.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	49.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 - P22560R16 tires for #706 - mount and	11/30/2014	0	359.80	00001910
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 - P22560R16 tires for #706 - mount and	11/30/2014	0	10.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	26.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	26.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	68.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	32.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	117.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2014	0	66.45	
		Vendor Subtotal for DEPARTMENT:40			1,275.40	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	3 - 12 R 22.5 Traction tires @ $341.66	11/30/2014	0	1,024.98	00001883
7625-40-7625-67140	GREAT RIVER TIRE CO INC	4 - 12 R 22.5 Steer Tires	11/30/2014	0	1,282.92	00001883

		Vendor Subtotal for DEPARTMENT:40			2,307.90
7625-40-7625-74200	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	100.69
		Vendor Subtotal for DEPARTMENT:40			100.69
		Subtotal for FUND: 7625			40,499.18
7635-00-7635-51100	TALLGRASS	Pens	11/30/2014	0	29.10
		Vendor Subtotal for DEPARTMENT:00			29.10
		Subtotal for FUND: 7635			29.10
7921-00-7921-65250	TELRITE CORPORATION	October Fax Charge - Romagnoli	11/30/2014	0	0.06
7921-00-7921-65250	TELRITE CORPORATION	October Fax Charge - Fran D	11/30/2014	0	0.06
7921-00-7921-65250	TELRITE CORPORATION	October Fax Charge - Metzger	11/30/2014	0	0.05
		Vendor Subtotal for DEPARTMENT:00			0.17
7921-00-7921-69300	MELISSA GRIFFIN	Refund Excess State Income Tax Offset	11/30/2014	0	7.00
		Vendor Subtotal for DEPARTMENT:00			7.00
7921-00-7921-69300	NOEL COLLINS	Refund Excess State Income Tax Offset	11/30/2014	0	7.00
		Vendor Subtotal for DEPARTMENT:00			7.00
7921-00-7921-69300	RENITA HOWARD	Refund Excess State Income Tax Offset	11/30/2014	0	7.00
		Vendor Subtotal for DEPARTMENT:00			7.00

7921-00-7921-69900	GATSO USA INC.	Return of Fund from Windsor Heights	11/30/2014	0	2,025.00
		Vendor Subtotal for DEPARTMENT:00			2,025.00
		Subtotal for FUND: 7921			2,046.17
7940-00-7940-52890	VERIZON TELEMATICS	GPS Devices/Harness	11/30/2014	0	351.62
		Vendor Subtotal for DEPARTMENT:00			351.62
7940-00-7940-65210	WINDSTREAM	October Phones	11/30/2014	0	36.79
		Vendor Subtotal for DEPARTMENT:00			36.79
7940-00-7940-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	1.69
7940-00-7940-65220	TELRITE CORPORATION	October Long Distance	11/30/2014	0	3.58
		Vendor Subtotal for DEPARTMENT:00			5.27
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/30/2014	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/30/2014	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65250	TELRITE CORPORATION	October Fax Charge	11/30/2014	0	2.59
		Vendor Subtotal for DEPARTMENT:00			2.59
7940-00-7940-69200	PETTY CASH	Postage Due	12/01/2014	0	0.21
		Vendor Subtotal for DEPARTMENT:00			0.21

			Subtotal for FUND: 7940		522.96	
8185-90-8185-52600	PETTY CASH	Snacks	12/01/2014	0	25.75	
8185-90-8185-52600	PETTY CASH	Snacks	12/01/2014	0	45.48	
8185-90-8185-52600	PETTY CASH	Snacks	12/01/2014	0	39.97	
8185-90-8185-52600	PETTY CASH	Snacks	12/01/2014	0	26.84	
			Vendor Subtotal for DEPARTMENT:90		138.04	
			Subtotal for FUND: 8185		138.04	
8400-05-8400-74200	FASTENAL COMPANY	Saw Blade	11/30/2014	0	73.01	
			Vendor Subtotal for DEPARTMENT:05		73.01	
8400-05-8400-74200	FELD FIRE	5" Storz to 2-2 1/2' Male NH Water Thief	11/30/2014	0	552.00	00001536
8400-05-8400-74200	FELD FIRE	20 HM 2055 PPV Fan	11/30/2014	0	1,536.00	00001536
8400-05-8400-74200	FELD FIRE	5" Spanners	11/30/2014	0	29.90	00001536
8400-05-8400-74200	FELD FIRE	Freight	11/30/2014	0	29.90	00001536
8400-05-8400-74200	FELD FIRE	Freight	11/30/2014	0	74.10	
			Vendor Subtotal for DEPARTMENT:05		2,221.90	
			Subtotal for FUND: 8400		2,294.91	
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY 15 Pmt #1	11/30/2014	0	10,659.58	
			Vendor Subtotal for DEPARTMENT:01		10,659.58	
			Subtotal for FUND: 8706		10,659.58	
9002-00-0000-21140	JOAN VOSS	S/D Refund	12/01/2014	0	150.00	

		Vendor Subtotal for DEPARTMENT:00			150.00
9002-90-9020-36100	JOAN VOSS	Interest	12/01/2014	0	1.14
		Vendor Subtotal for DEPARTMENT:90			1.14
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/21/14	11/30/2014	0	1,732.42
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 11/21/14	11/30/2014	0	1,113.78
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 11/21/14	11/30/2014	0	2.44
		Vendor Subtotal for DEPARTMENT:90			2,848.64
9002-90-9020-41901	TALLGRASS	Pens	11/30/2014	0	4.55
9002-90-9020-41901	TALLGRASS	Faxed Stamp	11/30/2014	0	1.32
		Vendor Subtotal for DEPARTMENT:90			5.87
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance	11/30/2014	0	24.90
		Vendor Subtotal for DEPARTMENT:90			24.90
9002-90-9020-41904	US CELLULAR	November Cell Phone	11/30/2014	0	111.19
		Vendor Subtotal for DEPARTMENT:90			111.19
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 11/21/14	11/30/2014	0	1,855.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 11/21/14	11/30/2014	0	1,074.16
		Vendor Subtotal for DEPARTMENT:90			2,929.28
9002-90-9020-44201	MENARDS (MUSC)	Liner/Roller/Water/Drip Bowl	11/30/2014	0	67.33

9002-90-9020-44201	MENARDS (MUSC)	Supplies	11/30/2014	0	77.97
9002-90-9020-44201	MENARDS (MUSC)	ZEP Wet Look Floor	11/30/2014	0	89.97
9002-90-9020-44201	MENARDS (MUSC)	ZEP MS Floor Stripper	11/30/2014	0	35.97
		Vendor Subtotal for DEPARTMENT:90			271.24
9002-90-9020-44202	CITY OF MUSCATINE HOUSING REV	Fuel	11/30/2014	0	248.95
		Vendor Subtotal for DEPARTMENT:90			248.95
9002-90-9020-44204	MENARDS (MUSC)	Vinyl	11/30/2014	0	25.94
		Vendor Subtotal for DEPARTMENT:90			25.94
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarm	11/30/2014	0	79.18
		Vendor Subtotal for DEPARTMENT:90			79.18
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	11/30/2014	0	84.15
		Vendor Subtotal for DEPARTMENT:90			84.15
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seats	11/30/2014	0	63.99
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Digital Thermostat	11/30/2014	0	36.71
		Vendor Subtotal for DEPARTMENT:90			100.70
9002-90-9020-44209	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	11/30/2014	0	281.99
		Vendor Subtotal for DEPARTMENT:90			281.99
9002-90-9020-44210	ACE HARDWARE	Spreader	11/30/2014	0	85.49

		Vendor Subtotal for DEPARTMENT:90			85.49
9002-90-9020-44301	CITY OF MUSCATINE	Refuse Collection	12/01/2014	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	December Alarm Service	12/01/2014	0	90.08
		Vendor Subtotal for DEPARTMENT:90			90.08
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Replace Valve - Clark House	11/30/2014	0	592.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	No Heat - CH 500	11/30/2014	0	65.00
		Vendor Subtotal for DEPARTMENT:90			657.00
9002-90-9020-44317	CONTINENTAL ALARM AND DETEC	Maintenance	11/30/2014	0	397.64
		Vendor Subtotal for DEPARTMENT:90			397.64
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 11/21/14	11/30/2014	0	19.72
		Vendor Subtotal for DEPARTMENT:90			19.72
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/21/14	11/30/2014	0	423.83
		Vendor Subtotal for DEPARTMENT:90			423.83
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/21/14	11/30/2014	0	515.94

			Vendor Subtotal for DEPARTMENT:90		515.94	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING REV	November Health Insurance	11/30/2014	0	1,397.82	
			Vendor Subtotal for DEPARTMENT:90		1,397.82	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING REV	November Life Insurance	11/30/2014	0	26.14	
			Vendor Subtotal for DEPARTMENT:90		26.14	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING REV	November Dental Insurance	11/30/2014	0	50.30	
			Vendor Subtotal for DEPARTMENT:90		50.30	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING REV	November LTD Insurance	11/30/2014	0	17.38	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING REV	November LTD-BW Insurance	11/30/2014	0	9.10	
			Vendor Subtotal for DEPARTMENT:90		26.48	
9002-90-9020-75200	SEIFFERT LUMBER CO	Set of Merillat Milbridge Oak Cabinets - 5	11/30/2014	0	1,398.85	00001800
9002-90-9020-75200	SEIFFERT LUMBER CO	Set of Counter Tops - 512	11/30/2014	0	422.37	00001800
			Vendor Subtotal for DEPARTMENT:90		1,821.22	
			Subtotal for FUND: 9002		12,857.15	
9004-00-0000-21140	ALICE WEDEKIND	S/D Refund	12/01/2014	0	254.00	
			Vendor Subtotal for DEPARTMENT:00		254.00	

9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/21/14	11/30/2014	0	1,055.48
		Vendor Subtotal for DEPARTMENT:90			1,055.48
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance	11/30/2014	0	18.60
		Vendor Subtotal for DEPARTMENT:90			18.60
9004-90-9040-41904	US CELLULAR	November Cell Phone	11/30/2014	0	55.59
		Vendor Subtotal for DEPARTMENT:90			55.59
9004-90-9040-41912	MOVIE FACTS, INC	November Advertising	11/30/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9004-90-9040-43700	ALLIANT ENERGY	October Gas - Hershey	11/30/2014	0	742.66
		Vendor Subtotal for DEPARTMENT:90			742.66
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 11/21/14	11/30/2014	0	646.02
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 11/21/14	11/30/2014	0	756.42
		Vendor Subtotal for DEPARTMENT:90			1,402.44
9004-90-9040-44201	MENARDS (MUSC)	Supplies	11/30/2014	0	14.00
		Vendor Subtotal for DEPARTMENT:90			14.00
9004-90-9040-44202	CITY OF MUSCATINE HOUSING REV	Fuel	11/30/2014	0	38.90

		Vendor Subtotal for DEPARTMENT:90			38.90
9004-90-9040-44203	MENARDS (MUSC)	Screw Driver Set	11/30/2014	0	34.97
		Vendor Subtotal for DEPARTMENT:90			34.97
9004-90-9040-44205	MENARDS (MUSC)	Supplies	11/30/2014	0	4.54
9004-90-9040-44205	MENARDS (MUSC)	Socket/Switch	11/30/2014	0	39.38
		Vendor Subtotal for DEPARTMENT:90			43.92
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	11/30/2014	0	77.81
		Vendor Subtotal for DEPARTMENT:90			77.81
9004-90-9040-44209	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	11/30/2014	0	44.06
		Vendor Subtotal for DEPARTMENT:90			44.06
9004-90-9040-44210	ACE HARDWARE	Spreader	11/30/2014	0	79.99
		Vendor Subtotal for DEPARTMENT:90			79.99
9004-90-9040-44301	CITY OF MUSCATINE	Refuse Collection	12/01/2014	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	ALICE WEDEKIND	Move Out Charge - Cleaning	12/01/2014	0	-90.34

		Vendor Subtotal for DEPARTMENT:90			-90.34
9004-90-9040-44307	KONE INC	Elevator Repair	11/30/2014	0	4,283.81
		Vendor Subtotal for DEPARTMENT:90			4,283.81
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Leak Shower Drain - HM 105	11/30/2014	0	97.50
		Vendor Subtotal for DEPARTMENT:90			97.50
9004-90-9040-44315	ALICE WEDEKIND	Move Out Charge - Maintenance	12/01/2014	0	-73.50
		Vendor Subtotal for DEPARTMENT:90			-73.50
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment	11/30/2014	0	6.81
		Vendor Subtotal for DEPARTMENT:90			6.81
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/21/14	11/30/2014	0	184.91
		Vendor Subtotal for DEPARTMENT:90			184.91
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/21/14	11/30/2014	0	219.50
		Vendor Subtotal for DEPARTMENT:90			219.50
9004-90-9040-45403	CITY OF MUSCATINE HOUSING REV	November Health Insurance	11/30/2014	0	1,010.12
		Vendor Subtotal for DEPARTMENT:90			1,010.12

9004-90-9040-45404	CITY OF MUSCATINE HOUSING REV	November Life Insurance	11/30/2014	0	7.29
		Vendor Subtotal for DEPARTMENT:90			7.29
9004-90-9040-45405	CITY OF MUSCATINE HOUSING REV	November Dental Insurance	11/30/2014	0	25.95
		Vendor Subtotal for DEPARTMENT:90			25.95
9004-90-9040-45406	CITY OF MUSCATINE HOUSING REV	November LTD Insurance	11/30/2014	0	7.49
9004-90-9040-45406	CITY OF MUSCATINE HOUSING REV	November LTD-BW Insurance	11/30/2014	0	4.56
		Vendor Subtotal for DEPARTMENT:90			12.05
9004-90-9040-75200	HONTS IMPROVEMENTS	Remove Siding/Window Repair	11/30/2014	0	3,591.15
		Vendor Subtotal for DEPARTMENT:90			3,591.15
		Subtotal for FUND: 9004			13,285.87
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/21/14	11/30/2014	0	1,386.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 11/21/14	11/30/2014	0	121.44
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 11/21/14	11/30/2014	0	4.90
		Vendor Subtotal for DEPARTMENT:90			1,513.32
9006-90-9060-41901	TALLGRASS	Faxed Stamp	11/30/2014	0	1.32
9006-90-9060-41901	TALLGRASS	Pens	11/30/2014	0	4.54
		Vendor Subtotal for DEPARTMENT:90			5.86

9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance	11/30/2014	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41904	US CELLULAR	November Cell Phone	11/30/2014	0	55.60
		Vendor Subtotal for DEPARTMENT:90			55.60
9006-90-9060-41904	WINDSTREAM	October Phones	11/30/2014	0	41.94
		Vendor Subtotal for DEPARTMENT:90			41.94
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	Uniforms - M Jacobs	11/30/2014	0	141.00
		Vendor Subtotal for DEPARTMENT:90			141.00
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2700 Bloomington Apt D	11/30/2014	0	11.32
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	11/30/2014	0	29.20
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	11/30/2014	0	18.63
		Vendor Subtotal for DEPARTMENT:90			59.15
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 11/21/14	11/30/2014	0	871.26
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 11/21/14	11/30/2014	0	1,663.98
		Vendor Subtotal for DEPARTMENT:90			2,535.24
9006-90-9060-44201	HD SUPPLY FACILITIES MAINT	Gloves	11/30/2014	0	20.80
		Vendor Subtotal for DEPARTMENT:90			20.80
9006-90-9060-44201	MENARDS (MUSC)	Trowel Scrub Pad/Dusting Pad	11/30/2014	0	70.93
		Vendor Subtotal for DEPARTMENT:90			70.93

9006-90-9060-44202	CITY OF MUSCATINE HOUSING REV	Fuel	11/30/2014	0	62.24
		Vendor Subtotal for DEPARTMENT:90			62.24
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys/Master Key	11/30/2014	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9006-90-9060-44204	MENARDS (MUSC)	Vinyl Door/Door Bottom	11/30/2014	0	93.86
		Vendor Subtotal for DEPARTMENT:90			93.86
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	120V Wire Ion Smoke 10 Year Lithium-C	11/30/2014	0	28.49
		Vendor Subtotal for DEPARTMENT:90			28.49
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	11/30/2014	0	13.49
		Vendor Subtotal for DEPARTMENT:90			13.49
9006-90-9060-44206	ACE HARDWARE	Facet Adapter	11/30/2014	0	8.09
		Vendor Subtotal for DEPARTMENT:90			8.09
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seats	11/30/2014	0	60.65
		Vendor Subtotal for DEPARTMENT:90			60.65
9006-90-9060-44208	ORSCHELN (CARD SERVICES)	White Vinegar	11/30/2014	0	26.91
		Vendor Subtotal for DEPARTMENT:90			26.91

9006-90-9060-44209	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	11/30/2014	0	70.50
		Vendor Subtotal for DEPARTMENT:90			70.50
9006-90-9060-44210	MENARDS (MUSC)	2-Cycle Oil	11/30/2014	0	7.14
		Vendor Subtotal for DEPARTMENT:90			7.14
9006-90-9060-44210	FARMERS SUPPLY SALES INC	Edge Runner	11/30/2014	0	92.53
9006-90-9060-44210	FARMERS SUPPLY SALES INC	Edge	11/30/2014	0	60.69
		Vendor Subtotal for DEPARTMENT:90			153.22
9006-90-9060-44301	CITY OF MUSCATINE	Refuse Collection	12/01/2014	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned Bedroom/Living Room/Step	11/30/2014	0	130.75
		Vendor Subtotal for DEPARTMENT:90			130.75
9006-90-9060-44302	TEMP ASSOCIATES	Temp Employee	11/30/2014	0	46.90
9006-90-9060-44302	TEMP ASSOCIATES	Temp Employee	11/30/2014	0	46.90
9006-90-9060-44302	TEMP ASSOCIATES	Temp Employee	11/30/2014	0	46.90
9006-90-9060-44302	TEMP ASSOCIATES	Temp Employee	11/30/2014	0	46.90
9006-90-9060-44302	TEMP ASSOCIATES	Temp Employee	11/30/2014	0	46.90
		Vendor Subtotal for DEPARTMENT:90			234.50
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Board and Water Adjustment Valve Motor	11/30/2014	0	418.25
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Furnance Backing Up - SS 2908 E	11/30/2014	0	65.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Kitchen Drain Plugged - 2708 C	11/30/2014	0	140.00
		Vendor Subtotal for DEPARTMENT:90			623.25

9006-90-9060-44313	CITY OF MUSCATINE	16 Mowings - Sunset July - October	11/30/2014	0	4,000.00
		Vendor Subtotal for DEPARTMENT:90			4,000.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 11/21/14	11/30/2014	0	16.09
		Vendor Subtotal for DEPARTMENT:90			16.09
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/21/14	11/30/2014	0	294.72
		Vendor Subtotal for DEPARTMENT:90			294.72
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/21/14	11/30/2014	0	361.55
		Vendor Subtotal for DEPARTMENT:90			361.55
9006-90-9060-45403	CITY OF MUSCATINE HOUSING REV	November Health Insurance	11/30/2014	0	931.28
		Vendor Subtotal for DEPARTMENT:90			931.28
9006-90-9060-45404	CITY OF MUSCATINE HOUSING REV	November Life Insurance	11/30/2014	0	14.36
		Vendor Subtotal for DEPARTMENT:90			14.36
9006-90-9060-45405	CITY OF MUSCATINE HOUSING REV	November Dental Insurance	11/30/2014	0	31.57
		Vendor Subtotal for DEPARTMENT:90			31.57
9006-90-9060-45406	CITY OF MUSCATINE HOUSING REV	November LTD Insurance	11/30/2014	0	12.63

9006-90-9060-45406	CITY OF MUSCATINE HOUSING REV	November LTD-BW Insurance	11/30/2014	0	4.56	
		Vendor Subtotal for DEPARTMENT:90			17.19	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tear out VCT 90.00 S.F. - APT 2700-D	11/30/2014	0	112.50	00001926
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base 64.00 L.F. - APT 2700-I	11/30/2014	0	64.00	00001926
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet 17 SY. - APT 2700-D	11/30/2014	0	205.70	00001912
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Carpet 17 SY - APT 2700-D	11/30/2014	0	93.50	00001912
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Repair carpet - APT 2700-D	11/30/2014	0	75.00	00001912
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tear out Carpet 17 SY - APT 2700-D	11/30/2014	0	42.50	00001912
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	1/4" underlayment 60.00 SF. - APT 2700-I	11/30/2014	0	75.00	00001926
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions 4 L.F. - APT 2700-D	11/30/2014	0	6.00	00001926
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base 64.00 F.T. - APT 2700-D	11/30/2014	0	64.00	00001926
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT 90.00 S.F. - APT 2700-D	11/30/2014	0	112.50	00001926
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Underlayment 60.00 S.F. - APT 27(	11/30/2014	0	60.00	00001926
		Vendor Subtotal for DEPARTMENT:90			910.70	
		Subtotal for FUND: 9006			12,875.89	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/21/14	11/30/2014	0	2,561.10	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 11/21/14	11/30/2014	0	1,536.24	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 11/21/14	11/30/2014	0	30.88	
		Vendor Subtotal for DEPARTMENT:90			4,128.22	
9007-90-9070-41901	TALLGRASS	Envelopes	11/30/2014	0	36.69	
9007-90-9070-41901	TALLGRASS	Faxed Stamp	11/30/2014	0	2.65	
9007-90-9070-41901	TALLGRASS	Pens	11/30/2014	0	9.09	
		Vendor Subtotal for DEPARTMENT:90			48.43	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance	11/30/2014	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			3.00	

9007-90-9070-44202	CITY OF MUSCATINE HOUSING REV	Fuel	11/30/2014	0	38.90
		Vendor Subtotal for DEPARTMENT:90			38.90
9007-90-9070-44209	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance	11/30/2014	0	44.06
		Vendor Subtotal for DEPARTMENT:90			44.06
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 11/21/14	11/30/2014	0	13.93
		Vendor Subtotal for DEPARTMENT:90			13.93
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/21/14	11/30/2014	0	280.06
		Vendor Subtotal for DEPARTMENT:90			280.06
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/21/14	11/30/2014	0	368.67
		Vendor Subtotal for DEPARTMENT:90			368.67
9007-90-9070-45403	CITY OF MUSCATINE HOUSING REV	November Health Insurance	11/30/2014	0	1,196.64
		Vendor Subtotal for DEPARTMENT:90			1,196.64
9007-90-9070-45404	CITY OF MUSCATINE HOUSING REV	November Life Insurance	11/30/2014	0	11.57
		Vendor Subtotal for DEPARTMENT:90			11.57
9007-90-9070-45405	CITY OF MUSCATINE HOUSING REV	November Dental Insurance	11/30/2014	0	32.10

		Vendor Subtotal for DEPARTMENT:90			32.10
9007-90-9070-45406	CITY OF MUSCATINE HOUSING REV	November LTD Insurance	11/30/2014	0	13.01
		Vendor Subtotal for DEPARTMENT:90			13.01
9007-90-9070-47150	MUSCATINE POWER & WATER	New HAP E Miley 312 Bartlett #A	11/30/2014	0	61.74
		Vendor Subtotal for DEPARTMENT:90			61.74
9007-90-9070-47150	NATIVIDAD SANTANA	Prorated New HAP F Chelley 14 of 30 day	11/30/2014	0	174.00
		Vendor Subtotal for DEPARTMENT:90			174.00
9007-90-9070-47150	JOHN L TIMM	New HAP E Miley 18 of 30 days	11/30/2014	0	450.00
		Vendor Subtotal for DEPARTMENT:90			450.00
9007-90-9070-47150	CODY MCCLEARY	End HQS Prorate 12 of 30 Days	11/30/2014	0	204.84
		Vendor Subtotal for DEPARTMENT:90			204.84
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 11/21/14	11/30/2014	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 11/21/14	11/30/2014	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,827.70
9007-90-9071-41904	US CELLULAR	November Cell Phone	11/30/2014	0	70.61
		Vendor Subtotal for DEPARTMENT:90			70.61
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV	FICA 11/21/14	11/30/2014	0	136.58

		Vendor Subtotal for DEPARTMENT:90			136.58
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 11/21/14	11/30/2014	0	163.21
		Vendor Subtotal for DEPARTMENT:90			163.21
9007-90-9071-45403	CITY OF MUSCATINE HOUSING REV	November Health Insurance	11/30/2014	0	418.41
		Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING REV	November Life Insurance	11/30/2014	0	8.46
		Vendor Subtotal for DEPARTMENT:90			8.46
9007-90-9071-45405	CITY OF MUSCATINE HOUSING REV	November Dental Insurance	11/30/2014	0	26.75
		Vendor Subtotal for DEPARTMENT:90			26.75
9007-90-9071-45406	CITY OF MUSCATINE HOUSING REV	November LTD Insurance	11/30/2014	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
		Subtotal for FUND: 9007			9,731.39
		Report Total:			637,803.65

BILLS FOR APPROVAL SUMMARY
December 5, 2014

Computer Bill Lists			
Regular Bill List 12/05/14		$	637,803.65
Payroll Vendor ACH Payments 11/19/14			117,138.31
Payroll Vendor ACH Payments 11/21/14			34,358.93
Payroll Vendor Checks 11/19/14			21,593.76
Special Check Run 12/01/14			28,786.01
	Subtotal	$	839,680.66
ACH Debit Memo Payments			
Payroll Account	Transfer	$	373,011.37
Payroll Account	Transfer - Police Holiday Pay		63,869.37
Treasurer, State of Iowa	State Tax Withholding		28,790.72
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		129,451.89
Iowa Finance Authority	Debt Payments		214,425.00
Bankers Trust	Debt Payments		194,969.24
	Subtotal	$	1,102,876.83
Voucher Program			
Various Landlords	Adjustment for Actual December Rent	$	(2,639.00)
	Total Bills For Approval	$	1,939,918.49
Voids			
Void Check Run 12/01/14	Elderly	$	(246.00)
	Total	$	(246.00)
	Net Disbursements	$	1,939,672.49
	Total Expenditures	$	1,939,672.49