Accounts Payable

Transactions by Account

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City of MUSCATINE
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
1000-01-1111-61120	IOWA AUDITOR OF STATE	FY14 Audit Filing Fee	12/31/2014	0	850.00	
		Vendor Subtotal for DEPARTMENT:01			850.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/31/2014	0	3,844.47	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/31/2014	0	6.90	
		Vendor Subtotal for DEPARTMENT:01			3,851.37	
1000-01-1131-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	3.42	
		Vendor Subtotal for DEPARTMENT:01			3.42	
1000-01-1131-65275	VERIZON WIRELESS	November Cell Phones	12/31/2014	0	40.01	
		Vendor Subtotal for DEPARTMENT:01			40.01	
1000-01-1132-61550	RIVER REHABILITATION INC	Pre Employment Physical - T Ross	12/31/2014	0	137.00	
1000-01-1132-61550	RIVER REHABILITATION INC	Pre Employment Physical - J Barnard	12/31/2014	0	137.00	
1000-01-1132-61550	RIVER REHABILITATION INC	Pre Employment Physical - M Baker	12/31/2014	0	137.00	
		Vendor Subtotal for DEPARTMENT:01			411.00	
1000-01-1132-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	3.41	

		Vendor Subtotal for DEPARTMENT:01			3.41	
1000-01-1144-52840	STEVE BRERETON	Safety Glasses Reimb	12/31/2014	0	44.18	
		Vendor Subtotal for DEPARTMENT:01			44.18	
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid Supplies - PW	12/31/2014	0	78.11	
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid Supplies - Transfer Station	12/31/2014	0	18.98	
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid Supplies - Greenwood	12/31/2014	0	6.69	
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid Supplies - City Hall	12/31/2014	0	32.11	
		Vendor Subtotal for DEPARTMENT:01			135.89	
1000-01-1218-52890	MUSCATINE HISTORY & INDUSTRY	Packets with History Booklet, Shell Game,	12/31/2014	0	400.00	00001943
		Vendor Subtotal for DEPARTMENT:01			400.00	
1000-01-1218-64120	GREGG MANDSAGER	Extra Luggage	12/31/2014	0	100.00	
		Vendor Subtotal for DEPARTMENT:01			100.00	
1000-05-1141-63200	INVESTMENT ENTERPRISES	January Building Rent	01/01/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	Minutes & Bills	12/31/2014	0	345.28	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	Minutes & Bills	12/31/2014	0	313.14	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	Notice Of Meeting	12/31/2014	0	25.81	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	Notice Of Meeting	12/31/2014	0	25.32	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNA	In-Depth Minutes	12/31/2014	0	138.80	
		Vendor Subtotal for DEPARTMENT:05			848.35	

1000-05-1141-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.51	
		Vendor Subtotal for DEPARTMENT:05			2.51	
1000-05-1141-69600	PETTY CASH	Shortage in Drawer	12/31/2014	0	1.00	
		Vendor Subtotal for DEPARTMENT:05			1.00	
1000-05-1143-51300	C J DUFFEY PAPER CO	Financial Report Paper; 8 1/2 x 11; Capitol	12/31/2014	0	200.45	00001972
		Vendor Subtotal for DEPARTMENT:05			200.45	
1000-05-1143-62310	XEROX CORPORATION	December Final Payment	12/31/2014	0	290.53	
		Vendor Subtotal for DEPARTMENT:05			290.53	
1000-05-1143-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.51	
		Vendor Subtotal for DEPARTMENT:05			2.51	
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	12/31/2014	0	4,000.00	
		Vendor Subtotal for DEPARTMENT:05			4,000.00	
1000-05-1146-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.50	
		Vendor Subtotal for DEPARTMENT:05			2.50	
1000-05-1146-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2014	0	1,496.74	

		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 322 Main St	12/31/2014	0	92.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 801 Mulberry Ave	12/31/2014	0	200.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1111 Nebraska St	12/31/2014	0	18.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1202 Indiana St	12/31/2014	0	14.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 905 Oregon St	12/31/2014	0	18.55
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2003 Breese St	12/31/2014	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1311 Wisconsin St	12/31/2014	0	13.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1209 Kansas St	12/31/2014	0	27.39
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 518 Evans St	12/31/2014	0	23.21
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 405 Van Horne St	12/31/2014	0	27.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1310 Orange St	12/31/2014	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 616 Jackson St	12/31/2014	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 510 Liberty St	12/31/2014	0	27.39
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 302 Liberty St	12/31/2014	0	9.69
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1904 Hershey Ave	12/31/2014	0	36.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 206 Pearl St	12/31/2014	0	35.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 402 Green St	12/31/2014	0	9.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 801 Marquette St	12/31/2014	0	22.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 619 Hope Ave	12/31/2014	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 900 Hoffman St	12/31/2014	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 504 Monroe St	12/31/2014	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1582 Washington St	12/31/2014	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 615 Park Ave	12/31/2014	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1243 Dale St	12/31/2014	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1255 Dale St	12/31/2014	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 722 Colver St	12/31/2014	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - Parcel # 083528601	12/31/2014	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1111 Orange St	12/31/2014	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 710 Iowa Ave	12/31/2014	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 510 E 10th St	12/31/2014	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 517 E 8th St	12/31/2014	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1016 E 10th St	12/31/2014	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 523 Maple St	12/31/2014	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1610 Orange St	12/31/2014	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 112 Roscoe Ave	12/31/2014	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 879 Newell Ave	12/31/2014	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1614 Lucas St	12/31/2014	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 404 W 7th St	12/31/2014	0	7.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 606 W 7th St	12/31/2014	0	13.53

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 701 W 8th St	12/31/2014	0	28.41
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 309 Grandview Ave	12/31/2014	0	119.50
		Vendor Subtotal for DEPARTMENT:10			1,043.68
1000-10-1221-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	3.41
		Vendor Subtotal for DEPARTMENT:10			3.41
1000-10-1221-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	22.95
		Vendor Subtotal for DEPARTMENT:10			22.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees Collected	12/31/2014	0	16,281.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA - November	12/31/2014	0	1,593.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA - December	12/31/2014	0	3,402.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - Collected	12/31/2014	0	1,458.00
		Vendor Subtotal for DEPARTMENT:15			22,734.00
1000-15-1311-61520	IA PHYS CLINIC MEDICAL FDN	DOS 11/17/14 M Brogley Code: 5816002(	12/31/2014	0	54.00
1000-15-1311-61520	IA PHYS CLINIC MEDICAL FDN	DOS 11/17/14 M Brogley Code: 90471	12/31/2014	0	18.90
1000-15-1311-61520	IA PHYS CLINIC MEDICAL FDN	DOS 11/11/14 B Yates Code: 5816008211	12/31/2014	0	54.00
1000-15-1311-61520	IA PHYS CLINIC MEDICAL FDN	DOS 11/11/14 B Yates Code: 90471	12/31/2014	0	18.90
		Vendor Subtotal for DEPARTMENT:15			145.80
1000-15-1311-61520	EQUIAN	Medical Fee - M Brogly	12/31/2014	0	2.03
1000-15-1311-61520	EQUIAN	Medical Fee - B Yates	12/31/2014	0	2.03
		Vendor Subtotal for DEPARTMENT:15			4.06
1000-15-1311-61550	EQUIAN	Prescription - J Hall	12/31/2014	0	396.57
1000-15-1311-61550	EQUIAN	Prescription - J Hall	12/31/2014	0	339.94

1000-15-1311-61550	EQUIAN	Prescription - J Hall	12/31/2014	0	339.94
1000-15-1311-61550	EQUIAN	Prescription - J Hall	12/31/2014	0	56.63
		Vendor Subtotal for DEPARTMENT:15			1,133.08
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	12/31/2014	0	869.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	12/31/2014	0	869.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	12/31/2014	0	869.20
		Vendor Subtotal for DEPARTMENT:15			2,607.60
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RE	Shredding	12/31/2014	0	19.50
		Vendor Subtotal for DEPARTMENT:15			19.50
1000-15-1311-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	416.75
		Vendor Subtotal for DEPARTMENT:15			416.75
1000-15-1311-65220	TELRITE CORPORATION	December Police Phone	12/31/2014	0	56.75
		Vendor Subtotal for DEPARTMENT:15			56.75
1000-15-1311-65250	TELRITE CORPORATION	December Police Fax	12/31/2014	0	3.23
		Vendor Subtotal for DEPARTMENT:15			3.23
1000-15-1311-65275	VERIZON WIRELESS	December Wireless Cards	12/31/2014	0	440.25
		Vendor Subtotal for DEPARTMENT:15			440.25
1000-15-1311-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	137.70

		Vendor Subtotal for DEPARTMENT:15			137.70	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN(	January Maintenance Contract	01/01/2015	0	20.75	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN(	January Maintenance Contract	01/01/2015	0	122.56	
		Vendor Subtotal for DEPARTMENT:15			143.31	
1000-15-1311-69900	MIDTOWN TOWING & REPAIR	Tow Car for Evidence	12/31/2014	0	70.00	
		Vendor Subtotal for DEPARTMENT:15			70.00	
1000-15-1311-74100	SIGN PRO	Lettering for the Chevy Tahoe	12/31/2014	0	331.52	00002155
		Vendor Subtotal for DEPARTMENT:15			331.52	
1000-15-1311-74200	COUNTRY STORE	Smith & Wesson Shield 9mm	12/31/2014	0	406.00	00002093
		Vendor Subtotal for DEPARTMENT:15			406.00	
1000-15-1311-74200	RACOM CORPORATION	Installation of Computer Equipment	12/31/2014	0	700.00	00002021
		Vendor Subtotal for DEPARTMENT:15			700.00	
1000-15-1311-74200	STREICHER'S, INC.	DT-43890 Irritant:OC/Boxed/Vapor with V	12/31/2014	0	93.50	00002098
1000-15-1311-74200	STREICHER'S, INC.	DT-5299 Irritant:First Defense, MK-9, .4%	12/31/2014	0	300.10	00002098
		Vendor Subtotal for DEPARTMENT:15			393.60	
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Glock 22 GEN 4, 40SW, Trijicon Night Si	12/31/2014	0	516.00	00002025
		Vendor Subtotal for DEPARTMENT:15			516.00	

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Subsidy Payments	01/01/2015	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Program	12/31/2014	0	137.70	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Program	12/31/2014	0	270.30	
		Vendor Subtotal for DEPARTMENT:15			408.00	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Akron Valve - #8807	12/31/2014	0	166.67	00002072
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Akron Valve - #8804	12/31/2014	0	82.20	00002072
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	12/31/2014	0	17.76	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Stepwell Lamp	12/31/2014	0	64.21	
		Vendor Subtotal for DEPARTMENT:20			330.84	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Relay/Circuit Breaker	12/31/2014	0	27.98	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Oil Filter	12/31/2014	0	4.89	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Car Wash	12/31/2014	0	63.31	
		Vendor Subtotal for DEPARTMENT:20			96.18	
1000-20-1321-53220	KRIEGERS INC	15835084 Grille - #333 Tahoe	12/31/2014	0	122.86	00002144
1000-20-1321-53220	KRIEGERS INC	Speaker	12/31/2014	0	30.85	
		Vendor Subtotal for DEPARTMENT:20			153.71	
1000-20-1321-53220	RELIANT FIRE APPARATUS	#9206 - 3" Akron Valve for #312	12/31/2014	0	49.00	00002078
1000-20-1321-53220	RELIANT FIRE APPARATUS	#9204 - 2" Akron Valve for #312	12/31/2014	0	35.00	00002078
1000-20-1321-53220	RELIANT FIRE APPARATUS	12BRR - Class 1 Valve for #312	12/31/2014	0	20.36	00002078
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	12/31/2014	0	11.98	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	12/31/2014	0	18.90	
1000-20-1321-53220	RELIANT FIRE APPARATUS	2" Field Service Kit with Stainless Ball	12/31/2014	0	157.55	00002141
1000-20-1321-53220	RELIANT FIRE APPARATUS	3"-3.5" Field Service Kit with Stainless Ba	12/31/2014	0	230.00	00002141
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	12/31/2014	0	19.52	
		Vendor Subtotal for DEPARTMENT:20			542.31	

1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HLT	Return to Work - J Rudolph	12/31/2014	0	93.00
		Vendor Subtotal for DEPARTMENT:20			93.00
1000-20-1321-61550	EQUIAN	Prescription - S Ryder	12/31/2014	0	150.07
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	12/31/2014	0	189.28
1000-20-1321-61550	EQUIAN	Prescription - T Eagle	12/31/2014	0	503.15
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	12/31/2014	0	159.87
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	12/31/2014	0	219.16
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	12/31/2014	0	299.13
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	12/31/2014	0	147.84
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	12/31/2014	0	1,002.93
1000-20-1321-61550	EQUIAN	Prescription - T Eagle	12/31/2014	0	503.16
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	12/31/2014	0	494.78
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	12/31/2014	0	538.20
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	12/31/2014	0	88.48
1000-20-1321-61550	EQUIAN	Prescription - T Eagle	12/31/2014	0	503.15
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	12/31/2014	0	147.84
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	12/31/2014	0	669.42
1000-20-1321-61550	EQUIAN	Prescription - T Eagle	12/31/2014	0	503.16
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	12/31/2014	0	367.09
1000-20-1321-61550	EQUIAN	Prescription - T Eagle	12/31/2014	0	532.60
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	12/31/2014	0	394.22
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	12/31/2014	0	669.46
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	12/31/2014	0	98.98
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	12/31/2014	0	144.42
		Vendor Subtotal for DEPARTMENT:20			8,326.39
1000-20-1321-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	100.98
		Vendor Subtotal for DEPARTMENT:20			100.98
1000-20-1321-65220	TELRITE CORPORATION	December Fire Phone	12/31/2014	0	28.20
		Vendor Subtotal for DEPARTMENT:20			28.20

1000-20-1321-65240	CENTURYLINK	November Phones	12/31/2014	0	64.85	
		Vendor Subtotal for DEPARTMENT:20			64.85	
1000-20-1321-65250	TELRITE CORPORATION	December Fire Fax	12/31/2014	0	2.36	
		Vendor Subtotal for DEPARTMENT:20			2.36	
1000-20-1321-67130	TRUCKS UNLIMITED INC	4 Hours Labor - #310	12/31/2014	0	280.00	00002135
1000-20-1321-67130	TRUCKS UNLIMITED INC	Miscellaneous Shop Supplies	12/31/2014	0	15.00	00002135
1000-20-1321-67130	TRUCKS UNLIMITED INC	Slack Adjuster	12/31/2014	0	602.60	00002135
		Vendor Subtotal for DEPARTMENT:20			897.60	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	93.95	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	19.95	
		Vendor Subtotal for DEPARTMENT:20			113.90	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	12/31/2014	0	226.09	
		Vendor Subtotal for DEPARTMENT:20			226.09	
1000-25-1115-61520	UNITY OCCUPATIONAL MEDICINE	On-Site Flu Shots for City of Muscatine E	12/31/2014	0	2,300.00	00001508
		Vendor Subtotal for DEPARTMENT:25			2,300.00	
1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimb	12/31/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	

1000-25-1411-52300	MENARDS (MUSC)	Gloves	12/31/2014	0	14.99	
		Vendor Subtotal for DEPARTMENT:25			14.99	
1000-25-1411-53120	MENARDS (MUSC)	Lights	12/31/2014	0	124.76	
1000-25-1411-53120	MENARDS (MUSC)	Toggle/Switch	12/31/2014	0	8.68	
		Vendor Subtotal for DEPARTMENT:25			133.44	
1000-25-1411-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	42.79	
		Vendor Subtotal for DEPARTMENT:25			42.79	
1000-25-1411-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	1.75	
		Vendor Subtotal for DEPARTMENT:25			1.75	
1000-25-1411-65260	US CELLULAR	December Cell	12/31/2014	0	34.94	
1000-25-1411-65260	US CELLULAR	December Cell	12/31/2014	0	104.76	
		Vendor Subtotal for DEPARTMENT:25			139.70	
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Cemetery	12/31/2014	0	329.36	
		Vendor Subtotal for DEPARTMENT:25			329.36	
1000-25-1421-51300	BEYOND TECHNOLOGY	CD436A HP #36A Black Toner Cartridge	12/31/2014	0	55.80	00002129
		Vendor Subtotal for DEPARTMENT:25			55.80	

1000-25-1421-65210	PAETEC	Dec Base PRI	12/31/2014	0	81.90
		Vendor Subtotal for DEPARTMENT:25			81.90
1000-25-1421-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	36.80
		Vendor Subtotal for DEPARTMENT:25			36.80
1000-25-1421-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.73
		Vendor Subtotal for DEPARTMENT:25			2.73
1000-25-1423-52100	ACE HARDWARE	Duct Tape/Gorilla Tape	12/31/2014	0	20.13
		Vendor Subtotal for DEPARTMENT:25			20.13
1000-25-1423-52100	MENARDS (MUSC)	Greenhouse Supplies	12/31/2014	0	35.49
		Vendor Subtotal for DEPARTMENT:25			35.49
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - M Baker	12/31/2014	0	35.11
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - M Baker	12/31/2014	0	83.69
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - Noble	12/31/2014	0	40.68
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - R Palmer	12/31/2014	0	31.50
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - J Noble	12/31/2014	0	27.00
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - L Dennis	12/31/2014	0	27.00
		Vendor Subtotal for DEPARTMENT:25			244.98
1000-25-1423-52300	RANDY MOELLER	Reimb Uniforms - R Moeller	12/31/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52300	ORSCHELN (CARD SERVICES)	Return	12/31/2014	0	-69.99
1000-25-1423-52300	ORSCHELN (CARD SERVICES)	Carharts - M Baker	12/31/2014	0	154.98

1000-25-1423-52300	ORSCHELN (CARD SERVICES)	Carharts - M Baker	12/31/2014	0	84.99
		Vendor Subtotal for DEPARTMENT:25			169.98
1000-25-1423-52300	KENT BOVENMEYER	Reimb Shoes	12/31/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52830	MENARDS (MUSC)	Hook Kit/Socket/Tape/Plugs	12/31/2014	0	70.44
1000-25-1423-52830	MENARDS (MUSC)	Wrench/Pliers/Screwdriver/Socket	12/31/2014	0	93.20
		Vendor Subtotal for DEPARTMENT:25			163.64
1000-25-1423-52890	ACE HARDWARE	Blades/Knife/Tape	12/31/2014	0	20.39
		Vendor Subtotal for DEPARTMENT:25			20.39
1000-25-1423-52890	MENARDS (MUSC)	Clock	12/31/2014	0	33.31
1000-25-1423-52890	MENARDS (MUSC)	Shop Supplies	12/31/2014	0	43.25
1000-25-1423-52890	MENARDS (MUSC)	Rack/Hooks for New Shop	12/31/2014	0	11.14
		Vendor Subtotal for DEPARTMENT:25			87.70
1000-25-1423-52890	PETTY CASH	Employee ID - M Baker	12/31/2014	0	1.00
		Vendor Subtotal for DEPARTMENT:25			1.00
1000-25-1423-53110	MENARDS (MUSC)	Quality Board/Vaccum	12/31/2014	0	83.01
1000-25-1423-53110	MENARDS (MUSC)	Shelves	12/31/2014	0	28.95
		Vendor Subtotal for DEPARTMENT:25			111.96
1000-25-1423-53120	MENARDS (MUSC)	Wire Plug	12/31/2014	0	2.29
1000-25-1423-53120	MENARDS (MUSC)	Batteries	12/31/2014	0	32.47

		Vendor Subtotal for DEPARTMENT:25			34.76
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast for Riverfront	12/31/2014	0	35.13
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast for Riverfront Restroom	12/31/2014	0	35.13
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast for Riverfront	12/31/2014	0	28.89
		Vendor Subtotal for DEPARTMENT:25			99.15
1000-25-1423-53130	MENARDS (MUSC)	Copper Pipe	12/31/2014	0	37.29
1000-25-1423-53130	MENARDS (MUSC)	Adapter/Tee/Elbow/Valve	12/31/2014	0	41.29
1000-25-1423-53130	MENARDS (MUSC)	Strap/Clamp	12/31/2014	0	2.77
		Vendor Subtotal for DEPARTMENT:25			81.35
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Test Plug	12/31/2014	0	4.83
		Vendor Subtotal for DEPARTMENT:25			4.83
1000-25-1423-53140	MENARDS (MUSC)	Paint	12/31/2014	0	7.34
1000-25-1423-53140	MENARDS (MUSC)	Brushes/Rollers	12/31/2014	0	38.84
		Vendor Subtotal for DEPARTMENT:25			46.18
1000-25-1423-53220	ACE HARDWARE	Nuts/Bolts	12/31/2014	0	2.03
		Vendor Subtotal for DEPARTMENT:25			2.03
1000-25-1423-53220	MENARDS (MUSC)	PVC Elbow	12/31/2014	0	18.24
		Vendor Subtotal for DEPARTMENT:25			18.24
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed Park	12/31/2014	0	3.50

		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Weed Park	12/31/2014	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1423-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	40.79
1000-25-1423-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	42.79
1000-25-1423-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	36.79
		Vendor Subtotal for DEPARTMENT:25			120.37
1000-25-1423-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.48
		Vendor Subtotal for DEPARTMENT:25			2.48
1000-25-1423-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	22.95
		Vendor Subtotal for DEPARTMENT:25			22.95
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Pearl City Station	12/31/2014	0	376.09
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Harbor Drive	12/31/2014	0	333.62
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Cemetery	12/31/2014	0	25.40
		Vendor Subtotal for DEPARTMENT:25			735.11
1000-25-1423-65320	MUSCATINE POWER & WATER	November Security Lights - Levee	12/31/2014	0	25.60
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Shed-River Front	12/31/2014	0	270.56
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	12/31/2014	0	142.53
1000-25-1423-65320	MUSCATINE POWER & WATER	November Security Light - Park Commissi	12/31/2014	0	12.80
1000-25-1423-65320	MUSCATINE POWER & WATER	November Security Light - Musser	12/31/2014	0	25.60

			Vendor Subtotal for DEPARTMENT:25			477.09	
1000-25-1424-53130	MENARDS (MUSC)	Valve/Adapter		12/31/2014	0	45.03	
			Vendor Subtotal for DEPARTMENT:25			45.03	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Adapter		12/31/2014	0	2.28	
			Vendor Subtotal for DEPARTMENT:25			2.28	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Parts		12/31/2014	0	49.94	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Parts		12/31/2014	0	73.59	
			Vendor Subtotal for DEPARTMENT:25			123.53	
1000-25-1424-53210	FASTENAL COMPANY	Bushings		12/31/2014	0	5.63	
			Vendor Subtotal for DEPARTMENT:25			5.63	
1000-25-1424-53210	MOTION INDUSTRIES INC	Oil Seals		12/31/2014	0	96.36	00002106
1000-25-1424-53210	MOTION INDUSTRIES INC	Shipping		12/31/2014	0	5.20	00002106
1000-25-1424-53210	MOTION INDUSTRIES INC	Oil Seal		12/31/2014	0	40.15	
			Vendor Subtotal for DEPARTMENT:25			141.71	
1000-25-1424-53210	PHILLIPS BROS RENTALS INC	Screw/Plug		12/31/2014	0	8.62	
			Vendor Subtotal for DEPARTMENT:25			8.62	
1000-25-1424-53210	SINCLAIR	Fuel Filter		12/31/2014	0	17.97	
			Vendor Subtotal for DEPARTMENT:25			17.97	
1000-25-1424-53220	A-1 QUALITY TIRE & CAR CARE	Tires		12/31/2014	0	79.00	

		Vendor Subtotal for DEPARTMENT:25			79.00	
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	12/31/2014	0	19.34	
		Vendor Subtotal for DEPARTMENT:25			19.34	
1000-25-1424-53340	CR LANDSCAPING INC	Deliveries of Ag-Lime to Kent Stein	12/31/2014	0	375.00	00002011
		Vendor Subtotal for DEPARTMENT:25			375.00	
1000-25-1424-53340	WENDLING QUARRIES INC	Ag Lime	12/31/2014	0	108.97	
1000-25-1424-53340	WENDLING QUARRIES INC	Ag Lime	12/31/2014	0	35.42	
		Vendor Subtotal for DEPARTMENT:25			144.39	
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Kent Stein	12/31/2014	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-64200	IOWA TURFGRASS OFFICE	Registration for Turfgrass Conference	12/31/2014	0	175.00	00002101
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1424-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	79.59	
		Vendor Subtotal for DEPARTMENT:25			79.59	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Toro Workman	12/31/2014	0	158.00	00002102
		Vendor Subtotal for DEPARTMENT:25			158.00	

1000-25-1424-69400	SPORTS TURF MANAGERS ASSOC	Membership Dues	12/31/2014	0	110.00
		Vendor Subtotal for DEPARTMENT:25			110.00
1000-25-1424-69400	ISU - Scott Co. Extension Office	CIC - K Thielmann	12/31/2014	0	45.00
		Vendor Subtotal for DEPARTMENT:25			45.00
1000-25-1427-53120	ORSCHELN (CARD SERVICES)	Bulbs	12/31/2014	0	4.99
		Vendor Subtotal for DEPARTMENT:25			4.99
1000-25-1427-53130	MENARDS (MUSC)	Couplings	12/31/2014	0	75.18
		Vendor Subtotal for DEPARTMENT:25			75.18
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Parts	12/31/2014	0	40.23
		Vendor Subtotal for DEPARTMENT:25			40.23
1000-25-1427-53210	MOTION INDUSTRIES INC	Bearings	12/31/2014	0	87.03
		Vendor Subtotal for DEPARTMENT:25			87.03
1000-25-1427-53220	FASTENAL COMPANY	Parts	12/31/2014	0	7.15
1000-25-1427-53220	FASTENAL COMPANY	Screws	12/31/2014	0	48.34
1000-25-1427-53220	FASTENAL COMPANY	Carriage Bolt/Nut	12/31/2014	0	10.18
		Vendor Subtotal for DEPARTMENT:25			65.67
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	12/31/2014	0	78.54
		Vendor Subtotal for DEPARTMENT:25			78.54

1000-25-1427-53220	MTI DISTRIBUTING INC	Parts for the Toro	12/31/2014	0	854.17	00002105
		Vendor Subtotal for DEPARTMENT:25			854.17	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	12/31/2014	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	12/31/2014	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	12/31/2014	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	12/31/2014	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			44.00	
1000-25-1427-62530	FLORATINE MIDWEST	Soil Tests	12/31/2014	0	175.00	00001980
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1427-64200	IOWA TURFGRASS OFFICE	Registration for Turfgrass Conference	12/31/2014	0	175.00	00002101
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1427-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	73.60	
		Vendor Subtotal for DEPARTMENT:25			73.60	
1000-25-1427-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	1.10	
		Vendor Subtotal for DEPARTMENT:25			1.10	
1000-25-1427-65260	US CELLULAR	December Cell	12/31/2014	0	34.92	
		Vendor Subtotal for DEPARTMENT:25			34.92	

1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation - June	12/31/2014	0	150.00	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation - July	12/31/2014	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			225.00	
1000-25-1431-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.72	
		Vendor Subtotal for DEPARTMENT:25			2.72	
1000-25-1432-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	79.59	
		Vendor Subtotal for DEPARTMENT:25			79.59	
1000-30-1511-51100	TALLGRASS	Tape/Marker/Correction Fluid	12/31/2014	0	44.72	
		Vendor Subtotal for DEPARTMENT:30			44.72	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6002A HP #124A Yellow Toner Cartridg	12/31/2014	0	68.72	00002149
		Vendor Subtotal for DEPARTMENT:30			68.72	
1000-30-1511-52890	SYNCB/AMAZON	Desk Chair Mat	12/31/2014	0	46.81	
		Vendor Subtotal for DEPARTMENT:30			46.81	
1000-30-1511-61340	NERDWERX INC	Web Hosting 01-01-15 thru 03-31-15	01/01/2015	0	285.00	
		Vendor Subtotal for DEPARTMENT:30			285.00	
1000-30-1511-61660	RIVER'S EDGE GALLERY	Dry Mount Census Track Print	12/31/2014	0	22.00	

		Vendor Subtotal for DEPARTMENT:30			22.00
1000-30-1511-61660	GROUP GALLAGHER	Brochure	12/31/2014	0	1,925.00
		Vendor Subtotal for DEPARTMENT:30			1,925.00
1000-30-1511-62460	KISSELL KARDS	Fantasy Football Prizes	12/31/2014	0	100.00
		Vendor Subtotal for DEPARTMENT:30			100.00
1000-30-1511-63300	MAILFINANCE	Postage Meter Lease 01-1-15 thur 04-18-1	01/01/2015	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64
1000-30-1511-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	232.76
		Vendor Subtotal for DEPARTMENT:30			232.76
1000-30-1511-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	12.63
		Vendor Subtotal for DEPARTMENT:30			12.63
1000-30-1511-65240	MUSCATINE POWER & WATER	December Machlink - Library	12/31/2014	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-67310	COPY SYSTEMS INC	January Base Rate	12/31/2014	0	28.06
1000-30-1511-67310	COPY SYSTEMS INC	November Overage	12/31/2014	0	29.11
		Vendor Subtotal for DEPARTMENT:30			57.17

1000-30-1511-69300	EMMANUEL DE LEON	Lost Item	12/31/2014	0	16.00
			Vendor Subtotal for DEPARTMENT:30		16.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/31/2014	0	218.94
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/31/2014	0	199.17
			Vendor Subtotal for DEPARTMENT:30		418.11
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	12/31/2014	0	544.88
1000-30-1511-74511	SYNCB/AMAZON	Credit	12/31/2014	0	-12.72
			Vendor Subtotal for DEPARTMENT:30		532.16
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2014	0	23.66
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2014	0	344.15
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2014	0	194.41
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2014	0	203.93
			Vendor Subtotal for DEPARTMENT:30		766.15
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	12/31/2014	0	25.61
			Vendor Subtotal for DEPARTMENT:30		25.61
1000-30-1511-74520	SYNCB/AMAZON	Dvds	12/31/2014	0	525.10
1000-30-1511-74520	SYNCB/AMAZON	Credit	12/31/2014	0	-5.05
			Vendor Subtotal for DEPARTMENT:30		520.05
1000-30-1511-74525	SYNCB/AMAZON	CD's	12/31/2014	0	868.54
1000-30-1511-74525	SYNCB/AMAZON	Credit	12/31/2014	0	-21.96

		Vendor Subtotal for DEPARTMENT:30			846.58	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	12/31/2014	0	615.55	
		Vendor Subtotal for DEPARTMENT:30			615.55	
1000-35-1521-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	195.97	
		Vendor Subtotal for DEPARTMENT:35			195.97	
1000-35-1521-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	8.57	
		Vendor Subtotal for DEPARTMENT:35			8.57	
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms - D Schrier	12/31/2014	0	38.19	
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms - T Newton	12/31/2014	0	23.19	
		Vendor Subtotal for DEPARTMENT:40			61.38	
1000-40-1151-52400	AMSAN LLC	Reno 2825-MS (Mint 9)	12/31/2014	0	212.40	00002080
1000-40-1151-52400	AMSAN LLC	Reno 2812-MS (Glass Cleaner)	12/31/2014	0	120.96	00002080
1000-40-1151-52400	AMSAN LLC	APP 12500-WB (Jumbo Toilet Paper)	12/31/2014	0	47.10	00002080
1000-40-1151-52400	AMSAN LLC	Credit	12/31/2014	0	-95.52	
1000-40-1151-52400	AMSAN LLC	Body Wash	12/31/2014	0	114.72	
		Vendor Subtotal for DEPARTMENT:40			399.66	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Bounce/Pine Cleaner	12/31/2014	0	46.81	
1000-40-1151-52400	MENARDS (MUSC)	Swiffer Duster/Interior Cleaner	12/31/2014	0	12.05	
		Vendor Subtotal for DEPARTMENT:40			58.86	

1000-40-1151-52890	ACE HARDWARE	Drill Bit/Anchor/Nuts/Bolts	12/31/2014	0	25.90	
		Vendor Subtotal for DEPARTMENT:40			25.90	
1000-40-1151-52890	MENARDS (MUSC)	Drill Bits/Screws	12/31/2014	0	57.87	
		Vendor Subtotal for DEPARTMENT:40			57.87	
1000-40-1151-53120	INTERSTATE BATTERY QUAD-CITIE	SOA 0993 Battery	12/31/2014	0	125.98	00002112
1000-40-1151-53120	INTERSTATE BATTERY QUAD-CITIE	SLA 0983 Battery	12/31/2014	0	299.80	00002112
1000-40-1151-53120	INTERSTATE BATTERY QUAD-CITIE	SOA 0993 Battery	12/31/2014	0	4.02	
		Vendor Subtotal for DEPARTMENT:40			429.80	
1000-40-1151-53120	MENARDS (MUSC)	Conduit/Emergency Lite/Connectors/Coup	12/31/2014	0	236.46	
		Vendor Subtotal for DEPARTMENT:40			236.46	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/31/2014	0	5.45	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Cells	12/31/2014	0	81.31	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	12/31/2014	0	99.27	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	12/31/2014	0	84.09	
		Vendor Subtotal for DEPARTMENT:40			270.12	
1000-40-1151-53130	ACE HARDWARE	Ext Tube/Nuts/Bolts	12/31/2014	0	15.89	
		Vendor Subtotal for DEPARTMENT:40			15.89	
1000-40-1151-53130	MENARDS (MUSC)	P-Trap/Washers/Nuts	12/31/2014	0	16.13	
		Vendor Subtotal for DEPARTMENT:40			16.13	
1000-40-1151-53150	ACE HARDWARE	Exit Sign	12/31/2014	0	17.98	

		Vendor Subtotal for DEPARTMENT:40			17.98
1000-40-1151-53150	MOTION INDUSTRIES INC	TruFlex Belt	12/31/2014	0	9.20
		Vendor Subtotal for DEPARTMENT:40			9.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	12/31/2014	0	34.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Library	12/31/2014	0	15.56
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - City Hall	12/31/2014	0	1.57
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	12/31/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	12/31/2014	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Launddry - PW	12/31/2014	0	16.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	12/31/2014	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	12/31/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	12/31/2014	0	33.00
		Vendor Subtotal for DEPARTMENT:40			193.38
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Library	12/31/2014	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Finance	12/31/2014	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-65210	PAETEC	Dec Base PRI	12/31/2014	0	204.70
		Vendor Subtotal for DEPARTMENT:40			204.70
1000-40-1151-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	173.34
		Vendor Subtotal for DEPARTMENT:40			173.34
1000-40-1151-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.05
		Vendor Subtotal for DEPARTMENT:40			2.05

1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	12/31/2014	0	765.23
1000-40-1151-65310	ALLIANT ENERGY	December Gas - S Fire	12/31/2014	0	606.37
1000-40-1151-65310	ALLIANT ENERGY	November Gas - PSB	12/31/2014	0	64.98
1000-40-1151-65310	ALLIANT ENERGY	November Gas - City Hall	12/31/2014	0	1,219.84
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Lot 8 Garage	12/31/2014	0	33.53
		Vendor Subtotal for DEPARTMENT:40			2,689.95
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN(	Maintenance Contract	12/31/2014	0	2,150.00
		Vendor Subtotal for DEPARTMENT:40			2,150.00
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Service Call Air Conditioner - Library	12/31/2014	0	111.00
		Vendor Subtotal for DEPARTMENT:40			111.00
1000-40-1151-67330	KONE INC	Maintenance PSB	12/31/2014	0	926.46
		Vendor Subtotal for DEPARTMENT:40			926.46
1000-40-1151-67330	MUSCATINE POWER & WATER	November Internet - PSB	12/31/2014	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1611-61430	JAMES EDGMOND	City Engineering	12/31/2014	0	357.66
1000-40-1611-61430	JAMES EDGMOND	City Eng	12/31/2014	0	437.14
		Vendor Subtotal for DEPARTMENT:40			794.80
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN(	Straw for Tanglefoot	12/31/2014	0	6.50
		Vendor Subtotal for DEPARTMENT:40			6.50

1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms - A Starkweather	12/31/2014	0	90.69
		Vendor Subtotal for DEPARTMENT:40			90.69
1000-40-1621-52300	ORSCHELN (CARD SERVICES)	Return	12/31/2014	0	-41.99
		Vendor Subtotal for DEPARTMENT:40			-41.99
1000-40-1621-52830	ACE HARDWARE	Tap Plug	12/31/2014	0	8.72
		Vendor Subtotal for DEPARTMENT:40			8.72
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Wiper Blades/Compound	12/31/2014	0	69.59
		Vendor Subtotal for DEPARTMENT:40			69.59
1000-40-1621-53130	LATTA WELL & PUMP CORP	Nipple	12/31/2014	0	9.00
		Vendor Subtotal for DEPARTMENT:40			9.00
1000-40-1621-53140	ACE HARDWARE	Paint Can	12/31/2014	0	3.59
		Vendor Subtotal for DEPARTMENT:40			3.59
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	QPR	12/31/2014	0	1,656.00
		Vendor Subtotal for DEPARTMENT:40			1,656.00
1000-40-1621-53330	HAHN READY MIX INC	PW & Tanglefoot	12/31/2014	0	646.56
		Vendor Subtotal for DEPARTMENT:40			646.56

1000-40-1621-65210	PAETEC	Dec Base PRI	12/31/2014	0	81.90	
		Vendor Subtotal for DEPARTMENT:40			81.90	
1000-40-1621-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	104.53	
		Vendor Subtotal for DEPARTMENT:40			104.53	
1000-40-1621-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.05	
		Vendor Subtotal for DEPARTMENT:40			2.05	
1000-40-1621-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	275.40	
		Vendor Subtotal for DEPARTMENT:40			275.40	
1000-40-1622-53320	WENDLING QUARRIES INC	Sand	12/31/2014	0	2,065.72	
		Vendor Subtotal for DEPARTMENT:40			2,065.72	
1000-40-1623-52300	CCP INDUSTRIES INC	Uniforms - E Evans	12/31/2014	0	23.18	
		Vendor Subtotal for DEPARTMENT:40			23.18	
1000-40-1624-52860	SELCO INC	Batteries	12/31/2014	0	287.60	
		Vendor Subtotal for DEPARTMENT:40			287.60	
1000-40-1624-52860	SIGN PRO	City Staff Parking Graphics	12/31/2014	0	56.00	
1000-40-1624-52860	SIGN PRO	Historic Old Barn Signs	12/31/2014	0	110.00	00002113

		Vendor Subtotal for DEPARTMENT:40			166.00	
1000-40-1624-52890	ACE HARDWARE	Bolts	12/31/2014	0	9.39	
		Vendor Subtotal for DEPARTMENT:40			9.39	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	November Power - Mulberry & Bypass	12/31/2014	0	72.68	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	November Power - Hwy 38 & Bidwell	12/31/2014	0	19.75	
		Vendor Subtotal for DEPARTMENT:40			92.43	
1000-40-1624-74200	TAPCO TRAFFIC CONTROL CO INC	Sign Order - See attached	12/31/2014	0	4,707.22	00001842
		Vendor Subtotal for DEPARTMENT:40			4,707.22	
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD972AN#140 HP #920XL Cyan Ink Car	12/31/2014	0	15.51	00002126
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD972AN#140 HP #920XL Magenta Ink	12/31/2014	0	15.51	00002126
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD972AN#140 HP #920XL Yellow Ink C	12/31/2014	0	31.02	00002126
		Vendor Subtotal for DEPARTMENT:40			62.04	
1000-40-1641-65210	PAETEC	Dec Base PRI	12/31/2014	0	40.94	
		Vendor Subtotal for DEPARTMENT:40			40.94	
1000-40-1641-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	36.79	
		Vendor Subtotal for DEPARTMENT:40			36.79	
1000-40-1641-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.05	

		Vendor Subtotal for DEPARTMENT:40			2.05
1000-40-1641-65250	TELRITE CORPORATION	November Fax Charge	12/31/2014	0	3.66
		Vendor Subtotal for DEPARTMENT:40			3.66
		Subtotal for FUND: 1000			96,836.54
3981-30-3981-51300	SYNCB/AMAZON	Ink Cartridges	12/31/2014	0	224.98
		Vendor Subtotal for DEPARTMENT:30			224.98
3981-30-3981-62460	ORIENTAL TRADING CO INC	Banner/Calendar	12/31/2014	0	67.99
3981-30-3981-62460	ORIENTAL TRADING CO INC	Program Fees	12/31/2014	0	96.00
		Vendor Subtotal for DEPARTMENT:30			163.99
3981-30-3981-62460	RHODE ISLAND NOVELTY	Hula Skirt/Puka Shell	12/31/2014	0	79.80
3981-30-3981-62460	RHODE ISLAND NOVELTY	Hula Skirt/Puka Shell	12/31/2014	0	70.41
		Vendor Subtotal for DEPARTMENT:30			150.21
3981-30-3981-62460	SHIELD DESIGN INC.	Winter Event Program Fees	12/31/2014	0	900.00
		Vendor Subtotal for DEPARTMENT:30			900.00
3981-30-3981-62460	SYCAMORE PRINTING INC	Hawaiian Tickets	12/31/2014	0	89.29
3981-30-3981-62460	SYCAMORE PRINTING INC	Winter Event - Program Fees	12/31/2014	0	281.72
3981-30-3981-62460	SYCAMORE PRINTING INC	Winter Event - Program Fees	12/31/2014	0	51.99
		Vendor Subtotal for DEPARTMENT:30			423.00
3981-30-3981-74511	SYNCB/AMAZON	Adult Books	12/31/2014	0	116.68

		Vendor Subtotal for DEPARTMENT:30			116.68
		Subtotal for FUND: 3981			1,978.86
4164-40-4164-61430	STEVE DALBEY	Engineering Services	12/31/2014	0	786.40
		Vendor Subtotal for DEPARTMENT:40			786.40
4164-40-4164-61430	JAMES EDGMOND	Forrest Parkway Eng	12/31/2014	0	39.74
		Vendor Subtotal for DEPARTMENT:40			39.74
4164-40-4164-73200	HEUER CONSTRUCTION	Pay App #5 Forest Parkway	12/31/2014	0	4,527.16
		Vendor Subtotal for DEPARTMENT:40			4,527.16
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Prepare Subgrade for 4" Asphalt Surface ir	12/31/2014	0	2,850.00)00001805
		Vendor Subtotal for DEPARTMENT:40			2,850.00
		Subtotal for FUND: 4164			8,203.30
4184-40-4184-61430	JAMES EDGMOND	Cedar Street Eng	12/31/2014	0	39.74
		Vendor Subtotal for DEPARTMENT:40			39.74
		Subtotal for FUND: 4184			39.74
4185-40-4185-61430	JAMES EDGMOND	Colorado Street Eng	12/31/2014	0	407.66
4185-40-4185-61430	JAMES EDGMOND	Colorado Street Eng	12/31/2014	0	308.31
		Vendor Subtotal for DEPARTMENT:40			715.97

4185-40-4185-73200	HEUER CONSTRUCTION	Pay App # 22 Colorado St	12/31/2014	0	12,143.14	
		Vendor Subtotal for DEPARTMENT:40			12,143.14	
		Subtotal for FUND: 4185			12,859.11	
4192-10-4192-61420	STANLEY CONSULTANTS INC	Eng Services - Corridor Project - Novembe	12/31/2014	0	4,266.85	
		Vendor Subtotal for DEPARTMENT:10			4,266.85	
		Subtotal for FUND: 4192			4,266.85	
4227-50-4227-73900	QUALITY CONSTRUCTION SERVICE	Pay App # 11 WPCP Lab Annex	12/31/2014	0	23,413.15	
		Vendor Subtotal for DEPARTMENT:50			23,413.15	
4227-50-4227-73900	CRAWFORD COMPANY	Water Softner and Filter/Cup Sink in Cour	12/31/2014	0	5,529.00	00002151
		Vendor Subtotal for DEPARTMENT:50			5,529.00	
4227-50-4227-74200	ORSCHELN (CARD SERVICES)	Trash Can/Mop Handle/Broom/Dust Pan	12/31/2014	0	43.76	
		Vendor Subtotal for DEPARTMENT:50			43.76	
4227-50-4227-74200	NORTH AMERICA LLC THERMO ELE	Move ICP Machine Into The New Lab and	12/31/2014	0	2,592.00	00002132
		Vendor Subtotal for DEPARTMENT:50			2,592.00	
		Subtotal for FUND: 4227			31,577.91	
4228-50-4228-61630	STANLEY CONSULTANTS INC	HSW Receiving Station	12/31/2014	0	2,859.91	

		Vendor Subtotal for DEPARTMENT:50			2,859.91
		Subtotal for FUND: 4228			2,859.91
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 3	12/31/2014	0	38,150.00
		Vendor Subtotal for DEPARTMENT:40			38,150.00
4276-40-4276-61430	STEVE DALBEY	Engineering Services	12/31/2014	0	502.80
		Vendor Subtotal for DEPARTMENT:40			502.80
4276-40-4276-61430	JAMES EDGMOND	West Hill Sewer Eng	12/31/2014	0	158.96
4276-40-4276-61430	JAMES EDGMOND	West Hill Eng	12/31/2014	0	158.96
		Vendor Subtotal for DEPARTMENT:40			317.92
4276-40-4276-62220	MUSCATINE POWER & WATER	November Sanitation - 804 W 7th St	12/31/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65310	ALLIANT ENERGY	November Gas - 804 W 8th St	12/31/2014	0	70.73
		Vendor Subtotal for DEPARTMENT:40			70.73
4276-40-4276-65320	MUSCATINE POWER & WATER	November Electric - 804 W 7th St	12/31/2014	0	15.37
		Vendor Subtotal for DEPARTMENT:40			15.37
4276-40-4276-65410	MUSCATINE POWER & WATER	November Water - 804 W 7th St	12/31/2014	0	12.43

		Vendor Subtotal for DEPARTMENT:40			12.43
4276-40-4276-65420	MUSCATINE POWER & WATER	November Sewer - 804 W 7th St	12/31/2014	0	26.19
		Vendor Subtotal for DEPARTMENT:40			26.19
		Subtotal for FUND: 4276			39,115.44
4297-40-4297-61430	STEVE DALBEY	Engineering Services	12/31/2014	0	509.20
		Vendor Subtotal for DEPARTMENT:40			509.20
4297-40-4297-73900	SULZBERGER EXCAVATING INC	Pay App #3 Geneva Creek	12/31/2014	0	7,758.34
		Vendor Subtotal for DEPARTMENT:40			7,758.34
		Subtotal for FUND: 4297			8,267.54
4436-40-4436-61430	STEVE DALBEY	Engineering Services	12/31/2014	0	634.60
		Vendor Subtotal for DEPARTMENT:40			634.60
4436-40-4436-61430	JAMES EDGMOND	Weggens Rd Trail Eng	12/31/2014	0	516.62
4436-40-4436-61430	JAMES EDGMOND	Weggens Rd Trail Eng	12/31/2014	0	516.62
		Vendor Subtotal for DEPARTMENT:40			1,033.24
		Subtotal for FUND: 4436			1,667.84
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/31/2014	0	2,265.00

		Vendor Subtotal for DEPARTMENT:20			2,265.00
		Subtotal for FUND: 4654			2,265.00
4820-10-4820-61430	JAMES EDGMOND	Mad Creek Levee	12/31/2014	0	79.48
4820-10-4820-61430	JAMES EDGMOND	Mad Creek Levee Eng	12/31/2014	0	139.09
		Vendor Subtotal for DEPARTMENT:10			218.57
4820-40-4820-61660	KLINGNER & ASSOCIATES PC	Design & Plan Review	12/31/2014	0	6,656.50
		Vendor Subtotal for DEPARTMENT:40			6,656.50
		Subtotal for FUND: 4820			6,875.07
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/31/2014	0	525.00
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/31/2014	0	382.50
		Vendor Subtotal for DEPARTMENT:15			907.50
		Subtotal for FUND: 4821			907.50
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - C Yerington	12/31/2014	0	35.11
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - G Bermel	12/31/2014	0	20.69
		Vendor Subtotal for DEPARTMENT:40			55.80
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	12/31/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	12/31/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	12/31/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	12/31/2014	0	6.50

		Vendor Subtotal for DEPARTMENT:40			26.00
5211-40-5211-65210	PAETEC	Dec Base PRI	12/31/2014	0	81.90
		Vendor Subtotal for DEPARTMENT:40			81.90
5211-40-5211-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	36.80
		Vendor Subtotal for DEPARTMENT:40			36.80
5211-40-5211-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	2.05
		Vendor Subtotal for DEPARTMENT:40			2.05
5211-40-5211-65260	VERIZON WIRELESS	December Cell Phones	12/31/2014	0	121.78
		Vendor Subtotal for DEPARTMENT:40			121.78
5211-40-5211-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	160.65
		Vendor Subtotal for DEPARTMENT:40			160.65
		Subtotal for FUND: 5211			484.98
5311-05-5311-37340	TRACI CHINANDER	Reimburse Lot Parking Lot 8 Space 26	12/31/2014	0	135.00
		Vendor Subtotal for DEPARTMENT:05			135.00
5311-05-5311-38650	ALFONSO MARTINEZ	Overpayment on Plate CIL202	12/31/2014	0	10.00

		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-38650	JAVIER HERNANDEZ	Overpay on Plate 085YYC	12/31/2014	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-52300	CCP INDUSTRIES INC	Uniforms - J Calcott	12/31/2014	0	48.68	
		Vendor Subtotal for DEPARTMENT:05			48.68	
5311-05-5311-53330	ACE HARDWARE	Concrete Mix	12/31/2014	0	19.24	
		Vendor Subtotal for DEPARTMENT:05			19.24	
5311-05-5311-69200	PETTY CASH	Postage Due	12/31/2014	0	0.49	
		Vendor Subtotal for DEPARTMENT:05			0.49	
		Subtotal for FUND: 5311			223.41	
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAL	18-4-18 Fertilizer	12/31/2014	0	240.38	00001717
		Vendor Subtotal for DEPARTMENT:25			240.38	
5451-25-5451-52250	MENARDS (MUSC)	Mouse Bait	12/31/2014	0	10.86	
		Vendor Subtotal for DEPARTMENT:25			10.86	
5451-25-5451-52300	CCP INDUSTRIES INC	Uniforms - B Parcher	12/31/2014	0	122.97	
5451-25-5451-52300	CCP INDUSTRIES INC	Uniforms - B Parcher	12/31/2014	0	82.10	
5451-25-5451-52300	CCP INDUSTRIES INC	Uniforms - B Parcher	12/31/2014	0	13.19	

		Vendor Subtotal for DEPARTMENT:25			218.26	
5451-25-5451-52890	MENARDS (MUSC)	Mouse Traps/Bulbs	12/31/2014	0	47.78	
5451-25-5451-52890	MENARDS (MUSC)	Phone	12/31/2014	0	63.65	
		Vendor Subtotal for DEPARTMENT:25			111.43	
5451-25-5451-53120	MENARDS (MUSC)	Lights for Club House	12/31/2014	0	5.97	
		Vendor Subtotal for DEPARTMENT:25			5.97	
5451-25-5451-53140	MENARDS (MUSC)	Brushes	12/31/2014	0	19.26	
		Vendor Subtotal for DEPARTMENT:25			19.26	
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife 94-6394	12/31/2014	0	93.60	00002008
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife 108-9096	12/31/2014	0	384.50	00002008
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife 93-4263	12/31/2014	0	280.80	00002008
5451-25-5451-53220	MTI DISTRIBUTING INC	Screws 119-4151	12/31/2014	0	60.00	00002008
		Vendor Subtotal for DEPARTMENT:25			818.90	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	12/31/2014	0	12.15	
		Vendor Subtotal for DEPARTMENT:25			12.15	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Golf Course	12/31/2014	0	84.00	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Soccer	12/31/2014	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			168.00	

5451-25-5451-62530	FLORATINE MIDWEST	Analync Soil Tests	12/31/2014	0	165.00	00001980
5451-25-5451-62530	FLORATINE MIDWEST	Soil Tests	12/31/2014	0	75.00	00001980
		Vendor Subtotal for DEPARTMENT:25			240.00	
5451-25-5451-63300	CULLIGAN INC	December Rental	12/31/2014	0	27.75	
		Vendor Subtotal for DEPARTMENT:25			27.75	
5451-25-5451-64200	IOWA TURFGRASS OFFICE	Registration for Turfgrass Conference	12/31/2014	0	350.00	00002101
		Vendor Subtotal for DEPARTMENT:25			350.00	
5451-25-5451-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	110.38	
		Vendor Subtotal for DEPARTMENT:25			110.38	
5451-25-5451-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	4.95	
		Vendor Subtotal for DEPARTMENT:25			4.95	
5451-25-5451-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2014	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CC	November Power - Golf Course	12/31/2014	0	1,332.57	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CC	November Power - Golf Course	12/31/2014	0	1,164.90	
		Vendor Subtotal for DEPARTMENT:25			2,497.47	

5451-25-5451-69400	GCSAA	Membership Renewal - B Parcher	12/31/2014	0	365.00	
		Vendor Subtotal for DEPARTMENT:25			365.00	
5451-25-5452-52853	NIKE USA INC	619822-011 Black Therma-Fit Cover Up	12/31/2014	0	190.02	00002048
5451-25-5452-52853	NIKE USA INC	619822-065 Grey Therma-Fit Cover Up	12/31/2014	0	195.00	00002048
5451-25-5452-52853	NIKE USA INC	619822-100 White Therma-Fit Cover Up	12/31/2014	0	195.00	00002048
5451-25-5452-52853	NIKE USA INC	509167-010 Black/White Victory Polo	12/31/2014	0	300.00	00002048
5451-25-5452-52853	NIKE USA INC	509167-100 White/Black Victory Polo	12/31/2014	0	300.00	00002048
5451-25-5452-52853	NIKE USA INC	509167-547 Purple/White Victory Polo	12/31/2014	0	150.00	00002048
5451-25-5452-52853	NIKE USA INC	509167-657 Red/White Victory Polo	12/31/2014	0	150.00	00002048
5451-25-5452-52853	NIKE USA INC	Customization Fee	12/31/2014	0	162.00	00002048
		Vendor Subtotal for DEPARTMENT:25			1,642.02	
5451-25-5452-52853	TITLEIST	Custom Clubs for Resale	12/31/2014	0	334.73	
		Vendor Subtotal for DEPARTMENT:25			334.73	
5451-25-5452-61550	RIVER REHABILITATION INC	Pre Employment Physical - B Parcher	12/31/2014	0	137.00	
		Vendor Subtotal for DEPARTMENT:25			137.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2014	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5452-65510	MUSCATINE POWER & WATER	November Cable - Club House	12/31/2014	0	77.29	
		Vendor Subtotal for DEPARTMENT:25			77.29	
		Subtotal for FUND: 5451			7,518.28	

5461-25-5461-62260	B & B DRAIN TECH. INC.	Temp Sanitation - June	12/31/2014	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
		Subtotal for FUND: 5461			75.00	
5466-25-5466-52730	SPRATT OIL SALES	Tax for Fuel Resale	12/31/2014	0	10.04	
		Vendor Subtotal for DEPARTMENT:25			10.04	
		Subtotal for FUND: 5466			10.04	
5642-45-5642-52300	CCP INDUSTRIES INC	Uniforms - E Last	12/31/2014	0	68.00	
		Vendor Subtotal for DEPARTMENT:45			68.00	
5642-45-5642-61550	RIVER REHABILITATION INC	Pre Employment Physical - D Noble	12/31/2014	0	137.00	
5642-45-5642-61550	RIVER REHABILITATION INC	Pre Employment Physical - E Last	12/31/2014	0	137.00	
		Vendor Subtotal for DEPARTMENT:45			274.00	
5642-45-5642-62370	SYCAMORE PRINTING INC	Printing and Set Up for Refuse Recycling (	12/31/2014	0	1,186.57	00001769
5642-45-5642-62370	SYCAMORE PRINTING INC	Mailing	12/31/2014	0	1,635.63	00001769
		Vendor Subtotal for DEPARTMENT:45			2,822.20	
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	12/31/2014	0	791.87	
		Vendor Subtotal for DEPARTMENT:45			791.87	
5642-45-5642-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2014	0	63.24	

		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5642-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	160.65
		Vendor Subtotal for DEPARTMENT:45			160.65
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	12/31/2014	0	400.95
		Vendor Subtotal for DEPARTMENT:45			400.95
		Subtotal for FUND: 5642			4,580.91
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/31/2014	0	6,075.00
		Vendor Subtotal for DEPARTMENT:45			6,075.00
5652-45-5652-61550	RIVER REHABILITATION INC	Pre Employment Physical - Z Etzel	12/31/2014	0	137.00
		Vendor Subtotal for DEPARTMENT:45			137.00
5652-45-5652-62520	JON BRAUNS	December Leachate Hauling	12/31/2014	0	4,625.00
		Vendor Subtotal for DEPARTMENT:45			4,625.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	December 2014 Landfill Operations	12/31/2014	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURNA	Advertising	12/31/2014	0	52.11

		Vendor Subtotal for DEPARTMENT:45			52.11
		Subtotal for FUND: 5652			35,889.11
5658-45-5658-35217	RICK BIERMAN	Appliance Pick-Up Reimb	12/31/2014	0	10.00
		Vendor Subtotal for DEPARTMENT:45			10.00
5658-45-5658-52300	CCP INDUSTRIES INC	Uniforms - J Barton	12/31/2014	0	67.00
5658-45-5658-52300	CCP INDUSTRIES INC	Uniforms - M Fulton	12/31/2014	0	22.50
		Vendor Subtotal for DEPARTMENT:45			89.50
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Drill Bits	12/31/2014	0	9.94
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Supplies	12/31/2014	0	63.03
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Cleaning Solvant	12/31/2014	0	57.95
		Vendor Subtotal for DEPARTMENT:45			130.92
5658-45-5658-52890	ORSCHELN (CARD SERVICES)	Nuts/Bolts	12/31/2014	0	13.03
		Vendor Subtotal for DEPARTMENT:45			13.03
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	12/31/2014	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	12/31/2014	0	12.50
		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSIO	Scrap Waste	12/31/2014	0	3,400.00
		Vendor Subtotal for DEPARTMENT:45			3,400.00

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	12/31/2014	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62520	JON BRAUNS	December Solid Waste Hauling	12/31/2014	0	17,190.00
		Vendor Subtotal for DEPARTMENT:45			17,190.00
5658-45-5658-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	159.18
		Vendor Subtotal for DEPARTMENT:45			159.18
5658-45-5658-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	23.43
		Vendor Subtotal for DEPARTMENT:45			23.43
5658-45-5658-65250	TELRITE CORPORATION	November Fax Charge	12/31/2014	0	2.25
		Vendor Subtotal for DEPARTMENT:45			2.25
5658-45-5658-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	22.95
		Vendor Subtotal for DEPARTMENT:45			22.95
5658-45-5658-67200	KONE INC	Maintenance Contract Dec-Feb	12/31/2014	0	185.31
		Vendor Subtotal for DEPARTMENT:45			185.31
		Subtotal for FUND: 5658			21,318.92

5660-50-5661-51100	BOSS	Label/Marker/Folder	12/31/2014	0	15.53
		Vendor Subtotal for DEPARTMENT:50			15.53
5660-50-5661-51100	TALLGRASS	Planner	12/31/2014	0	20.72
		Vendor Subtotal for DEPARTMENT:50			20.72
5660-50-5661-51300	TALLGRASS	Ink Cartridge/Refill	12/31/2014	0	69.31
		Vendor Subtotal for DEPARTMENT:50			69.31
5660-50-5661-52300	CCP INDUSTRIES INC	Uniforms - B Lanfier	12/31/2014	0	20.11
		Vendor Subtotal for DEPARTMENT:50			20.11
5660-50-5661-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2014	0	147.57
		Vendor Subtotal for DEPARTMENT:50			147.57
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - N Stratton	12/31/2014	0	44.10
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - D Boysen	12/31/2014	0	63.18
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - N Stratton	12/31/2014	0	80.69
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - H Lohff	12/31/2014	0	13.19
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - S Swift	12/31/2014	0	13.00
		Vendor Subtotal for DEPARTMENT:50			214.16
5660-50-5662-52740	MOLO PETROLEUM	Mobil SHC 630 Synthetic Gear Oil	12/31/2014	0	183.75 00002150
		Vendor Subtotal for DEPARTMENT:50			183.75

5660-50-5662-52750	MOTION INDUSTRIES INC	Oil	12/31/2014	0	12.98	
		Vendor Subtotal for DEPARTMENT:50			12.98	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Flap Wheel	12/31/2014	0	12.58	
		Vendor Subtotal for DEPARTMENT:50			12.58	
5660-50-5662-52830	MENARDS (MUSC)	Edge Cut/Replacement Blades	12/31/2014	0	10.76	
		Vendor Subtotal for DEPARTMENT:50			10.76	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	12/31/2014	0	166.95	
		Vendor Subtotal for DEPARTMENT:50			166.95	
5660-50-5662-52890	3-D LOCKSMITH	Duplicate Keys	12/31/2014	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5662-52890	ORSCHELN (CARD SERVICES)	Spray Paint/Pencil	12/31/2014	0	35.55	
		Vendor Subtotal for DEPARTMENT:50			35.55	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Fuses	12/31/2014	0	147.10	00002077
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Light	12/31/2014	0	72.00	
		Vendor Subtotal for DEPARTMENT:50			219.10	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Waste Adapter	12/31/2014	0	82.00	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Clip Cap/Coupler	12/31/2014	0	31.82	

		Vendor Subtotal for DEPARTMENT:50			113.82	
5660-50-5662-53140	HILL'S PAINT STORE	Paint	12/31/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			25.00	
5660-50-5662-53140	MENARDS (MUSC)	Duck Tape	12/31/2014	0	15.96	
		Vendor Subtotal for DEPARTMENT:50			15.96	
5660-50-5662-53140	ORSCHELN (CARD SERVICES)	Lacquer Thinner	12/31/2014	0	15.99	
5660-50-5662-53140	ORSCHELN (CARD SERVICES)	Caulk	12/31/2014	0	7.98	
		Vendor Subtotal for DEPARTMENT:50			23.97	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Oil Filter	12/31/2014	0	16.04	
		Vendor Subtotal for DEPARTMENT:50			16.04	
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings	12/31/2014	0	56.77	
		Vendor Subtotal for DEPARTMENT:50			56.77	
5660-50-5662-53220	DEZURIK	DeZurik 4" Flanged Eccentric Plug Valves	12/31/2014	0	1,516.00	00002145
		Vendor Subtotal for DEPARTMENT:50			1,516.00	
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Clack Valve Gasket	12/31/2014	0	18.00	00002005
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Suction Gasket	12/31/2014	0	77.00	00002005
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Discharge Gasket	12/31/2014	0	77.00	00002005
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Swan Neck Gasket	12/31/2014	0	16.00	00002005
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Integral Disc	12/31/2014	0	1,338.00	00002005
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Trunions	12/31/2014	0	460.00	00002005
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Freight	12/31/2014	0	32.00	

		Vendor Subtotal for DEPARTMENT:50			2,018.00
5660-50-5662-53220	PLUMB SUPPLY COMPANY	MC120 Fireye Chasis	12/31/2014	0	570.00 00002034
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Delivery	12/31/2014	0	3.45
		Vendor Subtotal for DEPARTMENT:50			573.45
5660-50-5662-61550	RIVER REHABILITATION INC	Pre Employment Physical - D Boysen	12/31/2014	0	137.00
		Vendor Subtotal for DEPARTMENT:50			137.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	12/31/2014	0	77.10
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	12/31/2014	0	77.10
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	12/31/2014	0	77.10
		Vendor Subtotal for DEPARTMENT:50			231.30
5660-50-5662-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	157.16
		Vendor Subtotal for DEPARTMENT:50			157.16
5660-50-5662-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	14.03
		Vendor Subtotal for DEPARTMENT:50			14.03
5660-50-5662-65250	TELRITE CORPORATION	November Fax Charge	12/31/2014	0	0.63
		Vendor Subtotal for DEPARTMENT:50			0.63
5660-50-5662-65310	ALLIANT ENERGY	December Gas - Grit Building	12/31/2014	0	4,894.72
5660-50-5662-65310	ALLIANT ENERGY	December Gas - WPCP Plant	12/31/2014	0	2,410.12

		Vendor Subtotal for DEPARTMENT:50			7,304.84	
5660-50-5662-67400	SIGN PRO	Signs	12/31/2014	0	276.25	
		Vendor Subtotal for DEPARTMENT:50			276.25	
5660-50-5662-69400	IOWA DEPT OF NATURAL RESOURC	D Boysen/N Stratton	12/31/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	
5660-50-5662-74250	DELL MARKETING L.P.	Optiplex 9020	12/31/2014	0	1,392.73	00002130
		Vendor Subtotal for DEPARTMENT:50			1,392.73	
5660-50-5663-52740	ORSCHELN (CARD SERVICES)	Oil	12/31/2014	0	63.97	
		Vendor Subtotal for DEPARTMENT:50			63.97	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses	12/31/2014	0	55.25	
		Vendor Subtotal for DEPARTMENT:50			55.25	
5660-50-5663-53130	ACE HARDWARE	Connectors	12/31/2014	0	7.18	
		Vendor Subtotal for DEPARTMENT:50			7.18	
5660-50-5663-53210	UNITED LABORATORIES	De-greaser	12/31/2014	0	330.00	00002120
		Vendor Subtotal for DEPARTMENT:50			330.00	

5660-50-5663-53220	MENARDS (MUSC)	Filter	12/31/2014	0	9.95
		Vendor Subtotal for DEPARTMENT:50			9.95
5660-50-5663-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	22.95
		Vendor Subtotal for DEPARTMENT:50			22.95
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Progress Park	12/31/2014	0	399.50
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Bond St	12/31/2014	0	33.04
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Stewart Rd	12/31/2014	0	312.94
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Schley	12/31/2014	0	36.51
		Vendor Subtotal for DEPARTMENT:50			781.99
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	12/31/2014	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Cannon St	12/31/2014	0	243.14
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	12/31/2014	0	99.41
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electrci - Hershey B.U.	12/31/2014	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Bond	12/31/2014	0	179.29
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Magnolia	12/31/2014	0	60.20
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Schley	12/31/2014	0	117.06
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Miles	12/31/2014	0	305.48
		Vendor Subtotal for DEPARTMENT:50			1,038.46
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Cannon St	12/31/2014	0	52.99
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Hershey	12/31/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Bond	12/31/2014	0	19.37
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Schley	12/31/2014	0	16.15
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Miles	12/31/2014	0	15.79
		Vendor Subtotal for DEPARTMENT:50			120.09

5660-50-5663-67130	3-D LOCKSMITH	Re-key Lock	12/31/2014	0	90.00	
		Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5665-51100	BOSS	Labels	12/31/2014	0	54.99	
		Vendor Subtotal for DEPARTMENT:50			54.99	
5660-50-5665-51100	STAPLES ADVANTAGE	Coat Hooks	12/31/2014	0	105.29	00002009
5660-50-5665-51100	STAPLES ADVANTAGE	6 x 9 Planning Notebook	12/31/2014	0	130.90	00002060
5660-50-5665-51100	STAPLES ADVANTAGE	Magnetic File Pocket	12/31/2014	0	33.78	00002060
5660-50-5665-51100	STAPLES ADVANTAGE	Clipboard	12/31/2014	0	9.81	00002060
		Vendor Subtotal for DEPARTMENT:50			279.78	
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/31/2014	0	162.11	00001847
5660-50-5665-52210	AIRGAS USA LLC	Shipping	12/31/2014	0	7.20	
		Vendor Subtotal for DEPARTMENT:50			169.31	
5660-50-5665-52210	GPM SALES AND SERVICE	Pump Tubing for Sampler	12/31/2014	0	901.30	00002053
		Vendor Subtotal for DEPARTMENT:50			901.30	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	CORNING 5x7 Stirrer	12/31/2014	0	571.36	00002036
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Sulfide Nanohydrate	12/31/2014	0	31.84	00002036
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alconox Alco Jet Dishwashing Detergent	12/31/2014	0	144.59	00002036
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Iodine	12/31/2014	0	18.94	00001998
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD Sodium Thiosulfate	12/31/2014	0	138.17	00002036
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cartridges	12/31/2014	0	107.63	00002165
		Vendor Subtotal for DEPARTMENT:50			1,012.53	
5660-50-5665-52210	USA BLUE BOOK	Nalgene Pipet Soaker Jar	12/31/2014	0	418.23	00002108
5660-50-5665-52210	USA BLUE BOOK	Shipping	12/31/2014	0	7.86	

		Vendor Subtotal for DEPARTMENT:50			426.09	
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	Feed Water Line for RO and DI	12/31/2014	0	58.00	00002086
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	Drain Tubing	12/31/2014	0	52.00	00002086
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	Poly Vials	12/31/2014	0	20.20	00002086
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	UV Tube	12/31/2014	0	132.20	00002086
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	Drain Tubing	12/31/2014	0	6.00	
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	Delivery	12/31/2014	0	76.45	
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	Shipping	12/31/2014	0	18.04	
5660-50-5665-52210	THERMO FISHER SCIENTIFIC	Shipping	12/31/2014	0	18.93	
		Vendor Subtotal for DEPARTMENT:50			381.82	
5660-50-5665-52300	CCP INDUSTRIES INC	Uniforms - S Painter	12/31/2014	0	12.18	
5660-50-5665-52300	CCP INDUSTRIES INC	Uniforms - K Nguyen	12/31/2014	0	29.18	
5660-50-5665-52300	CCP INDUSTRIES INC	Uniforms - S Painter	12/31/2014	0	4.50	
5660-50-5665-52300	CCP INDUSTRIES INC	Uniforms - P Fuller-Bloechl	12/31/2014	0	56.00	
		Vendor Subtotal for DEPARTMENT:50			101.86	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	12/31/2014	0	11.95	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	12/31/2014	0	11.95	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	12/31/2014	0	11.95	
		Vendor Subtotal for DEPARTMENT:50			35.85	
5660-50-5666-52300	CCP INDUSTRIES INC	Uniforms - J Allen	12/31/2014	0	73.19	
		Vendor Subtotal for DEPARTMENT:50			73.19	
5660-50-5666-52890	MENARDS (MUSC)	Supplies	12/31/2014	0	40.06	
		Vendor Subtotal for DEPARTMENT:50			40.06	

5660-50-5666-53130	MENARDS (MUSC)	Supplies	12/31/2014	0	22.46
		Vendor Subtotal for DEPARTMENT:50			22.46
5660-50-5666-53140	MENARDS (MUSC)	Paint	12/31/2014	0	15.81
		Vendor Subtotal for DEPARTMENT:50			15.81
5660-50-5666-53220	GRAINGER DEPT 802675066	Battery Charger	12/31/2014	0	50.99
		Vendor Subtotal for DEPARTMENT:50			50.99
5660-50-5666-53220	ORSCHELN (CARD SERVICES)	Rat Bait/Poison	12/31/2014	0	21.99
		Vendor Subtotal for DEPARTMENT:50			21.99
5660-50-5666-74200	STANLEY CONSULTANTS INC	Eng Services Dredge Ext	12/31/2014	0	10,796.75
		Vendor Subtotal for DEPARTMENT:50			10,796.75
		Subtotal for FUND: 5660			31,974.14
5664-40-5664-52300	CCP INDUSTRIES INC	Uniforms - Z Etzel	12/31/2014	0	35.00
		Vendor Subtotal for DEPARTMENT:40			35.00
5664-40-5664-52830	T & T TOOLS INC.	Tip Pack	12/31/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
5664-40-5664-52890	BLACKBURN MANUFACTURING CO	Flags	12/31/2014	0	88.15

		Vendor Subtotal for DEPARTMENT:40			88.15	
5664-40-5664-53330	HAHN READY MIX INC	106 E 9th St	12/31/2014	0	205.13	
5664-40-5664-53330	HAHN READY MIX INC	304 W 8th St	12/31/2014	0	199.81	
		Vendor Subtotal for DEPARTMENT:40			404.94	
5664-40-5664-64200	IOWA STATE UNIVERSITY	Work Zone Safety Workshop (Matt and Za	12/31/2014	0	180.00	00002083
		Vendor Subtotal for DEPARTMENT:40			180.00	
5664-40-5664-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	22.95	
		Vendor Subtotal for DEPARTMENT:40			22.95	
5664-50-5667-69400	ISWEP	ESWEP Educational Materials	12/31/2014	0	1,040.00	
		Vendor Subtotal for DEPARTMENT:50			1,040.00	
		Subtotal for FUND: 5664			1,791.04	
5711-10-5711-61650	CARVER AERO INC	Monthly Payments	01/01/2015	0	3,791.67	
		Vendor Subtotal for DEPARTMENT:10			3,791.67	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	12/31/2014	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	

		Subtotal for FUND: 5711			3,881.67
5811-20-5811-35160	IOWA MEDICAID	Over Payment M Hazelwood 0460428F	12/31/2014	0	81.77
5811-20-5811-35160	IOWA MEDICAID	Over Payment M Hazelwood 0460428F	12/31/2014	0	81.99
		Vendor Subtotal for DEPARTMENT:20			163.76
5811-20-5811-35160	MEDICARE PART B	Over Payment 14-0312 E Beverlin 479205	12/31/2014	0	197.02
5811-20-5811-35160	MEDICARE PART B	Over Payment 14-0312 E Beverlin 479205	12/31/2014	0	292.27
		Vendor Subtotal for DEPARTMENT:20			489.29
5811-20-5811-51200	MUSCATINE JOURNAL	Subscription Muscatine Journal	12/31/2014	0	162.50
		Vendor Subtotal for DEPARTMENT:20			162.50
5811-20-5811-52300	PHOENIX PRODUCTS	Embroidered Caps	12/31/2014	0	57.10
		Vendor Subtotal for DEPARTMENT:20			57.10
5811-20-5811-52740	ARNOLD MOTOR SUPPLY	Oil Dry	12/31/2014	0	62.72
		Vendor Subtotal for DEPARTMENT:20			62.72
5811-20-5811-52830	ACE HARDWARE	Batteries/Digital Multimeter	12/31/2014	0	48.57
		Vendor Subtotal for DEPARTMENT:20			48.57
5811-20-5811-52830	ARNOLD MOTOR SUPPLY	Rachet	12/31/2014	0	67.99
		Vendor Subtotal for DEPARTMENT:20			67.99

5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Sage Sharps Container 20 qt	12/31/2014	0	36.90	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Transparent Tape	12/31/2014	0	10.75	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Zip-Lok Numbered	12/31/2014	0	52.35	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Conmed Veni-Gard	12/31/2014	0	117.90	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Dynarex Snap Electrodes	12/31/2014	0	48.00	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Kendall Webcol Alcohol Prep Pad	12/31/2014	0	65.95	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Suction Connecting Tubing	12/31/2014	0	16.50	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Vionex Soap	12/31/2014	0	11.80	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Facial Tissue	12/31/2014	0	15.50	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Berman Oral Airway Kit	12/31/2014	0	16.25	00002138
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Latex Free Tourniquet, Blue	12/31/2014	0	27.50	00002138
		Vendor Subtotal for DEPARTMENT:20			419.40	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Oxygen	12/31/2014	0	208.89	
		Vendor Subtotal for DEPARTMENT:20			208.89	
5811-20-5811-52840	TRINITY MUSCATINE	1201219 IV Tubing 7"	12/31/2014	0	237.00	00002091
5811-20-5811-52840	TRINITY MUSCATINE	1201300 IV Tubing 100"	12/31/2014	0	127.20	00002091
5811-20-5811-52840	TRINITY MUSCATINE	2601243 NEB Medication - Hand	12/31/2014	0	6.40	00002091
5811-20-5811-52840	TRINITY MUSCATINE	1200492 Cath IV 20 g	12/31/2014	0	251.55	00002091
5811-20-5811-52840	TRINITY MUSCATINE	1200401 Cath IV 18g	12/31/2014	0	167.70	00002091
5811-20-5811-52840	TRINITY MUSCATINE	1008028 Gloves Large	12/31/2014	0	110.36	00002091
5811-20-5811-52840	TRINITY MUSCATINE	1008051 Gloves Med.	12/31/2014	0	110.36	00002091
5811-20-5811-52840	TRINITY MUSCATINE	10H899 Life Pak 12 paper	12/31/2014	0	26.16	00002091
5811-20-5811-52840	TRINITY MUSCATINE	5000286 Assembly Blood Collection	12/31/2014	0	31.36	00002091
5811-20-5811-52840	TRINITY MUSCATINE	Supplies	12/31/2014	0	8.57	
		Vendor Subtotal for DEPARTMENT:20			1,076.66	
5811-20-5811-52840	WESTER DRUG	Accu-Check	12/31/2014	0	81.49	
		Vendor Subtotal for DEPARTMENT:20			81.49	
5811-20-5811-52860	PHOENIX PRODUCTS	Engraved Plate	12/31/2014	0	13.00	
		Vendor Subtotal for DEPARTMENT:20			13.00	

5811-20-5811-52890	MENARDS (MUSC)	Clipboard/Tote	12/31/2014	0	23.79
		Vendor Subtotal for DEPARTMENT:20			23.79
5811-20-5811-53220	ACE HARDWARE	Bulb	12/31/2014	0	50.36
		Vendor Subtotal for DEPARTMENT:20			50.36
5811-20-5811-53220	FOSTER COACH SALES INC	Switch	12/31/2014	0	53.25
		Vendor Subtotal for DEPARTMENT:20			53.25
5811-20-5811-53220	MENARDS (MUSC)	Vehicle Parts - 351	12/31/2014	0	11.96
5811-20-5811-53220	MENARDS (MUSC)	Gloves	12/31/2014	0	33.95
		Vendor Subtotal for DEPARTMENT:20			45.91
5811-20-5811-53220	RK GRAPHICS	#351 Graphics	12/31/2014	0	130.00 00002089
		Vendor Subtotal for DEPARTMENT:20			130.00
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RE	Shredding	12/31/2014	0	19.50
		Vendor Subtotal for DEPARTMENT:20			19.50
5811-20-5811-64120	ANDY WHITE	Reimb Actual Travel	12/31/2014	0	159.60
5811-20-5811-64120	ANDY WHITE	Reimb Actual Travel	12/31/2014	0	96.96
5811-20-5811-64120	ANDY WHITE	Mileage	12/31/2014	0	70.00
		Vendor Subtotal for DEPARTMENT:20			326.56
5811-20-5811-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	94.99

		Vendor Subtotal for DEPARTMENT:20			94.99	
5811-20-5811-65220	TELRITE CORPORATION	December Ambulance Phone	12/31/2014	0	28.20	
		Vendor Subtotal for DEPARTMENT:20			28.20	
5811-20-5811-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2014	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-65250	TELRITE CORPORATION	December Ambulance Fax	12/31/2014	0	2.36	
		Vendor Subtotal for DEPARTMENT:20			2.36	
5811-20-5811-67130	COURTESY FORD	Alignment	12/31/2014	0	79.95	00001719
5811-20-5811-67130	COURTESY FORD	Transmission Flush	12/31/2014	0	129.95	00001719
5811-20-5811-67130	COURTESY FORD	Parts and Labor	12/31/2014	0	1,140.10	00001719
5811-20-5811-67130	COURTESY FORD	Alignment	12/31/2014	0	3.05	
		Vendor Subtotal for DEPARTMENT:20			1,353.05	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN(	January Maintenance Contract	01/01/2015	0	12.66	
		Vendor Subtotal for DEPARTMENT:20			12.66	
		Subtotal for FUND: 5811			5,139.57	
5821-55-5821-65100	EITA	EITA 2015 Guide Ad	12/31/2014	0	495.00	00001952
		Vendor Subtotal for DEPARTMENT:55			495.00	

5821-55-5821-65100	IOWA SPORTSMAN	January Advertising	01/01/2015	0	355.00	
		Vendor Subtotal for DEPARTMENT:55			355.00	
5821-55-5821-65260	VERIZON WIRELESS	Novemer Cell Phones	12/31/2014	0	94.63	
		Vendor Subtotal for DEPARTMENT:55			94.63	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	12/31/2014	0	18.75	
		Vendor Subtotal for DEPARTMENT:55			18.75	
		Subtotal for FUND: 5821			963.38	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	8000 Gallons Ethanol Fuel for Tank #2	12/31/2014	0	17,910.40	00001988
7625-40-7625-52720	FAUSER ENERGY RESOURCES	8000 Gallons Ethanol Fuel for Tank #2	12/31/2014	0	2.24	
		Vendor Subtotal for DEPARTMENT:40			17,912.64	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Antifreeze	12/31/2014	0	32.98	
		Vendor Subtotal for DEPARTMENT:40			32.98	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Socket	12/31/2014	0	2.79	
		Vendor Subtotal for DEPARTMENT:40			2.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/31/2014	0	91.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	12/31/2014	0	11.68	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	12/31/2014	0	23.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	12/31/2014	0	26.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	10 - 30-18 Wiper Blades	12/31/2014	0	76.40	00002158

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	1 Package 1804 E Electrical Connectors	12/31/2014	0	14.49	00002158
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	6 - 9012 LL Sealed Beams	12/31/2014	0	175.62	00002158
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	4 - 2 1/2" Muffler Clamps	12/31/2014	0	5.32	00002158
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Parts	12/31/2014	0	38.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Clamp	12/31/2014	0	9.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Clamp	12/31/2014	0	9.90	
		Vendor Subtotal for DEPARTMENT:40			483.07	
7625-40-7625-53210	IOWA PRISON INDUSTRIES	100 - WPCP - 15" Wide x 4" tall - 2" Blue	12/31/2014	0	540.00	00001949
7625-40-7625-53210	IOWA PRISON INDUSTRIES	Shipping	12/31/2014	0	54.00	
		Vendor Subtotal for DEPARTMENT:40			594.00	
7625-40-7625-53210	TERMINAL SUPPLY CO	2 - EC7965A Ecco Strobe	12/31/2014	0	168.00	00002159
7625-40-7625-53210	TERMINAL SUPPLY CO	2 - EC7965A Ecco Strobe	12/31/2014	0	45.27	
		Vendor Subtotal for DEPARTMENT:40			213.27	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Parts	12/31/2014	0	6.46	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Parts	12/31/2014	0	18.07	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock	12/31/2014	0	10.68	
		Vendor Subtotal for DEPARTMENT:40			35.21	
7625-40-7625-53220	ACE HARDWARE	Silicone Caulk/Nuts/Bolts	12/31/2014	0	19.07	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	12/31/2014	0	4.99	
7625-40-7625-53220	ACE HARDWARE	Foam Paint Brush	12/31/2014	0	4.28	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	12/31/2014	0	0.42	
7625-40-7625-53220	ACE HARDWARE	Bushings	12/31/2014	0	2.69	
7625-40-7625-53220	ACE HARDWARE	Bushings	12/31/2014	0	2.15	
7625-40-7625-53220	ACE HARDWARE	Eye Bolts	12/31/2014	0	1.07	
		Vendor Subtotal for DEPARTMENT:40			34.67	
7625-40-7625-53220	ALTORFER INC	Vehicle Parts	12/31/2014	0	84.61	
		Vendor Subtotal for DEPARTMENT:40			84.61	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	12/31/2014	0	70.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	12/31/2014	0	71.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	12/31/2014	0	44.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flexible Tubing	12/31/2014	0	34.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	12/31/2014	0	11.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	12/31/2014	0	22.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/31/2014	0	-63.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	12/31/2014	0	75.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	12/31/2014	0	17.09	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Booster	12/31/2014	0	20.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Calipers, Brake Hoses for #813 with	12/31/2014	0	243.27	00002157
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	1 Steering Gear for #240	12/31/2014	0	300.34	00002168
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	1 - Radiator for #243	12/31/2014	0	197.97	00002167
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rubber Strip	12/31/2014	0	11.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Harness	12/31/2014	0	97.97	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Enamel	12/31/2014	0	6.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	12/31/2014	0	46.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Solenoid/Connector	12/31/2014	0	384.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light Circuit	12/31/2014	0	56.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	12/31/2014	0	51.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Outlet	12/31/2014	0	1.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	1 - Brake Booster for #110	12/31/2014	0	169.95	00002175
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	12/31/2014	0	22.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt	12/31/2014	0	42.01	
		Vendor Subtotal for DEPARTMENT:40			1,940.16	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Gasket/Seal/Snap Ring	12/31/2014	0	71.51	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	1 - Main Relief Valve for #434	12/31/2014	0	287.75	00002087
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	12/31/2014	0	14.49	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for Tippers on #438	12/31/2014	0	201.62	00002152
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for Tippers on #438	12/31/2014	0	14.78	
		Vendor Subtotal for DEPARTMENT:40			590.15	
7625-40-7625-53220	FASTENAL COMPANY	Vehicle Parts	12/31/2014	0	25.14	
		Vendor Subtotal for DEPARTMENT:40			25.14	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Air Valve	12/31/2014	0	92.50	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	1 - Calcium Tank Sensor for #153 A	12/31/2014	0	122.00	00002134

		Vendor Subtotal for DEPARTMENT:40			214.50	
7625-40-7625-53220	KRIEGERS INC	1 - Fuel Tank for #110	12/31/2014	0	818.75	00002069
7625-40-7625-53220	KRIEGERS INC	Multi-Function Switch for Bus #246	12/31/2014	0	161.54	00002128
7625-40-7625-53220	KRIEGERS INC	Switch Assembly	12/31/2014	0	21.19	
7625-40-7625-53220	KRIEGERS INC	Resistor Assembly	12/31/2014	0	28.50	
7625-40-7625-53220	KRIEGERS INC	1 - Fuel Pump for #725	12/31/2014	0	193.67	00002163
		Vendor Subtotal for DEPARTMENT:40			1,223.65	
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	1 Lift Gate Spring for Tommy Gate for #4(	12/31/2014	0	122.78	00002084
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Shipping	12/31/2014	0	27.00	
7625-40-7625-53220	MONROE TRUCK EQUIPMENT INC	Credit	12/31/2014	0	-88.71	
		Vendor Subtotal for DEPARTMENT:40			61.07	
7625-40-7625-53220	MOTION INDUSTRIES INC	Hydrolic Hose Ends	12/31/2014	0	41.44	
		Vendor Subtotal for DEPARTMENT:40			41.44	
7625-40-7625-53220	NAPA OF MUSCATINE	2 - Brake Calipers for #110	12/31/2014	0	134.30	00002070
7625-40-7625-53220	NAPA OF MUSCATINE	2 - Core Charges	12/31/2014	0	116.96	00002070
7625-40-7625-53220	NAPA OF MUSCATINE	1 Set Rear Brake Pads	12/31/2014	0	53.35	00002070
7625-40-7625-53220	NAPA OF MUSCATINE	Heat Shrink Tubing	12/31/2014	0	6.37	
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	12/31/2014	0	21.21	
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Starter Switch	12/31/2014	0	17.77	
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Lock Cyliner	12/31/2014	0	34.15	
7625-40-7625-53220	NAPA OF MUSCATINE	Thermostat/Oxyen Sensor	12/31/2014	0	68.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	12/31/2014	0	-116.96	
		Vendor Subtotal for DEPARTMENT:40			336.04	
7625-40-7625-53220	ORSCHELN (CARD SERVICES)	Hose and Fittings for Calcium Tank in Lov	12/31/2014	0	117.79	00002029
		Vendor Subtotal for DEPARTMENT:40			117.79	
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Welding Supplies	12/31/2014	0	188.15	
		Vendor Subtotal for DEPARTMENT:40			188.15	

7625-40-7625-53220	REEVES BATTERY SALES	2 Batteries for #14	12/31/2014	0	180.00	00002100
		Vendor Subtotal for DEPARTMENT:40			180.00	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Rear Seat	12/31/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-53220	TITAN MACHINERY INC	1 -132953A1 Rear Wheel for #30	12/31/2014	0	800.00	00002043
7625-40-7625-53220	TITAN MACHINERY INC	1 - 27549R Valve Stem for #30	12/31/2014	0	9.00	00002043
7625-40-7625-53220	TITAN MACHINERY INC	Shipping	12/31/2014	0	327.55	
		Vendor Subtotal for DEPARTMENT:40			1,136.55	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	1 Starter for #14	12/31/2014	0	179.50	00002096
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	1 Starter for #14	12/31/2014	0	84.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Credit	12/31/2014	0	-84.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	1 Water Pump for #434	12/31/2014	0	388.03	00002172
		Vendor Subtotal for DEPARTMENT:40			567.53	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Vehicle Parts	12/31/2014	0	70.45	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Credit	12/31/2014	0	-18.40	
		Vendor Subtotal for DEPARTMENT:40			52.05	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	3 - P 607673 Donaldson Filters for #50, #1	12/31/2014	0	126.66	00002107
		Vendor Subtotal for DEPARTMENT:40			126.66	
7625-40-7625-53220	SINCLAIR	Thermostat/Gasket/Seal	12/31/2014	0	23.34	
		Vendor Subtotal for DEPARTMENT:40			23.34	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	2 - Fuel Tank Straps for #71	12/31/2014	0	314.52	00002092
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Strap Lining for #71	12/31/2014	0	45.00	00002092
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Strap Lining for #71	12/31/2014	0	15.32	

		Vendor Subtotal for DEPARTMENT:40			374.84	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel Service - PW	12/31/2014	0	18.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	12/31/2014	0	14.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	12/31/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	12/31/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - PW	12/31/2014	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			82.56	
7625-40-7625-62530	QUAD CITY TESTING LABORATORY	Charge to Inspect the Overhead Crane and	12/31/2014	0	600.00	00001444
		Vendor Subtotal for DEPARTMENT:40			600.00	
7625-40-7625-65100	MUSCATINE JOURNAL	Surplus Ad	12/31/2014	0	166.40	
		Vendor Subtotal for DEPARTMENT:40			166.40	
7625-40-7625-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	21.95	
		Vendor Subtotal for DEPARTMENT:40			21.95	
7625-40-7625-67130	ALTORFER INC	Charge to Replace Turbo, Adjust Overhead	12/31/2014	0	2,231.55	00001971
7625-40-7625-67130	ALTORFER INC	Charge to Replace Turbo, Adjust Overhead	12/31/2014	0	61.84	
7625-40-7625-67130	ALTORFER INC	Charge to Replace Turbo, Adjust Overhead	12/31/2014	0	2,231.55	00002073
7625-40-7625-67130	ALTORFER INC	Additional Work Required for #50 - Repla	12/31/2014	0	788.62	00002104
7625-40-7625-67130	ALTORFER INC	Charge to Replace Track Shoes and Relate	12/31/2014	0	7,240.98	00001968
7625-40-7625-67130	ALTORFER INC	Charge to Replace Track Shoes and Relate	12/31/2014	0	2,837.26	
7625-40-7625-67130	ALTORFER INC	Charge to Replace Turbo, Adjust Overhead	12/31/2014	0	2,231.55	00002122
7625-40-7625-67130	ALTORFER INC	Charge to Replace Turbo, Adjust Overhead	12/31/2014	0	93.80	
		Vendor Subtotal for DEPARTMENT:40			17,717.15	

7625-40-7625-67130	COURTESY FORD	Charge to Replace the Smart Junction Box	12/31/2014	0	1,027.69	00001964
		Vendor Subtotal for DEPARTMENT:40			1,027.69	
7625-40-7625-67130	LELAND LAMP MACHINE SHOP INC	Trailer Light Mounting Panels	12/31/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Squad 725	12/31/2014	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Charge to Repair 2 Way Radio at Tower a	12/31/2014	0	196.63	00002095
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Charge to Repair the Radio's in #436, #43	12/31/2014	0	192.38	00002051
		Vendor Subtotal for DEPARTMENT:40			389.01	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Charge to Replace All Brakes on RC 12	12/31/2014	0	3,260.28	00002136
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Charge to Replace All Brakes on RC25	12/31/2014	0	2,484.49	00002137
		Vendor Subtotal for DEPARTMENT:40			5,744.77	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	67.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	236.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 LT235/85R16 Tires for #110	12/31/2014	0	254.90	00002074
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	33.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	31.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	36.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	22.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	332.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	84.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2014	0	177.50	
		Vendor Subtotal for DEPARTMENT:40			1,277.35	
7625-40-7625-67320	F & W SERVICE COMPANY INC	Charge to Repair Large Truck Hoist in Sho	12/31/2014	0	500.50	00002147

		Vendor Subtotal for DEPARTMENT:40			500.50	
7625-40-7625-67320	PIPECO INC	Replaced Filter on Diesel Pump	12/31/2014	0	284.10	
		Vendor Subtotal for DEPARTMENT:40			284.10	
7625-40-7625-69900	IA DEPT OF NATURAL RESOURCES	Underground Tanks	12/31/2014	0	195.00	
		Vendor Subtotal for DEPARTMENT:40			195.00	
		Subtotal for FUND: 7625			54,778.78	
7635-00-7635-69200	PETTY CASH	Postage	12/31/2014	0	15.00	
		Vendor Subtotal for DEPARTMENT:00			15.00	
		Subtotal for FUND: 7635			15.00	
7921-00-7921-69900	MOLINE PUBLIC LIBRARY	Payment for Lost Item	12/31/2014	0	54.99	
		Vendor Subtotal for DEPARTMENT:00			54.99	
7921-00-7921-74250	DELL MARKETING L.P.	Dell PowerEdge R720 Server	12/31/2014	0	9,014.28	00002111
7921-00-7921-74250	DELL MARKETING L.P.	OptiPlex 9020	12/31/2014	0	4,157.82	00002111
7921-00-7921-74250	DELL MARKETING L.P.	OptiPlex 9020	12/31/2014	0	1,939.74	00002111
		Vendor Subtotal for DEPARTMENT:00			15,111.84	
		Subtotal for FUND: 7921			15,166.83	
7940-00-7940-65210	PAETEC	Dec Base PRI	12/31/2014	0	81.90	

		Vendor Subtotal for DEPARTMENT:00			81.90
7940-00-7940-65210	WINDSTREAM	Nov-Dec Phones	12/31/2014	0	36.79
		Vendor Subtotal for DEPARTMENT:00			36.79
7940-00-7940-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	3.20
7940-00-7940-65220	TELRITE CORPORATION	November Long Distance	12/31/2014	0	3.41
		Vendor Subtotal for DEPARTMENT:00			6.61
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2014	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2014	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65250	TELRITE CORPORATION	November Fax Charge	12/31/2014	0	2.54
		Vendor Subtotal for DEPARTMENT:00			2.54
7940-00-7940-65275	VERIZON TELEMATICS	Nov GPS Charges	12/31/2014	0	68.85
		Vendor Subtotal for DEPARTMENT:00			68.85
		Subtotal for FUND: 7940			323.17
8185-90-8185-52600	PETTY CASH	Snacks	12/31/2014	0	38.90
8185-90-8185-52600	PETTY CASH	Snacks	12/31/2014	0	40.39
		Vendor Subtotal for DEPARTMENT:90			79.29

		Subtotal for FUND: 8185			79.29
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12-19-14	12/31/2014	0	1,732.41
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 12-19-14	12/31/2014	0	1,096.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 12-19-14	12/31/2014	0	2.44
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12/31/14	12/31/2014	0	1,732.42
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 12/31/14	12/31/2014	0	1,049.77
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 12/31/14	12/31/2014	0	2.44
		Vendor Subtotal for DEPARTMENT:90			5,616.12
9002-90-9020-41500	CITY OF MUSCATINE HOUSING REV	January Auto Allowance	01/01/2015	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41702	CITY OF MUSCATINE	FY 14 Audit Fee	12/31/2014	0	850.00
		Vendor Subtotal for DEPARTMENT:90			850.00
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Paetec - November Base PRI	12/31/2014	0	72.81
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 12-19-14	12/31/2014	0	24.90
		Vendor Subtotal for DEPARTMENT:90			97.71
9002-90-9020-41910	TENANT PI, LLC	Background Checks	12/31/2014	0	40.42
		Vendor Subtotal for DEPARTMENT:90			40.42
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 12-19-14	12/31/2014	0	1,855.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 12-19-14	12/31/2014	0	31.56
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 12-19-14	12/31/2014	0	1,074.16
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 12/31/14	12/31/2014	0	2,086.56
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 12/31/14	12/31/2014	0	131.50

9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 12/31/14	12/31/2014	0	1,037.12
		Vendor Subtotal for DEPARTMENT:90			6,216.02
9002-90-9020-44201	MENARDS (MUSC)	Bounty	12/31/2014	0	9.99
		Vendor Subtotal for DEPARTMENT:90			9.99
9002-90-9020-44203	MENARDS (MUSC)	Jab Saw	12/31/2014	0	4.77
		Vendor Subtotal for DEPARTMENT:90			4.77
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	12/31/2014	0	11.00
9002-90-9020-44204	3-D LOCKSMITH	Repin Lock Box	12/31/2014	0	18.00
		Vendor Subtotal for DEPARTMENT:90			29.00
9002-90-9020-44204	ACE HARDWARE	Hardware	12/31/2014	0	7.19
		Vendor Subtotal for DEPARTMENT:90			7.19
9002-90-9020-44204	MENARDS (MUSC)	Vinyl	12/31/2014	0	30.25
9002-90-9020-44204	MENARDS (MUSC)	Kickplate	12/31/2014	0	35.98
9002-90-9020-44204	MENARDS (MUSC)	Fabuloso/Glade/White Shelf	12/31/2014	0	20.63
		Vendor Subtotal for DEPARTMENT:90			86.86
9002-90-9020-44205	ACE HARDWARE	Cover Box	12/31/2014	0	4.22
		Vendor Subtotal for DEPARTMENT:90			4.22
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	12/31/2014	0	13.49
		Vendor Subtotal for DEPARTMENT:90			13.49

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Supplies	12/31/2014	0	91.48	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	12/31/2014	0	79.14	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	12/31/2014	0	36.04	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Credit	12/31/2014	0	-79.14	
		Vendor Subtotal for DEPARTMENT:90			127.52	
9002-90-9020-44206	MENARDS (MUSC)	Flange/Flush Kit/Gasket	12/31/2014	0	87.59	
9002-90-9020-44206	MENARDS (MUSC)	Repair Valve	12/31/2014	0	16.98	
9002-90-9020-44206	MENARDS (MUSC)	Basket Strainer	12/31/2014	0	24.93	
		Vendor Subtotal for DEPARTMENT:90			129.50	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seats	12/31/2014	0	46.51	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Toilet for Apt. 606	12/31/2014	0	369.00	00002162
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Utility Knife/Grab Bar/Flange	12/31/2014	0	80.30	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Regulator Kit	12/31/2014	0	31.64	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seats	12/31/2014	0	19.07	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tub Caulk	12/31/2014	0	6.70	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Grab Bar	12/31/2014	0	21.58	
		Vendor Subtotal for DEPARTMENT:90			574.80	
9002-90-9020-44207	MENARDS (MUSC)	Text Patch/Orange Peel/Spackle Pint	12/31/2014	0	34.20	
9002-90-9020-44207	MENARDS (MUSC)	Shower Head/Orange Peel	12/31/2014	0	57.76	
		Vendor Subtotal for DEPARTMENT:90			91.96	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	12/31/2014	0	64.30	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	12/31/2014	0	59.08	
		Vendor Subtotal for DEPARTMENT:90			123.38	
9002-90-9020-44218	MENARDS (MUSC)	Roller/Drip Bowl	12/31/2014	0	12.92	

		Vendor Subtotal for DEPARTMENT:90			12.92
9002-90-9020-44301	CITY OF MUSCATINE	January Refuse Collection	01/01/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 606	12/31/2014	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44307	KONE INC		12/31/2014	0	305.49
		Vendor Subtotal for DEPARTMENT:90			305.49
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Small Sewer Maching - Room 703	12/31/2014	0	140.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Small Sewer Maching - Floor Drain Boiler	12/31/2014	0	140.00
		Vendor Subtotal for DEPARTMENT:90			280.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 12-19-14	12/31/2014	0	9.89
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 12/31/14	12/31/2014	0	49.27
		Vendor Subtotal for DEPARTMENT:90			59.16
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 12-19-14	12/31/2014	0	452.13
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 12/31/14	12/31/2014	0	453.69
		Vendor Subtotal for DEPARTMENT:90			905.82
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12-19-14	12/31/2014	0	517.23

9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12/31/14	12/31/2014	0	539.38	
		Vendor Subtotal for DEPARTMENT:90			1,056.61	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 12-19-14	12/31/2014	0	1,397.82	
		Vendor Subtotal for DEPARTMENT:90			1,397.82	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 12-19-14	12/31/2014	0	26.14	
		Vendor Subtotal for DEPARTMENT:90			26.14	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 12-19-14	12/31/2014	0	50.30	
		Vendor Subtotal for DEPARTMENT:90			50.30	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 12-19-14	12/31/2014	0	17.38	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING REV	LTD-BW Insurance 12-19-14	12/31/2014	0	9.10	
		Vendor Subtotal for DEPARTMENT:90			26.48	
9002-90-9020-75200	DAN'S OVERHEAD DOORS AND MOI	3-0 x 6-8 SZ 481 86 ED Door	12/31/2014	0	1,675.00	00001643
9002-90-9020-75200	DAN'S OVERHEAD DOORS AND MOI	3-0 x 7-0 SZ 481 86 ED Door	12/31/2014	0	1,415.00	00001643
		Vendor Subtotal for DEPARTMENT:90			3,090.00	
9002-90-9020-75400	MENARDS (MUSC)	Whirlpool 14.33 cu.ft. Top- Freezer Refrig	12/31/2014	0	494.00	00002109
		Vendor Subtotal for DEPARTMENT:90			494.00	

		Subtotal for FUND: 9002			22,087.51
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAPI	FHA/PMI Mortgage Insurance	01/01/2015	0	642.48
		Vendor Subtotal for DEPARTMENT:00			642.48
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAPI	Replacement Reserve	01/01/2015	0	2,500.00
		Vendor Subtotal for DEPARTMENT:00			2,500.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	Insurance Escrow	01/01/2015	0	831.73
		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAPI	Debit Service Reserve	01/01/2015	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAPI	Principle Due	01/01/2015	0	4,094.58
		Vendor Subtotal for DEPARTMENT:00			4,094.58
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12-19-14	12/31/2014	0	1,055.49
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12/31/14	12/31/2014	0	1,055.48
		Vendor Subtotal for DEPARTMENT:90			2,110.97
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Paetec - November Base PRI	12/31/2014	0	36.40
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 12-19-14	12/31/2014	0	18.60
		Vendor Subtotal for DEPARTMENT:90			55.00

9004-90-9040-41910	TENANT PI, LLC	Background Checks	12/31/2014	0	40.42
		Vendor Subtotal for DEPARTMENT:90			40.42
9004-90-9040-41913	MUSCATINE POWER & WATER	November Cable - Hershey	12/31/2014	0	1,132.36
9004-90-9040-41913	MUSCATINE POWER & WATER	December Cable - Herhsey	12/31/2014	0	1,132.36
		Vendor Subtotal for DEPARTMENT:90			2,264.72
9004-90-9040-43700	ALLIANT ENERGY	November Gas - Hershey Manor	12/31/2014	0	1,721.86
		Vendor Subtotal for DEPARTMENT:90			1,721.86
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 12-19-14	12/31/2014	0	646.02
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 12-19-14	12/31/2014	0	15.78
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 12-19-14	12/31/2014	0	757.44
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 12/31/14	12/31/2014	0	761.74
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 12/31/14	12/31/2014	0	73.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 12/31/14	12/31/2014	0	757.44
		Vendor Subtotal for DEPARTMENT:90			3,012.06
9004-90-9040-44201	MENARDS (MUSC)	Airwick Refills/Bulbs	12/31/2014	0	33.41
		Vendor Subtotal for DEPARTMENT:90			33.41
9004-90-9040-44204	PRAIRIE PELLA INC	Window Repair Parts	12/31/2014	0	76.04
9004-90-9040-44204	PRAIRIE PELLA INC	Window Repair Parts	12/31/2014	0	66.96
		Vendor Subtotal for DEPARTMENT:90			143.00

9004-90-9040-44205	MENARDS (MUSC)	Ballast	12/31/2014	0	89.94
		Vendor Subtotal for DEPARTMENT:90			89.94
9004-90-9040-44205	VAN METER INDUSTRIAL INC	GFCI	12/31/2014	0	47.35
		Vendor Subtotal for DEPARTMENT:90			47.35
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Supplies	12/31/2014	0	30.76
		Vendor Subtotal for DEPARTMENT:90			30.76
9004-90-9040-44301	CITY OF MUSCATINE	January Refuse Collection	01/01/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 307	12/31/2014	0	55.00
		Vendor Subtotal for DEPARTMENT:90			55.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 12-19-14	12/31/2014	0	6.48
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 12/31/14	12/31/2014	0	21.15
		Vendor Subtotal for DEPARTMENT:90			27.63
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 12-19-14	12/31/2014	0	193.71
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 12/31/14	12/31/2014	0	199.08
		Vendor Subtotal for DEPARTMENT:90			392.79
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12-19-14	12/31/2014	0	221.00
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12/31/14	12/31/2014	0	236.48

		Vendor Subtotal for DEPARTMENT:90			457.48
9004-90-9040-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 12-19-14	12/31/2014	0	1,010.12
		Vendor Subtotal for DEPARTMENT:90			1,010.12
9004-90-9040-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 12-19-14	12/31/2014	0	7.29
		Vendor Subtotal for DEPARTMENT:90			7.29
9004-90-9040-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 12-19-14	12/31/2014	0	25.95
		Vendor Subtotal for DEPARTMENT:90			25.95
9004-90-9040-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 12-19-14	12/31/2014	0	7.49
9004-90-9040-45406	CITY OF MUSCATINE HOUSING REV	LTD-BW Insurance 12-19-14	12/31/2014	0	4.56
		Vendor Subtotal for DEPARTMENT:90			12.05
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAPI	Interest Due	01/01/2015	0	6,171.76
		Vendor Subtotal for DEPARTMENT:90			6,171.76
		Subtotal for FUND: 9004			30,015.55
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12-19-14	12/31/2014	0	1,386.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 12-19-14	12/31/2014	0	121.44
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 12-19-14	12/31/2014	0	4.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12/31/14	12/31/2014	0	1,386.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 12/31/14	12/31/2014	0	121.45
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 12/31/14	12/31/2014	0	4.90

		Vendor Subtotal for DEPARTMENT:90			3,026.65
9006-90-9060-41500	CITY OF MUSCATINE HOUSING REV	January Auto Allowance	01/01/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41702	CITY OF MUSCATINE	FY 14 Audit Fee	12/31/2014	0	425.00
		Vendor Subtotal for DEPARTMENT:90			425.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Paetec - November Base PRI	12/31/2014	0	36.41
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 12-19-14	12/31/2014	0	9.00
		Vendor Subtotal for DEPARTMENT:90			45.41
9006-90-9060-41904	WINDSTREAM	December Phones	12/31/2014	0	40.27
		Vendor Subtotal for DEPARTMENT:90			40.27
9006-90-9060-41909	CCP INDUSTRIES INC	Uniforms - M Jacobs	12/31/2014	0	45.69
		Vendor Subtotal for DEPARTMENT:90			45.69
9006-90-9060-41910	TENANT PI, LLC	Background Checks	12/31/2014	0	40.41
9006-90-9060-41910	TENANT PI, LLC	Background Checks	12/31/2014	0	62.50
		Vendor Subtotal for DEPARTMENT:90			102.91
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - Sunset Park	12/31/2014	0	3.48
		Vendor Subtotal for DEPARTMENT:90			3.48

9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - Sunset Park	12/31/2014	0	10.57
		Vendor Subtotal for DEPARTMENT:90			10.57
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2808 Bloomington Ln Ap	12/31/2014	0	4.05
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2708 Bloomington Ln Ap	12/31/2014	0	41.35
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Office	12/31/2014	0	94.41
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Housing Garage	12/31/2014	0	67.14
		Vendor Subtotal for DEPARTMENT:90			206.95
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - Sunset Park	12/31/2014	0	7.86
		Vendor Subtotal for DEPARTMENT:90			7.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 12-19-14	12/31/2014	0	871.26
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 12-19-14	12/31/2014	0	15.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 12-19-14	12/31/2014	0	1,729.82
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 12/31/14	12/31/2014	0	986.98
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 12/31/14	12/31/2014	0	10.52
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 12/31/14	12/31/2014	0	1,405.72
		Vendor Subtotal for DEPARTMENT:90			5,020.08
9006-90-9060-44201	MENARDS (MUSC)	Mirror/Scour Pad/Oven Cleaner	12/31/2014	0	14.96
		Vendor Subtotal for DEPARTMENT:90			14.96
9006-90-9060-44203	MENARDS (MUSC)	Blades/Cutting Wheel	12/31/2014	0	44.77
		Vendor Subtotal for DEPARTMENT:90			44.77

9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys/Re-key Master	12/31/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-44204	ACE HARDWARE	Nuts/Bolts	12/31/2014	0	11.60
		Vendor Subtotal for DEPARTMENT:90			11.60
9006-90-9060-44204	MENARDS (MUSC)	Supplies	12/31/2014	0	63.81
9006-90-9060-44204	MENARDS (MUSC)	Vanity Strip	12/31/2014	0	8.78
		Vendor Subtotal for DEPARTMENT:90			72.59
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	12/31/2014	0	16.91
9006-90-9060-44205	MENARDS (MUSC)	Lights	12/31/2014	0	43.42
		Vendor Subtotal for DEPARTMENT:90			60.33
9006-90-9060-44206	MENARDS (MUSC)	Panel/Iron Out	12/31/2014	0	44.07
		Vendor Subtotal for DEPARTMENT:90			44.07
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Coupling	12/31/2014	0	9.38
		Vendor Subtotal for DEPARTMENT:90			9.38
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	12/31/2014	0	53.53
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	12/31/2014	0	98.21
		Vendor Subtotal for DEPARTMENT:90			151.74
9006-90-9060-44209	ORSCHELN (CARD SERVICES)	Drain Pan/Funnel	12/31/2014	0	18.77

		Vendor Subtotal for DEPARTMENT:90			18.77
9006-90-9060-44210	ORSCHELN (CARD SERVICES)	Ear Muff/Ear Plug/Glove	12/31/2014	0	27.66
9006-90-9060-44210	ORSCHELN (CARD SERVICES)	Hitch Pin/Hair Pins	12/31/2014	0	12.52
		Vendor Subtotal for DEPARTMENT:90			40.18
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Bake Element	12/31/2014	0	21.58
		Vendor Subtotal for DEPARTMENT:90			21.58
9006-90-9060-44301	CITY OF MUSCATINE	January Refuse Collection	01/01/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 2708-C	12/31/2014	0	130.75
		Vendor Subtotal for DEPARTMENT:90			130.75
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 12-19-14	12/31/2014	0	16.34
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 12/31/14	12/31/2014	0	31.93
		Vendor Subtotal for DEPARTMENT:90			48.27
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 12-19-14	12/31/2014	0	313.34
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 12/31/14	12/31/2014	0	293.07
		Vendor Subtotal for DEPARTMENT:90			606.41
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12-19-14	12/31/2014	0	368.84

9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12/31/14	12/31/2014	0	349.72	
		Vendor Subtotal for DEPARTMENT:90			718.56	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 12-19-14	12/31/2014	0	931.28	
		Vendor Subtotal for DEPARTMENT:90			931.28	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 12-19-14	12/31/2014	0	14.36	
		Vendor Subtotal for DEPARTMENT:90			14.36	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 12-19-14	12/31/2014	0	31.57	
		Vendor Subtotal for DEPARTMENT:90			31.57	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 12-19-14	12/31/2014	0	12.63	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING REV	LTD-BW Insurance 12-19-14	12/31/2014	0	4.56	
		Vendor Subtotal for DEPARTMENT:90			17.19	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Carpet (SY)	12/31/2014	0	375.10	00002127
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	12/31/2014	0	80.00	00002127
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Carpet (SY)	12/31/2014	0	170.50	00002127
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	12/31/2014	0	80.00	00002127
		Vendor Subtotal for DEPARTMENT:90			705.60	
		Subtotal for FUND: 9006			13,048.83	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12-19-14	12/31/2014	0	2,561.10	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 12-19-14	12/31/2014	0	1,549.02	

9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 12-19-14	12/31/2014	0	30.88
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12/31/14	12/31/2014	0	2,561.10
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 12/31/14	12/31/2014	0	1,510.69
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 12/31/14	12/31/2014	0	30.88
		Vendor Subtotal for DEPARTMENT:90			8,243.67
9007-90-9070-41500	CITY OF MUSCATINE HOUSING REV	January Auto Allowance	01/01/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41702	CITY OF MUSCATINE	FY 14 Audit Fee	12/31/2014	0	1,850.00
		Vendor Subtotal for DEPARTMENT:90			1,850.00
9007-90-9070-41901	OFFICE EXPRESS	Folders	12/31/2014	0	28.95
9007-90-9070-41901	OFFICE EXPRESS	Credit	12/31/2014	0	-7.95
		Vendor Subtotal for DEPARTMENT:90			21.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 12-19-14	12/31/2014	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41910	TENANT PI, LLC	Background Checks	12/31/2014	0	121.25
9007-90-9070-41910	TENANT PI, LLC	Background Checks	12/31/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:90			171.25
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 12/31/14	12/31/2014	0	33.01
		Vendor Subtotal for DEPARTMENT:90			33.01

9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 12-19-14	12/31/2014	0	248.40
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 12/31/14	12/31/2014	0	231.76
		Vendor Subtotal for DEPARTMENT:90			480.16
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12-19-14	12/31/2014	0	369.79
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	Unemployment12-19-14	12/31/2014	0	14.05
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12/31/14	12/31/2014	0	366.37
		Vendor Subtotal for DEPARTMENT:90			750.21
9007-90-9070-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 12-19-14	12/31/2014	0	1,196.64
		Vendor Subtotal for DEPARTMENT:90			1,196.64
9007-90-9070-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 12-19-14	12/31/2014	0	11.57
		Vendor Subtotal for DEPARTMENT:90			11.57
9007-90-9070-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 12-19-14	12/31/2014	0	32.10
		Vendor Subtotal for DEPARTMENT:90			32.10
9007-90-9070-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 12-19-14	12/31/2014	0	13.01
		Vendor Subtotal for DEPARTMENT:90			13.01
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTIC	New HAP 13/31 Days J Piglsey	12/31/2014	0	101.00
		Vendor Subtotal for DEPARTMENT:90			101.00

9007-90-9070-47150	TRINITY CHURCH	New HAP 13/31 Days S Hull	12/31/2014	0	142.00
		Vendor Subtotal for DEPARTMENT:90			142.00
9007-90-9070-47150	MICHAEL SMOCK	New HAP 22/31 Days A Cavazos	12/31/2014	0	160.00
		Vendor Subtotal for DEPARTMENT:90			160.00
9007-90-9070-47150	MARK GRAHAM	New HAP 23/31 Days A Graham	12/31/2014	0	340.00
		Vendor Subtotal for DEPARTMENT:90			340.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12-19-14	12/31/2014	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 12-19-14	12/31/2014	0	32.50
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 12/31/14	12/31/2014	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 12/31/14	12/31/2014	0	32.50
		Vendor Subtotal for DEPARTMENT:90			3,655.40
9007-90-9071-41904	CITY OF MUSCATINE HOUSING REV	Paetec - November Base PRI	12/31/2014	0	145.63
		Vendor Subtotal for DEPARTMENT:90			145.63
9007-90-9071-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 12/31/14	12/31/2014	0	14.62
		Vendor Subtotal for DEPARTMENT:90			14.62
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV	FICA 12-19-14	12/31/2014	0	136.58
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV	FICA 12/31/14	12/31/2014	0	137.90
		Vendor Subtotal for DEPARTMENT:90			274.48

9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12-19-14	12/31/2014	0	163.21
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 12/31/14	12/31/2014	0	163.21
		Vendor Subtotal for DEPARTMENT:90			326.42
9007-90-9071-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 12-19-14	12/31/2014	0	418.41
		Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 12-19-14	12/31/2014	0	8.46
		Vendor Subtotal for DEPARTMENT:90			8.46
9007-90-9071-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 12-19-14	12/31/2014	0	26.75
		Vendor Subtotal for DEPARTMENT:90			26.75
9007-90-9071-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 12-19-14	12/31/2014	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
		Subtotal for FUND: 9007			18,454.29
		Report Total:			485,540.31

BILLS FOR APPROVAL SUMMARY
January 9, 2015

Computer Bill Lists			
Regular Bill List 1/9/15		$	485,540.31
Payroll Vendor ACH Payment 12/17/14			86,758.02
Payroll Vendor ACH Payments 12/31/14			88,502.95
Payroll Vendor Checks 12/17/14			22,296.07
Payroll Vendor Checks 12/31/14			22,491.48
Special Check Run 12/26/14			1,578.00
Special Check Run 12/30/14			298.60
Special Check Run 1/6/15			200.00
	Subtotal	$	707,665.43
ACH Debit Memo Payments			
Payroll Account	Transfer - December	$	311,377.19
Payroll Account	Transfer - January		322,590.05
Payroll Account	Brink Ipers		248.29
Treasurer, State of Iowa	State Tax Withholding		19,684.78
Treasurer, State of Iowa	State Tax Withholding		19,151.38
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Treasurer, State of Iowa	Sales Tax		8,152.88
Internal Revenue Service	Federal Withholding - December		95,428.56
Internal Revenue Service	Federal Withholding - January		103,786.79
First National Bank	US Treasury Dept of Fiscal Service		39,249.00
	Subtotal	$	1,056,168.92
Voucher Program			
Various Landlords	Actual January Rent	$	(2,868.00)
	Total Bills For Approval	$	1,760,966.35
Voids			
Void Check Run 12/26/14	Section 8	$	(1,068.00)
Void Check Run 12/26/14	Operating		(248.29)
Void Check Run 12/30/14	Operating		(298.60)
Void Check Run 1/6/15	Operating		(34.00)
	Total	$	(1,648.89)
	Net Disbursements	$	1,759,317.46
	Total Expenditures	$	1,759,317.46