Accounts Payable

Transactions by Account

User: smeyer
Printed: 02/03/2015 - 3:54PM
Batch: 00002.02.2015

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-51100	STAPLES ADVANTAGE	Notebooks	01/30/2015	0	45.69	
		Vendor Subtotal for DEPARTMENT:01			45.69	
1000-01-1111-52600	FAREWAY STORES INC	Food for Budget Meeting	01/30/2015	0	50.05	
		Vendor Subtotal for DEPARTMENT:01			50.05	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget Meeting	01/30/2015	0	24.99	
1000-01-1111-52600	HYVEE FOOD STORES (MUSC)	Food for Budget Meeting	01/30/2015	0	62.23	
		Vendor Subtotal for DEPARTMENT:01			87.22	
1000-01-1111-52600	PETTY CASH	Coin for Pop Machine	01/30/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:01			15.00	
1000-01-1111-52600	GEOJOHNZ	Food for Budget Meeting	01/30/2015	0	95.94	
		Vendor Subtotal for DEPARTMENT:01			95.94	
1000-01-1111-64500	DEWAYNE HOPKINS	Reimb Mileage Rountrip Davenport	01/30/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:01			30.00	

1000-01-1111-69400	SISTER CITIES INTERNATIONAL	Annual Dues	01/30/2015	0	415.00	
		Vendor Subtotal for DEPARTMENT:01			415.00	
1000-01-1111-69900	HYVEE FOOD STORES (MUSC)	Budget Supplies	01/30/2015	0	16.84	
		Vendor Subtotal for DEPARTMENT:01			16.84	
1000-01-1131-64400	PETTY CASH	Chamber Meeting Meal	01/30/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:01			5.00	
1000-01-1131-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	3.55	
		Vendor Subtotal for DEPARTMENT:01			3.55	
1000-01-1132-52890	HEWLETT-PACKARD COMPANY	L2737A#BGJ HP Scanjet Professional 30(	01/30/2015	0	390.00	00002237
		Vendor Subtotal for DEPARTMENT:01			390.00	
1000-01-1132-64200	RIMS	RIMS	01/30/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:01			40.00	
1000-01-1132-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	3.55	
		Vendor Subtotal for DEPARTMENT:01			3.55	
1000-01-1144-52840	1st FIRST AID BY JS FIRE	Tansfer Station First Aid Box	01/30/2015	0	16.02	
1000-01-1144-52840	1st FIRST AID BY JS FIRE	City Hall First Aid Box	01/30/2015	0	7.38	

		Vendor Subtotal for DEPARTMENT:01			23.40
1000-01-1144-61520	UNITY HEALTHCARE-HOSPITAL	Medical W Law DOS 4/25/13 Code: 6520!	01/30/2015	0	423.00
		Vendor Subtotal for DEPARTMENT:01			423.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HLT	Randoms Garner/Guck/Motto	01/30/2015	0	113.00
		Vendor Subtotal for DEPARTMENT:01			113.00
1000-05-1141-63200	INVESTMENT ENTERPRISES	Rent February 2015	02/03/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.56
		Vendor Subtotal for DEPARTMENT:05			2.56
1000-05-1143-51100	STAPLES ADVANTAGE	File Folder Labels	01/30/2015	0	34.99 00002116
		Vendor Subtotal for DEPARTMENT:05			34.99
1000-05-1143-51100	TALLGRASS	Highlighters	01/30/2015	0	9.04
		Vendor Subtotal for DEPARTMENT:05			9.04
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/30/2015	0	13.38
		Vendor Subtotal for DEPARTMENT:05			13.38

1000-05-1143-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.57	
		Vendor Subtotal for DEPARTMENT:05			2.57	
1000-05-1145-51300	PAPER 101	8 1/2 x 11, 20# White Paper, #4 Quality, L	01/30/2015	0	1,743.00	00001982
1000-05-1145-51300	PAPER 101	8 1/2 x 14, 20# White paper, #4 Quality, L	01/30/2015	0	35.50	00001982
		Vendor Subtotal for DEPARTMENT:05			1,778.50	
1000-05-1145-63300	PITNEY BOWES INC	Lease 10/30/14 - 01/30/15	01/30/2015	0	425.49	
		Vendor Subtotal for DEPARTMENT:05			425.49	
1000-05-1146-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.56	
		Vendor Subtotal for DEPARTMENT:05			2.56	
1000-05-1146-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/30/2015	0	1,496.74	
		Vendor Subtotal for DEPARTMENT:05			1,496.74	
1000-10-1221-32510	NINTH WONDER	Refund on Building Permit 26100	01/30/2015	0	57.00	
		Vendor Subtotal for DEPARTMENT:10			57.00	
1000-10-1221-51100	TALLGRASS	Hanging Files/Binders/Exp File	01/30/2015	0	59.27	
		Vendor Subtotal for DEPARTMENT:10			59.27	
1000-10-1221-52890	BOSS	Ink Cartridges	01/30/2015	0	72.99	

		Vendor Subtotal for DEPARTMENT:10			72.99	
1000-10-1221-52890	PETTY CASH	Frames	01/30/2015	0	6.42	
		Vendor Subtotal for DEPARTMENT:10			6.42	
1000-10-1221-61640	MUSCATINE CO CONSERVATION BI	Classroom Rental ServSafe Class	01/30/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:10			50.00	
1000-10-1221-61640	ENVIRONMENTAL HEALTH DEPT W/	ServSafe Training - $100.00 Per Person	01/30/2015	0	2,300.00	00002261
		Vendor Subtotal for DEPARTMENT:10			2,300.00	
1000-10-1221-62310	XEROX CORPORATION	December Rental	01/30/2015	0	55.54	
1000-10-1221-62310	XEROX CORPORATION	Sept-Dec Copies	01/30/2015	0	157.00	
		Vendor Subtotal for DEPARTMENT:10			212.54	
1000-10-1221-62370	SYCAMORE PRINTING INC	15 Applications Printed in Color on 28# St	01/30/2015	0	463.29	00002251
1000-10-1221-62370	SYCAMORE PRINTING INC	15 Applications Printed in Color on 28# St	01/30/2015	0	15.97	
1000-10-1221-62370	SYCAMORE PRINTING INC	Small Business Forgieness Postcards	01/30/2015	0	38.07	
		Vendor Subtotal for DEPARTMENT:10			517.33	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1907 Oneida St	01/30/2015	0	6.76	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1815 Schley Ave	01/30/2015	0	9.01	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1311 Wisconsin St	01/30/2015	0	6.76	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1209 Kansas St	01/30/2015	0	6.76	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 518 Evans St	01/30/2015	0	6.76	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 206 Pearl St	01/30/2015	0	9.01	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2216 New Hampshi	01/30/2015	0	6.76	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 402 Green St	01/30/2015	0	6.76	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 801 Marquette St	01/30/2015	0	15.77	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 504 Monroe St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 907 Lincoln Blvd	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 101 Roscoe Ave	01/30/2015	0	29.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 618 Cedar St	01/30/2015	0	24.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 912 Sycamore St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 602 W 7th St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 511 W 7th St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 504 W 7th St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 843 Newell Ave	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1111 Orange St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 115 W 6th St	01/30/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 704 Spring St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 324 Parham St	01/30/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1111 Nebraska St	01/30/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1202 Indiana St	01/30/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 905 Oregon St	01/30/2015	0	29.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 405 Van Horne St	01/30/2015	0	17.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1310 Orange St	01/30/2015	0	13.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 616 Jackson St	01/30/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 510 Liberty St	01/30/2015	0	13.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 302 Liberty St	01/30/2015	0	13.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2003 Breese Ave	01/30/2015	0	13.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1904 Hershey Ave	01/30/2015	0	30.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1907 Oneida St	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1815 Schley Ave	01/30/2015	0	29.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1311 Wisconsin St	01/30/2015	0	24.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1209 Kansas St	01/30/2015	0	29.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 518 Evans St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 206 Pearl St	01/30/2015	0	35.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2216 New Hampshi	01/30/2015	0	39.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 402 Green St	01/30/2015	0	16.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 801 Marquette St	01/30/2015	0	21.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 619 Hope Ave	01/30/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 900 Hoffman St	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 504 Monroe St	01/30/2015	0	24.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 907 Lincoln Blvd	01/30/2015	0	13.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1115 Park Ave	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 615 Park Ave	01/30/2015	0	7.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1243 Dale St	01/30/2015	0	13.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1255 Dale St	01/30/2015	0	13.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 722 Colver St	01/30/2015	0	14.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - Parcel # 083528601	01/30/2015	0	28.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1111 Orange St	01/30/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 710 Iowa Ave	01/30/2015	0	14.66

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 806 Cedar St	01/30/2015	0	16.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 510 E 10th St	01/30/2015	0	9.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 517 E 8th St	01/30/2015	0	30.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1016 E 10th St	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1027 Lombard St	01/30/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 615 Mulberry Ave	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 523 Maple Ave	01/30/2015	0	13.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1610 Orange St	01/30/2015	0	21.24
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 112 Roscoe Ave	01/30/2015	0	13.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 879 Newell Ave	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2119 Lucas St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1614 Lucas St	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1803 Lucas St	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 205 W 4th St	01/30/2015	0	15.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 211 W 4th St	01/30/2015	0	13.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 511 W 4th St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 507 W 5th St	01/30/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 404 W 7th St	01/30/2015	0	20.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 606 W 7th St	01/30/2015	0	14.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 701 W 8th St	01/30/2015	0	75.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 814 E 7th St	01/30/2015	0	1,104.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 411 Peachtree St	01/30/2015	0	119.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1700 Grandview Av	01/30/2015	0	58.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 306 Liberty St	01/30/2015	0	242.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 402 Bartlett St	01/30/2015	0	35.52
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 715 E 7th St	01/30/2015	0	39.47
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2216 New Hampshi	01/30/2015	0	32.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 912 Nebraska St	01/30/2015	0	29.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1511 New Hampshi	01/30/2015	0	25.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1111 Nebraska St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1202 Indiana St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 905 Oregon St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 510 Liberty St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 302 Liberty St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2003 Breese St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1904 Hershey Ave	01/30/2015	0	28.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1907 Oneida St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1311 Wisconsin St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1209 Kansas St	01/30/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 206 Pearl St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 402 Green St	01/30/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 615 Mulberry Ave	01/30/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 523 Maple Ave	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1610 Orange St	01/30/2015	0	13.53

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 879 Newell Ave	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1614 Lucas St	01/30/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1803 Lucas St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 205 W 4th St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 211 W 4th St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 511 W 4th St	01/30/2015	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 507 W 5th St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 404 W 7th St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 606 W 7th St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 701 W 8th St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 405 Van Horne	01/30/2015	0	28.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1310 Orange St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1815 Schley Ave	01/30/2015	0	36.06
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 801 Marquette St	01/30/2015	0	28.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 619 Hope Ave	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 504 Monroe St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 907 Lincoln Blvd	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1115 Park Ave	01/30/2015	0	36.06
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 615 Park Ave	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1243 Dale St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1255 Dale St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 722 Colver St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - Parcel # 083528601	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 710 Iowa Ave	01/30/2015	0	7.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 806 Cedar St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1016 E 10th St	01/30/2015	0	15.81
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1115 Park Ave	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 615 Park Ave	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1255 Dale St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 722 Colver St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1111 Orange St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 806 Cedar St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 517 E 8th St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1016 E 10th St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 619 Hope Ave	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 900 Hoffman St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 615 Mulberry Ave	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 523 Maple Ave	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - Parcel # 083528601	01/30/2015	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 879 Newell Ave	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1614 Lucas St	01/30/2015	0	38.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1803 Lucas St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 211 W 4th St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 507 W 5th St	01/30/2015	0	13.53

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 606 W 7th St	01/30/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 701 W 8th St	01/30/2015	0	17.71
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 111 Nebraska St	01/30/2015	0	13.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1202 Indiana St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 905 Oregon St	01/30/2015	0	18.04
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 405 Van Horne St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1310 Orange St	01/30/2015	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 2003 Breese St	01/30/2015	0	22.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1610 Orange St	01/30/2015	0	9.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN(	Nuisance Abatement - 1904 Hershey Ave	01/30/2015	0	6.76
		Vendor Subtotal for DEPARTMENT:10			3,883.30
1000-10-1221-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:10			2.07
1000-10-1221-65275	US CELLULAR	January Air Card	01/30/2015	0	61.82
1000-10-1221-65275	US CELLULAR	December Air Card	01/30/2015	0	61.82
		Vendor Subtotal for DEPARTMENT:10			123.64
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Membership 1/1/15 - 3/31/15	01/30/2015	0	2,574.75
		Vendor Subtotal for DEPARTMENT:10			2,574.75
1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/30/2015	0	129.92
		Vendor Subtotal for DEPARTMENT:10			129.92
1000-10-1221-69400	IA ASSOC OF HOUSING OFFICIALS	Membership Fees K Rogers/A Thompson	01/30/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:10			35.00

1000-15-1311-51100	TALLGRASS	Clipboard	01/30/2015	0	17.98
1000-15-1311-51100	TALLGRASS	Stamp Pad	01/30/2015	0	13.37
		Vendor Subtotal for DEPARTMENT:15			31.35
1000-15-1311-52300	PHOENIX PRODUCTS	Uniforms Cummings	01/30/2015	0	124.00
		Vendor Subtotal for DEPARTMENT:15			124.00
1000-15-1311-52890	3-D LOCKSMITH	Duplicate Keys	01/30/2015	0	2.00
		Vendor Subtotal for DEPARTMENT:15			2.00
1000-15-1311-52890	MENARDS (MUSC)	Supplies	01/30/2015	0	1.59
		Vendor Subtotal for DEPARTMENT:15			1.59
1000-15-1311-61340	WEST PUBLISHING CORPORATION	December Clear Web Plus	01/30/2015	0	297.28
		Vendor Subtotal for DEPARTMENT:15			297.28
1000-15-1311-61520	TRINITY MUSCATINE-PHYSICIAN Cl	Occ Med K Sink	01/30/2015	0	147.00
		Vendor Subtotal for DEPARTMENT:15			147.00
1000-15-1311-61550	EQUIAN	Prescription J Hall	01/30/2015	0	339.94
		Vendor Subtotal for DEPARTMENT:15			339.94
1000-15-1311-61630	STEVE EASTVED	Reimb Mileage	01/30/2015	0	106.00

		Vendor Subtotal for DEPARTMENT:15			106.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Koch/McCleary/Cummings	01/30/2015	0	84.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Buss	01/30/2015	0	28.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Payroll - Police	01/30/2015	0	92.00
		Vendor Subtotal for DEPARTMENT:15			204.00
1000-15-1311-62370	SIGN PRO	Police Chaplain Signs	01/30/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	884.48
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	655.20
		Vendor Subtotal for DEPARTMENT:15			1,539.68
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RE	Shredding	01/30/2015	0	19.25
		Vendor Subtotal for DEPARTMENT:15			19.25
1000-15-1311-64120	TIM HULL	Reimb Meal	01/30/2015	0	8.04
1000-15-1311-64120	TIM HULL	Reimb Actual Travel	01/30/2015	0	93.84
		Vendor Subtotal for DEPARTMENT:15			101.88
1000-15-1311-64120	JEFF JIRAK	Reimb Actual Travel	01/30/2015	0	931.56
		Vendor Subtotal for DEPARTMENT:15			931.56
1000-15-1311-64400	PETTY CASH	Meal B Talkington Cheifs Meeting	01/30/2015	0	13.00

		Vendor Subtotal for DEPARTMENT:15			13.00
1000-15-1311-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	417.68
		Vendor Subtotal for DEPARTMENT:15			417.68
1000-15-1311-65220	TELRITE CORPORATION	January Long Distance Police	01/30/2015	0	72.55
		Vendor Subtotal for DEPARTMENT:15			72.55
1000-15-1311-65250	TELRITE CORPORATION	January Fax - Police	01/30/2015	0	2.84
		Vendor Subtotal for DEPARTMENT:15			2.84
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN(	February Contract - Copy Machine	02/03/2015	0	20.75
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN(	February Contract - Copy Machine	02/03/2015	0	99.19
		Vendor Subtotal for DEPARTMENT:15			119.94
1000-15-1311-67320	RADAR ROAD TEC	Radar Certification	01/30/2015	0	350.00
		Vendor Subtotal for DEPARTMENT:15			350.00
1000-15-1311-69200	PETTY CASH	Postage	01/30/2015	0	8.68
1000-15-1311-69200	PETTY CASH	Postage	01/30/2015	0	11.95
1000-15-1311-69200	PETTY CASH	Postage	01/30/2015	0	7.82
1000-15-1311-69200	PETTY CASH	Postage	01/30/2015	0	7.61
1000-15-1311-69200	PETTY CASH	Postage	01/30/2015	0	11.75
1000-15-1311-69200	PETTY CASH	Postage	01/30/2015	0	11.95
		Vendor Subtotal for DEPARTMENT:15			59.76

1000-15-1311-69400	INTL ASSOC-CHIEFS OF POLICE	Membership - B Talkington	01/30/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:15			150.00	
1000-15-1311-69400	MOCIC	Membership B Talkington	01/30/2015	0	200.00	
		Vendor Subtotal for DEPARTMENT:15			200.00	
1000-15-1311-74200	COUNTRY STORE	Smith and Wesson M&P Shield 9mm hanc	01/30/2015	0	406.60	00002235
		Vendor Subtotal for DEPARTMENT:15			406.60	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	February Subsidy	02/03/2015	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-15-1317-65210	CENTURYLINK	January Base Charge HIDTA	01/30/2015	0	350.60	
		Vendor Subtotal for DEPARTMENT:15			350.60	
1000-15-1317-65220	PAETEC	January Long Distance - HIDTA	01/30/2015	0	38.59	
		Vendor Subtotal for DEPARTMENT:15			38.59	
1000-15-1317-67320	ADVANCED BUSINESS SYSTEMS IN(	Copier Maintenance 2015 HIDTA	01/30/2015	0	656.11	
		Vendor Subtotal for DEPARTMENT:15			656.11	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	01/30/2015	0	96.90	
		Vendor Subtotal for DEPARTMENT:15			96.90	

1000-20-1321-51100	STAPLES ADVANTAGE	Sliding Bar Report Covers	01/30/2015	0	9.29	00002116
1000-20-1321-51100	STAPLES ADVANTAGE	Folders	01/30/2015	0	4.16	
		Vendor Subtotal for DEPARTMENT:20			13.45	
1000-20-1321-52300	MUSCATINE ASSOC FIREFIGHTERS	Clothing - C Schaekenbach	01/30/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:20			84.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Cory Schaeckenbach - s/s shirts	01/30/2015	0	83.90	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	1 pant	01/30/2015	0	54.95	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	1 Pocket on Pant	01/30/2015	0	15.00	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pants	01/30/2015	0	125.90	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	Coat With Liner	01/30/2015	0	154.00	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Plate	01/30/2015	0	14.50	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	Emblem - National Paramedic	01/30/2015	0	25.50	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	Emblem - National Paramedic Sew on Shi	01/30/2015	0	2.00	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	Emblem - National paramedic Sew on Coa	01/30/2015	0	2.00	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	Emblem Department	01/30/2015	0	8.00	00002246
1000-20-1321-52300	PANTHER UNIFORMS INC	Emblem Department Coat	01/30/2015	0	5.00	00002246
		Vendor Subtotal for DEPARTMENT:20			490.75	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	01/30/2015	0	39.20	
		Vendor Subtotal for DEPARTMENT:20			39.20	
1000-20-1321-52860	MY-LOR INC.	ID - Tags	01/30/2015	0	57.25	
		Vendor Subtotal for DEPARTMENT:20			57.25	
1000-20-1321-52860	SIGN PRO	Door Graphics for #311, #310, & #313 (2 s	01/30/2015	0	331.38	00002097
1000-20-1321-52860	SIGN PRO	Removal for #311, #310, & #313	01/30/2015	0	135.00	00002097
1000-20-1321-52860	SIGN PRO	Install for #311, #310, & #313	01/30/2015	0	135.00	00002097
1000-20-1321-52860	SIGN PRO	Reflective Lettering on Unit 314 & 321 - 2	01/30/2015	0	262.36	00002160

1000-20-1321-52860	SIGN PRO	Removal	01/30/2015	0	90.00	00002160
1000-20-1321-52860	SIGN PRO	Install	01/30/2015	0	90.00	00002160
		Vendor Subtotal for DEPARTMENT:20			1,043.74	
1000-20-1321-52890	MENARDS (MUSC)	Peg Board/PVC Pipe/Connector	01/30/2015	0	41.48	
1000-20-1321-52890	MENARDS (MUSC)	Tarp	01/30/2015	0	87.92	
1000-20-1321-52890	MENARDS (MUSC)	Dowels	01/30/2015	0	44.92	
1000-20-1321-52890	MENARDS (MUSC)	Shovels	01/30/2015	0	56.91	
		Vendor Subtotal for DEPARTMENT:20			231.23	
1000-20-1321-52890	FREUND CONTAINER & SUPPLY	1 gal unlined steel paint cans (plug lid)	01/30/2015	0	184.32	00002281
1000-20-1321-52890	FREUND CONTAINER & SUPPLY	Shipping	01/30/2015	0	39.47	
		Vendor Subtotal for DEPARTMENT:20			223.79	
1000-20-1321-53220	LAWSON PRODUCTS INC	Conversion Kit	01/30/2015	0	41.54	
		Vendor Subtotal for DEPARTMENT:20			41.54	
1000-20-1321-61520	EQUIAN	Medical Fee - P Gingerich	01/30/2015	0	2.03	
		Vendor Subtotal for DEPARTMENT:20			2.03	
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical P Gingerich Code: 0006499541 D	01/30/2015	0	54.00	
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical P Gingerich Code: 90471 DOS 1(	01/30/2015	0	18.90	
		Vendor Subtotal for DEPARTMENT:20			72.90	
1000-20-1321-61550	EQUIAN	Prescription J Barnhart	01/30/2015	0	328.86	
1000-20-1321-61550	EQUIAN	Prescription S Ryder	01/30/2015	0	150.07	
1000-20-1321-61550	EQUIAN	Prescription J Shryock	01/30/2015	0	189.28	
1000-20-1321-61550	EQUIAN	Prescription K McCarthy	01/30/2015	0	122.79	
1000-20-1321-61550	EQUIAN	Prescription T Eagle	01/30/2015	0	389.65	

1000-20-1321-61550	EQUIAN	Prescription J Barnhart	01/30/2015	0	1,259.57
		Vendor Subtotal for DEPARTMENT:20			2,440.22
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Mat & Towel - Fire	01/30/2015	0	15.50
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Fire	01/30/2015	0	15.50
		Vendor Subtotal for DEPARTMENT:20			31.00
1000-20-1321-62510	IOWA DEPT OF PUBLIC HEALTH	Registration Radioactive Material	01/30/2015	0	250.00
		Vendor Subtotal for DEPARTMENT:20			250.00
1000-20-1321-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	101.21
		Vendor Subtotal for DEPARTMENT:20			101.21
1000-20-1321-65220	TELRITE CORPORATION	January Long Distance - Fire	01/30/2015	0	23.02
		Vendor Subtotal for DEPARTMENT:20			23.02
1000-20-1321-65240	CENTURYLINK	December Phones	01/30/2015	0	70.35
		Vendor Subtotal for DEPARTMENT:20			70.35
1000-20-1321-65250	TELRITE CORPORATION	January Fax Charge Fire	01/30/2015	0	1.76
		Vendor Subtotal for DEPARTMENT:20			1.76
1000-20-1321-69400	IAFC MEMBERSHIP	Membership M Hartman	01/30/2015	0	259.00

		Vendor Subtotal for DEPARTMENT:20			259.00	
1000-20-1321-69400	QUAD CITY AREA FIRE MARSHALS	Dues M Hartman/J Ewers	01/30/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:20			40.00	
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	T-shirts	01/30/2015	0	10.62	00002230
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Long Sleeve T-shirts	01/30/2015	0	81.45	00002230
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	XXL Long Sleeve T-shirts	01/30/2015	0	11.05	00002230
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Hooded Sweatshirts	01/30/2015	0	112.98	00002230
		Vendor Subtotal for DEPARTMENT:25			216.10	
1000-25-1115-61550	TRINITY MUSCATINE-PHYSICIAN Cl	Hep B Vaccine Z Etzel	01/30/2015	0	81.00	
1000-25-1115-61550	TRINITY MUSCATINE-PHYSICIAN Cl	TDAP Vaccine T Anthony	01/30/2015	0	71.00	
1000-25-1115-61550	TRINITY MUSCATINE-PHYSICIAN Cl	Occ Med J Bosten	01/30/2015	0	20.00	
1000-25-1115-61550	TRINITY MUSCATINE-PHYSICIAN Cl	Occ Med J Allen	01/30/2015	0	71.00	
		Vendor Subtotal for DEPARTMENT:25			243.00	
1000-25-1411-52890	LEWIS INDUSTRIAL SERVICES INC	Steel Track Holders	01/30/2015	0	20.69	
		Vendor Subtotal for DEPARTMENT:25			20.69	
1000-25-1411-52890	MENARDS (MUSC)	Die Cut	01/30/2015	0	1.38	
		Vendor Subtotal for DEPARTMENT:25			1.38	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	01/30/2015	0	97.74	
		Vendor Subtotal for DEPARTMENT:25			97.74	

1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Cemetary	01/30/2015	0	4.50
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed Park	01/30/2015	0	3.50
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Greenwood	01/30/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:25			12.50
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche door engraving for: B	01/30/2015	0	200.00 00002103
		Vendor Subtotal for DEPARTMENT:25			200.00
1000-25-1411-65210	CENTURYLINK	January Phones	01/30/2015	0	89.10
		Vendor Subtotal for DEPARTMENT:25			89.10
1000-25-1411-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	42.88
		Vendor Subtotal for DEPARTMENT:25			42.88
1000-25-1411-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.98
		Vendor Subtotal for DEPARTMENT:25			2.98
1000-25-1411-65260	US CELLULAR	January Cell Phone	01/30/2015	0	29.21
		Vendor Subtotal for DEPARTMENT:25			29.21
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	01/30/2015	0	28.56
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	01/30/2015	0	336.13
		Vendor Subtotal for DEPARTMENT:25			364.69
1000-25-1411-67150	ARNOLD MOTOR SUPPLY	Wiper Blades	01/30/2015	0	15.28

		Vendor Subtotal for DEPARTMENT:25			15.28	
1000-25-1421-51300	LUPTON & TOYNE PRINTERS	Business Cards Klimes	01/30/2015	0	28.00	
1000-25-1421-51300	LUPTON & TOYNE PRINTERS	Reg Envelopes	01/30/2015	0	58.00	
		Vendor Subtotal for DEPARTMENT:25			86.00	
1000-25-1421-65210	PAETEC	January Base PRI	01/30/2015	0	80.44	
		Vendor Subtotal for DEPARTMENT:25			80.44	
1000-25-1421-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	36.89	
		Vendor Subtotal for DEPARTMENT:25			36.89	
1000-25-1421-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.80	
		Vendor Subtotal for DEPARTMENT:25			2.80	
1000-25-1423-52100	HAHN READY MIX INC	Tons of Sand	01/30/2015	0	88.36	00002249
		Vendor Subtotal for DEPARTMENT:25			88.36	
1000-25-1423-52300	PHOENIX PRODUCTS	Uniforms J Noble	01/30/2015	0	6.76	
		Vendor Subtotal for DEPARTMENT:25			6.76	
1000-25-1423-52300	JEFF NOBLE	Reimb Safety Shoes	01/30/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	

1000-25-1423-52740	SINCLAIR	Oil	01/30/2015	0	17.10
1000-25-1423-52740	SINCLAIR	Oil	01/30/2015	0	78.44
		Vendor Subtotal for DEPARTMENT:25			95.54
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Blue Plow Oil	01/30/2015	0	8.85
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Fluid	01/30/2015	0	2.99
		Vendor Subtotal for DEPARTMENT:25			11.84
1000-25-1423-52830	MENARDS (MUSC)	Return	01/30/2015	0	-2.77
1000-25-1423-52830	MENARDS (MUSC)	Glue Gun/Glue Sticks	01/30/2015	0	11.96
1000-25-1423-52830	MENARDS (MUSC)	Pruners	01/30/2015	0	19.99
		Vendor Subtotal for DEPARTMENT:25			29.18
1000-25-1423-52860	SIGN PRO	Sign for RVC	01/30/2015	0	8.50
		Vendor Subtotal for DEPARTMENT:25			8.50
1000-25-1423-52890	ACE HARDWARE	Tape	01/30/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1423-52890	MENARDS (MUSC)	Pin/Stamps/Hitch Hauler	01/30/2015	0	52.46
1000-25-1423-52890	MENARDS (MUSC)	PVC Pipe/Gorrilla Tape	01/30/2015	0	26.31
1000-25-1423-52890	MENARDS (MUSC)	Winshield Wash/PVP Pipe/Coupling	01/30/2015	0	9.37
		Vendor Subtotal for DEPARTMENT:25			88.14
1000-25-1423-53110	ACE HARDWARE	Furnace Filter	01/30/2015	0	10.76
		Vendor Subtotal for DEPARTMENT:25			10.76

1000-25-1423-53110	MENARDS (MUSC)	Door Closer/RR Sign	01/30/2015	0	74.98	
1000-25-1423-53110	MENARDS (MUSC)	Bungee Set/Door Stop/Glue Sticks	01/30/2015	0	21.70	
1000-25-1423-53110	MENARDS (MUSC)	Thermostat	01/30/2015	0	19.47	
		Vendor Subtotal for DEPARTMENT:25			116.15	
1000-25-1423-53120	GROVHAC	RXP-201 Compressor Assembly Weed Pa	01/30/2015	0	465.00	00002079
1000-25-1423-53120	GROVHAC	Freight	01/30/2015	0	26.82	
		Vendor Subtotal for DEPARTMENT:25			491.82	
1000-25-1423-53120	MENARDS (MUSC)	Switch Plate	01/30/2015	0	0.36	
1000-25-1423-53120	MENARDS (MUSC)	Splice/Electrical Tape/Compound	01/30/2015	0	19.14	
		Vendor Subtotal for DEPARTMENT:25			19.50	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Reducer for Lights	01/30/2015	0	4.46	
		Vendor Subtotal for DEPARTMENT:25			4.46	
1000-25-1423-53120	VAN WALL EQUIPMENT INC.	Bulb	01/30/2015	0	11.57	
1000-25-1423-53120	VAN WALL EQUIPMENT INC.	Return	01/30/2015	0	-4.46	
		Vendor Subtotal for DEPARTMENT:25			7.11	
1000-25-1423-53130	MENARDS (MUSC)	Hose Ends	01/30/2015	0	33.42	
1000-25-1423-53130	MENARDS (MUSC)	Toilet Valve	01/30/2015	0	9.48	
		Vendor Subtotal for DEPARTMENT:25			42.90	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	EL-1500 sensor for urinal RRR	01/30/2015	0	161.62	00002280
		Vendor Subtotal for DEPARTMENT:25			161.62	
1000-25-1423-53140	MENARDS (MUSC)	Trim Brush/Paper/Angle Brush/Tape	01/30/2015	0	52.35	

1000-25-1423-53140	MENARDS (MUSC)	Picnic Table Paint	01/30/2015	0	65.94	
		Vendor Subtotal for DEPARTMENT:25			118.29	
1000-25-1423-53140	SHERWIN WILLIAMS	5 gal A97WO1251 paint	01/30/2015	0	114.67	00002213
		Vendor Subtotal for DEPARTMENT:25			114.67	
1000-25-1423-53220	ACE HARDWARE	Threaded Rod	01/30/2015	0	4.99	
		Vendor Subtotal for DEPARTMENT:25			4.99	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Oil Filter/Hitch Pin	01/30/2015	0	10.88	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hitch Pin	01/30/2015	0	11.98	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filter	01/30/2015	0	48.02	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filter	01/30/2015	0	7.32	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	01/30/2015	0	59.24	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	01/30/2015	0	99.64	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	01/30/2015	0	58.60	
		Vendor Subtotal for DEPARTMENT:25			295.68	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Bushings/Bearing/Shaft/Blade	01/30/2015	0	91.00	
		Vendor Subtotal for DEPARTMENT:25			91.00	
1000-25-1423-53220	MOTION INDUSTRIES INC	Oil Seals	01/30/2015	0	72.09	
1000-25-1423-53220	MOTION INDUSTRIES INC	Oil Seals	01/30/2015	0	71.09	
		Vendor Subtotal for DEPARTMENT:25			143.18	
1000-25-1423-53220	REXCO EQUIPMENT INC	B6665293 Bobcat Tooth	01/30/2015	0	66.32	00002169
1000-25-1423-53220	REXCO EQUIPMENT INC	B6665294 Bobcat Tooth	01/30/2015	0	66.32	00002169
1000-25-1423-53220	REXCO EQUIPMENT INC	7176099	01/30/2015	0	39.08	00002297
1000-25-1423-53220	REXCO EQUIPMENT INC	7008043	01/30/2015	0	47.15	00002297
1000-25-1423-53220	REXCO EQUIPMENT INC	7008044	01/30/2015	0	26.46	00002297
1000-25-1423-53220	REXCO EQUIPMENT INC	7012314	01/30/2015	0	56.40	00002297

		Vendor Subtotal for DEPARTMENT:25			301.73
1000-25-1423-53220	SMITH SALES & SERVICE	Spark Plugs/Air Filter	01/30/2015	0	24.40
1000-25-1423-53220	SMITH SALES & SERVICE	Trans Plug/Slide/Blade	01/30/2015	0	64.40
1000-25-1423-53220	SMITH SALES & SERVICE	Grease/Fuel Cap	01/30/2015	0	26.15
		Vendor Subtotal for DEPARTMENT:25			114.95
1000-25-1423-53220	SINCLAIR	Oil	01/30/2015	0	6.09
1000-25-1423-53220	SINCLAIR	PT7324 Extension Riverfront Tractor	01/30/2015	0	137.22 00002273
		Vendor Subtotal for DEPARTMENT:25			143.31
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Golf Course - Alarm Monitoring	01/30/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1423-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	40.88
1000-25-1423-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	42.88
1000-25-1423-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	36.88
		Vendor Subtotal for DEPARTMENT:25			120.64
1000-25-1423-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	5.30
		Vendor Subtotal for DEPARTMENT:25			5.30
1000-25-1423-65260	US CELLULAR	January Cell Phone	01/30/2015	0	116.88
		Vendor Subtotal for DEPARTMENT:25			116.88
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Harbor Dr	01/30/2015	0	241.01

1000-25-1423-65310	ALLIANT ENERGY	December Gas - Pearl City Station	01/30/2015	0	176.23	
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Weed Park	01/30/2015	0	518.97	
		Vendor Subtotal for DEPARTMENT:25			936.21	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Security Light - Levee	01/30/2015	0	25.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - River Front Shed	01/30/2015	0	315.01	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - River Center	01/30/2015	0	197.37	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Security Light - Commission	01/30/2015	0	12.80	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Security Light - Musser	01/30/2015	0	25.60	
		Vendor Subtotal for DEPARTMENT:25			576.38	
1000-25-1423-67130	A-1 QUALITY TIRE & CAR CARE	Outside Service	01/30/2015	0	21.00	
		Vendor Subtotal for DEPARTMENT:25			21.00	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tubes Unit 903	01/30/2015	0	40.04	
		Vendor Subtotal for DEPARTMENT:25			40.04	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Thermostat/Water Outlet	01/30/2015	0	14.57	
		Vendor Subtotal for DEPARTMENT:25			14.57	
1000-25-1423-67200	REEVES BATTERY SALES	Battery for Alarm System	01/30/2015	0	22.00	
		Vendor Subtotal for DEPARTMENT:25			22.00	
1000-25-1423-67320	SINCLAIR	Replace Door Glass in Tractor Cab	01/30/2015	0	283.50	00001716
		Vendor Subtotal for DEPARTMENT:25			283.50	

1000-25-1424-52300	PHOENIX PRODUCTS	Uniforms N Gow	01/30/2015	0	13.52
		Vendor Subtotal for DEPARTMENT:25			13.52
1000-25-1424-52740	PHILLIPS BROS RENTALS INC	Wood Cutter	01/30/2015	0	12.79
		Vendor Subtotal for DEPARTMENT:25			12.79
1000-25-1424-52830	FASTENAL COMPANY	Bearing Chuck	01/30/2015	0	97.12
		Vendor Subtotal for DEPARTMENT:25			97.12
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	01/30/2015	0	41.33
		Vendor Subtotal for DEPARTMENT:25			41.33
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter	01/30/2015	0	23.63
		Vendor Subtotal for DEPARTMENT:25			23.63
1000-25-1424-53210	FASTENAL COMPANY	Spiral Point Plug Tap	01/30/2015	0	15.10
		Vendor Subtotal for DEPARTMENT:25			15.10
1000-25-1424-53210	SMITH SALES & SERVICE	Fuel Filter	01/30/2015	0	45.80
		Vendor Subtotal for DEPARTMENT:25			45.80
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	V-Belt/Turn Signal/Grip Chuck	01/30/2015	0	25.58
		Vendor Subtotal for DEPARTMENT:25			25.58

1000-25-1424-53220	DAVIS EQUIP CORPORATION	Spacer	01/30/2015	0	38.33	
		Vendor Subtotal for DEPARTMENT:25			38.33	
1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	01/30/2015	0	91.26	
		Vendor Subtotal for DEPARTMENT:25			91.26	
1000-25-1424-53220	MTI DISTRIBUTING INC	Parts for Toro 4100	01/30/2015	0	289.31	00002010
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	01/30/2015	0	17.62	
		Vendor Subtotal for DEPARTMENT:25			306.93	
1000-25-1424-53340	ACME MATERIALS	Tons of Premium USGA2 Sand	01/30/2015	0	971.61	00001823
		Vendor Subtotal for DEPARTMENT:25			971.61	
1000-25-1424-64120	NICK GOW	Reimb Actual Travel 01/20/15 - 1/22/15	01/30/2015	0	256.11	
		Vendor Subtotal for DEPARTMENT:25			256.11	
1000-25-1424-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	79.76	
		Vendor Subtotal for DEPARTMENT:25			79.76	
1000-25-1427-52740	S.J. SMITH CO.	Supplies	01/30/2015	0	38.86	
		Vendor Subtotal for DEPARTMENT:25			38.86	
1000-25-1427-53130	MENARDS (MUSC)	Coupling/Ball Fip/Ball Valve	01/30/2015	0	60.38	
		Vendor Subtotal for DEPARTMENT:25			60.38	

1000-25-1427-53150	SEIFFERT LUMBER CO	Countertop Parts	01/30/2015	0	160.00	00001897
		Vendor Subtotal for DEPARTMENT:25			160.00	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Wiring	01/30/2015	0	52.82	
		Vendor Subtotal for DEPARTMENT:25			52.82	
1000-25-1427-53210	FASTENAL COMPANY	Battery	01/30/2015	0	89.87	
		Vendor Subtotal for DEPARTMENT:25			89.87	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Spacer/Bearing	01/30/2015	0	46.65	
		Vendor Subtotal for DEPARTMENT:25			46.65	
1000-25-1427-53220	FASTENAL COMPANY	Cap Screws	01/30/2015	0	6.63	
		Vendor Subtotal for DEPARTMENT:25			6.63	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	01/30/2015	0	50.01	
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	01/30/2015	0	40.56	
		Vendor Subtotal for DEPARTMENT:25			90.57	
1000-25-1427-53220	MTI DISTRIBUTING INC	Bearings/Nuts	01/30/2015	0	65.59	
		Vendor Subtotal for DEPARTMENT:25			65.59	
1000-25-1427-53340	ACME MATERIALS	Tons of Premium USGA2 Sand	01/30/2015	0	2,291.61	00001823
		Vendor Subtotal for DEPARTMENT:25			2,291.61	

1000-25-1427-53340	WENDLING QUARRIES INC	Stone	01/30/2015	0	31.65	
1000-25-1427-53340	WENDLING QUARRIES INC	Stone	01/30/2015	0	27.69	
		Vendor Subtotal for DEPARTMENT:25			59.34	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	01/30/2015	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	01/30/2015	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	01/30/2015	0	11.00	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	01/30/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			44.00	
1000-25-1427-64120	DILLON COONEY	Reimb Meals	01/30/2015	0	27.87	
		Vendor Subtotal for DEPARTMENT:25			27.87	
1000-25-1427-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	73.76	
		Vendor Subtotal for DEPARTMENT:25			73.76	
1000-25-1427-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.41	
		Vendor Subtotal for DEPARTMENT:25			2.41	
1000-25-1427-65260	US CELLULAR	January Cell Phone	01/30/2015	0	29.15	
		Vendor Subtotal for DEPARTMENT:25			29.15	
1000-25-1427-73900	SEIFFERT LUMBER CO	Restroom Meganite Countertops	01/30/2015	0	2,250.00	00001645
		Vendor Subtotal for DEPARTMENT:25			2,250.00	

1000-25-1428-38620	WHITNEY STRAUSE	Return Deposit	01/30/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-36120	CINDY SOLBERG	Refund	01/30/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1431-36120	MOLLISA SUTTON	Refund	01/30/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Boys Basketball Shirts	01/30/2015	0	78.00	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth Small T-shirt	01/30/2015	0	59.51	00002220
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth Medium T-shirt	01/30/2015	0	64.92	00002220
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Youth LargeT-shirt	01/30/2015	0	27.05	00002220
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Adult Small T-shirt	01/30/2015	0	10.82	00002220
		Vendor Subtotal for DEPARTMENT:25			240.30	
1000-25-1431-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.80	
		Vendor Subtotal for DEPARTMENT:25			2.80	
1000-25-1432-53220	SWIMMING POOL SUPPLY COMPAN	New Rope Floats	01/30/2015	0	14.75	
		Vendor Subtotal for DEPARTMENT:25			14.75	
1000-25-1432-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	79.76	
		Vendor Subtotal for DEPARTMENT:25			79.76	

1000-30-1511-52890	TALLGRASS	Chalk Ink Markers	01/30/2015	0	18.47
		Vendor Subtotal for DEPARTMENT:30			18.47
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Teen Tuesday	01/30/2015	0	19.82
		Vendor Subtotal for DEPARTMENT:30			19.82
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Program Fees - Sparkplugs	01/30/2015	0	152.78
		Vendor Subtotal for DEPARTMENT:30			152.78
1000-30-1511-62460	CEDAR RAPIDS SCIENCE CENTER	Program Fees - Sparkplug	01/30/2015	0	138.00
		Vendor Subtotal for DEPARTMENT:30			138.00
1000-30-1511-62460	ANDREW ANDERSON	Reimb Chalkboard Supplies	01/30/2015	0	19.82
		Vendor Subtotal for DEPARTMENT:30			19.82
1000-30-1511-62530	OCLC INC	Dec OCLC	01/30/2015	0	686.17
		Vendor Subtotal for DEPARTMENT:30			686.17
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage - G Benefiel	01/30/2015	0	44.00
		Vendor Subtotal for DEPARTMENT:30			44.00
1000-30-1511-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	233.28
		Vendor Subtotal for DEPARTMENT:30			233.28

1000-30-1511-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	16.35
		Vendor Subtotal for DEPARTMENT:30			16.35
1000-30-1511-65240	MUSCATINE POWER & WATER	January Internet - Library	01/30/2015	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-67310	COPY SYSTEMS INC	Feb Base Rate	01/30/2015	0	28.36
1000-30-1511-67310	COPY SYSTEMS INC	December Overage	01/30/2015	0	39.10
		Vendor Subtotal for DEPARTMENT:30			67.46
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues P Collins Jan -Mar 2015	01/30/2015	0	166.00
		Vendor Subtotal for DEPARTMENT:30			166.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/30/2015	0	101.32
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/30/2015	0	443.39
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	01/30/2015	0	67.23
		Vendor Subtotal for DEPARTMENT:30			611.94
1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	01/30/2015	0	8.99
		Vendor Subtotal for DEPARTMENT:30			8.99
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	01/30/2015	0	-14.37
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/30/2015	0	78.47
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	01/30/2015	0	147.29
		Vendor Subtotal for DEPARTMENT:30			211.39

1000-30-1511-74513	THE BOOK FARM INC	Children's Books	01/30/2015	0	81.74
			Vendor Subtotal for DEPARTMENT:30		81.74
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	01/30/2015	0	15.57
			Vendor Subtotal for DEPARTMENT:30		15.57
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	01/30/2015	0	186.34
			Vendor Subtotal for DEPARTMENT:30		186.34
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/30/2015	0	43.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/30/2015	0	87.45
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/30/2015	0	22.59
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	01/30/2015	0	36.44
			Vendor Subtotal for DEPARTMENT:30		190.20
1000-30-1511-74520	SYNCB/AMAZON	DVD's	01/30/2015	0	462.61
1000-30-1511-74520	SYNCB/AMAZON	Credit	01/30/2015	0	-2.01
			Vendor Subtotal for DEPARTMENT:30		460.60
1000-30-1511-74520	WAVERLY PUBLIC LIBRARY	DVD	01/30/2015	0	10.00
			Vendor Subtotal for DEPARTMENT:30		10.00
1000-35-1521-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	196.40
			Vendor Subtotal for DEPARTMENT:35		196.40
1000-35-1521-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	11.06

		Vendor Subtotal for DEPARTMENT:35			11.06	
1000-40-1151-52400	ACE HARDWARE	Wing Nut	01/30/2015	0	12.59	
		Vendor Subtotal for DEPARTMENT:40			12.59	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Clario Clear, Dye and Fragrance Free #715	01/30/2015	0	452.06	00002236
		Vendor Subtotal for DEPARTMENT:40			452.06	
1000-40-1151-52400	MENARDS (MUSC)	Swiffer Duster/Bleach	01/30/2015	0	49.18	
		Vendor Subtotal for DEPARTMENT:40			49.18	
1000-40-1151-52730	SPRATT OIL SALES	Diesel	01/30/2015	0	363.00	
		Vendor Subtotal for DEPARTMENT:40			363.00	
1000-40-1151-52830	GRAINGER DEPT 802675066	Saw Blade	01/30/2015	0	33.46	
		Vendor Subtotal for DEPARTMENT:40			33.46	
1000-40-1151-52830	MENARDS (MUSC)	Spreader	01/30/2015	0	49.98	
		Vendor Subtotal for DEPARTMENT:40			49.98	
1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts	01/30/2015	0	22.49	
1000-40-1151-52890	ACE HARDWARE	Deck Screws	01/30/2015	0	7.82	
1000-40-1151-52890	ACE HARDWARE	Returns	01/30/2015	0	-7.82	
		Vendor Subtotal for DEPARTMENT:40			22.49	
1000-40-1151-52890	MENARDS (MUSC)	Tarp/C-Clamp	01/30/2015	0	46.02	

		Vendor Subtotal for DEPARTMENT:40			46.02
1000-40-1151-53120	ACE HARDWARE	Battery	01/30/2015	0	12.59
		Vendor Subtotal for DEPARTMENT:40			12.59
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/30/2015	0	7.90
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/30/2015	0	35.62
		Vendor Subtotal for DEPARTMENT:40			43.52
1000-40-1151-53140	MENARDS (MUSC)	Stain	01/30/2015	0	12.96
		Vendor Subtotal for DEPARTMENT:40			12.96
1000-40-1151-53150	MENARDS (MUSC)	Lumber	01/30/2015	0	6.97
1000-40-1151-53150	MENARDS (MUSC)	Drill Bit/Hex Nut/ Washer	01/30/2015	0	18.42
1000-40-1151-53150	MENARDS (MUSC)	Lumber	01/30/2015	0	93.86
1000-40-1151-53150	MENARDS (MUSC)	Lumber	01/30/2015	0	41.67
		Vendor Subtotal for DEPARTMENT:40			160.92
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	01/30/2015	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	01/30/2015	0	34.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	01/30/2015	0	16.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	01/30/2015	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	01/30/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:40			110.25
1000-40-1151-65210	PAETEC	January Base PRI	01/30/2015	0	201.10

		Vendor Subtotal for DEPARTMENT:40			201.10
1000-40-1151-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	173.59
		Vendor Subtotal for DEPARTMENT:40			173.59
1000-40-1151-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	3.55
		Vendor Subtotal for DEPARTMENT:40			3.55
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Library	01/30/2015	0	1,280.58
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Art Center	01/30/2015	0	867.24
1000-40-1151-65310	ALLIANT ENERGY	December Gas - PSB	01/30/2015	0	69.55
1000-40-1151-65310	ALLIANT ENERGY	December Gas - City Hall	01/30/2015	0	1,750.31
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Lot 8 Garage	01/30/2015	0	103.14
1000-40-1151-65310	ALLIANT ENERGY	December Gas - S Fire	01/30/2015	0	809.50
		Vendor Subtotal for DEPARTMENT:40			4,880.32
1000-40-1151-67330	MUSCATINE POWER & WATER	December Data - 312 E 5th St	01/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Quarterly Miantenance January - March Li	01/30/2015	0	499.50
		Vendor Subtotal for DEPARTMENT:40			499.50
1000-40-1151-67330	TMI, INC	Maintenance Agreement Jan-June 2015	01/30/2015	0	1,092.00
		Vendor Subtotal for DEPARTMENT:40			1,092.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFET	Elevator Permit Fee - LIbrary 4413	01/30/2015	0	175.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFET	Elevator Permit Fee - Library 5601	01/30/2015	0	165.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFET	Elevator Permit Fee - City Hall 5096	01/30/2015	0	175.00

		Vendor Subtotal for DEPARTMENT:40			515.00	
1000-40-1151-67330	CHOWN APPLIANCE, INC.	Pressure Switch	01/30/2015	0	133.60	
		Vendor Subtotal for DEPARTMENT:40			133.60	
1000-40-1611-61340	EAGLE POINT SOFTWARE	Software Technical Support for One Year (	01/30/2015	0	750.00	00001888
		Vendor Subtotal for DEPARTMENT:40			750.00	
1000-40-1611-61430	JAMES EDGMOND	Engineering Service Week Ending 1/10/15	01/30/2015	0	337.79	
1000-40-1611-61430	JAMES EDGMOND	Ending 1/24/14	01/30/2015	0	139.09	
		Vendor Subtotal for DEPARTMENT:40			476.88	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	557.70	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	530.40	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	655.20	
		Vendor Subtotal for DEPARTMENT:40			1,743.30	
1000-40-1611-64200	IOWA DEPT OF TRANSPORTATION	Level II AGG Course, Bill Haag - 2/10/15	01/30/2015	0	350.00	00002224
		Vendor Subtotal for DEPARTMENT:40			350.00	
1000-40-1621-52300	DENNIS BRADY	Reimb Safety Shoes	01/30/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:40			75.00	
1000-40-1621-52830	ACE HARDWARE	Caulk Gun	01/30/2015	0	5.38	
1000-40-1621-52830	ACE HARDWARE	Shovels	01/30/2015	0	66.57	

		Vendor Subtotal for DEPARTMENT:40			71.95
1000-40-1621-52890	3-D LOCKSMITH	Duplicate Keys	01/30/2015	0	12.00
		Vendor Subtotal for DEPARTMENT:40			12.00
1000-40-1621-52890	ACE HARDWARE	Cleaner/Rags	01/30/2015	0	18.87
1000-40-1621-52890	ACE HARDWARE	Gas Can	01/30/2015	0	16.19
		Vendor Subtotal for DEPARTMENT:40			35.06
1000-40-1621-52890	MENARDS (MUSC)	Board/Pencil	01/30/2015	0	7.08
		Vendor Subtotal for DEPARTMENT:40			7.08
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	QPR	01/30/2015	0	1,506.50
		Vendor Subtotal for DEPARTMENT:40			1,506.50
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	01/30/2015	0	223.23
		Vendor Subtotal for DEPARTMENT:40			223.23
1000-40-1621-65210	PAETEC	January Base PRI	01/30/2015	0	80.44
		Vendor Subtotal for DEPARTMENT:40			80.44
1000-40-1621-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	104.71
		Vendor Subtotal for DEPARTMENT:40			104.71
1000-40-1621-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.06

		Vendor Subtotal for DEPARTMENT:40			2.06	
1000-40-1621-68300	MUSCATINE POWER & WATER	Magic Estimate Jan - Mar 2015	01/30/2015	0	7,845.00	
		Vendor Subtotal for DEPARTMENT:40			7,845.00	
1000-40-1622-52890	ACE HARDWARE	Number Kit	01/30/2015	0	3.32	
		Vendor Subtotal for DEPARTMENT:40			3.32	
1000-40-1622-52890	MENARDS (MUSC)	Mailbox	01/30/2015	0	83.44	
1000-40-1622-52890	MENARDS (MUSC)	Mailbox Post/Post Cement/Numbers	01/30/2015	0	59.28	
		Vendor Subtotal for DEPARTMENT:40			142.72	
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Contract Snow Removal in the Central Bu:	01/30/2015	0	17,000.00	00001465
1000-40-1622-62470	BAYFIELD SNOW REMOVAL	Contract Snow Removal in the Central Bu:	01/30/2015	0	4,300.00	
		Vendor Subtotal for DEPARTMENT:40			21,300.00	
1000-40-1624-52830	ARNOLD MOTOR SUPPLY	Parts	01/30/2015	0	88.00	
		Vendor Subtotal for DEPARTMENT:40			88.00	
1000-40-1624-52830	MENARDS (MUSC)	Torch Kit/Propane Cylinder	01/30/2015	0	30.35	
		Vendor Subtotal for DEPARTMENT:40			30.35	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	December Power - Hwy 61/Univ	01/30/2015	0	139.34	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	December Power - Mulberry/ByPass	01/30/2015	0	73.75	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	December Power - 38/Bidwell	01/30/2015	0	45.55	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	December Power - ByPass Lights	01/30/2015	0	42.35	

		Vendor Subtotal for DEPARTMENT:40			300.99
1000-40-1641-51100	TALLGRASS	Type-writer Ribbons	01/30/2015	0	41.10
		Vendor Subtotal for DEPARTMENT:40			41.10
1000-40-1641-51400	TALLGRASS	Calculator	01/30/2015	0	38.39
		Vendor Subtotal for DEPARTMENT:40			38.39
1000-40-1641-64200	RANDY HILL	Registration - RIMS Meeting	01/30/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
1000-40-1641-65210	PAETEC	January Base PRI	01/30/2015	0	40.21
		Vendor Subtotal for DEPARTMENT:40			40.21
1000-40-1641-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	36.88
		Vendor Subtotal for DEPARTMENT:40			36.88
1000-40-1641-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1641-65250	TELRITE CORPORATION	December Fax Charge	01/30/2015	0	4.57
		Vendor Subtotal for DEPARTMENT:40			4.57

		Subtotal for FUND: 1000			95,532.31	
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Supplies - Winter Event	01/30/2015	0	148.32	
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Supplies - Winter Event	01/30/2015	0	23.31	
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Sparkplugs	01/30/2015	0	38.62	
		Vendor Subtotal for DEPARTMENT:30			210.25	
3981-30-3981-62460	RENDEZVOUS	Food for Winter Event	01/30/2015	0	236.25	
		Vendor Subtotal for DEPARTMENT:30			236.25	
3981-30-3981-62460	SYCAMORE PRINTING INC	Program Fees - Signs for Winter Event	01/30/2015	0	21.47	
		Vendor Subtotal for DEPARTMENT:30			21.47	
3981-30-3981-62460	ERIN THOMAS	Winter Event	01/30/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:30			250.00	
3981-30-3981-74511	SYNCB/AMAZON	CD's of Books	01/30/2015	0	359.91	
		Vendor Subtotal for DEPARTMENT:30			359.91	
		Subtotal for FUND: 3981			1,077.88	
3992-35-3992-67400	TIM KEEHN	STRIPPING AND REFINISHING WOOI	01/30/2015	0	1,420.00	00002181
		Vendor Subtotal for DEPARTMENT:35			1,420.00	
		Subtotal for FUND: 3992			1,420.00	
4164-40-4164-73200	IOWA DEPT OF TRANSPORTATION	Improvements to Hwy 22/Washington St	01/30/2015	0	41,187.97	

		Vendor Subtotal for DEPARTMENT:40			41,187.97	
4164-40-4164-73200	MUSCATINE POWER & WATER	Junction Box Remove/Install	01/30/2015	0	1,713.35	
		Vendor Subtotal for DEPARTMENT:40			1,713.35	
		Subtotal for FUND: 4164			42,901.32	
4184-40-4184-61430	WILLIAM HAAG	December Engineering Services	01/30/2015	0	4,272.28	
		Vendor Subtotal for DEPARTMENT:40			4,272.28	
4184-40-4184-62510	TERRACON CONSULTANTS INC	Extended Service-Cedar Street Project	01/30/2015	0	156.00	00001567
		Vendor Subtotal for DEPARTMENT:40			156.00	
4184-40-4184-73900	MUSCATINE POWER & WATER	Relocate Communication Lines & Equipm	01/30/2015	0	59,824.19	
		Vendor Subtotal for DEPARTMENT:40			59,824.19	
		Subtotal for FUND: 4184			64,252.47	
4185-40-4185-61430	JAMES EDGMOND	Ending 1/24/14 Colorado	01/30/2015	0	129.48	
4185-40-4185-61430	JAMES EDGMOND	Engineering Service Week Ending 1/10/15	01/30/2015	0	288.44	
		Vendor Subtotal for DEPARTMENT:40			417.92	
4185-40-4185-61430	WILLIAM HAAG	December Engineering Services	01/30/2015	0	79.48	
		Vendor Subtotal for DEPARTMENT:40			79.48	

4185-40-4185-62510	TERRACON CONSULTANTS INC	Extended Service-Colorado Street Project	01/30/2015	0	156.00	00001567
		Vendor Subtotal for DEPARTMENT:40			156.00	
		Subtotal for FUND: 4185			653.40	
4189-40-4189-61430	JAMES EDGMOND	Ending 1/24/14 Mulberry	01/30/2015	0	178.83	
4189-40-4189-61430	JAMES EDGMOND	Engineering Service Week Ending 1/10/15	01/30/2015	0	516.62	
		Vendor Subtotal for DEPARTMENT:40			695.45	
		Subtotal for FUND: 4189			695.45	
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering Services - Corridor Project	01/30/2015	0	5,509.30	
		Vendor Subtotal for DEPARTMENT:10			5,509.30	
		Subtotal for FUND: 4192			5,509.30	
4195-40-4195-61420	LUTZ ENGINEERING & CONSULTIN(	Engineering & Consulting Service for Mis	01/30/2015	0	3,840.00	00002278
		Vendor Subtotal for DEPARTMENT:40			3,840.00	
		Subtotal for FUND: 4195			3,840.00	
4227-50-4227-61420	STANLEY CONSULTANTS INC	Lab Annex - Engineering Services	01/30/2015	0	1,730.00	
		Vendor Subtotal for DEPARTMENT:50			1,730.00	
		Subtotal for FUND: 4227			1,730.00	

4276-40-4276-61420	STANLEY CONSULTANTS INC	December Design/Bidding	01/30/2015	0	32,700.00
		Vendor Subtotal for DEPARTMENT:40			32,700.00
4276-40-4276-61430	JAMES EDGMOND	Ending 1/24/14 West Hill Phase 3	01/30/2015	0	238.44
		Vendor Subtotal for DEPARTMENT:40			238.44
4276-40-4276-61430	WILLIAM HAAG	December Engineering Services	01/30/2015	0	198.70
		Vendor Subtotal for DEPARTMENT:40			198.70
4276-40-4276-62220	MUSCATINE POWER & WATER	December Refuse - 804 W 7th St	01/30/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65310	ALLIANT ENERGY	December Gas - 804 W 7th St	01/30/2015	0	72.97
		Vendor Subtotal for DEPARTMENT:40			72.97
4276-40-4276-65320	MUSCATINE POWER & WATER	December Electric - 804 W 7th St	01/30/2015	0	15.38
		Vendor Subtotal for DEPARTMENT:40			15.38
4276-40-4276-65410	MUSCATINE POWER & WATER	December Water - 804 W 7th St	01/30/2015	0	12.43
		Vendor Subtotal for DEPARTMENT:40			12.43
4276-40-4276-65420	MUSCATINE POWER & WATER	December Sewer - 804 W 7th St	01/30/2015	0	27.03
		Vendor Subtotal for DEPARTMENT:40			27.03

		Subtotal for FUND: 4276			33,284.95
4297-40-4297-61660	MARTIN & WHITACRE SURVEYORS	Construction Staking	01/30/2015	0	1,000.00
		Vendor Subtotal for DEPARTMENT:40			1,000.00
		Subtotal for FUND: 4297			1,000.00
4436-40-4436-61430	STEVE DALBEY	Engineering Service - Trail Project	01/30/2015	0	1,759.80
		Vendor Subtotal for DEPARTMENT:40			1,759.80
4436-40-4436-61430	JAMES EDGMOND	Ending 1/24/14 Musser Trail	01/30/2015	0	298.05
4436-40-4436-61430	JAMES EDGMOND	Engineering Service Week Ending 1/10/15	01/30/2015	0	298.05
		Vendor Subtotal for DEPARTMENT:40			596.10
4436-40-4436-61430	WILLIAM HAAG	December Engineering Services	01/30/2015	0	718.13
		Vendor Subtotal for DEPARTMENT:40			718.13
		Subtotal for FUND: 4436			3,074.03
4854-10-4854-61420	ANDERSON-BOGERT ENGINEERS &	T-Hanger Conncetor Project Fees 11/1/14	01/30/2015	0	776.25
		Vendor Subtotal for DEPARTMENT:10			776.25
		Subtotal for FUND: 4854			776.25
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - Yerrington	01/30/2015	0	45.60
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - D Jens	01/30/2015	0	60.54
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - G Lane	01/30/2015	0	60.55

		Vendor Subtotal for DEPARTMENT:40			166.69	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms B McCraken	01/30/2015	0	27.04	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms S Hindbaugh	01/30/2015	0	20.28	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms K Ribbink	01/30/2015	0	20.28	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms T Guck	01/30/2015	0	21.20	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms J Martz	01/30/2015	0	25.20	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms G Bermel	01/30/2015	0	5.84	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms R Jones	01/30/2015	0	27.04	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms K Lane	01/30/2015	0	6.76	
		Vendor Subtotal for DEPARTMENT:40			153.64	
5211-40-5211-52300	BOB JONES	Reimb Uniform Jeans B Jones	01/30/2015	0	48.86	
		Vendor Subtotal for DEPARTMENT:40			48.86	
5211-40-5211-52400	CHEMTECH INC	CT 7500 Vehicle Soap	01/30/2015	0	330.00	00002229
5211-40-5211-52400	CHEMTECH INC	Environment Fee	01/30/2015	0	10.00	00002229
5211-40-5211-52400	CHEMTECH INC	Fuel Surcharge	01/30/2015	0	27.56	00002229
		Vendor Subtotal for DEPARTMENT:40			367.56	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	01/30/2015	0	6.50	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	01/30/2015	0	6.50	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	01/30/2015	0	6.50	
		Vendor Subtotal for DEPARTMENT:40			19.50	
5211-40-5211-65210	PAETEC	January Base PRI	01/30/2015	0	80.44	
		Vendor Subtotal for DEPARTMENT:40			80.44	
5211-40-5211-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	36.88	

		Vendor Subtotal for DEPARTMENT:40			36.88	
5211-40-5211-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.06	
		Vendor Subtotal for DEPARTMENT:40			2.06	
		Subtotal for FUND: 5211			875.63	
5311-05-5311-38650	LAWRENCE MOORE	Ticket Overpayment on BLR592	01/30/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-51100	STAPLES ADVANTAGE	2" Binder	01/30/2015	0	3.22	00002116
		Vendor Subtotal for DEPARTMENT:05			3.22	
5311-05-5311-53220	POM INCORPORATED	#25 Vault Keys	01/30/2015	0	119.80	00002260
		Vendor Subtotal for DEPARTMENT:05			119.80	
		Subtotal for FUND: 5311			133.02	
5451-25-5451-52300	PHOENIX PRODUCTS	Uniforms B Parcher	01/30/2015	0	6.76	
		Vendor Subtotal for DEPARTMENT:25			6.76	
5451-25-5451-53140	MENARDS (MUSC)	Paint Thinner/Sand Paper	01/30/2015	0	11.43	
		Vendor Subtotal for DEPARTMENT:25			11.43	

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	01/30/2015	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	01/30/2015	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	01/30/2015	0	12.15
		Vendor Subtotal for DEPARTMENT:25			36.45
5451-25-5451-64120	BRETT PARCHER	Reimb Acutal Travel	01/30/2015	0	242.96
		Vendor Subtotal for DEPARTMENT:25			242.96
5451-25-5451-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	110.64
		Vendor Subtotal for DEPARTMENT:25			110.64
5451-25-5451-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	3.83
		Vendor Subtotal for DEPARTMENT:25			3.83
5451-25-5451-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/30/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CO	December Power - Golf	01/30/2015	0	573.22
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CO	December Power - Golf	01/30/2015	0	960.78
		Vendor Subtotal for DEPARTMENT:25			1,534.00
5451-25-5452-52400	MENARDS (MUSC)	Floor Sealer/Mop Head	01/30/2015	0	34.64
		Vendor Subtotal for DEPARTMENT:25			34.64

5451-25-5452-53220	NEAL'S VACUUM & SEWING CENTE	Vacuum Supplies	01/30/2015	0	47.00
		Vendor Subtotal for DEPARTMENT:25			47.00
5451-25-5452-63300	HARRIS GOLF CARS	Cart Repair	01/30/2015	0	730.33
		Vendor Subtotal for DEPARTMENT:25			730.33
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	A-Z, MJ, M	01/30/2015	0	30.00
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	A to Z,POST, M	01/30/2015	0	30.00
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Inventory Reduction Sale	01/30/2015	0	55.55
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Gifts under 25.00	01/30/2015	0	25.00
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Inventory Reduction Sale	01/30/2015	0	110.00
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURNA	Search Boost	01/30/2015	0	39.00
		Vendor Subtotal for DEPARTMENT:25			289.55
5451-25-5452-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/30/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5452-65510	MUSCATINE POWER & WATER	December Cable - Muni Golf	01/30/2015	0	81.41
		Vendor Subtotal for DEPARTMENT:25			81.41
5451-25-5452-66100	HOLMES MURPHY	Liquor Liability Renewal	01/30/2015	0	2,274.52
		Vendor Subtotal for DEPARTMENT:25			2,274.52
5451-25-5452-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/30/2015	0	49.31

		Vendor Subtotal for DEPARTMENT:25			49.31
		Subtotal for FUND: 5451			5,579.31
5466-25-5466-53110	SIGN PRO	Sign for Marina	01/30/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
		Subtotal for FUND: 5466			50.00
5642-45-5642-52300	DAN GANZER	Safety Shoe Reimb	01/30/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/30/2015	0	30.92
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/30/2015	0	100.12
5642-45-5642-52840	S.J. SMITH CO.	Gloves	01/30/2015	0	68.35
		Vendor Subtotal for DEPARTMENT:45			199.39
5642-45-5642-61310	MUSCATINE POWER & WATER	January 2015 - Sanitation	01/30/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62245	REPUBLIC SERVICES #400	December Recycling Service	01/30/2015	0	30,079.80
		Vendor Subtotal for DEPARTMENT:45			30,079.80
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	01/30/2015	0	626.94

		Vendor Subtotal for DEPARTMENT:45			626.94
5642-45-5642-65100	KWPC-KMCS RADIO	December Contract	01/30/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:45			300.00
5642-45-5642-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/30/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5642-65410	MUSCATINE POWER & WATER	December Water - Recycling	01/30/2015	0	37.13
		Vendor Subtotal for DEPARTMENT:45			37.13
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Recycling	01/30/2015	0	11.45
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Recycling	01/30/2015	0	24.70
		Vendor Subtotal for DEPARTMENT:45			36.15
		Subtotal for FUND: 5642			33,067.65
5652-45-5652-61420	BARKER LEMAR ENGINEERING CON	Professional Services	01/30/2015	0	1,878.70
		Vendor Subtotal for DEPARTMENT:45			1,878.70
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Lab Analysis	01/30/2015	0	548.28
		Vendor Subtotal for DEPARTMENT:45			548.28

5652-45-5652-62520	JON BRAUNS	Leahcate Hauling January 2015	01/30/2015	0	4,125.00
		Vendor Subtotal for DEPARTMENT:45			4,125.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Landfill Operations January 2015	01/30/2015	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CC	December Power - Ward Ave	01/30/2015	0	163.37
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CC	December Power - Landfill	01/30/2015	0	89.40
		Vendor Subtotal for DEPARTMENT:45			252.77
		Subtotal for FUND: 5652			31,804.75
5658-45-5658-52300	PHOENIX PRODUCTS	Uniforms J Barton	01/30/2015	0	40.56
		Vendor Subtotal for DEPARTMENT:45			40.56
5658-45-5658-52740	OTTSEN OIL CO INC	Credit on Account	01/30/2015	0	-40.00
		Vendor Subtotal for DEPARTMENT:45			-40.00
5658-45-5658-52830	ACE HARDWARE	Torch Head Trigger	01/30/2015	0	37.99
		Vendor Subtotal for DEPARTMENT:45			37.99
5658-45-5658-52830	S.J. SMITH CO.	Plasma Cutter	01/30/2015	0	995.00 00001990
		Vendor Subtotal for DEPARTMENT:45			995.00
5658-45-5658-52890	ACE HARDWARE	Chain Saw Wire	01/30/2015	0	17.37

5658-45-5658-52890	ACE HARDWARE	Drain Opener	01/30/2015	0	11.69
		Vendor Subtotal for DEPARTMENT:45			29.06
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	01/30/2015	0	78.96
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tamping Crane Parts	01/30/2015	0	9.44
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Cylinder Cap	01/30/2015	0	15.99
		Vendor Subtotal for DEPARTMENT:45			104.39
5658-45-5658-52890	OTTSEN OIL CO INC	Oil	01/30/2015	0	98.40
5658-45-5658-52890	OTTSEN OIL CO INC	Credit Duplicate on Credit	01/30/2015	0	-98.40
		Vendor Subtotal for DEPARTMENT:45			0.00
5658-45-5658-53140	ACE HARDWARE	Rollers	01/30/2015	0	21.92
5658-45-5658-53140	ACE HARDWARE	Paint	01/30/2015	0	25.19
5658-45-5658-53140	ACE HARDWARE	Paint	01/30/2015	0	15.29
5658-45-5658-53140	ACE HARDWARE	Roller Cover	01/30/2015	0	17.96
		Vendor Subtotal for DEPARTMENT:45			80.36
5658-45-5658-53140	ARNOLD MOTOR SUPPLY	Masking Tape	01/30/2015	0	19.47
		Vendor Subtotal for DEPARTMENT:45			19.47
5658-45-5658-53140	MENARDS (MUSC)	Paint Pail/Pail Liners	01/30/2015	0	52.68
5658-45-5658-53140	MENARDS (MUSC)	Paint/Roller/Tray Liner	01/30/2015	0	193.44
		Vendor Subtotal for DEPARTMENT:45			246.12
5658-45-5658-53150	MENARDS (MUSC)	Discharge Hose	01/30/2015	0	247.96
		Vendor Subtotal for DEPARTMENT:45			247.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	01/30/2015	0	12.50

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	01/30/2015	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	01/30/2015	0	12.50
		Vendor Subtotal for DEPARTMENT:45			37.50
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSIO	December Waste	01/30/2015	0	23,224.20
		Vendor Subtotal for DEPARTMENT:45			23,224.20
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLIN	Scrap Metal - October 2014	01/30/2015	0	510.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLIN	Scrap Metal - November 2014	01/30/2015	0	354.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLIN	Scrap Metal - December 2014	01/30/2015	0	372.00
		Vendor Subtotal for DEPARTMENT:45			1,236.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	01/30/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	248.70
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	295.92
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	302.09
		Vendor Subtotal for DEPARTMENT:45			846.71
5658-45-5658-62520	JON BRAUNS	Solid Waste Hauling January 2015	01/30/2015	0	13,737.00
		Vendor Subtotal for DEPARTMENT:45			13,737.00
5658-45-5658-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	159.52
		Vendor Subtotal for DEPARTMENT:45			159.52

5658-45-5658-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	16.82
		Vendor Subtotal for DEPARTMENT:45			16.82
5658-45-5658-65250	TELRITE CORPORATION	December Fax Charge	01/30/2015	0	2.26
		Vendor Subtotal for DEPARTMENT:45			2.26
5658-45-5658-65320	MUSCATINE POWER & WATER	December Power - Recycling	01/30/2015	0	3,160.24
		Vendor Subtotal for DEPARTMENT:45			3,160.24
5658-45-5658-65410	MUSCATINE POWER & WATER	December Water - Recycling	01/30/2015	0	52.99
		Vendor Subtotal for DEPARTMENT:45			52.99
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Recycling	01/30/2015	0	11.45
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Recycling	01/30/2015	0	19.72
		Vendor Subtotal for DEPARTMENT:45			31.17
		Subtotal for FUND: 5658			44,332.67
5660-50-5661-51100	BOSS	Calendars	01/30/2015	0	33.98
		Vendor Subtotal for DEPARTMENT:50			33.98
5660-50-5661-51100	STAPLES ADVANTAGE	Pens	01/30/2015	0	38.73
		Vendor Subtotal for DEPARTMENT:50			38.73
5660-50-5661-51100	TALLGRASS	Hanging Folders	01/30/2015	0	5.14

		Vendor Subtotal for DEPARTMENT:50			5.14	
5660-50-5661-51200	MUSCATINE JOURNAL	Subscription	01/30/2015	0	162.50	
		Vendor Subtotal for DEPARTMENT:50			162.50	
5660-50-5661-51300	BOSS	Ink Cartridges	01/30/2015	0	442.47	00002225
5660-50-5661-51300	BOSS	Toner	01/30/2015	0	128.74	
5660-50-5661-51300	BOSS	Ink Cartridge	01/30/2015	0	124.99	00002245
		Vendor Subtotal for DEPARTMENT:50			696.20	
5660-50-5661-51300	STAPLES ADVANTAGE	Toner	01/30/2015	0	139.69	
		Vendor Subtotal for DEPARTMENT:50			139.69	
5660-50-5661-61310	MUSCATINE POWER & WATER	Wastewater January 2015	01/30/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/30/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5661-68300	MUSCATINE POWER & WATER	Magic Estimate Jan - Mar 2015	01/30/2015	0	7,845.00	
		Vendor Subtotal for DEPARTMENT:50			7,845.00	
5660-50-5662-52300	PHOENIX PRODUCTS	Uniforms N Stratton	01/30/2015	0	20.28	
		Vendor Subtotal for DEPARTMENT:50			20.28	

5660-50-5662-52830	FASTENAL COMPANY	Plug Tap/Tap Wrench	01/30/2015	0	27.46	
		Vendor Subtotal for DEPARTMENT:50			27.46	
5660-50-5662-52890	SIGN PRO	Hauler Decals	01/30/2015	0	69.00	
		Vendor Subtotal for DEPARTMENT:50			69.00	
5660-50-5662-53140	MENARDS (MUSC)	Primer/Drop Cloth/Roller	01/30/2015	0	19.11	
		Vendor Subtotal for DEPARTMENT:50			19.11	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Oil Filter	01/30/2015	0	17.10	
		Vendor Subtotal for DEPARTMENT:50			17.10	
5660-50-5662-53210	FASTENAL COMPANY	Bolts	01/30/2015	0	0.66	
5660-50-5662-53210	FASTENAL COMPANY	Cap Screw/Flat Washer	01/30/2015	0	10.98	
		Vendor Subtotal for DEPARTMENT:50			11.64	
5660-50-5662-53210	MOTION INDUSTRIES INC	Gear Reducer Parts	01/30/2015	0	45.05	
		Vendor Subtotal for DEPARTMENT:50			45.05	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gaskets	01/30/2015	0	47.50	
		Vendor Subtotal for DEPARTMENT:50			47.50	
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Flange Wye	01/30/2015	0	450.98	00002199
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Flange 45 ell	01/30/2015	0	228.68	00002199
5660-50-5662-53220	UTILITY EQUIPMENT CO	6" Flange ACC set w/gasket	01/30/2015	0	97.37	00002199

5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Flange ACC set w/gasket	01/30/2015	0	37.68	00002199
5660-50-5662-53220	UTILITY EQUIPMENT CO	Shipping	01/30/2015	0	53.92	
		Vendor Subtotal for DEPARTMENT:50			868.63	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	01/30/2015	0	77.10	
		Vendor Subtotal for DEPARTMENT:50			77.10	
5660-50-5662-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	153.52	
		Vendor Subtotal for DEPARTMENT:50			153.52	
5660-50-5662-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	8.29	
		Vendor Subtotal for DEPARTMENT:50			8.29	
5660-50-5662-65260	VERIZON WIRELESS	December Plant Cell	01/30/2015	0	185.72	
		Vendor Subtotal for DEPARTMENT:50			185.72	
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - W Bank	01/30/2015	0	9,121.88	
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - E Bank	01/30/2015	0	12,101.74	
		Vendor Subtotal for DEPARTMENT:50			21,223.62	
5660-50-5662-65410	MUSCATINE POWER & WATER	December Water - WPCP Plant	01/30/2015	0	167.55	
		Vendor Subtotal for DEPARTMENT:50			167.55	
5660-50-5662-65510	MUSCATINE POWER & WATER	December Cable - WPCP Plant	01/30/2015	0	75.99	

		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5663-62220	MUSCATINE POWER & WATER	December Refuse - Papoose	01/30/2015	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	December LS Cell	01/30/2015	0	185.71
		Vendor Subtotal for DEPARTMENT:50			185.71
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Papoose	01/30/2015	0	2,651.35
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Mad Creek	01/30/2015	0	1,365.74
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey	01/30/2015	0	112.22
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey B.U	01/30/2015	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Magnolia	01/30/2015	0	62.23
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Bond	01/30/2015	0	149.29
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Schley	01/30/2015	0	99.98
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Miles	01/30/2015	0	264.10
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Isett	01/30/2015	0	1,362.05
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - 57th St	01/30/2015	0	226.84
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Progress	01/30/2015	0	315.25
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Tipton	01/30/2015	0	180.96
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sampson	01/30/2015	0	202.66
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Slough	01/30/2015	0	73.17
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sunset	01/30/2015	0	101.26
		Vendor Subtotal for DEPARTMENT:50			7,184.04
5660-50-5663-65410	MUSCATINE POWER & WATER	December Electric - Isett	01/30/2015	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Mad Creek	01/30/2015	0	45.23
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Hershey	01/30/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Bond	01/30/2015	0	18.08
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Schley	01/30/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Miles	01/30/2015	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - 57th St	01/30/2015	0	15.79

5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Papoose	01/30/2015	0	280.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Progress	01/30/2015	0	28.81	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Tipton	01/30/2015	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Sampson	01/30/2015	0	15.79	
			Vendor Subtotal for DEPARTMENT:50		496.47	
5660-50-5665-51100	STAPLES ADVANTAGE	Bell	01/30/2015	0	5.71	
5660-50-5665-51100	STAPLES ADVANTAGE	Clear Magnetic Label	01/30/2015	0	123.77	00002116
5660-50-5665-51100	STAPLES ADVANTAGE	Brother Labeler	01/30/2015	0	83.19	00002116
5660-50-5665-51100	STAPLES ADVANTAGE	Brother Label Tape	01/30/2015	0	34.24	00002116
			Vendor Subtotal for DEPARTMENT:50		246.91	
5660-50-5665-51300	BOSS	Toner	01/30/2015	0	149.98	00002245
			Vendor Subtotal for DEPARTMENT:50		149.98	
5660-50-5665-52300	PHOENIX PRODUCTS	Uniforms J Gillette	01/30/2015	0	6.76	
5660-50-5665-52300	PHOENIX PRODUCTS	Uniforms S Painter	01/30/2015	0	27.04	
			Vendor Subtotal for DEPARTMENT:50		33.80	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	01/30/2015	0	30.44	
			Vendor Subtotal for DEPARTMENT:50		30.44	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	01/30/2015	0	11.95	
			Vendor Subtotal for DEPARTMENT:50		11.95	
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping.	01/30/2015	0	14.05	
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	01/30/2015	0	40.47	

		Vendor Subtotal for DEPARTMENT:50			54.52
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	01/30/2015	0	30.26
		Vendor Subtotal for DEPARTMENT:50			30.26
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-I	Testing	01/30/2015	0	199.50
		Vendor Subtotal for DEPARTMENT:50			199.50
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER CC	December Power - Lagoon	01/30/2015	0	133.32
		Vendor Subtotal for DEPARTMENT:50			133.32
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/30/2015	0	20.90
		Vendor Subtotal for DEPARTMENT:50			20.90
		Subtotal for FUND: 5660			42,647.71
5664-40-5664-52300	PHOENIX PRODUCTS	Uniforms Z Etzel	01/30/2015	0	13.52
5664-40-5664-52300	PHOENIX PRODUCTS	Uniforms P Fuller-Bloechl	01/30/2015	0	6.76
5664-40-5664-52300	PHOENIX PRODUCTS	Uniforms M Chandler	01/30/2015	0	13.52
		Vendor Subtotal for DEPARTMENT:40			33.80
5664-40-5664-53140	MENARDS (MUSC)	Rusto	01/30/2015	0	10.54
		Vendor Subtotal for DEPARTMENT:40			10.54

5664-40-5664-53330	MENARDS (MUSC)	Sand Mix/Mortar Mix	01/30/2015	0	63.58
		Vendor Subtotal for DEPARTMENT:40			63.58
5664-40-5664-68200	MUSCATINE POWER & WATER	Magic Estimate Jan - Mar 2015	01/30/2015	0	7,845.00
		Vendor Subtotal for DEPARTMENT:40			7,845.00
5664-40-5664-69400	IAWEA	Registration Chandler/Davidson/Metzger/S	01/30/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
		Subtotal for FUND: 5664			8,052.92
5711-10-5711-61420	ANDERSON-BOGERT ENGINEERS &	Airport Consultation 11/4/14 - 12/7/14	01/30/2015	0	1,840.50
5711-10-5711-61420	ANDERSON-BOGERT ENGINEERS &	Airport Consultation 12/10/14 - 1/6/15	01/30/2015	0	153.00
		Vendor Subtotal for DEPARTMENT:10			1,993.50
5711-10-5711-61650	CARVER AERO INC	Subsidy Payment January 2015	02/03/2015	0	3,791.67
		Vendor Subtotal for DEPARTMENT:10			3,791.67
5711-10-5711-65310	ALLIANT ENERGY	December Gas - Airport	01/30/2015	0	319.74
		Vendor Subtotal for DEPARTMENT:10			319.74
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Runway	01/30/2015	0	100.82
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Runway	01/30/2015	0	75.40
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Security Gate	01/30/2015	0	26.81
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Security Gate	01/30/2015	0	25.97

5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/30/2015	0	118.17	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	01/30/2015	0	89.38	
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/30/2015	0	127.18	
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/30/2015	0	107.44	
		Vendor Subtotal for DEPARTMENT:10			671.17	
5711-10-5711-69900	CARVER AERO INC	Bayonet Sockets	01/30/2015	0	46.81	
5711-10-5711-69900	CARVER AERO INC	Gearbox	01/30/2015	0	185.00	
		Vendor Subtotal for DEPARTMENT:10			231.81	
5711-10-5711-69900	MUSCATINE LAWN & POWER	Oil Cap Assembly	01/30/2015	0	17.10	
		Vendor Subtotal for DEPARTMENT:10			17.10	
		Subtotal for FUND: 5711			7,024.99	
5811-20-5811-51100	STAPLES ADVANTAGE	Add Roll Tape/	01/30/2015	0	13.88	
		Vendor Subtotal for DEPARTMENT:20			13.88	
5811-20-5811-51300	TALLGRASS	Ink Cartridge	01/30/2015	0	77.96	
		Vendor Subtotal for DEPARTMENT:20			77.96	
5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	Oil	01/30/2015	0	333.60	00002256
		Vendor Subtotal for DEPARTMENT:20			333.60	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Emergent CPAP Breathing Circuit	01/30/2015	0	209.50	00002244
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Dynarex Snap Electrodes	01/30/2015	0	87.30	00002244

		Vendor Subtotal for DEPARTMENT:20			296.80	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	01/30/2015	0	175.06	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Credit	01/30/2015	0	-175.06	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	01/30/2015	0	209.39	
		Vendor Subtotal for DEPARTMENT:20			209.39	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	October Pharmacy	01/30/2015	0	157.92	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1200526 IV Cath 22 g	01/30/2015	0	83.87	00002258
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	2600021 Resuscitator Mask	01/30/2015	0	15.48	00002258
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	3003258 Blood Tube Green 3 ml	01/30/2015	0	18.88	00002258
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1008028 Nitrile Gloves Large	01/30/2015	0	220.72	00002258
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	5002787 Nitrile gloves X-large	01/30/2015	0	110.36	00002258
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1201219 Ext Set 7: clave	01/30/2015	0	395.00	00002258
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	1200492 IV Cath 20 g	01/30/2015	0	419.35	00002258
		Vendor Subtotal for DEPARTMENT:20			1,421.58	
5811-20-5811-52840	WESTER DRUG	AccuCheck	01/30/2015	0	81.49	
5811-20-5811-52840	WESTER DRUG	Sumline Tubing - 983758	01/30/2015	0	60.00	00002259
5811-20-5811-52840	WESTER DRUG	Accuchek Strips #20810655	01/30/2015	0	148.78	00002259
5811-20-5811-52840	WESTER DRUG	Tank Rental	01/30/2015	0	47.74	
		Vendor Subtotal for DEPARTMENT:20			338.01	
5811-20-5811-52840	HENRY SCHEIN, INC.	Electrodes	01/30/2015	0	27.90	
5811-20-5811-52840	HENRY SCHEIN, INC.	Electrodes	01/30/2015	0	69.75	
5811-20-5811-52840	HENRY SCHEIN, INC.	Drug Box Locks #2132693	01/30/2015	0	72.00	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	12 Leads - #1944591	01/30/2015	0	81.00	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	Adult Nasal Cannula #9007036	01/30/2015	0	11.99	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	Veniguards #3552411	01/30/2015	0	43.95	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	Adult C Collar #6028100	01/30/2015	0	50.40	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	Quick Trach #698-1246	01/30/2015	0	157.00	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	7.5 ET Tube #4998237	01/30/2015	0	1.90	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	Adult Non-Rebreather Oxygen Masks #49	01/30/2015	0	8.70	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	Nasopharyngeal Airway	01/30/2015	0	172.80	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	Disposible Penlights #499-2557	01/30/2015	0	4.41	00002263
5811-20-5811-52840	HENRY SCHEIN, INC.	Emesis Bags #4990400	01/30/2015	0	72.72	00002263

			Vendor Subtotal for DEPARTMENT:20		774.52	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	01/30/2015	0	42.46	
			Vendor Subtotal for DEPARTMENT:20		42.46	
5811-20-5811-53220	FOSTER COACH SALES INC	Thumb Latch	01/30/2015	0	101.50	
5811-20-5811-53220	FOSTER COACH SALES INC	Door Grabber	01/30/2015	0	32.16	
5811-20-5811-53220	FOSTER COACH SALES INC	Light	01/30/2015	0	21.52	
			Vendor Subtotal for DEPARTMENT:20		155.18	
5811-20-5811-53220	KRIEGERS INC	Strut	01/30/2015	0	84.06	
			Vendor Subtotal for DEPARTMENT:20		84.06	
5811-20-5811-53220	MENARDS (MUSC)	Bumbers	01/30/2015	0	3.14	
			Vendor Subtotal for DEPARTMENT:20		3.14	
5811-20-5811-53220	STRYKER SALES CORPORATION	6500-700-04 Battery Charging Kit for Stry	01/30/2015	0	1,190.68	00002203
			Vendor Subtotal for DEPARTMENT:20		1,190.68	
5811-20-5811-53220	ACC Accessories	Remote Start #353	01/30/2015	0	399.95	00001685
			Vendor Subtotal for DEPARTMENT:20		399.95	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	November Laundry	01/30/2015	0	180.00	
			Vendor Subtotal for DEPARTMENT:20		180.00	
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RE	Shredding	01/30/2015	0	19.25	

		Vendor Subtotal for DEPARTMENT:20			19.25	
5811-20-5811-64400	GUEST SERVICES	Meal Ticket - Pat Gingerich	01/30/2015	0	167.32	
5811-20-5811-64400	GUEST SERVICES	Meal Ticket - T Hillard	01/30/2015	0	300.48	
		Vendor Subtotal for DEPARTMENT:20			467.80	
5811-20-5811-64700	IA EMERGENCY MEDICAL ASSOC	In-House EMS Saturday Seminar	01/30/2015	0	330.00	00002253
		Vendor Subtotal for DEPARTMENT:20			330.00	
5811-20-5811-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	95.20	
		Vendor Subtotal for DEPARTMENT:20			95.20	
5811-20-5811-65220	TELRITE CORPORATION	January Long Distance - Ambulance	01/30/2015	0	23.02	
		Vendor Subtotal for DEPARTMENT:20			23.02	
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	February Pages	02/03/2015	0	67.55	
		Vendor Subtotal for DEPARTMENT:20			67.55	
5811-20-5811-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/30/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-65250	TELRITE CORPORATION	January Fax Charge Ambulance	01/30/2015	0	1.76	
		Vendor Subtotal for DEPARTMENT:20			1.76	

5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN(	February Contract - Copy Machine	02/03/2015	0	14.58	
		Vendor Subtotal for DEPARTMENT:20			14.58	
		Subtotal for FUND: 5811			6,687.94	
5821-55-5821-62330	DAVID CHESLING PHOTOGRAPHY	Eagles & Ivories Photos	01/30/2015	0	100.00	00002306
		Vendor Subtotal for DEPARTMENT:55			100.00	
5821-55-5821-64120	NICK CUSICK	Reimb Actual Travel	01/30/2015	0	265.26	
		Vendor Subtotal for DEPARTMENT:55			265.26	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	01/30/2015	0	13.47	
		Vendor Subtotal for DEPARTMENT:55			13.47	
5821-55-5821-69400	QUAD CITIES CONV & VISITORS BU	Membership Dues	01/30/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:55			250.00	
		Subtotal for FUND: 5821			628.73	
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	01/30/2015	0	167.79	00002252
		Vendor Subtotal for DEPARTMENT:40			167.79	
7625-40-7625-52720	BLICK & BLICK OIL INC	8000 Gallons Ethanol Fuel for #2 Tank	01/30/2015	0	11,720.00	00002222

7625-40-7625-52720	BLICK & BLICK OIL INC	8000 Gallons Ethanol Fuel for #2 Tank	01/30/2015	0	14.65	
		Vendor Subtotal for DEPARTMENT:40			11,734.65	
7625-40-7625-52730	HYVEE FOOD STORES (MUSC)	Diesel Fuel # 438	01/30/2015	0	89.22	
7625-40-7625-52730	HYVEE FOOD STORES (MUSC)	Diesel Fuel # 438	01/30/2015	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			159.22	
7625-40-7625-52740	OTTSEN OIL CO INC	200 Gallons Global Antifreeze	01/30/2015	0	960.00	00002272
7625-40-7625-52740	OTTSEN OIL CO INC	200 Gallons Global Antifreeze	01/30/2015	0	170.25	
7625-40-7625-52740	OTTSEN OIL CO INC	Oil	01/30/2015	0	196.80	
		Vendor Subtotal for DEPARTMENT:40			1,327.05	
7625-40-7625-52750	CHEMSEARCH	Diesel Additive	01/30/2015	0	485.00	
		Vendor Subtotal for DEPARTMENT:40			485.00	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Strap	01/30/2015	0	24.99	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tools	01/30/2015	0	18.98	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	1 - OTC Torque Wrench	01/30/2015	0	650.00	00002228
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Freight	01/30/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			703.97	
7625-40-7625-52830	TERMINAL SUPPLY CO	Tools	01/30/2015	0	102.89	
		Vendor Subtotal for DEPARTMENT:40			102.89	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Parts	01/30/2015	0	59.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Gates Fittings, Oil Filters, Toggle Switches	01/30/2015	0	162.20	00002290
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Credit	01/30/2015	0	-7.64	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blade	01/30/2015	0	7.64	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	6 Pair Plow Whips	01/30/2015	0	226.74	00002270
		Vendor Subtotal for DEPARTMENT:40			448.46	
7625-40-7625-53210	HART'S AUTO SUPPLY	2 - 932.20 Brakes	01/30/2015	0	117.04	00002223
7625-40-7625-53210	HART'S AUTO SUPPLY	2 - 1611.20 Brakes	01/30/2015	0	129.00	00002223
		Vendor Subtotal for DEPARTMENT:40			246.04	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITIE	1 - MTP78DT Battery	01/30/2015	0	107.95	00002268
		Vendor Subtotal for DEPARTMENT:40			107.95	
7625-40-7625-53210	NAPA OF MUSCATINE	Switch	01/30/2015	0	34.23	
		Vendor Subtotal for DEPARTMENT:40			34.23	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	12 - ES026472-8 Egress Handles	01/30/2015	0	164.94	00002291
		Vendor Subtotal for DEPARTMENT:40			164.94	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Filters	01/30/2015	0	54.28	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Parts	01/30/2015	0	114.96	
		Vendor Subtotal for DEPARTMENT:40			169.24	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	01/30/2015	0	2.30	
7625-40-7625-53220	ACE HARDWARE	Coupling	01/30/2015	0	6.02	
7625-40-7625-53220	ACE HARDWARE	Safety Orange	01/30/2015	0	8.98	
		Vendor Subtotal for DEPARTMENT:40			17.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	01/30/2015	0	2.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Diesel Additives	01/30/2015	0	89.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mini Relay	01/30/2015	0	20.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Utility Belt	01/30/2015	0	34.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	1 - Alternator for #723	01/30/2015	0	325.38	00002299
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	01/30/2015	0	5.50	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/30/2015	0	-42.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	01/30/2015	0	28.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Molded Heater	01/30/2015	0	11.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	01/30/2015	0	4.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Hub Assembly	01/30/2015	0	80.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Hub Assembly	01/30/2015	0	80.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	01/30/2015	0	18.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	01/30/2015	0	18.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	01/30/2015	0	5.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Electrical Lighting and Wiring for RC19	01/30/2015	0	273.49	00002285
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter for #937	01/30/2015	0	141.85	00002265
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Junction	01/30/2015	0	30.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	01/30/2015	0	21.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/30/2015	0	-35.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tail Light	01/30/2015	0	41.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Breaks	01/30/2015	0	25.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	01/30/2015	0	28.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/30/2015	0	-47.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	01/30/2015	0	38.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shipping	01/30/2015	0	13.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	HD Concentrate	01/30/2015	0	2.49	
		Vendor Subtotal for DEPARTMENT:40			1,217.88	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	Credit	01/30/2015	0	-28.74	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	Elbow Fittings	01/30/2015	0	21.45	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	1 - 109685X Air Dryer	01/30/2015	0	187.00	00002293
		Vendor Subtotal for DEPARTMENT:40			179.71	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	DA7-291-17B Cylinder for #14	01/30/2015	0	1,341.97	00001725
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	01/30/2015	0	143.00	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	4 - 86970 cutting edges for #78C	01/30/2015	0	243.92	00002227
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	01/30/2015	0	89.00	
		Vendor Subtotal for DEPARTMENT:40			1,817.89	
7625-40-7625-53220	HYINKS STANDARD SERVICE	Wiper Blades	01/30/2015	0	12.95	
		Vendor Subtotal for DEPARTMENT:40			12.95	

7625-40-7625-53220	KRIEGERS INC	1 - Vacumn Pump for #240	01/30/2015	0	189.42	00002233
7625-40-7625-53220	KRIEGERS INC	1 - Door Latch/Actuator for #726	01/30/2015	0	113.14	00002232
		Vendor Subtotal for DEPARTMENT:40			302.56	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Vehicle Parts	01/30/2015	0	79.36	
		Vendor Subtotal for DEPARTMENT:40			79.36	
7625-40-7625-53220	NAPA OF MUSCATINE	Starter w/ Solenoid - Core Deposit	01/30/2015	0	88.31	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Nozzle	01/30/2015	0	21.54	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	01/30/2015	0	60.42	
7625-40-7625-53220	NAPA OF MUSCATINE	Left Front Caliper and Core Charge for #6	01/30/2015	0	126.08	00002264
7625-40-7625-53220	NAPA OF MUSCATINE	Heat Shrink Tubing	01/30/2015	0	12.74	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit on Account	01/30/2015	0	-74.36	
		Vendor Subtotal for DEPARTMENT:40			234.73	
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Vehicle Parts	01/30/2015	0	194.69	
		Vendor Subtotal for DEPARTMENT:40			194.69	
7625-40-7625-53220	REEVES BATTERY SALES	1 Alternator for #53	01/30/2015	0	175.00	00002313
7625-40-7625-53220	REEVES BATTERY SALES	1 - Starter for #919	01/30/2015	0	110.00	00002217
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid	01/30/2015	0	25.00	
7625-40-7625-53220	REEVES BATTERY SALES	Vehicle Parts	01/30/2015	0	54.00	
		Vendor Subtotal for DEPARTMENT:40			364.00	
7625-40-7625-53220	S.J. SMITH CO.	Welding Supplies	01/30/2015	0	9.30	
		Vendor Subtotal for DEPARTMENT:40			9.30	
7625-40-7625-53220	TITAN MACHINERY, INC	1 Cutting Edge for RC 1	01/30/2015	0	1,393.20	00002234
7625-40-7625-53220	TITAN MACHINERY, INC	Switch	01/30/2015	0	87.42	
		Vendor Subtotal for DEPARTMENT:40			1,480.62	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Outer Weldment # 679	01/30/2015	0	2,299.88	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	1 - 62033C-30 - OUTER TUBER WELDM	01/30/2015	0	1,595.33	00002212

7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	01/30/2015	0	165.45	00002212
		Vendor Subtotal for DEPARTMENT:40			4,060.66	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	1 Set Front Springs for #14	01/30/2015	0	1,211.84	00002219
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	1 Set Front Springs for #14	01/30/2015	0	30.60	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Credit on Account	01/30/2015	0	-18.43	
		Vendor Subtotal for DEPARTMENT:40			1,224.01	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	01/30/2015	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel - PW	01/30/2015	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	01/30/2015	0	33.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shoptowel Service - PW	01/30/2015	0	16.64	
		Vendor Subtotal for DEPARTMENT:40			82.92	
7625-40-7625-62530	SAFETY-KLEEN, INC	Parts Washer Service	01/30/2015	0	391.88	00002257
		Vendor Subtotal for DEPARTMENT:40			391.88	
7625-40-7625-67130	ALTORFER INC	Filters	01/30/2015	0	1,770.98	
		Vendor Subtotal for DEPARTMENT:40			1,770.98	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Work on #706	01/30/2015	0	59.95	
		Vendor Subtotal for DEPARTMENT:40			59.95	
7625-40-7625-67130	HARPER'S CYCLING & FITNESS	Sharpen Saw Chain	01/30/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
7625-40-7625-67130	KRIEGERS INC	Charge to replace EGR cooler and engine	01/30/2015	0	3,293.58	00002267
7625-40-7625-67130	KRIEGERS INC	Charge to replace fan clutch - parts and lab	01/30/2015	0	800.00	00002312
7625-40-7625-67130	KRIEGERS INC	Charge to replace fan clutch - parts and lab	01/30/2015	0	7.50	

		Vendor Subtotal for DEPARTMENT:40			4,101.08	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	01/30/2015	0	60.00	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Squad # 725	01/30/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			120.00	
7625-40-7625-67130	PHILLIPS BROS RENTALS INC	Outside Service	01/30/2015	0	69.76	
7625-40-7625-67130	PHILLIPS BROS RENTALS INC	Outside Service	01/30/2015	0	13.00	
		Vendor Subtotal for DEPARTMENT:40			82.76	
7625-40-7625-67130	TITAN MACHINERY, INC	Charge to Repair Cylinder for #15	01/30/2015	0	303.39	00002254
		Vendor Subtotal for DEPARTMENT:40			303.39	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires 401	01/30/2015	0	927.76	00002214
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 - P235/70R17 Tires Mount and Balanced	01/30/2015	0	588.00	00002215
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/30/2015	0	85.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/30/2015	0	19.95	
		Vendor Subtotal for DEPARTMENT:40			1,620.71	
7625-40-7625-67320	PIPECO INC	Charge to Check Diesel Fuel Pump	01/30/2015	0	350.00	00002196
7625-40-7625-67320	PIPECO INC	Charge to Check Diesel Fuel Pump	01/30/2015	0	28.60	
		Vendor Subtotal for DEPARTMENT:40			378.60	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Wrench	01/30/2015	0	69.95	
		Vendor Subtotal for DEPARTMENT:40			69.95	
		Subtotal for FUND: 7625			36,049.31	

7635-00-7635-51100	STAPLES ADVANTAGE	Tab Dividers	01/30/2015	0	23.14
		Vendor Subtotal for DEPARTMENT:00			23.14
		Subtotal for FUND: 7635			23.14
7921-00-7921-46400	HOLMES MURPHY	Work Comp Insurance - 7th Installment	01/30/2015	0	18,123.00
		Vendor Subtotal for DEPARTMENT:00			18,123.00
		Subtotal for FUND: 7921			18,123.00
7940-00-7940-52300	PHOENIX PRODUCTS	Uniforms N Bachman	01/30/2015	0	25.20
		Vendor Subtotal for DEPARTMENT:00			25.20
7940-00-7940-65210	PAETEC	January Base PRI	01/30/2015	0	80.44
		Vendor Subtotal for DEPARTMENT:00			80.44
7940-00-7940-65210	WINDSTREAM	Jan-Feb Phones	01/30/2015	0	36.88
		Vendor Subtotal for DEPARTMENT:00			36.88
7940-00-7940-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	2.73
7940-00-7940-65220	TELRITE CORPORATION	December Long Distance	01/30/2015	0	3.54
		Vendor Subtotal for DEPARTMENT:00			6.27
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/30/2015	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec-Jan Machlink	01/30/2015	0	63.24

		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65250	TELRITE CORPORATION	December Fax Charge	01/30/2015	0	3.13
		Vendor Subtotal for DEPARTMENT:00			3.13
		Subtotal for FUND: 7940			278.40
8180-90-8180-69400	NAHRO	Mar 2015 - Feb 2016 Dues K Love	01/30/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
		Subtotal for FUND: 8180			50.00
8185-90-8185-52600	PETTY CASH	Snacks	01/30/2015	0	38.20
8185-90-8185-52600	PETTY CASH	Snacks	01/30/2015	0	32.78
8185-90-8185-52600	PETTY CASH	Snacks	01/30/2015	0	23.42
		Vendor Subtotal for DEPARTMENT:90			94.40
		Subtotal for FUND: 8185			94.40
8400-05-8400-74200	MENARDS (MUSC)	Binoculars	01/30/2015	0	69.98
		Vendor Subtotal for DEPARTMENT:05			69.98
		Subtotal for FUND: 8400			69.98
8801-10-8801-68300	SCOTT LUCAS & BIG RIVER GUNS	Small Business Forgivable Loan	02/03/2015	0	16,000.00

		Vendor Subtotal for DEPARTMENT:10			16,000.00
		Subtotal for FUND: 8801			16,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1/30/15	01/30/2015	0	1,732.42
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 1/30/15	01/30/2015	0	1,186.35
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1-16-15	01/30/2015	0	1,732.42
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 1-16-15	01/30/2015	0	976.45
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 1-16-15	01/30/2015	0	2.44
		Vendor Subtotal for DEPARTMENT:90			5,630.08
9002-90-9020-41902	CITY OF MUSCATINE HOUSING REV	Xerox Copies - Sept -Dec	01/30/2015	0	21.09
		Vendor Subtotal for DEPARTMENT:90			21.09
9002-90-9020-41904	CENTURYLINK	January Phone	01/30/2015	0	253.37
		Vendor Subtotal for DEPARTMENT:90			253.37
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 1-16-15	01/30/2015	0	24.90
		Vendor Subtotal for DEPARTMENT:90			24.90
9002-90-9020-41907	NAHRO	Mar 2015 - Feb 2016 Dues K Love	01/30/2015	0	252.50
		Vendor Subtotal for DEPARTMENT:90			252.50
9002-90-9020-41909	CITY OF MUSCATINE HOUSING REV	Phoenix Products Uniforms R Awbrey/M .	01/30/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:90			4.50

9002-90-9020-41913	MUSCATINE POWER & WATER	December Cable - Clark House	01/30/2015	0	2,099.91
		Vendor Subtotal for DEPARTMENT:90			2,099.91
9002-90-9020-41914	MUSCATINE POWER & WATER	December Internet - Clark House	01/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	December Water - Clark House	01/30/2015	0	164.58
		Vendor Subtotal for DEPARTMENT:90			164.58
9002-90-9020-43200	MUSCATINE POWER & WATER	December Electric - Clark House	01/30/2015	0	3,471.53
		Vendor Subtotal for DEPARTMENT:90			3,471.53
9002-90-9020-43900	MUSCATINE POWER & WATER	December Sewer - Clark House	01/30/2015	0	598.89
		Vendor Subtotal for DEPARTMENT:90			598.89
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 1/30/15	01/30/2015	0	1,855.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 1/30/15	01/30/2015	0	63.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 1/30/15	01/30/2015	0	1,074.16
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 1-16-15	01/30/2015	0	1,855.12
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 1-16-15	01/30/2015	0	1,064.90
		Vendor Subtotal for DEPARTMENT:90			5,912.42
9002-90-9020-44201	ACE HARDWARE	Shovel/Key Ring/Cleaner	01/30/2015	0	54.89
		Vendor Subtotal for DEPARTMENT:90			54.89

9002-90-9020-44201	CITY OF MUSCATINE HOUSING REV	Cleaning Supplies July - December	01/30/2015	0	124.49	
		Vendor Subtotal for DEPARTMENT:90			124.49	
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Exam Gloves	01/30/2015	0	31.20	
		Vendor Subtotal for DEPARTMENT:90			31.20	
9002-90-9020-44201	MENARDS (MUSC)	Kaboom/Flush Kit	01/30/2015	0	28.11	
9002-90-9020-44201	MENARDS (MUSC)	Mr Clean Eraser	01/30/2015	0	2.67	
9002-90-9020-44201	MENARDS (MUSC)	Mop Refill/Sponge/Goof Off/Dish Soap	01/30/2015	0	92.70	
9002-90-9020-44201	MENARDS (MUSC)	Ammonia/Mr Clean	01/30/2015	0	39.60	
9002-90-9020-44201	MENARDS (MUSC)	Roller/Fabric Geo Block/Trash Bags	01/30/2015	0	37.81	
9002-90-9020-44201	MENARDS (MUSC)	Nuts/Washer/Batteries	01/30/2015	0	20.43	
		Vendor Subtotal for DEPARTMENT:90			221.32	
9002-90-9020-44203	ACE HARDWARE	Utility Knife Blade	01/30/2015	0	2.42	
		Vendor Subtotal for DEPARTMENT:90			2.42	
9002-90-9020-44204	3-D LOCKSMITH	USCAN G2 Passage Function Lever Set	01/30/2015	0	150.00	00002028
9002-90-9020-44204	3-D LOCKSMITH	USCAN G2 D130 Single Sided Deadbolt	01/30/2015	0	80.00	00002028
9002-90-9020-44204	3-D LOCKSMITH	ReKey Mailbox	01/30/2015	0	13.50	
		Vendor Subtotal for DEPARTMENT:90			243.50	
9002-90-9020-44204	ACE HARDWARE	Key	01/30/2015	0	11.21	
9002-90-9020-44204	ACE HARDWARE	Shims	01/30/2015	0	8.60	
		Vendor Subtotal for DEPARTMENT:90			19.81	
9002-90-9020-44204	MENARDS (MUSC)	Water	01/30/2015	0	2.79	
		Vendor Subtotal for DEPARTMENT:90			2.79	

9002-90-9020-44205	MENARDS (MUSC)	Adhesive/Bulbs	01/30/2015	0	58.86
9002-90-9020-44205	MENARDS (MUSC)	Breaker	01/30/2015	0	59.92
9002-90-9020-44205	MENARDS (MUSC)	Bulbs/clips/Ammonia	01/30/2015	0	50.79
9002-90-9020-44205	MENARDS (MUSC)	Outlet Plate/Switchplate	01/30/2015	0	13.86
		Vendor Subtotal for DEPARTMENT:90			183.43
9002-90-9020-44206	ACE HARDWARE	Mophead	01/30/2015	0	6.29
9002-90-9020-44206	ACE HARDWARE	Nuts/Bolts	01/30/2015	0	3.20
9002-90-9020-44206	ACE HARDWARE	Nuts/Bolts	01/30/2015	0	4.97
		Vendor Subtotal for DEPARTMENT:90			14.46
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Supplies	01/30/2015	0	36.42
		Vendor Subtotal for DEPARTMENT:90			36.42
9002-90-9020-44206	MENARDS (MUSC)	Sink Tailpiece/Nut/Washer/Silcon	01/30/2015	0	33.34
9002-90-9020-44206	MENARDS (MUSC)	Tank Repair Valve/Spacers	01/30/2015	0	46.41
		Vendor Subtotal for DEPARTMENT:90			79.75
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat/Faucet	01/30/2015	0	91.22
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Clear Silicon Caulk	01/30/2015	0	61.71
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Aerator	01/30/2015	0	25.38
		Vendor Subtotal for DEPARTMENT:90			178.31
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	01/30/2015	0	11.35
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	01/30/2015	0	60.74
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	01/30/2015	0	7.45
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	01/30/2015	0	86.97
		Vendor Subtotal for DEPARTMENT:90			166.51

9002-90-9020-44218	MENARDS (MUSC)	Drip Bowls	01/30/2015	0	10.99
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowls	01/30/2015	0	39.86
		Vendor Subtotal for DEPARTMENT:90			50.85
9002-90-9020-44218	PDQ SUPPLY INC	Thermostat	01/30/2015	0	57.75
		Vendor Subtotal for DEPARTMENT:90			57.75
9002-90-9020-44301	CITY OF MUSCATINE	February Refuse	02/03/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaning Service	01/30/2015	0	570.00
		Vendor Subtotal for DEPARTMENT:90			570.00
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	01/30/2015	0	268.80
		Vendor Subtotal for DEPARTMENT:90			268.80
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	01/30/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	01/30/2015	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Change Air Gap Apt 1100	01/30/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00

9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1/30/15	01/30/2015	0	47.34
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1-16-15	01/30/2015	0	45.24
		Vendor Subtotal for DEPARTMENT:90			92.58
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 1/30/15	01/30/2015	0	418.90
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 1-16-15	01/30/2015	0	440.16
		Vendor Subtotal for DEPARTMENT:90			859.06
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1/30/15	01/30/2015	0	527.87
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1-16-15	01/30/2015	0	502.84
		Vendor Subtotal for DEPARTMENT:90			1,030.71
9002-90-9020-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 1-16-15	01/30/2015	0	1,397.82
		Vendor Subtotal for DEPARTMENT:90			1,397.82
9002-90-9020-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 1-16-15	01/30/2015	0	26.14
		Vendor Subtotal for DEPARTMENT:90			26.14
9002-90-9020-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 1-16-15	01/30/2015	0	56.12
		Vendor Subtotal for DEPARTMENT:90			56.12
9002-90-9020-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 1-16-15	01/30/2015	0	17.38
9002-90-9020-45406	CITY OF MUSCATINE HOUSING REV	LTD-BW Insurance 1-16-15	01/30/2015	0	9.10
		Vendor Subtotal for DEPARTMENT:90			26.48

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	01/30/2015	0	80.00	00002121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install VCT Tile (SF)	01/30/2015	0	202.50	00002121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	01/30/2015	0	80.00	00002121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep (EA)	01/30/2015	0	50.00	00002121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Vinyl (SY)	01/30/2015	0	126.00	00002121
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Eagles Nest Carpet (SY)	01/30/2015	0	443.71	00002119
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	01/30/2015	0	88.00	00002119
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	01/30/2015	0	201.69	00002119
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	01/30/2015	0	88.00	00002119
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Carpet (SY)	01/30/2015	0	306.49	00002240
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	01/30/2015	0	48.00	00002240
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	01/30/2015	0	12.00	00002240
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Laber Glue Down (SY)	01/30/2015	0	139.32	00002240
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	01/30/2015	0	72.00	00002240
		Vendor Subtotal for DEPARTMENT:90			1,937.71	
9002-90-9020-75200	SEIFFERT LUMBER CO	Merillat Milbridge Oak Square Cider Cabi	01/30/2015	0	1,279.82	00002099
9002-90-9020-75200	SEIFFERT LUMBER CO	Wilsonart Countertops	01/30/2015	0	422.37	00002099
		Vendor Subtotal for DEPARTMENT:90			1,702.19	
		Subtotal for FUND: 9002			28,540.37	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAPI	FHA/PMI Mortgage Insurance	02/03/2015	0	642.48	
		Vendor Subtotal for DEPARTMENT:00			642.48	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAPI	Replacement Reserve	02/03/2015	0	2,500.00	
		Vendor Subtotal for DEPARTMENT:00			2,500.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	Insurance Escrow	02/03/2015	0	831.73	

		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAPI	Debit Service Reserve	02/03/2015	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAPI	Principle Due	02/03/2015	0	4,109.08
		Vendor Subtotal for DEPARTMENT:00			4,109.08
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1-16-15	01/30/2015	0	1,055.48
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1/30/15	01/30/2015	0	1,055.48
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 1/30/15	01/30/2015	0	31.56
		Vendor Subtotal for DEPARTMENT:90			2,142.52
9004-90-9040-41902	CITY OF MUSCATINE HOUSING REV	Xerox Copies - Sept -Dec	01/30/2015	0	10.55
		Vendor Subtotal for DEPARTMENT:90			10.55
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 1-16-15	01/30/2015	0	18.60
		Vendor Subtotal for DEPARTMENT:90			18.60
9004-90-9040-41909	CITY OF MUSCATINE HOUSING REV	Phoenix Products Uniforms R Awbrey/M	01/30/2015	0	4.51
		Vendor Subtotal for DEPARTMENT:90			4.51
9004-90-9040-41913	MUSCATINE POWER & WATER	January Cable - Hershey	01/30/2015	0	1,132.47

		Vendor Subtotal for DEPARTMENT:90			1,132.47
9004-90-9040-41914	MUSCATINE POWER & WATER	December Internet - Hershey	01/30/2015	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	December Water - Hershey	01/30/2015	0	79.59
		Vendor Subtotal for DEPARTMENT:90			79.59
9004-90-9040-43200	MUSCATINE POWER & WATER	December Electric - Hershey	01/30/2015	0	1,750.39
		Vendor Subtotal for DEPARTMENT:90			1,750.39
9004-90-9040-43700	ALLIANT ENERGY	January Gas - Hershey	01/30/2015	0	1,902.82
		Vendor Subtotal for DEPARTMENT:90			1,902.82
9004-90-9040-43900	MUSCATINE POWER & WATER	December Sewer - Hershey	01/30/2015	0	245.31
		Vendor Subtotal for DEPARTMENT:90			245.31
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 1-16-15	01/30/2015	0	646.02
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 1-16-15	01/30/2015	0	856.50
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 1/30/15	01/30/2015	0	646.02
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 1/30/15	01/30/2015	0	720.40
		Vendor Subtotal for DEPARTMENT:90			2,868.94
9004-90-9040-44201	CITY OF MUSCATINE HOUSING REV	Cleaning Supplies July - December	01/30/2015	0	206.88

		Vendor Subtotal for DEPARTMENT:90			206.88
9004-90-9040-44201	MENARDS (MUSC)	Trash Bags/Fabric	01/30/2015	0	26.96
9004-90-9040-44201	MENARDS (MUSC)	Furniture Dolly	01/30/2015	0	14.79
		Vendor Subtotal for DEPARTMENT:90			41.75
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	01/30/2015	0	2.50
		Vendor Subtotal for DEPARTMENT:90			2.50
9004-90-9040-44204	MENARDS (MUSC)	Swiffer Refill/Oven Cleaner/Bounty	01/30/2015	0	32.69
		Vendor Subtotal for DEPARTMENT:90			32.69
9004-90-9040-44205	MENARDS (MUSC)	Cord Cover	01/30/2015	0	10.49
		Vendor Subtotal for DEPARTMENT:90			10.49
9004-90-9040-44206	MENARDS (MUSC)	Safety Grip/Anchor	01/30/2015	0	42.30
		Vendor Subtotal for DEPARTMENT:90			42.30
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	01/30/2015	0	53.53
		Vendor Subtotal for DEPARTMENT:90			53.53
9004-90-9040-44218	MENARDS (MUSC)	Drip Bowls	01/30/2015	0	32.97
		Vendor Subtotal for DEPARTMENT:90			32.97

9004-90-9040-44301	CITY OF MUSCATINE	February Refuse	02/03/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Apt 214	01/30/2015	0	55.00
		Vendor Subtotal for DEPARTMENT:90			55.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	01/30/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Feb - Apr Security	01/30/2015	0	1,015.94
		Vendor Subtotal for DEPARTMENT:90			1,015.94
9004-90-9040-44307	STATE OF IOWA - ELEVATOR SAFET	Elevator Permit Fee	01/30/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1-16-15	01/30/2015	0	20.63
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1/30/15	01/30/2015	0	19.61
		Vendor Subtotal for DEPARTMENT:90			40.24
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 1-16-15	01/30/2015	0	200.15
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 1/30/15	01/30/2015	0	180.20
		Vendor Subtotal for DEPARTMENT:90			380.35
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1-16-15	01/30/2015	0	228.45

9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1/30/15	01/30/2015	0	219.10
		Vendor Subtotal for DEPARTMENT:90			447.55
9004-90-9040-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 1-16-15	01/30/2015	0	1,010.12
		Vendor Subtotal for DEPARTMENT:90			1,010.12
9004-90-9040-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 1-16-15	01/30/2015	0	7.29
		Vendor Subtotal for DEPARTMENT:90			7.29
9004-90-9040-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 1-16-15	01/30/2015	0	28.95
		Vendor Subtotal for DEPARTMENT:90			28.95
9004-90-9040-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 1-16-15	01/30/2015	0	7.49
9004-90-9040-45406	CITY OF MUSCATINE HOUSING REV	LTD-BW Insurance 1-16-15	01/30/2015	0	4.56
		Vendor Subtotal for DEPARTMENT:90			12.05
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAPI	Interest Due	02/03/2015	0	6,157.26
		Vendor Subtotal for DEPARTMENT:90			6,157.26
		Subtotal for FUND: 9004			32,398.58
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1-16-15	01/30/2015	0	1,386.98
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 1-16-15	01/30/2015	0	122.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 1-16-15	01/30/2015	0	4.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1/30/15	01/30/2015	0	1,386.99
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 1/30/15	01/30/2015	0	121.44

		Vendor Subtotal for DEPARTMENT:90			3,022.51
9006-90-9060-41901	WINDSTREAM	December Phones	01/30/2015	0	41.86
		Vendor Subtotal for DEPARTMENT:90			41.86
9006-90-9060-41902	CITY OF MUSCATINE HOUSING REV	Xerox Copies - Sept -Dec	01/30/2015	0	10.54
		Vendor Subtotal for DEPARTMENT:90			10.54
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 1-16-15	01/30/2015	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41907	NAHRO	Mar 2015 - Feb 2016 Dues K Love	01/30/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	CCP Industries - Uniforms M Jacobs	01/30/2015	0	17.50
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	Phoenix Products Uniforms R Awbrey/M .	01/30/2015	0	18.03
		Vendor Subtotal for DEPARTMENT:90			35.53
9006-90-9060-41914	MUSCATINE POWER & WATER	December Internet - Sunset	01/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2812 Bloomington Apt	01/30/2015	0	7.82
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2808 Bloomington Apt	01/30/2015	0	12.47
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2806 Bloomington Apt	01/30/2015	0	16.51

9006-90-9060-43100	MUSCATINE POWER & WATER	Janaury Water - 2812 Bloomington Apt E	01/30/2015	0	5.42
		Vendor Subtotal for DEPARTMENT:90			42.22
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2812 Bloomington Ap	01/30/2015	0	9.93
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset	01/30/2015	0	30.58
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2808 Bloomington Ap	01/30/2015	0	15.39
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2806 Bloomington Ap	01/30/2015	0	229.37
9006-90-9060-43200	MUSCATINE POWER & WATER	Janaury Electric - 2812 Bloomington Apt I	01/30/2015	0	17.38
		Vendor Subtotal for DEPARTMENT:90			302.65
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2808 Bloomington Ln Ap	01/30/2015	0	70.35
9006-90-9060-43700	ALLIANT ENERGY	January Gas - 2812 Bloomington Apt E	01/30/2015	0	59.29
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Office	01/30/2015	0	118.24
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Garage	01/30/2015	0	86.33
		Vendor Subtotal for DEPARTMENT:90			334.21
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2812 Bloomington Apt	01/30/2015	0	15.71
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - Sunset	01/30/2015	0	12.80
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2808 Bloomington Apt	01/30/2015	0	26.19
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2806 Bloomington Apt	01/30/2015	0	26.19
9006-90-9060-43900	MUSCATINE POWER & WATER	Janaury Sewer - 2812 Bloomington Apt E	01/30/2015	0	12.21
		Vendor Subtotal for DEPARTMENT:90			93.10
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 1-16-15	01/30/2015	0	871.26
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 1-16-15	01/30/2015	0	1,313.12
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 1/30/15	01/30/2015	0	871.26
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Overtime 1/30/15	01/30/2015	0	31.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 1/30/15	01/30/2015	0	1,627.96
		Vendor Subtotal for DEPARTMENT:90			4,715.16

9006-90-9060-44201	CITY OF MUSCATINE HOUSING REV	Cleaning Supplies July - December	01/30/2015	0	86.32
		Vendor Subtotal for DEPARTMENT:90			86.32
9006-90-9060-44201	MENARDS (MUSC)	Sponge	01/30/2015	0	1.99
		Vendor Subtotal for DEPARTMENT:90			1.99
9006-90-9060-44203	MENARDS (MUSC)	Mobile Tool Chest/Adjustable Wrench/Vis	01/30/2015	0	64.70
9006-90-9060-44203	MENARDS (MUSC)	Stanley Set	01/30/2015	0	39.99
		Vendor Subtotal for DEPARTMENT:90			104.69
9006-90-9060-44203	FARMERS SUPPLY SALES INC	Pin/Edge/Roll Pin/Spring	01/30/2015	0	81.26
9006-90-9060-44203	FARMERS SUPPLY SALES INC	Pin/Edge/Roll Pin/Spring	01/30/2015	0	81.26
		Vendor Subtotal for DEPARTMENT:90			162.52
9006-90-9060-44204	ACE HARDWARE	Key	01/30/2015	0	8.96
		Vendor Subtotal for DEPARTMENT:90			8.96
9006-90-9060-44205	MENARDS (MUSC)	Wallplate/Switchplate/Outlet	01/30/2015	0	66.12
9006-90-9060-44205	MENARDS (MUSC)	Smoke Alarm	01/30/2015	0	49.00
9006-90-9060-44205	MENARDS (MUSC)	Alarm	01/30/2015	0	98.91
		Vendor Subtotal for DEPARTMENT:90			214.03
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Black Cap/Nipple	01/30/2015	0	6.02
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Wax	01/30/2015	0	26.84
		Vendor Subtotal for DEPARTMENT:90			32.86

9006-90-9060-44207	SHERWIN WILLIAMS	Paint	01/30/2015	0	75.64
		Vendor Subtotal for DEPARTMENT:90			75.64
9006-90-9060-44210	LEWIS INDUSTRIAL SERVICES INC	Repair to Snow Plow	01/30/2015	0	165.65
		Vendor Subtotal for DEPARTMENT:90			165.65
9006-90-9060-44210	MENARDS (MUSC)	Bolt/Lock Nut/Washer	01/30/2015	0	5.76
		Vendor Subtotal for DEPARTMENT:90			5.76
9006-90-9060-44301	CITY OF MUSCATINE	February Refuse	02/03/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	01/30/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44315	BRIAN MATHIS	Tub Repair 2182 E	01/30/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1-16-15	01/30/2015	0	29.65
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1/30/15	01/30/2015	0	32.30
		Vendor Subtotal for DEPARTMENT:90			61.95
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 1-16-15	01/30/2015	0	280.51
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 1/30/15	01/30/2015	0	292.47

		Vendor Subtotal for DEPARTMENT:90			572.98
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1-16-15	01/30/2015	0	330.27
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1/30/15	01/30/2015	0	360.68
		Vendor Subtotal for DEPARTMENT:90			690.95
9006-90-9060-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 1-16-15	01/30/2015	0	931.28
		Vendor Subtotal for DEPARTMENT:90			931.28
9006-90-9060-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 1-16-15	01/30/2015	0	14.36
		Vendor Subtotal for DEPARTMENT:90			14.36
9006-90-9060-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 1-16-15	01/30/2015	0	35.22
		Vendor Subtotal for DEPARTMENT:90			35.22
9006-90-9060-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 1-16-15	01/30/2015	0	12.63
9006-90-9060-45406	CITY OF MUSCATINE HOUSING REV	LTD-BW Insurance 1-16-15	01/30/2015	0	4.56
		Vendor Subtotal for DEPARTMENT:90			17.19
		Subtotal for FUND: 9006			12,578.45
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1/30/15	01/30/2015	0	2,561.10
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 1/30/15	01/30/2015	0	1,555.41
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1-16-15	01/30/2015	0	2,561.10
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 1-16-15	01/30/2015	0	1,520.61
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 1-16-15	01/30/2015	0	30.88

		Vendor Subtotal for DEPARTMENT:90			8,229.10
9007-90-9070-41901	TALLGRASS	Cream Paper	01/30/2015	0	19.23
		Vendor Subtotal for DEPARTMENT:90			19.23
9007-90-9070-41902	CITY OF MUSCATINE HOUSING REV	Xerox Copies - Sept -Dec	01/30/2015	0	42.15
		Vendor Subtotal for DEPARTMENT:90			42.15
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 1-16-15	01/30/2015	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41907	NAHRO	Mar 2015 - Feb 2016 Dues K Love	01/30/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:90			200.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1/30/15	01/30/2015	0	32.92
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1-16-15	01/30/2015	0	32.93
		Vendor Subtotal for DEPARTMENT:90			65.85
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 1/30/15	01/30/2015	0	250.09
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 1-16-15	01/30/2015	0	246.34
		Vendor Subtotal for DEPARTMENT:90			496.43
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1/30/15	01/30/2015	0	367.62
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1-16-15	01/30/2015	0	367.26

		Vendor Subtotal for DEPARTMENT:90			734.88
9007-90-9070-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 1-16-15	01/30/2015	0	1,196.64
		Vendor Subtotal for DEPARTMENT:90			1,196.64
9007-90-9070-45405	CITY OF MUSCATINE HOUSING REV	Life Insurance 1-16-15	01/30/2015	0	11.57
9007-90-9070-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 1-16-15	01/30/2015	0	35.82
		Vendor Subtotal for DEPARTMENT:90			47.39
9007-90-9070-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 1-16-15	01/30/2015	0	13.01
		Vendor Subtotal for DEPARTMENT:90			13.01
9007-90-9070-47150	JOSEPH P MANJOINE	Removed a Household Member	02/03/2015	0	205.00
		Vendor Subtotal for DEPARTMENT:90			205.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Prorate Utility Reimb Melissa Mason 719	01/30/2015	0	22.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Pro-Rated Assistance Samantha Knight	01/30/2015	0	26.00
		Vendor Subtotal for DEPARTMENT:90			48.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP Prorated 23 of 31 Days Christin	01/30/2015	0	510.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP Contract Melissa Mason 5 of 31	01/30/2015	0	130.00
		Vendor Subtotal for DEPARTMENT:90			640.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES LL	New HAP Contract 24 of 31 Days M Knig	01/30/2015	0	465.00
		Vendor Subtotal for DEPARTMENT:90			465.00

9007-90-9070-47150	TICO INVESTMENTS	New HAP Heather Burns 11 of 31 Days	01/30/2015	0	130.00
		Vendor Subtotal for DEPARTMENT:90			130.00
9007-90-9070-47150	DAN ROBS	New HAP Pro-Rated	01/30/2015	0	151.00
		Vendor Subtotal for DEPARTMENT:90			151.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1/30/15	01/30/2015	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 1-16-15	01/30/2015	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 1-16-15	01/30/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			3,622.90
9007-90-9071-41910	CROSSROADS, INC.	Shredding	01/30/2015	0	23.24
		Vendor Subtotal for DEPARTMENT:90			23.24
9007-90-9071-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1/30/15	01/30/2015	0	14.36
9007-90-9071-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 1-16-15	01/30/2015	0	14.62
		Vendor Subtotal for DEPARTMENT:90			28.98
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV	FICA 1/30/15	01/30/2015	0	135.49
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV	FICA 1-16-15	01/30/2015	0	136.26
		Vendor Subtotal for DEPARTMENT:90			271.75
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1/30/15	01/30/2015	0	160.31
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 1-16-15	01/30/2015	0	163.21
		Vendor Subtotal for DEPARTMENT:90			323.52

9007-90-9071-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 1-16-15	01/30/2015	0	418.41
		Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 1-16-15	01/30/2015	0	8.46
		Vendor Subtotal for DEPARTMENT:90			8.46
9007-90-9071-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 1-16-15	01/30/2015	0	29.85
		Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 1-16-15	01/30/2015	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
		Subtotal for FUND: 9007			17,424.29
		Report Total:			598,262.60

BILLS FOR APPROVAL SUMMARY
February 6, 2015

Computer Bill Lists			
Regular Bill List 1/9/15		$	598,262.60
Payroll Vendor ACH Payments 01/14/15			88,194.33
Payroll Vendor ACH Payment 01/28/15			86,775.16
Payroll Vendor Checks 01/14/15			22,472.80
Payroll Vendor Checks 01/28/15			11,596.14
Special Check Run 01/20/15			6,101.82
Special Check Run 02/03/15			83.00
	Subtotal	$	813,485.85
ACH Debit Memo Payments			
Payroll Account	Transfer	$	319,542.49
Payroll Account	Transfer		315,955.01
Treasurer, State of Iowa	State Tax Withholding		20,558.00
Treasurer, State of Iowa	State Tax Withholding		19,496.57
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.00
Treasurer, State of Iowa	Sales Tax Deposit		9,183.63
IPERS	IPERS - Decmeber		86,512.44
Internal Revenue Service	Federal Withholding - January		99,806.01
Internal Revenue Service	Federal Withholding - February		93,528.19
	Subtotal	$	1,128,734.34
Voucher Program			
Various Landlords	Actual Febrary Rent	$	149.00
	Total Bills For Approval	$	1,942,369.19
Voids			
Void Check Run 01/20/15	Operating - January	$	(101.82)
Void Check Run 02/03/15	Operating - Febraruy		(83.00)
	Total		(184.82)
	Net Disbursements	$	1,942,184.37
Journal Entries -	October	$	1,367,054.96
	November		1,414,971.35
	December		1,459,384.34
	Total Journal Entries	$	4,241,410.65
	Total Expenditures	$	6,183,595.02

Journal Entries - October 2014

October Health Insurance Cost Distribution	$ 194,380.23
October Dental Insurance Cost Distribution	5,509.48
October Fuel and Maintenance Charges	121,726.64
October Office Supply Charges	229.66
September Office Supply Charges	116.78
October Housing, Parking & CVB Postage Charges	570.24
October Engineering Service Charges	5,047.68
City CVB Subsidy 2nd Quarter	25,940.08
October Transfer Station Charges	46,696.99
Employee Benefits Funds for October Police and Fire Pension Contributions	104,676.30
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	66,228.46
Employee Benefits Funds for October Employee Insurance Costs	114,469.89
Transit Tax Levy Collections to Transit-October	108,801.56
Levee Tax Collections to Project-October	19,976.23
Road Use Tax Funds for Street Expenditures	285,679.96
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,487.50
October Golf Course Refuse Collection Charges	208.97
October WPCP Refuse Charges	49.07
October Airport Refuse Charges	117.54
October Transfer Station Landfill Charges	115,341.25
HIDTA Vehicle Lease-October	600.00
Office Supplies Transferred from Transit to Transfer Station	200.44
Total October Journal Entries	$ 1,367,054.96

Journal Entries - November 2014

November Health Insurance Cost Distribution	$ 196,165.74
November Dental Insurance Cost Distribution	5,955.08
November Fuel and Maintenance Charges	72,684.52
November Office Supply Charges	191.98
November Housing, Parking & CVB Postage Charges	311.09
November Police Postage Charges	101.76
November Transfer Station Charges	34,121.46
Employee Benefits Funds for November Police and Fire Pension Contributions	207,194.93
Employee Benefits Funds for November FICA, IPERS and Deferred Compensation	44,092.71
Employee Benefits Funds for November Employee Insurance Costs	115,609.62
Transit Tax Levy Collections to Transit-November	18,874.11
Levee Tax Collections to Project-November	3,465.34
Road Use Tax Funds for Street Expenditures	128,722.42
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,487.50
November Golf Course Refuse Collection Charges	208.97
November WPCP Refuse Charges	49.07
November Airport Refuse Charges	117.54
November Transfer Station Landfill Charges	106,745.50
HIDTA Vehicle Lease-November	600.00
Insurance Allocation for FY 2014/2015	329,212.00
Wellness Program Funds for City Employee Recreation Registrations	60.00
Total November Journal Entries	$ 1,414,971.35

Journal Entries - December, 2014

December Health Insurance Cost Distribution	$ 197,814.27
December Dental Insurance Cost Distribution	5,843.99
December Fuel and Maintenance Charges	104,771.85
December Transfer Station Charges	44,767.86
Employee Benefits Funds for December Police and Fire Pension Contributions	105,803.14
Employee Benefits Funds for December FICA, IPERS and Deferred Compensation	28,213.78
Employee Benefits Funds for December Employee Insurance Costs	118,105.79
Transit Tax Levy Collections to Transit-December	9,066.78
Perpetual Care Interest for Cemetery Operations	3,596.51
Levee Tax Collections to Project-December	1,664.69
2nd Quarter Administrative Fees-Enterprise Funds	341,875.00
2nd Quarter General Fund Equipment Replacement Allocation	50,000.00
2nd Quarter General Fund Computer Replacement Allocation	10,000.00
Road Use Tax Funds for Street Expenditures	114,985.66
Health Insurance Funds for Wellness Program	13,410.18
Employee Benefits Funds for Fire Retiree Medical Costs	14,639.83
Employee Benefits Funds for Police Retiree Medical Costs	2,547.93
Cleaning Supply Charges July-December	3,338.78
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,443.75
Collection & Drainage Funds to Sewer System Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
December Golf Course Refuse Collection Charges	208.97
December WPCP Refuse Charges	49.07
December Airport Refuse Charges	117.54
December Transfer Station Landfill Charges	109,383.40
Landfill Surcharge Part I for Landfill Expenses	5,398.92
Landfill Surcharge Part I to Reserve July-September	5,398.92
Landfill Surcharge Part II to Reserve July-September	11,337.72
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	$ 1,459,384.34

City of Muscatine Receipts
For the Month of October 2014

Department Receipts:		
Finance	$	485,827.49
Parks		14,154.63
Public Works		3.10
Fire & Ambulance		139,992.28
Building & Zoning		44,331.98
Police		496.75
Art Center		413.00
Library		58,871.75
Cemetery		3,955.50
Golf Course		53,750.75
Aquatic Center		10.00
Marina		1,454.00
WPCP		232.67
Transfer Station		33,237.65
Parking Meters		11,431.55
Parking Fines		3,255.00
Transit Fares		5,405.11
Sewer & Sanitation - Collected by MPW		625,607.72
Direct Deposits:		
ATE Fines		64,515.00
Property Tax		5,053,708.30
Road Use Tax		263,699.25
Local Option Tax		222,070.87
Grants and Reimbursements		97,796.82
Interest		5,508.85
Housing Reimbursements		62,006.42
Subtotal	$	7,251,736.44
Housing Programs:		
Voucher Program:		
HUD Grant	$	158,857.00
Interest		13.57
Reimbursements		321.09
Portability Receipts		404.85
Clark House:		
HUD Grant		9,576.00
Interest		15.41
Tenant Payments		32,005.08
Other		659.25
Sunset Park:		
HUD Grant		4,788.00
Tenant Payments		9,265.00
Subtotal	$	215,905.25
Interdepartmental Receipts		1,367,054.96
TOTAL	$	8,834,696.65

City of Muscatine Receipts
For the Month of October 2014

Reconciliation not to be published

Reconciliation

Receipts Entered	$6,579,745.12
Register Receipts	485,827.49
B&Z Register Receipts	44,331.98
Fire Register Receipts	139,992.28
General Interest	1,839.57
Housing:	
Voucher	159,596.51
Clark House	42,255.74
Sunset Park	14,053.00
Journal Entries	1,367,054.96
TOTAL	$ 8,834,696.65

City of Muscatine Receipts
For the Month of November 2014

Department Receipts:		
Finance	$	325,021.03
Parks		6,934.77
Public Works		545.60
Fire & Ambulance		119,702.21
Building & Zoning		28,167.15
Police		401.50
Art Center		644.30
Library		2,673.34
Cemetery		8,548.50
Golf Course		12,000.50
WPCP		2,156.55
Transfer Station		23,489.94
Parking Meters		7,084.73
Parking Fines		2,850.00
Transit Fares		4,006.13
Sewer & Sanitation - Collected by MPW		451,420.58
Direct Deposits:		
ATE Fines		72,331.00
Property Tax		957,586.95
Road Use Tax		204,124.11
Local Option Tax		395,374.15
Grants and Reimbursements		444,023.72
Interest		1,699.63
Housing Reimbursements		57,139.73
Subtotal	$	3,127,926.12
Housing Programs:		
Voucher Program:		
HUD Grant	$	157,104.00
Interest		14.06
Reimbursements		147.09
Clark House:		
HUD Grant		9,576.00
Interest		13.15
Tenant Payments		29,098.00
Other		660.75
Sunset Park:		
HUD Grant		4,788.00
Tenant Payments		8,965.57
Other		119.16
Subtotal	$	210,485.78
Interdepartmental Receipts		1,414,971.35
TOTAL	$	4,753,383.25

City of Muscatine Receipts
For the Month of November 2014

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,655,953.45
Register Receipts	322,413.84
B&Z Register Receipts	28,167.15
Fire Register Receipts	119,702.21
General Interest	1,689.47
Housing:	
Voucher	157,265.15
Clark House	39,347.90
Sunset Park	13,872.73
Journal Entries	1,414,971.35
TOTAL	$ 4,753,383.25

City of Muscatine Receipts
For the Month of December 2014

Department Receipts:		
Finance	$	446,425.79
Parks		18,902.26
Public Works		197.65
Fire & Ambulance		122,456.60
Building & Zoning		18,814.77
Police		392.25
Art Center		596.50
Library		7,939.26
Cemetery		5,520.50
Golf Course		7,684.75
WPCP		35.00
Transfer Station		21,693.40
Parking Meters		8,928.99
Parking Fines		3,665.00
Transit Fares		4,531.25
Sewer & Sanitation - Collected by MPW		508,550.79
Direct Deposits:		
ATE Fines		53,295.00
Property Tax		427,876.94
Road Use Tax		178,828.36
Local Option Tax		225,568.01
Hotel/Motel Tax		123,794.51
Grants and Reimbursements		145,075.99
Interest		2,814.20
Housing Reimbursements		54,986.92
Subtotal	$	2,388,574.69
Housing Programs:		
Voucher Program:		
HUD Grant	$	148,492.00
Interest		15.78
Reimbursements		306.19
Clark House:		
HUD Grant		9,575.33
Interest		30.41
Tenant Payments		29,865.00
Other		628.25
Sunset Park:		
HUD Grant		4,787.67
Tenant Payments		10,775.50
Interest		4.99
Subtotal	$	204,481.12
Interdepartmental Receipts		1,459,384.34
TOTAL	$	4,052,440.15

City of Muscatine Receipts
For the Month of December 2014

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,803,987.38
Register Receipts	441,407.95
B&Z Register Receipts	18,814.77
Fire Register Receipts	122,456.60
General Interest	1,907.99
Housing:	
Voucher	148,813.97
Clark House	40,098.99
Sunset Park	15,568.16
Journal Entries	1,459,384.34
TOTAL	$ 4,052,440.15