

**BILLS FOR APPROVAL SUMMARY**  
**September 4, 2014**

**Computer Bill Lists**

Regular Bill List 9/2/14	\$	843,771.06
Special Check Run 8/22/14		26,300.00
Payroll Vendor ACH Payments 8/27/14		88,075.33
Payroll Vendor Checks 8/27/14		10,907.34
<b>Subtotal</b>	<b>\$</b>	<b><u>969,053.73</u></b>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$	342,299.47
Treasurer, State of Iowa	State Tax Withholding		20,540.22
Wellmark Insurance	Health/Dental Insurance - August		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		102,770.67
Treasurer, State of Iowa	Sales Tax		10,024.47
	<b>Subtotal</b>	<b>\$</b>	<b><u>566,634.83</u></b>

**Voucher Program**

Various Landlords	Correction to September Rent	\$	<u>(6,964.04)</u>
-------------------	------------------------------	----	-------------------

Total Bills For Approval	\$	<u>1,528,724.52</u>
--------------------------	----	---------------------

**Voids**

Void Check Run 8/22/14	Section 8	\$	(1,730.00)
	Operating		<u>(40,068.00)</u>
	Total	\$	<u>(41,798.00)</u>

Net Disbursements	\$	<u>1,486,926.52</u>
-------------------	----	---------------------

Total Expenditures	\$	<u><u>1,486,926.52</u></u>
--------------------	----	----------------------------

# Accounts Payable

## Transactions by Account

User: smeyer  
 Printed: 09/03/2014 - 11:35AM  
 Batch: 00001.09.2014



*City of*  
**MUSCATINE**  
 City Hall  
 215 Sycamore St  
 Muscatine, Iowa 52761  
[www.muscatineiowa.gov](http://www.muscatineiowa.gov)  
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	AMERICAN INDUSTRIAL DOOR	Replace Door	08/30/2014	0	5,250.10	
		Vendor Subtotal for DEPARTMENT:00			5,250.10	
1000-00-0000-24400	CURTIS PEST CONTROL INC	Aquatic Center	08/30/2014	0	150.00	
		Vendor Subtotal for DEPARTMENT:00			150.00	
1000-00-0000-24400	PHELPS CUSTOM IMAGE WEAR	T-Shirts	08/30/2014	0	854.50	
		Vendor Subtotal for DEPARTMENT:00			854.50	
1000-00-0000-24400	SILBERHORN CONCRETE	Chapel Tuck Painting	08/30/2014	0	2,375.00	
		Vendor Subtotal for DEPARTMENT:00			2,375.00	
1000-00-0000-24400	TAYLOR'S MARKET	Petunias	08/30/2014	0	466.56	
		Vendor Subtotal for DEPARTMENT:00			466.56	
1000-01-1111-61120	MCGLADREY LLP	Audit Services - PMT #2	08/30/2014	0	8,000.00	
		Vendor Subtotal for DEPARTMENT:01			8,000.00	
1000-01-1131-51100	TALLGRASS	Notebooks	08/30/2014	0	12.32	
1000-01-1131-51100	TALLGRASS	One Year Per Page - Admin	08/30/2014	0	8.40	
1000-01-1131-51100	TALLGRASS	DayMinder, 9X11, 13 Month - Admin	08/30/2014	0	8.43	

1000-01-1131-51100	TALLGRASS	DayMinder, Monthly Planner - Admin	08/30/2014	0	7.52
		Vendor Subtotal for DEPARTMENT:01			36.67
1000-01-1131-51300	PETTY CASH	Laminated Copy	08/30/2014	0	2.65
		Vendor Subtotal for DEPARTMENT:01			2.65
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage	08/30/2014	0	88.00
		Vendor Subtotal for DEPARTMENT:01			88.00
1000-01-1131-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	3.70
		Vendor Subtotal for DEPARTMENT:01			3.70
1000-01-1132-51100	TALLGRASS	One Month Per Page - HR	08/30/2014	0	10.77
1000-01-1132-51100	TALLGRASS	Monthly Planner - Cinda H	08/30/2014	0	9.77
		Vendor Subtotal for DEPARTMENT:01			20.54
1000-01-1132-65100	NATIONAL MINORITY UPDATE	Advertising	08/30/2014	0	295.00
		Vendor Subtotal for DEPARTMENT:01			295.00
1000-01-1132-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	3.70
		Vendor Subtotal for DEPARTMENT:01			3.70
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CNT	Safety Glasses J Noble	08/30/2014	0	125.00

			Vendor Subtotal for DEPARTMENT:01		125.00
1000-05-1141-31810	Ripley Development Corp	Rebate 25% of City Taxes FY 15. Year 1	08/30/2014	0	12,470.23
			Vendor Subtotal for DEPARTMENT:05		12,470.23
1000-05-1141-51100	TALLGRASS	One Month Per Page - Finance	08/30/2014	0	10.77
1000-05-1141-51100	TALLGRASS	DayMinder, Monthly Planner - Nancy L	08/30/2014	0	7.52
1000-05-1141-51100	TALLGRASS	DayMinder, Monthly Planner - LeAnna M	08/30/2014	0	7.52
1000-05-1141-51100	TALLGRASS	DayMinder, Monthly Planner - Matt W	08/30/2014	0	7.52
			Vendor Subtotal for DEPARTMENT:05		33.33
1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Rent	09/01/2014	0	300.00
			Vendor Subtotal for DEPARTMENT:05		300.00
1000-05-1141-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.60
			Vendor Subtotal for DEPARTMENT:05		2.60
1000-05-1143-51100	TALLGRASS	One Year Per Page - Finance	08/30/2014	0	8.40
1000-05-1143-51100	TALLGRASS	Ruled Monthly Planner - Lorrie F	08/30/2014	0	13.37
1000-05-1143-51100	TALLGRASS	Monthly Planner - Dawn M	08/30/2014	0	9.77
			Vendor Subtotal for DEPARTMENT:05		31.54
1000-05-1143-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.60
			Vendor Subtotal for DEPARTMENT:05		2.60

1000-05-1145-63300	PITNEY BOWES INC	Lease for Postage Machine	08/30/2014	0	425.49
		Vendor Subtotal for DEPARTMENT:05			425.49
1000-05-1146-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.60
		Vendor Subtotal for DEPARTMENT:05			2.60
1000-05-1146-65240	MUSCATINE POWER & WATER	July - Aug Machlink	08/30/2014	0	1,468.06
		Vendor Subtotal for DEPARTMENT:05			1,468.06
1000-10-1221-51100	TALLGRASS	One Year Per Page - CD	08/30/2014	0	25.20
1000-10-1221-51100	TALLGRASS	DayMinder Planner Refills - CD	08/30/2014	0	13.44
		Vendor Subtotal for DEPARTMENT:10			38.64
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1111 Nebraska St	08/30/2014	0	31.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1202 Indiana St	08/30/2014	0	35.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1810 Earl Ave	08/30/2014	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 905 Oregon St	08/30/2014	0	35.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 405 Van Horne St	08/30/2014	0	35.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1310 Orange St	08/30/2014	0	21.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1016 E 10th St	08/30/2014	0	659.74
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1017 Cedar St	08/30/2014	0	69.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - #0835182025	08/30/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 615 Mulberry Ave	08/30/2014	0	54.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - #0834328017	08/30/2014	0	84.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 2902 Lucas St	08/30/2014	0	133.03
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 206 Pearl St	08/30/2014	0	151.24
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 907 Lincoln Blvd	08/30/2014	0	108.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1115 Park Ave	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1243 Dale St	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 722 Colver St	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - #0835286017	08/30/2014	0	57.23

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1111 Orange St	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 2106 Schiller St	08/30/2014	0	70.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 402 Green St	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 801 Marquette St	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 619 Hope Ave	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 900 Hoffman St	08/30/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 422 McArthur St	08/30/2014	0	99.37
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 804 W 7th St	08/30/2014	0	324.37
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 801 Marquette St	08/30/2014	0	44.51
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 305 W 8th St	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 843 Newell Ave	08/30/2014	0	54.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1209 Kansas St	08/30/2014	0	126.42
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #1303428001	08/30/2014	0	73.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 2003 Breese Ave	08/30/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1904 Hershey Ave	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1907 Oneida St	08/30/2014	0	54.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1700 Grandview Av	08/30/2014	0	67.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1815 Schley St	08/30/2014	0	143.72
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #0834328017	08/30/2014	0	143.72
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 405 Van Horne St	08/30/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1310 Orange St	08/30/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 704 Clay St	08/30/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 510 Liberty St	08/30/2014	0	69.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 302 Liberty St	08/30/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 305 W 8th St	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #0835182025	08/30/2014	0	1,348.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 714 Grandview Ave	08/30/2014	0	182.08
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1111 Nebraska St	08/30/2014	0	91.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1202 Indiana St	08/30/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1810 Earl Ave	08/30/2014	0	91.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 905 Oregon St	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 2003 Breese St	08/30/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 2058 W 4th St	08/30/2014	0	167.81
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 317 Green St	08/30/2014	0	139.03
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 407 W 3rd St	08/30/2014	0	269.84
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 209 W 3rd St	08/30/2014	0	92.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 313 Broadway St	08/30/2014	0	377.08
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 905 Oregon St	08/30/2014	0	16.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 405 Van Horne St	08/30/2014	0	8.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1310 Orange St	08/30/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 704 Clay St	08/30/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 6208 41st St S	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 510 Liberty St	08/30/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1824 Logan St	08/30/2014	0	108.20

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 404 W 7th St	08/30/2014	0	702.21
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 511 W 4th St	08/30/2014	0	227.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1111 Nebraska St	08/30/2014	0	33.81
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1202 Indiana St	08/30/2014	0	33.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1810 Earl Ave	08/30/2014	0	8.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #0835182025	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 879 Newell Ave	08/30/2014	0	116.02
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 211 W 4th St	08/30/2014	0	54.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 118 W 8th St	08/30/2014	0	54.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 404 W 7th St	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 701 W 8th St	08/30/2014	0	112.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1017 Cedar St	08/30/2014	0	69.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 517 E 8th St	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 615 Mulberry Ave	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1610 Orange St	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 112 Roscoe Ave	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 116 Cook St	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 907 Lincoln Blvd	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1115 Park Ave	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1243 Dale St	08/30/2014	0	130.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1255 Dale St	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 722 Colver St	08/30/2014	0	146.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #0835286017	08/30/2014	0	139.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1907 Oneida St	08/30/2014	0	173.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #1303428001	08/30/2014	0	102.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 402 Green St	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 619 Hope Ave	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 900 Hoffman St	08/30/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 422 McArthur St	08/30/2014	0	158.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 6208 41st St S	08/30/2014	0	33.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 510 Liberty St	08/30/2014	0	8.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 302 Liberty St	08/30/2014	0	16.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 2003 Breese St	08/30/2014	0	24.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1209 Kansas St	08/30/2014	0	200.81
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1904 Hershey Ave	08/30/2014	0	130.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1202 Indiana St	08/30/2014	0	8.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1810 Earl Ave	08/30/2014	0	8.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 905 Oregon St	08/30/2014	0	16.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 405 Van Horne St	08/30/2014	0	8.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1310 Orange St	08/30/2014	0	16.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 704 Clay St	08/30/2014	0	41.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 814 W Fulliam Ave	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1614 Lucas St	08/30/2014	0	84.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 606 W 7th St	08/30/2014	0	67.63

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 701 W 8th St	08/30/2014	0	139.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1824 Logan St	08/30/2014	0	70.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1111 Nebraska St	08/30/2014	0	16.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 615 Mulberry Ave	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 520 Woodlawn Ave	08/30/2014	0	67.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1603 Indiana St	08/30/2014	0	336.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 118 W 8th St	08/30/2014	0	185.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1610 Orange St	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 112 Roscoe Ave	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1111 Orange St	08/30/2014	0	146.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 710 Iowa Ave	08/30/2014	0	145.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 114 E 11th St	08/30/2014	0	54.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 910 Sycamore St	08/30/2014	0	130.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1017 Cedar St	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #0835182025	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 907 Lincoln Blvd	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1115 Park Ave	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 615 Park Ave	08/30/2014	0	67.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1243 Dale St	08/30/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 722 Colver St	08/30/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #0835286017	08/30/2014	0	112.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 6202 41st St	08/30/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 402 Green St	08/30/2014	0	185.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 619 Hope Ave	08/30/2014	0	145.29
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 900 Hoffman St	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1426 1st Ave	08/30/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 504 Monroe St	08/30/2014	0	119.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1104 Wisconsin St	08/30/2014	0	36.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1904 Hershey Ave	08/30/2014	0	84.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 206 Pearl St	08/30/2014	0	84.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 879 Newell	08/30/2014	0	117.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #1303428001	08/30/2014	0	114.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 801 Marquette St	08/30/2014	0	55.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 704 Clay St	08/30/2014	0	72.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 6208 41st St S	08/30/2014	0	52.17
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 510 Liberty St	08/30/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 2003 Breese Ave	08/30/2014	0	24.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1907 Oneida St	08/30/2014	0	24.98
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 518 Evans St	08/30/2014	0	15.09

Vendor Subtotal for DEPARTMENT:10

13,352.82



1000-10-1221-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	3.69
		Vendor Subtotal for DEPARTMENT:10			3.69
1000-15-1311-51100	TALLGRASS	22X17 1 Month/Page - Police	08/30/2014	0	22.50
1000-15-1311-51100	TALLGRASS	Daily 1 - Color Refill - Police	08/30/2014	0	1.25
1000-15-1311-51100	TALLGRASS	One Month Per Page 20X30 - Police	08/30/2014	0	30.76
1000-15-1311-51100	TALLGRASS	One Month Per Page - Police	08/30/2014	0	16.10
1000-15-1311-51100	TALLGRASS	One Month Per Page - Police	08/30/2014	0	21.54
1000-15-1311-51100	TALLGRASS	DayMinder, Brand, Weekly - Police	08/30/2014	0	14.38
		Vendor Subtotal for DEPARTMENT:15			106.53
1000-15-1311-52890	MENARDS (MUSC)	Batteries	08/30/2014	0	27.98
1000-15-1311-52890	MENARDS (MUSC)	Stop Rust/U-Bolt	08/30/2014	0	15.26
		Vendor Subtotal for DEPARTMENT:15			43.24
1000-15-1311-52890	SIGN PRO	Reflective Vinyl Signs	08/30/2014	0	136.00
		Vendor Subtotal for DEPARTMENT:15			136.00
1000-15-1311-53110	MENARDS (MUSC)	Furring Strip	08/30/2014	0	29.16
		Vendor Subtotal for DEPARTMENT:15			29.16
1000-15-1311-53220	MENARDS (MUSC)	Headlight	08/30/2014	0	37.63
		Vendor Subtotal for DEPARTMENT:15			37.63
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	DOS 7/10/14 M Brogley Code: 86706	08/30/2014	0	86.25
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	DOS 7/11/14 M Brogley Code: 36415	08/30/2014	0	16.75
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	DOS 7/11/14 M Brogley Code: 86703	08/30/2014	0	91.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	DOS 7/11/14 M Brogley Code: 86803	08/30/2014	0	99.25

1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	DOS 7/11/14 M Brogley Code: 87340	08/30/2014	0	72.00
					Vendor Subtotal for DEPARTMENT:15
					365.25
1000-15-1311-61520	IA PHYS CLINIC MEDICAL FDN	Medical M Brogley DOS 7/17/14 P100174	08/30/2014	0	117.90
					Vendor Subtotal for DEPARTMENT:15
					117.90
1000-15-1311-61520	EQUIAN	Medical Fee - M Brogley	08/30/2014	0	3.28
1000-15-1311-61520	EQUIAN	Medical Fee - K Downey	08/30/2014	0	55.09
					Vendor Subtotal for DEPARTMENT:15
					58.37
1000-15-1311-61520	OMAHA ORTHOPEDIC CLINIC & SUFDOS 3/18/14 - K Downey Code: 99201		08/30/2014	0	39.68
1000-15-1311-61520	OMAHA ORTHOPEDIC CLINIC & SUFDOS 04/01/14 - K Downey Code: 99201		08/30/2014	0	40.00
					Vendor Subtotal for DEPARTMENT:15
					79.68
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards	08/30/2014	0	56.00
					Vendor Subtotal for DEPARTMENT:15
					56.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	852.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	733.44
					Vendor Subtotal for DEPARTMENT:15
					1,585.44
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RE	Shredding	08/30/2014	0	19.62
					Vendor Subtotal for DEPARTMENT:15
					19.62
1000-15-1311-64120	BRIAN YATES	Reimb Actual Travel	08/30/2014	0	122.33
					Vendor Subtotal for DEPARTMENT:15
					122.33

1000-15-1311-64200	MGIA	Registration for MGIA Fall Gang Confere	08/30/2014	0	150.00
		Vendor Subtotal for DEPARTMENT:15			150.00
1000-15-1311-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	411.79
		Vendor Subtotal for DEPARTMENT:15			411.79
1000-15-1311-67320	3-D LOCKSMITH	Replace Button Chamber	08/30/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:15			50.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	September Copier Rental Agreement	09/01/2014	0	111.41
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	September Copier Rental Agreement	09/01/2014	0	18.36
		Vendor Subtotal for DEPARTMENT:15			129.77
1000-15-1311-67320	ARNOLD MOTOR SUPPLY	Return	08/30/2014	0	-15.00
		Vendor Subtotal for DEPARTMENT:15			-15.00
1000-15-1311-74200	TASER INTERNATIONAL	11002 Taser Handle, Black X26P	08/30/2014	0	6,990.80
1000-15-1311-74200	TASER INTERNATIONAL	Taser Assurance Plan	08/30/2014	0	80.00
1000-15-1311-74200	TASER INTERNATIONAL	22010 PPM Battery Pack	08/30/2014	0	423.60
1000-15-1311-74200	TASER INTERNATIONAL	Taser Assurance Plan	08/30/2014	0	80.00
1000-15-1311-74200	TASER INTERNATIONAL	Shipping	08/30/2014	0	44.95
		Vendor Subtotal for DEPARTMENT:15			7,619.35
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy	09/01/2014	0	5,000.00
		Vendor Subtotal for DEPARTMENT:15			5,000.00

1000-15-1316-52500	MENARDS (MUSC)	Kennel	08/30/2014	0	366.15
1000-15-1316-52500	MENARDS (MUSC)	Kennel Supplies	08/30/2014	0	29.27
1000-15-1316-52500	MENARDS (MUSC)	Return	08/30/2014	0	-249.85
1000-15-1316-52500	MENARDS (MUSC)	Kennel Pane	08/30/2014	0	249.85
1000-15-1316-52500	MENARDS (MUSC)	Kennel Pane/Kennel Gate	08/30/2014	0	426.66
					Vendor Subtotal for DEPARTMENT:15
					822.08
1000-15-1316-52500	SIGN PRO	Sinage for K-9 Squad	08/30/2014	0	82.79
					Vendor Subtotal for DEPARTMENT:15
					82.79
1000-15-1316-52500	ELITE K-9	Squad Kennel K-9	08/30/2014	0	2,174.90
					Vendor Subtotal for DEPARTMENT:15
					2,174.90
1000-15-1316-52890	MENARDS (MUSC)	Foam Brush/Roller Tray	08/30/2014	0	78.39
					Vendor Subtotal for DEPARTMENT:15
					78.39
1000-15-1317-65210	CENTURYLINK	July Phones	08/30/2014	0	352.52
					Vendor Subtotal for DEPARTMENT:15
					352.52
1000-20-1321-51100	BOSS	AAG PM200-28 - Erasable Dated Wall Pl	08/30/2014	0	10.1200001236
					Vendor Subtotal for DEPARTMENT:20
					10.12
1000-20-1321-51100	TALLGRASS	22X17 Non-Refillable, Blue - Fire	08/30/2014	0	32.01
					Vendor Subtotal for DEPARTMENT:20
					32.01

1000-20-1321-51300	TALLGRASS	Paper/Ink Cartridge	08/30/2014	0	136.33
					Vendor Subtotal for DEPARTMENT:20
					136.33
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Wrench	08/30/2014	0	9.29
					Vendor Subtotal for DEPARTMENT:20
					9.29
1000-20-1321-52840	MENARDS (MUSC)	PVC Pipe/Bushings/Elbow	08/30/2014	0	30.92
					Vendor Subtotal for DEPARTMENT:20
					30.92
1000-20-1321-52890	ACE HARDWARE	Supplies	08/30/2014	0	7.36
					Vendor Subtotal for DEPARTMENT:20
					7.36
1000-20-1321-52890	LOOS' INC	LP Gas	08/30/2014	0	19.25
					Vendor Subtotal for DEPARTMENT:20
					19.25
1000-20-1321-52890	MENARDS (MUSC)	Water	08/30/2014	0	13.93
					Vendor Subtotal for DEPARTMENT:20
					13.93
1000-20-1321-53150	MENARDS (MUSC)	Screw/J Trim	08/30/2014	0	35.85
					Vendor Subtotal for DEPARTMENT:20
					35.85
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Plug	08/30/2014	0	6.51
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	08/30/2014	0	81.60
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	08/30/2014	0	-0.22
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	08/30/2014	0	448.84
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	08/30/2014	0	17.80

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Cart	08/30/2014	0	243.19
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	08/30/2014	0	32.15
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	08/30/2014	0	15.80
Vendor Subtotal for DEPARTMENT:20					845.67
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Drill Bit/Bolts/Bar Cover	08/30/2014	0	14.69
Vendor Subtotal for DEPARTMENT:20					14.69
1000-20-1321-53220	RELIANT FIRE APPARATUS	Cable for #314 from Alternator to Battery	08/30/2014	0	381.88 00001323
1000-20-1321-53220	RELIANT FIRE APPARATUS	Cable for #314 from Alternator to Battery	08/30/2014	0	5.70
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	08/30/2014	0	65.41
Vendor Subtotal for DEPARTMENT:20					452.99
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Fitness Return to Duty M Hoppe	08/30/2014	0	93.00
Vendor Subtotal for DEPARTMENT:20					93.00
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	08/30/2014	0	7.15
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	08/30/2014	0	189.28
Vendor Subtotal for DEPARTMENT:20					196.43
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Fire Dept	08/30/2014	0	3.50
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Fire	08/30/2014	0	3.50
Vendor Subtotal for DEPARTMENT:20					7.00
1000-20-1321-62530	JS FIRE INC	Fire Extinguisher Annual Checks	08/30/2014	0	91.00 00001404
1000-20-1321-62530	JS FIRE INC	6 Year Tests	08/30/2014	0	45.00 00001404
1000-20-1321-62530	JS FIRE INC	Valve Stems	08/30/2014	0	24.00 00001404
1000-20-1321-62530	JS FIRE INC	O-Rings	08/30/2014	0	9.00 00001404
1000-20-1321-62530	JS FIRE INC	D.O.T. Stickers	08/30/2014	0	9.00 00001404

			Vendor Subtotal for DEPARTMENT:20		178.00
1000-20-1321-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	99.88
			Vendor Subtotal for DEPARTMENT:20		99.88
1000-20-1321-65240	CENTURYLINK	July Phones	08/30/2014	0	78.87
			Vendor Subtotal for DEPARTMENT:20		78.87
1000-20-1321-67130	Quality Cobbler	Shoe Repair	08/30/2014	0	5.00
			Vendor Subtotal for DEPARTMENT:20		5.00
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	08/30/2014	0	23.95
			Vendor Subtotal for DEPARTMENT:20		23.95
1000-20-1321-69200	RELIANT FIRE APPARATUS	Credit on Shipping	08/30/2014	0	-11.81
			Vendor Subtotal for DEPARTMENT:20		-11.81
1000-25-1115-61630	STEPHANIE OIEN	Fitness Reimb	08/30/2014	0	50.00
			Vendor Subtotal for DEPARTMENT:25		50.00
1000-25-1411-51100	TALLGRASS	One Year Per Page - Cemetery	08/30/2014	0	8.40
			Vendor Subtotal for DEPARTMENT:25		8.40

1000-25-1411-52300	CCP INDUSTRIES INC	Uniforms - J Goddard	08/30/2014	0	32.50
					Vendor Subtotal for DEPARTMENT:25
					32.50
1000-25-1411-52830	ORSHELN (CARD SERVICES)	Rake	08/30/2014	0	11.69
					Vendor Subtotal for DEPARTMENT:25
					11.69
1000-25-1411-53220	FASTENAL COMPANY	Bolts/Nut/Washer	08/30/2014	0	23.65
					Vendor Subtotal for DEPARTMENT:25
					23.65
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Greenwood	08/30/2014	0	4.50
					Vendor Subtotal for DEPARTMENT:25
					4.50
1000-25-1411-65210	CENTURYLINK	August Phone	08/30/2014	0	44.50
					Vendor Subtotal for DEPARTMENT:25
					44.50
1000-25-1411-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	42.34
					Vendor Subtotal for DEPARTMENT:25
					42.34
1000-25-1411-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.03
					Vendor Subtotal for DEPARTMENT:25
					2.03
1000-25-1411-65260	US CELLULAR	August Cell Phone	08/30/2014	0	28.76
					Vendor Subtotal for DEPARTMENT:25
					28.76



1000-25-1421-51100	TALLGRASS	One Year Per Page - Parks Admin	08/30/2014	0	16.80	
					Vendor Subtotal for DEPARTMENT:25	16.80
1000-25-1421-51300	IOWAY-RECORD PRINTING CO INC	Bow Hunter Cards	08/30/2014	0	28.95	
					Vendor Subtotal for DEPARTMENT:25	28.95
1000-25-1421-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	36.35	
					Vendor Subtotal for DEPARTMENT:25	36.35
1000-25-1421-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.87	
					Vendor Subtotal for DEPARTMENT:25	2.87
1000-25-1422-38620	Elizabeth Brewer	Refund	08/30/2014	0	100.00	
					Vendor Subtotal for DEPARTMENT:25	100.00
1000-25-1423-36150	Marisol Madriz	Refund	08/30/2014	0	15.00	
					Vendor Subtotal for DEPARTMENT:25	15.00
1000-25-1423-52300	PHOENIX PRODUCTS	Uniforms - B Burr	08/30/2014	0	40.56	
					Vendor Subtotal for DEPARTMENT:25	40.56
1000-25-1423-52890	MENARDS (MUSC)	Cleaner	08/30/2014	0	9.94	

			Vendor Subtotal for DEPARTMENT:25		9.94
1000-25-1423-52890	ORSHELN (CARD SERVICES)	Foam Fill	08/30/2014	0	9.39
			Vendor Subtotal for DEPARTMENT:25		9.39
1000-25-1423-53120	ACE HARDWARE	Outlet Box	08/30/2014	0	7.18
			Vendor Subtotal for DEPARTMENT:25		7.18
1000-25-1423-53120	MENARDS (MUSC)	Gang Box	08/30/2014	0	17.77
1000-25-1423-53120	MENARDS (MUSC)	Batteries/GFCI/Connector/Pole Breaker	08/30/2014	0	54.90
1000-25-1423-53120	MENARDS (MUSC)	Conduit/Connector/Cover	08/30/2014	0	26.20
1000-25-1423-53120	MENARDS (MUSC)	Retractable Knife/Filler Plates	08/30/2014	0	20.14
1000-25-1423-53120	MENARDS (MUSC)	Filler Plates/Pole Breaker/Splice	08/30/2014	0	32.70
			Vendor Subtotal for DEPARTMENT:25		151.71
1000-25-1423-53120	PLUMB SUPPLY COMPANY	Breaker	08/30/2014	0	19.13
			Vendor Subtotal for DEPARTMENT:25		19.13
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Cutting Reel	08/30/2014	0	20.07
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Outlet Cover	08/30/2014	0	31.94
			Vendor Subtotal for DEPARTMENT:25		52.01
1000-25-1423-53220	MENARDS (MUSC)	Stakes	08/30/2014	0	18.45
1000-25-1423-53220	MENARDS (MUSC)	Concrete/Masonry Seal	08/30/2014	0	11.56
			Vendor Subtotal for DEPARTMENT:25		30.01
1000-25-1423-53220	ORSHELN (CARD SERVICES)	Gasket	08/30/2014	0	0.99
1000-25-1423-53220	ORSHELN (CARD SERVICES)	Chain	08/30/2014	0	14.30
			Vendor Subtotal for DEPARTMENT:25		15.29

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed Park	08/30/2014	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed Park	08/30/2014	0	3.50
		Vendor Subtotal for DEPARTMENT:25			7.00
1000-25-1423-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	36.35
1000-25-1423-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	40.34
1000-25-1423-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	42.34
		Vendor Subtotal for DEPARTMENT:25			119.03
1000-25-1423-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.60
		Vendor Subtotal for DEPARTMENT:25			2.60
1000-25-1423-65260	US CELLULAR	August Cell Phone	08/30/2014	0	115.14
		Vendor Subtotal for DEPARTMENT:25			115.14
1000-25-1423-67150	MOTION INDUSTRIES INC	Bearings	08/30/2014	0	45.83
		Vendor Subtotal for DEPARTMENT:25			45.83
1000-25-1423-67320	PHILLIPS BROS RENTALS INC	Replace Studs	08/30/2014	0	25.22
		Vendor Subtotal for DEPARTMENT:25			25.22
1000-25-1424-51100	TALLGRASS	One Year Per Page - Kent Stein	08/30/2014	0	8.40
		Vendor Subtotal for DEPARTMENT:25			8.40

1000-25-1424-52100	SEVEN CITIES SOD	50 Pallets Sod	08/30/2014	0	92.08	
					Vendor Subtotal for DEPARTMENT:25	92.08
1000-25-1424-52250	MENARDS (MUSC)	Roundup/Durazone	08/30/2014	0	51.89	
					Vendor Subtotal for DEPARTMENT:25	51.89
1000-25-1424-52740	ORSHELN (CARD SERVICES)	Mystik 15W50	08/30/2014	0	24.98	
					Vendor Subtotal for DEPARTMENT:25	24.98
1000-25-1424-52890	ACE HARDWARE	Key Rings	08/30/2014	0	18.38	
					Vendor Subtotal for DEPARTMENT:25	18.38
1000-25-1424-52890	ORSHELN (CARD SERVICES)	Plug Threaded	08/30/2014	0	2.38	
1000-25-1424-52890	ORSHELN (CARD SERVICES)	Pins	08/30/2014	0	8.75	
					Vendor Subtotal for DEPARTMENT:25	11.13
1000-25-1424-53130	ORSHELN (CARD SERVICES)	Heavy Duty Flush Arm	08/30/2014	0	2.80	
1000-25-1424-53130	ORSHELN (CARD SERVICES)	Super Flapper/Heavy Duty Flush Arm	08/30/2014	0	12.58	
					Vendor Subtotal for DEPARTMENT:25	15.38
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	08/30/2014	0	42.00	
					Vendor Subtotal for DEPARTMENT:25	42.00

1000-25-1424-53210	FASTENAL COMPANY	Lock Nut/Washers	08/30/2014	0	9.46
					9.46
1000-25-1424-53210	ORSHELN (CARD SERVICES)	Quick Link	08/30/2014	0	7.98
1000-25-1424-53210	ORSHELN (CARD SERVICES)	Quick Link	08/30/2014	0	8.54
1000-25-1424-53210	ORSHELN (CARD SERVICES)	Return	08/30/2014	0	-8.54
					7.98
1000-25-1424-53210	SINCLAIR	Chain Loop	08/30/2014	0	18.67
					18.67
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Parts	08/30/2014	0	30.00
					30.00
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	Alarm - Kent Stein	08/30/2014	0	84.00
					84.00
1000-25-1424-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	78.69
					78.69
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	29.75
					29.75
1000-25-1424-67140	ARNOLD MOTOR SUPPLY	Tire Repair/Tire Boot	08/30/2014	0	8.00
					8.00

1000-25-1424-67320	SMITH SALES & SERVICE	Labor	08/30/2014	0	18.00	
1000-25-1424-67320	SMITH SALES & SERVICE	Labor Repair Tiller	08/30/2014	0	55.00	
					Vendor Subtotal for DEPARTMENT:25	73.00
1000-25-1427-51100	TALLGRASS	One Year Per Page - Soccer	08/30/2014	0	16.80	
					Vendor Subtotal for DEPARTMENT:25	16.80
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Parts	08/30/2014	0	17.00	
					Vendor Subtotal for DEPARTMENT:25	17.00
1000-25-1427-53210	SMITH SALES & SERVICE	Filters	08/30/2014	0	13.15	
					Vendor Subtotal for DEPARTMENT:25	13.15
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Relay	08/30/2014	0	12.29	
					Vendor Subtotal for DEPARTMENT:25	12.29
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Cable for AR-2500	08/30/2014	0	96.29	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	08/30/2014	0	15.00	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	08/30/2014	0	4.62	
					Vendor Subtotal for DEPARTMENT:25	115.91
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	08/30/2014	0	96.70	
					Vendor Subtotal for DEPARTMENT:25	96.70
1000-25-1427-53220	SMITH SALES & SERVICE	Plug/Screw/Rope/Grip/Filter	08/30/2014	0	47.80	
					Vendor Subtotal for DEPARTMENT:25	47.80

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	08/30/2014	0	11.00
					Vendor Subtotal for DEPARTMENT:25
					11.00
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Alarm - Soccer	08/30/2014	0	84.00
					Vendor Subtotal for DEPARTMENT:25
					84.00
1000-25-1427-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	72.70
					Vendor Subtotal for DEPARTMENT:25
					72.70
1000-25-1427-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.16
					Vendor Subtotal for DEPARTMENT:25
					2.16
1000-25-1427-65260	US CELLULAR	August Cell Phone	08/30/2014	0	28.78
					Vendor Subtotal for DEPARTMENT:25
					28.78
1000-25-1431-51100	TALLGRASS	One Year Per Page - Program Supervisor	08/30/2014	0	8.40
					Vendor Subtotal for DEPARTMENT:25
					8.40
1000-25-1431-51300	TALLGRASS	Colored Paper	08/30/2014	0	188.65
1000-25-1431-51300	TALLGRASS	Colored Paper	08/30/2014	0	44.10
					Vendor Subtotal for DEPARTMENT:25
					232.75

1000-25-1431-52810	PALOS SPORTS, INC	Shipping Gymnastics Mat	08/30/2014	0	125.00
		Vendor Subtotal for DEPARTMENT:25			125.00
1000-25-1431-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.87
		Vendor Subtotal for DEPARTMENT:25			2.87
1000-25-1432-36130	Hope Meyermann	Refund	08/30/2014	0	150.00
		Vendor Subtotal for DEPARTMENT:25			150.00
1000-25-1432-51100	TALLGRASS	One Year Per Page - Aquatic Center	08/30/2014	0	8.40
		Vendor Subtotal for DEPARTMENT:25			8.40
1000-25-1432-52250	ACCO UNLIMITED CORP	Liquid Chlorinating Solution/Phenol Red I	08/30/2014	0	237.24
		Vendor Subtotal for DEPARTMENT:25			237.24
1000-25-1432-53120	VAN METER INDUSTRIAL INC	GFI	08/30/2014	0	16.99
		Vendor Subtotal for DEPARTMENT:25			16.99
1000-25-1432-53220	W.M. SMITH & ASSOCIATES INC	23-60674 Vertical Cicolac Step 19" Long	08/30/2014	0	244.00 00001311
1000-25-1432-53220	W.M. SMITH & ASSOCIATES INC	Shipping	08/30/2014	0	124.21 00001311
1000-25-1432-53220	W.M. SMITH & ASSOCIATES INC	23-60674 Vertical Cicolac Step 19" Long	08/30/2014	0	17.42
		Vendor Subtotal for DEPARTMENT:25			385.63
1000-25-1432-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	78.70



			Vendor Subtotal for DEPARTMENT:25		78.70
1000-30-1511-51100	TALLGRASS	DayMinder, Monthly Planner - Library	08/30/2014	0	30.08
1000-30-1511-51100	TALLGRASS	DayMinder, Weekly 1 wk/2page- Library	08/30/2014	0	12.23
			Vendor Subtotal for DEPARTMENT:30		42.31
1000-30-1511-52890	AFFORDABLE LIBRARY PRODUCTS	CD/DVD Security	08/30/2014	0	140.00
			Vendor Subtotal for DEPARTMENT:30		140.00
1000-30-1511-61660	BMG Associates Inc	Fundraising August 2014	08/30/2014	0	500.00
			Vendor Subtotal for DEPARTMENT:30		500.00
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Program Fees- Fantasy Football Seminar	08/30/2014	0	18.23
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Program Fees- Fantasy Football Draft	08/30/2014	0	159.36
			Vendor Subtotal for DEPARTMENT:30		177.59
1000-30-1511-62460	OPTILYTICS LLC	Fantasy Football Seminar	08/30/2014	0	194.00
			Vendor Subtotal for DEPARTMENT:30		194.00
1000-30-1511-62530	OCLC INC	July OCLC	08/30/2014	0	686.17
			Vendor Subtotal for DEPARTMENT:30		686.17
1000-30-1511-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	230.08
			Vendor Subtotal for DEPARTMENT:30		230.08

1000-30-1511-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	15.83
		Vendor Subtotal for DEPARTMENT:30			15.83
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink	08/30/2014	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-67310	3M	Service Agreement #US51659 Renewal 11	08/30/2014	0	243.0000001377
		Vendor Subtotal for DEPARTMENT:30			243.00
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate September	08/30/2014	0	27.97
1000-30-1511-67310	COPY SYSTEMS INC	Overage July	08/30/2014	0	25.98
		Vendor Subtotal for DEPARTMENT:30			53.95
1000-30-1511-69200	FEDEX	Freight	08/30/2014	0	18.62
		Vendor Subtotal for DEPARTMENT:30			18.62
1000-30-1511-69400	IOWA SECRETARY OF STATE NOTA	Notary Renewal - Marianna Haas	08/30/2014	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2014	0	391.91
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/30/2014	0	240.65
		Vendor Subtotal for DEPARTMENT:30			632.56

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	08/30/2014	0	-15.64
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/30/2014	0	181.01
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/30/2014	0	174.16
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/30/2014	0	146.84
			Vendor Subtotal for DEPARTMENT:30		486.37
1000-30-1511-74513	THE BOOK FARM INC	Children's Books	08/30/2014	0	59.80
			Vendor Subtotal for DEPARTMENT:30		59.80
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	08/30/2014	0	5.99
			Vendor Subtotal for DEPARTMENT:30		5.99
1000-30-1511-74535	SCOTT COUNTY	RiverShare OverDrive Fees	08/30/2014	0	2,537.20
			Vendor Subtotal for DEPARTMENT:30		2,537.20
1000-30-1511-74535	IOWA LIBRARY SERVICES	EBSCOHost Database Subscription Fees	08/30/2014	0	1,169.30
1000-30-1511-74535	IOWA LIBRARY SERVICES	Novelist Plus	08/30/2014	0	1,129.00
1000-30-1511-74535	IOWA LIBRARY SERVICES	Novelist Select	08/30/2014	0	1,082.00
1000-30-1511-74535	IOWA LIBRARY SERVICES	Less 10% Discount	08/30/2014	0	-221.10
			Vendor Subtotal for DEPARTMENT:30		3,159.20
1000-35-1521-51100	TALLGRASS	Monthly Planner - Art Center	08/30/2014	0	9.77
			Vendor Subtotal for DEPARTMENT:35		9.77
1000-35-1521-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	193.73
			Vendor Subtotal for DEPARTMENT:35		193.73
1000-35-1521-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	7.74

			Vendor Subtotal for DEPARTMENT:35		7.74
1000-40-1151-51100	TALLGRASS	DayMinder, Brand, Weekly - Jerry M	08/30/2014	0	14.38
			Vendor Subtotal for DEPARTMENT:40		14.38
1000-40-1151-52400	MENARDS (MUSC)	Bleach	08/30/2014	0	11.88
			Vendor Subtotal for DEPARTMENT:40		11.88
1000-40-1151-52830	MENARDS (MUSC)	Sawhorse	08/30/2014	0	21.99
			Vendor Subtotal for DEPARTMENT:40		21.99
1000-40-1151-52890	ORSCHELN (CARD SERVICES)	Owl Decoy	08/30/2014	0	13.98
			Vendor Subtotal for DEPARTMENT:40		13.98
1000-40-1151-53120	MENARDS (MUSC)	Supplies	08/30/2014	0	31.10
1000-40-1151-53120	MENARDS (MUSC)	Connectors/Switch/Outlet Box	08/30/2014	0	45.41
1000-40-1151-53120	MENARDS (MUSC)	Switchplate/Lights	08/30/2014	0	28.46
			Vendor Subtotal for DEPARTMENT:40		104.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/30/2014	0	84.42
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/30/2014	0	25.28
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/30/2014	0	22.59
			Vendor Subtotal for DEPARTMENT:40		132.29
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Tank	08/30/2014	0	52.45

			Vendor Subtotal for DEPARTMENT:40		52.45
1000-40-1151-53140	ACE HARDWARE	Goop Off Remover	08/30/2014	0	6.29
1000-40-1151-53140	ACE HARDWARE	Tape	08/30/2014	0	6.92
1000-40-1151-53140	ACE HARDWARE	Paint Brush/Roller/Tray	08/30/2014	0	12.72
			Vendor Subtotal for DEPARTMENT:40		25.93
1000-40-1151-53150	ARNOLD MOTOR SUPPLY	V-Belt	08/30/2014	0	19.44
			Vendor Subtotal for DEPARTMENT:40		19.44
1000-40-1151-62150	TRUGREEN #2744	Lawn Service PSB	08/30/2014	0	32.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service City Hall	08/30/2014	0	35.00
			Vendor Subtotal for DEPARTMENT:40		67.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	08/30/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - City Hall	08/30/2014	0	1.57
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	08/30/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	08/30/2014	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Library	08/30/2014	0	15.56
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	08/30/2014	0	33.00
			Vendor Subtotal for DEPARTMENT:40		110.13
1000-40-1151-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	171.98
			Vendor Subtotal for DEPARTMENT:40		171.98
1000-40-1151-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.04

			Vendor Subtotal for DEPARTMENT:40		2.04
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/30/2014	0	15.02
			Vendor Subtotal for DEPARTMENT:40		15.02
1000-40-1151-67330	MUSCATINE POWER & WATER	July Machlink - HVAC @ PSB	08/30/2014	0	75.95
			Vendor Subtotal for DEPARTMENT:40		75.95
1000-40-1611-51100	BOSS	AAG PM200-28 - Erasable Dated Wall Pl	08/30/2014	0	10.1200001236
			Vendor Subtotal for DEPARTMENT:40		10.12
1000-40-1611-52830	IOWA DEPT OF TRANSPORTATION	Underpayment of Invoice	08/30/2014	0	6.44
			Vendor Subtotal for DEPARTMENT:40		6.44
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	336.57
			Vendor Subtotal for DEPARTMENT:40		336.57
1000-40-1621-51100	TALLGRASS	DayMinder, Brand, Weekly - Randy H	08/30/2014	0	14.38
			Vendor Subtotal for DEPARTMENT:40		14.38
1000-40-1621-52300	WILLIAM BROCKERT	Jeans 4 Pair - B Brockert	08/30/2014	0	85.56
1000-40-1621-52300	WILLIAM BROCKERT	Jeans 2 Pair - B Brockert	08/30/2014	0	55.62
1000-40-1621-52300	WILLIAM BROCKERT	Safety Shirt 2 - B Brockert	08/30/2014	0	29.94

			Vendor Subtotal for DEPARTMENT:40		171.12
1000-40-1621-52300	CCP INDUSTRIES INC	Uniforms - E Ballenger	08/30/2014	0	26.50
			Vendor Subtotal for DEPARTMENT:40		26.50
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	08/30/2014	0	10.69
			Vendor Subtotal for DEPARTMENT:40		10.69
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTION	Hot Mix	08/30/2014	0	935.66
			Vendor Subtotal for DEPARTMENT:40		935.66
1000-40-1621-53330	HAHN READY MIX INC	Weed Park	08/30/2014	0	233.85
1000-40-1621-53330	HAHN READY MIX INC	Pinefield	08/30/2014	0	366.98
1000-40-1621-53330	HAHN READY MIX INC	Lower Lot	08/30/2014	0	168.10
			Vendor Subtotal for DEPARTMENT:40		768.93
1000-40-1621-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	103.64
			Vendor Subtotal for DEPARTMENT:40		103.64
1000-40-1621-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.04
			Vendor Subtotal for DEPARTMENT:40		2.04
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former Boche Property	08/30/2014	0	196.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former Boche Property	08/30/2014	0	62.00

			Vendor Subtotal for DEPARTMENT:40		258.00
1000-40-1622-52230	CITY OF DAVENPORT	Tons of Salt	08/30/2014	0	112,545.00*00001267
			Vendor Subtotal for DEPARTMENT:40		112,545.00
1000-40-1622-52890	ACE HARDWARE	Rope/Screws	08/30/2014	0	78.63
1000-40-1622-52890	ACE HARDWARE	Rope	08/30/2014	0	35.28
			Vendor Subtotal for DEPARTMENT:40		113.91
1000-40-1623-52890	MOTION INDUSTRIES INC	Ball Bearings	08/30/2014	0	18.08
			Vendor Subtotal for DEPARTMENT:40		18.08
1000-40-1624-52740	ARNOLD MOTOR SUPPLY	Hydro Jack Oil	08/30/2014	0	3.95
			Vendor Subtotal for DEPARTMENT:40		3.95
1000-40-1624-52860	BLACKBURN MANUFACTURING CO	Red Warning Flags	08/30/2014	0	64.60
			Vendor Subtotal for DEPARTMENT:40		64.60
1000-40-1624-52890	SHERWIN WILLIAMS	Street White Paint	08/30/2014	0	488.70
1000-40-1624-52890	SHERWIN WILLIAMS	5 Gal Pails Hotline White Traffic Paint	08/30/2014	0	488.70*00001416
			Vendor Subtotal for DEPARTMENT:40		977.40
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	July Power - Mulberry/Bypass	08/30/2014	0	74.43



			Vendor Subtotal for DEPARTMENT:40		74.43
1000-40-1624-67400	CALEB WEIKERT	Paint Stripping	08/30/2014	0	38,310.76
1000-40-1624-67400	CALEB WEIKERT	Paint Stripping - Less 5%	08/30/2014	0	-1,915.54
			Vendor Subtotal for DEPARTMENT:40		36,395.22
1000-40-1641-51100	TALLGRASS	Heavy Duty Stapler	08/30/2014	0	70.03
1000-40-1641-51100	TALLGRASS	Staples	08/30/2014	0	8.21
1000-40-1641-51100	TALLGRASS	DayMinder, Brand, Weekly - Admin	08/30/2014	0	28.76
			Vendor Subtotal for DEPARTMENT:40		107.00
1000-40-1641-51200	QUAD CITY TIMES & MUSC JOURN	Subscription - 1 Year	08/30/2014	0	143.00
			Vendor Subtotal for DEPARTMENT:40		143.00
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD975AN#140 HP #920XL Black Ink Car	08/30/2014	0	62.0600001384
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD972AN#140 HP #920XL Cyan Ink Car	08/30/2014	0	29.0800001384
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD973AN#140 HP #920XL Magenta Ink Car	08/30/2014	0	29.0800001384
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD974AN#140 HP #920XL Yellow Ink Car	08/30/2014	0	29.0800001384
			Vendor Subtotal for DEPARTMENT:40		149.30
1000-40-1641-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	36.35
			Vendor Subtotal for DEPARTMENT:40		36.35
1000-40-1641-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.05
			Vendor Subtotal for DEPARTMENT:40		2.05

1000-40-1641-65250	TELRITE CORPORATION	July Fax Charge	08/30/2014	0	3.66
		Vendor Subtotal for DEPARTMENT:40			3.66
		Subtotal for FUND: 1000			234,816.30
4184-40-4184-61430	WILLIAM HAAG	07/05/14-07/26/14	08/30/2014	0	6,512.70
		Vendor Subtotal for DEPARTMENT:40			6,512.70
4184-40-4184-62510	TERRACON CONSULTANTS INC	Aggregate Sampling	08/30/2014	0	1,248.50
		Vendor Subtotal for DEPARTMENT:40			1,248.50
4184-40-4184-73200	ALL AMERICAN CONCRETE	Cedar Street Pay App # 8	08/30/2014	0	100,459.33
		Vendor Subtotal for DEPARTMENT:40			100,459.33
		Subtotal for FUND: 4184			108,220.53
4185-40-4185-52860	SIGN PRO	Heatherlynn Signs	08/30/2014	0	138.50
		Vendor Subtotal for DEPARTMENT:40			138.50
4185-40-4185-61420	SHOEMAKER & HAALAND PROFESS	July Engineering	08/30/2014	0	1,846.50
		Vendor Subtotal for DEPARTMENT:40			1,846.50
4185-40-4185-61430	STEVE DALBEY	7/28/14 - 8/10/14	08/30/2014	0	490.20

			Vendor Subtotal for DEPARTMENT:40		490.20
4185-40-4185-61430	JAMES EDGMOND	8/17/14-8/23/14	08/30/2014	0	1,262.07
4185-40-4185-61430	JAMES EDGMOND	8/10/14-8/26/14	08/30/2014	0	1,411.03
			Vendor Subtotal for DEPARTMENT:40		2,673.10
4185-40-4185-61430	WILLIAM HAAG	07/05/14-07/26/14	08/30/2014	0	230.20
			Vendor Subtotal for DEPARTMENT:40		230.20
4185-40-4185-62510	TERRACON CONSULTANTS INC	Aggregate Sampling	08/30/2014	0	1,248.50
			Vendor Subtotal for DEPARTMENT:40		1,248.50
4185-40-4185-73200	HEUER CONSTRUCTION	Colorado Project Pay App #15	08/30/2014	0	124,924.05
			Vendor Subtotal for DEPARTMENT:40		124,924.05
			Subtotal for FUND: 4185		131,551.05
4195-40-4195-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former Schmeltzer Propert	08/30/2014	0	944.00
			Vendor Subtotal for DEPARTMENT:40		944.00
			Subtotal for FUND: 4195		944.00
4227-50-4227-73900	QUALITY CONSTRUCTION SERVICE	Pay App #9	08/30/2014	0	65,640.84
			Vendor Subtotal for DEPARTMENT:50		65,640.84

				Subtotal for FUND: 4227	65,640.84
4276-40-4276-61430	STEVE DALBEY	7/28/14 - 8/10/14	08/30/2014	0	3,594.40
			Vendor Subtotal for DEPARTMENT:40		3,594.40
4276-40-4276-61430	WILLIAM HAAG	07/05/14-07/26/14	08/30/2014	0	144.42
			Vendor Subtotal for DEPARTMENT:40		144.42
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Phase 2	08/30/2014	0	5,801.50
			Vendor Subtotal for DEPARTMENT:40		5,801.50
4276-40-4276-62220	MUSCATINE POWER & WATER	July Sanitation - 804 W 7th St	08/30/2014	0	15.76
			Vendor Subtotal for DEPARTMENT:40		15.76
4276-40-4276-62530	MUSCATINE POWER & WATER	Relocate Utilty Poles along W 6th	08/30/2014	0	2,311.88
			Vendor Subtotal for DEPARTMENT:40		2,311.88
4276-40-4276-62530	VISU-SEWER INC	Televises West Hill Lower Branch	08/30/2014	0	4,439.75
			Vendor Subtotal for DEPARTMENT:40		4,439.75
4276-40-4276-65320	MUSCATINE POWER & WATER	July Electric - 804 W 7th St	08/30/2014	0	12.08
			Vendor Subtotal for DEPARTMENT:40		12.08
4276-40-4276-65410	MUSCATINE POWER & WATER	July Water - 804 W 7th St	08/30/2014	0	9.79

			Vendor Subtotal for DEPARTMENT:40		9.79
4276-40-4276-65420	MUSCATINE POWER & WATER	July Sewer - 804 W 7th St	08/30/2014	0	20.63
			Vendor Subtotal for DEPARTMENT:40		20.63
4276-40-4276-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former Miniter Property	08/30/2014	0	1,630.00
4276-40-4276-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former Miniter Property	08/30/2014	0	44.00
4276-40-4276-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former Miniter Property	08/30/2014	0	4.00
4276-40-4276-69860	MUSCATINE COUNTY TREASURER	Property Tax - Former Schwarz Property	08/30/2014	0	2.00
			Vendor Subtotal for DEPARTMENT:40		1,680.00
4276-40-4276-73100	LANGMAN CONSTRUCTION, INC	West Hill 2 Pay App #11	08/30/2014	0	53,756.89
			Vendor Subtotal for DEPARTMENT:40		53,756.89
			Subtotal for FUND: 4276		71,787.10
4436-40-4436-61430	WILLIAM HAAG	07/05/14-07/26/14	08/30/2014	0	79.48
			Vendor Subtotal for DEPARTMENT:40		79.48
4436-40-4436-61660	THE LOUIS BERGER GROUP INC	Archaeological Survey Work	08/30/2014	0	4,792.54
			Vendor Subtotal for DEPARTMENT:40		4,792.54
4436-40-4436-61660	VSP ENGINEERING	Land Surveying: Field Survey (Parcel #130	08/30/2014	0	1,650.0000001291
			Vendor Subtotal for DEPARTMENT:40		1,650.00

			Subtotal for FUND: 4436		6,522.02
4822-20-4822-74200	PHYSIO-CONTROL INC	11576-000040 Battery 4-Pack	08/30/2014	0	1,930.40
			Vendor Subtotal for DEPARTMENT:20		1,930.40
			Subtotal for FUND: 4822		1,930.40
4849-00-0000-20600	FSS INC	Airport Security Improvements Gate/Camc	08/30/2014	0	2,719.75
			Vendor Subtotal for DEPARTMENT:00		2,719.75
			Subtotal for FUND: 4849		2,719.75
5211-40-5211-51100	TALLGRASS	DayMinder, Weekly 1 wk/2page- Transit	08/30/2014	0	24.46
5211-40-5211-51100	TALLGRASS	DayMinder, 9X11, 13 Month - Transit	08/30/2014	0	8.43
			Vendor Subtotal for DEPARTMENT:40		32.89
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	08/30/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	08/30/2014	0	6.50
			Vendor Subtotal for DEPARTMENT:40		13.00
5211-40-5211-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	36.35
			Vendor Subtotal for DEPARTMENT:40		36.35
5211-40-5211-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	2.05
			Vendor Subtotal for DEPARTMENT:40		2.05

					Subtotal for FUND: 5211	84.29
5311-05-5311-38650	Walter Shellabarger	Over Payment Parking Ticket Plate 728SW	08/30/2014	0		5.00
					Vendor Subtotal for DEPARTMENT:05	5.00
					Subtotal for FUND: 5311	5.00
5451-00-0000-24400	ACME MATERIALS CO.	Sand Muscatine Muni Golf	08/30/2014	0		291.69
					Vendor Subtotal for DEPARTMENT:00	291.69
5451-25-5451-51100	TALLGRASS	One Year Per Page - Golf Course	08/30/2014	0		8.40
					Vendor Subtotal for DEPARTMENT:25	8.40
5451-25-5451-52100	D & K PRODUCTS	Lbs. Barrenbrug Ryegrass Seed	08/30/2014	0		543.00*00001300
5451-25-5451-52100	D & K PRODUCTS	25-5-15 Fertilizer	08/30/2014	0		1,216.80*00001300
					Vendor Subtotal for DEPARTMENT:25	1,759.80
5451-25-5451-52100	JOHN DEERE LANDSCAPES INC	Fertilizers	08/30/2014	0		263.28
					Vendor Subtotal for DEPARTMENT:25	263.28
5451-25-5451-52250	D & K PRODUCTS	Gallon of Primo	08/30/2014	0		283.00*00001254
5451-25-5451-52250	D & K PRODUCTS	Cases Pond Colorant	08/30/2014	0		233.54*00001300
					Vendor Subtotal for DEPARTMENT:25	516.54
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL	Echo 720 Turf Label/FS Aqua Supreme	08/30/2014	0		884.40
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL	Gallons Cutrine Plus	08/30/2014	0		168.80*00001253

			Vendor Subtotal for DEPARTMENT:25		1,053.20
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Lbs. Drive	08/30/2014	0	113.48 #00001298
			Vendor Subtotal for DEPARTMENT:25		113.48
5451-25-5451-52300	RANDY MOELLER	Shoe Reimb R Moeller	08/30/2014	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
5451-25-5451-52300	SHERYL PAYNE	Shoe Reimb S Payne	08/30/2014	0	26.41
			Vendor Subtotal for DEPARTMENT:25		26.41
5451-25-5451-52720	SPRATT OIL SALES	Gallons of Gasoline (Carts)	08/30/2014	0	835.38 #00001399
5451-25-5451-52720	SPRATT OIL SALES	Gallons of Gasoline (Maint)	08/30/2014	0	1,404.00 #00001399
			Vendor Subtotal for DEPARTMENT:25		2,239.38
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel Fuel	08/30/2014	0	1,307.26 #00001399
			Vendor Subtotal for DEPARTMENT:25		1,307.26
5451-25-5451-52890	MENARDS (MUSC)	Sponge	08/30/2014	0	0.99
			Vendor Subtotal for DEPARTMENT:25		0.99
5451-25-5451-52890	ORSCHELN (CARD SERVICES)	WD-40/Sealant/Grease Coupler	08/30/2014	0	35.97
			Vendor Subtotal for DEPARTMENT:25		35.97
5451-25-5451-52890	PHOENIX PRODUCTS	Tree Plaque Engraving	08/30/2014	0	13.00



			Vendor Subtotal for DEPARTMENT:25		13.00
5451-25-5451-52890	COMPANY INC. CONSOLIDATED PL	A116626 Dark Brown Mat 45 x 69	08/30/2014	0	140.00
5451-25-5451-52890	COMPANY INC. CONSOLIDATED PL	A116620 Dark Brown Mat 35 x 116	08/30/2014	0	175.25
5451-25-5451-52890	COMPANY INC. CONSOLIDATED PL	A116608 Dark Brown Mat 35 x 45	08/30/2014	0	148.30
5451-25-5451-52890	COMPANY INC. CONSOLIDATED PL	A116614 Dark Brown Mat 35 x 59	08/30/2014	0	90.60
5451-25-5451-52890	COMPANY INC. CONSOLIDATED PL	A Freight	08/30/2014	0	62.00
5451-25-5451-52890	COMPANY INC. CONSOLIDATED PL	A Freight	08/30/2014	0	11.20
			Vendor Subtotal for DEPARTMENT:25		627.35
5451-25-5451-53120	MENARDS (MUSC)	Bulb	08/30/2014	0	19.98
			Vendor Subtotal for DEPARTMENT:25		19.98
5451-25-5451-53130	MTI DISTRIBUTING INC	102-4502 750 Drives	08/30/2014	0	130.16
5451-25-5451-53130	MTI DISTRIBUTING INC	89-1905 Solenoids	08/30/2014	0	59.80
5451-25-5451-53130	MTI DISTRIBUTING INC	Freight	08/30/2014	0	14.59
			Vendor Subtotal for DEPARTMENT:25		204.55
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Hose	08/30/2014	0	33.83
			Vendor Subtotal for DEPARTMENT:25		33.83
5451-25-5451-53220	ORSHELN (CARD SERVICES)	Pump	08/30/2014	0	59.99
			Vendor Subtotal for DEPARTMENT:25		59.99
5451-25-5451-53320	ACME MATERIALS CO.	Tons of USGA #2 Sand	08/30/2014	0	202.50
5451-25-5451-53320	ACME MATERIALS CO.	Tons Delivery	08/30/2014	0	90.00
5451-25-5451-53320	ACME MATERIALS CO.	Premium USGA2	08/30/2014	0	0.54
5451-25-5451-53320	ACME MATERIALS CO.	Bags Divot Mix 70 LB x 30 Bags Green S:	08/30/2014	0	585.00
5451-25-5451-53320	ACME MATERIALS CO.	Bags Divot Mix 70 LB x 30 Bags Green S:	08/30/2014	0	0.40

			Vendor Subtotal for DEPARTMENT:25		878.44
5451-25-5451-53330	MENARDS (MUSC)	Post Cement	08/30/2014	0	27.96
			Vendor Subtotal for DEPARTMENT:25		27.96
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Golf	08/30/2014	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Golf	08/30/2014	0	12.15
			Vendor Subtotal for DEPARTMENT:25		24.30
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	08/30/2014	0	35.00
			Vendor Subtotal for DEPARTMENT:25		35.00
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm - Golf Course Club House	08/30/2014	0	84.00
			Vendor Subtotal for DEPARTMENT:25		84.00
5451-25-5451-62510	STATE HYGIENIC LABORATORY A-I	Samples	08/30/2014	0	12.50
			Vendor Subtotal for DEPARTMENT:25		12.50
5451-25-5451-63300	PRAXAIR DISTRUBTION INC	Rental	08/30/2014	0	146.25
			Vendor Subtotal for DEPARTMENT:25		146.25
5451-25-5451-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	109.04

			Vendor Subtotal for DEPARTMENT:25		109.04
5451-25-5451-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	8.09
			Vendor Subtotal for DEPARTMENT:25		8.09
5451-25-5451-65240	MUSCATINE POWER & WATER	July - Aug Machlink	08/30/2014	0	57.19
			Vendor Subtotal for DEPARTMENT:25		57.19
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CC	July Power - Golf	08/30/2014	0	845.44
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER CC	July Power - Golf	08/30/2014	0	1,121.42
			Vendor Subtotal for DEPARTMENT:25		1,966.86
5451-25-5452-51100	TALLGRASS	Stapler	08/30/2014	0	17.88
5451-25-5452-51100	TALLGRASS	One Year Per Page - Golf Clubhouse	08/30/2014	0	8.40
5451-25-5452-51100	TALLGRASS	Executive Monthly 24X19, Non Refill 12 l	08/30/2014	0	14.35
			Vendor Subtotal for DEPARTMENT:25		40.63
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	08/30/2014	0	127.00
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	08/30/2014	0	464.00
			Vendor Subtotal for DEPARTMENT:25		591.00
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/30/2014	0	922.05
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/30/2014	0	437.75
			Vendor Subtotal for DEPARTMENT:25		1,359.80

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Pop for Resale	08/30/2014	0	389.15	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Pop for Resale	08/30/2014	0	588.92	
					Vendor Subtotal for DEPARTMENT:25	978.07
5451-25-5452-52852	FLECK SALES COMPANY	Beer for Resale	08/30/2014	0	286.95	
					Vendor Subtotal for DEPARTMENT:25	286.95
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2014	0	38.47	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2014	0	78.36	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2014	0	19.72	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2014	0	49.16	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2014	0	77.99	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2014	0	37.48	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/30/2014	0	56.98	
					Vendor Subtotal for DEPARTMENT:25	358.16
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Return	08/30/2014	0	-58.86	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/30/2014	0	462.89	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/30/2014	0	354.18	
					Vendor Subtotal for DEPARTMENT:25	758.21
5451-25-5452-52853	NIKE USA INC	Nike Victory Polo 509167	08/30/2014	0	304.5000001135	
5451-25-5452-52853	NIKE USA INC	Nike Victory Polo 509167	08/30/2014	0	20.5000001135	
5451-25-5452-52853	NIKE USA INC	Nike Victory Polo 509167	08/30/2014	0	23.24	
					Vendor Subtotal for DEPARTMENT:25	348.24
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	INResale	08/30/2014	0	42.07	
					Vendor Subtotal for DEPARTMENT:25	42.07
5451-25-5452-52890	HARRIS GOLF CARS	Keys	08/30/2014	0	97.53	

			Vendor Subtotal for DEPARTMENT:25		97.53
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cart Repair	08/30/2014	0	121.70
5451-25-5452-63300	HARRIS GOLF CARS	Service Contract - August 2014	08/30/2014	0	822.50
			Vendor Subtotal for DEPARTMENT:25		944.20
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Golf Cart Rental	09/01/2014	0	4,046.24
			Vendor Subtotal for DEPARTMENT:25		4,046.24
5451-25-5452-65100	DEX MEDIA EAST INC	August Advertising	08/30/2014	0	12.00
			Vendor Subtotal for DEPARTMENT:25		12.00
5451-25-5452-65100	MOLINE DISPATCH PUBLISHING CO	1/2 Page Ad - Golf Guide Magazine	08/30/2014	0	175.00
			Vendor Subtotal for DEPARTMENT:25		175.00
5451-25-5452-65240	MUSCATINE POWER & WATER	July - Aug Machlink	08/30/2014	0	57.19
			Vendor Subtotal for DEPARTMENT:25		57.19
5451-25-5452-65510	MUSCATINE POWER & WATER	Credit on Account	08/30/2014	0	-2.06
			Vendor Subtotal for DEPARTMENT:25		-2.06
5451-25-5452-69400	IOWA GOLF ASSOCIATION	IGA Fees	08/30/2014	0	360.00
			Vendor Subtotal for DEPARTMENT:25		360.00

Subtotal for FUND: 5451					22,452.96
5466-25-5466-52730	SPRATT OIL SALES	Gallons Off Road Diesel Fuel	08/30/2014	0	3,160.0000001446
Vendor Subtotal for DEPARTMENT:25					3,160.00
5466-25-5466-53130	ACE HARDWARE	Discharge Hose Parts	08/30/2014	0	8.07
Vendor Subtotal for DEPARTMENT:25					8.07
5466-25-5466-53130	MENARDS (MUSC)	Flex Coupling	08/30/2014	0	2.49
Vendor Subtotal for DEPARTMENT:25					2.49
5466-25-5466-53220	FAR PRODUCTS INC	Feet Length of 3500-3 1 1/2" Clear Suction	08/30/2014	0	80.0000001312
5466-25-5466-53220	FAR PRODUCTS INC	Shipping	08/30/2014	0	30.5000001312
Vendor Subtotal for DEPARTMENT:25					110.50
Subtotal for FUND: 5466					3,281.06
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	08/30/2014	0	79.94
Vendor Subtotal for DEPARTMENT:45					79.94
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	08/30/2014	0	237.50
Vendor Subtotal for DEPARTMENT:45					237.50
5642-45-5642-65100	MUSCATINE COMMUNITY Y	Advertsing	08/30/2014	0	250.00
Vendor Subtotal for DEPARTMENT:45					250.00

5642-45-5642-65240	MUSCATINE POWER & WATER	July - Aug Machlink	08/30/2014	0	57.19
					Vendor Subtotal for DEPARTMENT:45
					57.19
5642-45-5642-65260	US CELLULAR	August Cell Phone	08/30/2014	0	65.29
					Vendor Subtotal for DEPARTMENT:45
					65.29
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	145.80
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	145.80
					Vendor Subtotal for DEPARTMENT:45
					291.60
					Subtotal for FUND: 5642
					981.52
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Fuel Surcharge	08/30/2014	0	294.72
					Vendor Subtotal for DEPARTMENT:45
					294.72
					Subtotal for FUND: 5652
					294.72
5658-45-5658-52300	CCP INDUSTRIES INC	Uniforms - M Fulton	08/30/2014	0	177.00
					Vendor Subtotal for DEPARTMENT:45
					177.00
5658-45-5658-52740	RILCO LUBRICANTS & SERVICES	55 Gallon Drum of Hydraulic Oil	08/30/2014	0	356.95 00001396
					Vendor Subtotal for DEPARTMENT:45
					356.95

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	08/30/2014	0	39.48
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Chuck	08/30/2014	0	11.53
					Vendor Subtotal for DEPARTMENT:45
					51.01
5658-45-5658-53120	ORSCHELN (CARD SERVICES)	Breakers	08/30/2014	0	22.69
					Vendor Subtotal for DEPARTMENT:45
					22.69
5658-45-5658-53340	WENDLING QUARRIES INC	Rock for TS	08/30/2014	0	287.38#00001355
					Vendor Subtotal for DEPARTMENT:45
					287.38
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	08/30/2014	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	08/30/2014	0	12.50
					Vendor Subtotal for DEPARTMENT:45
					25.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	08/30/2014	0	45.00
					Vendor Subtotal for DEPARTMENT:45
					45.00
5658-45-5658-62290	SAFETY-KLEEN	Antifreeze Disposal	08/30/2014	0	75.00
					Vendor Subtotal for DEPARTMENT:45
					75.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	08/30/2014	0	66.35
					Vendor Subtotal for DEPARTMENT:45
					66.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	192.46
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	198.53



			Vendor Subtotal for DEPARTMENT:45		390.99
5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Alarm - Finance	08/30/2014	0	84.00
			Vendor Subtotal for DEPARTMENT:45		84.00
5658-45-5658-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	157.38
			Vendor Subtotal for DEPARTMENT:45		157.38
5658-45-5658-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	11.75
			Vendor Subtotal for DEPARTMENT:45		11.75
5658-45-5658-65250	TELRITE CORPORATION	July Fax Charge	08/30/2014	0	2.33
			Vendor Subtotal for DEPARTMENT:45		2.33
5658-45-5658-65310	ALLIANT ENERGY	August Gas - Transfer Station	08/30/2014	0	70.37
			Vendor Subtotal for DEPARTMENT:45		70.37
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Tunnel Door	08/30/2014	0	227.50
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Tunnel Door Repair	08/30/2014	0	235.00
			Vendor Subtotal for DEPARTMENT:45		462.50
			Subtotal for FUND: 5658		2,285.70

5660-50-5661-51100	BOSS	Binder/Pens	08/30/2014	0	41.89
					Vendor Subtotal for DEPARTMENT:50
					41.89
5660-50-5661-65240	MUSCATINE POWER & WATER	July - Aug Machlink	08/30/2014	0	140.49
					Vendor Subtotal for DEPARTMENT:50
					140.49
5660-50-5662-52100	MENARDS (MUSC)	Weed Killer	08/30/2014	0	13.98
					Vendor Subtotal for DEPARTMENT:50
					13.98
5660-50-5662-52740	MOLO PETROLEUM	Oil	08/30/2014	0	53.40
					Vendor Subtotal for DEPARTMENT:50
					53.40
5660-50-5662-53120	ORSHELN (CARD SERVICES)	Power Cord/Plug	08/30/2014	0	22.38
					Vendor Subtotal for DEPARTMENT:50
					22.38
5660-50-5662-53210	HEMPEL PIPE & SUPPLY INC	7050LR Gruvlok Long Radius 90 Elbows	08/30/2014	0	448.92
5660-50-5662-53210	HEMPEL PIPE & SUPPLY INC	Freight	08/30/2014	0	31.92
					Vendor Subtotal for DEPARTMENT:50
					480.84
5660-50-5662-53210	MOTION INDUSTRIES INC	Oil Seals	08/30/2014	0	22.90
					Vendor Subtotal for DEPARTMENT:50
					22.90
5660-50-5662-53210	WTG MIDWEST INC	Air Solenoid for a Siemens UV Module	08/30/2014	0	137.25
5660-50-5662-53210	WTG MIDWEST INC	Air Cylinder for a Siemens UV Module	08/30/2014	0	350.00
5660-50-5662-53210	WTG MIDWEST INC	Shipping	08/30/2014	0	17.72

			Vendor Subtotal for DEPARTMENT:50		504.97
5660-50-5662-53220	FASTENAL COMPANY	Screws	08/30/2014	0	19.77
			Vendor Subtotal for DEPARTMENT:50		19.77
5660-50-5662-53220	GRAINGER DEPT 802675066	2KFN5 Pedestal, Base Mount 42" High	08/30/2014	0	161.6000001424
			Vendor Subtotal for DEPARTMENT:50		161.60
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Plate	08/30/2014	0	81.20
			Vendor Subtotal for DEPARTMENT:50		81.20
5660-50-5662-53220	ORSHELN (CARD SERVICES)	Tire	08/30/2014	0	15.99
			Vendor Subtotal for DEPARTMENT:50		15.99
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Allen-Bradley 1783-US5T Stratix 2000 5 I	08/30/2014	0	134.0000001387
			Vendor Subtotal for DEPARTMENT:50		134.00
5660-50-5662-53220	Hasty Tasty Food Service, Inc	Filters	08/30/2014	0	11.62
			Vendor Subtotal for DEPARTMENT:50		11.62
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	08/30/2014	0	71.85
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	08/30/2014	0	71.85
			Vendor Subtotal for DEPARTMENT:50		143.70
5660-50-5662-62530	ICS HEALY-RUFF	Service Flex Plan	08/30/2014	0	625.0000001340
			Vendor Subtotal for DEPARTMENT:50		625.00

5660-50-5662-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	151.38
		Vendor Subtotal for DEPARTMENT:50			151.38
5660-50-5662-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	13.88
		Vendor Subtotal for DEPARTMENT:50			13.88
5660-50-5662-65250	TELRITE CORPORATION	July Fax Charge	08/30/2014	0	1.00
		Vendor Subtotal for DEPARTMENT:50			1.00
5660-50-5662-65310	ALLIANT ENERGY	August Gas - Grit Building	08/30/2014	0	29.59
		Vendor Subtotal for DEPARTMENT:50			29.59
5660-50-5663-53220	MENARDS (MUSC)	Utility Pump	08/30/2014	0	47.89
		Vendor Subtotal for DEPARTMENT:50			47.89
5660-50-5663-62530	ICS HEALY-RUFF	Service Flex Plan	08/30/2014	0	625.0000001340
		Vendor Subtotal for DEPARTMENT:50			625.00
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Progress Park	08/30/2014	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart	08/30/2014	0	36.66
		Vendor Subtotal for DEPARTMENT:50			54.09

5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	08/30/2014	0	59.41
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Cannon	08/30/2014	0	131.97
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/30/2014	0	79.83
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey BU	08/30/2014	0	15.40
Vendor Subtotal for DEPARTMENT:50					286.61
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Cannon	08/30/2014	0	52.99
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Hershey	08/30/2014	0	15.79
Vendor Subtotal for DEPARTMENT:50					68.78
5660-50-5663-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/30/2014	0	14.31
Vendor Subtotal for DEPARTMENT:50					14.31
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon UHP Gr 5.0	08/30/2014	0	120.76 00001373
5660-50-5665-52210	AIRGAS USA LLC	Hazmat Manual	08/30/2014	0	12.00 00001373
5660-50-5665-52210	AIRGAS USA LLC	Delivery Fee	08/30/2014	0	14.00 00001373
5660-50-5665-52210	AIRGAS USA LLC	Fuel Surcharge	08/30/2014	0	9.35 00001373
Vendor Subtotal for DEPARTMENT:50					156.11
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC-2-500 IC Multielement Solution #2	08/30/2014	0	215.91 00001388
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	08/30/2014	0	29.12
Vendor Subtotal for DEPARTMENT:50					245.03
5660-50-5665-52210	FISHER SCIENTIFIC	13-650-30C Tipped Pipettes	08/30/2014	0	131.91 00001389
5660-50-5665-52210	FISHER SCIENTIFIC	13-671-108A Pipette Serological	08/30/2014	0	224.04 00001389
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	08/30/2014	0	26.86
Vendor Subtotal for DEPARTMENT:50					382.81
5660-50-5665-52210	GFS CHEMICALS INC.	5328 Case of Hexane	08/30/2014	0	309.20 00001392
5660-50-5665-52210	GFS CHEMICALS INC.	Handling Fee	08/30/2014	0	10.00 00001392



			Vendor Subtotal for DEPARTMENT:50		1,356.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	08/30/2014	0	11.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	08/30/2014	0	11.00
			Vendor Subtotal for DEPARTMENT:50		22.00
5660-50-5665-67320	HACH COMPANY	Bench Partnership/UV Agreement	08/30/2014	0	1,026.0000001249
5660-50-5665-67320	HACH COMPANY	Shipping	08/30/2014	0	66.3900001249
			Vendor Subtotal for DEPARTMENT:50		1,092.39
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	08/30/2014	0	11.61
			Vendor Subtotal for DEPARTMENT:50		11.61
5660-50-5666-52100	ORSHELN (CARD SERVICES)	Grass Seed	08/30/2014	0	59.50
			Vendor Subtotal for DEPARTMENT:50		59.50
5660-50-5666-52300	CCP INDUSTRIES INC	Uniforms - S Brereton	08/30/2014	0	99.50
			Vendor Subtotal for DEPARTMENT:50		99.50
5660-50-5666-52300	PHOENIX PRODUCTS	Uniforms - J Allen	08/30/2014	0	94.64
			Vendor Subtotal for DEPARTMENT:50		94.64
5660-50-5666-52830	ORSHELN (CARD SERVICES)	Tools/Files	08/30/2014	0	16.18
			Vendor Subtotal for DEPARTMENT:50		16.18

5660-50-5666-53130	SCHULTE SUPPLY INC	6" Kennedy Gate Valve	08/30/2014	0	542.50	000001217
5660-50-5666-53130	SCHULTE SUPPLY INC	6" Flanged Tee	08/30/2014	0	193.05	000001217
5660-50-5666-53130	SCHULTE SUPPLY INC	6" x 4" Reducing 90	08/30/2014	0	130.65	000001217
5660-50-5666-53130	SCHULTE SUPPLY INC	4" Flange Pack	08/30/2014	0	10.95	000001217
5660-50-5666-53130	SCHULTE SUPPLY INC	6" Flange Packs	08/30/2014	0	109.75	000001217
Vendor Subtotal for DEPARTMENT:50					986.90	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Light	08/30/2014	0	25.50	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Filters	08/30/2014	0	95.10	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Filter	08/30/2014	0	2.61	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Filters	08/30/2014	0	31.70	
Vendor Subtotal for DEPARTMENT:50					154.91	
5660-50-5666-53220	FASTENAL COMPANY	Screws	08/30/2014	0	40.76	
Vendor Subtotal for DEPARTMENT:50					40.76	
5660-50-5666-53220	ORSHELN (CARD SERVICES)	Hook Latch/Chain/Eye Bolt	08/30/2014	0	78.82	
Vendor Subtotal for DEPARTMENT:50					78.82	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Fee for 2 Cranes to Set Harbor Dred	08/30/2014	0	640.00	00001354
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Rigging Fee	08/30/2014	0	20.00	00001354
Vendor Subtotal for DEPARTMENT:50					660.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER CC	July Power - Lagoon	08/30/2014	0	97.66	
Vendor Subtotal for DEPARTMENT:50					97.66	



				Subtotal for FUND: 5660	12,475.89
5664-40-5664-51300	HEWLETT-PACKARD COMPANY	CD974AN#140 HP #920XL Yellow Ink C	08/30/2014	0	14.54 00001351
				Vendor Subtotal for DEPARTMENT:40	14.54
5664-40-5664-52890	RADIO SHACK	Batteries	08/30/2014	0	5.99
				Vendor Subtotal for DEPARTMENT:40	5.99
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	SCC-100 Color Camera	08/30/2014	0	850.00 00001315
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Shipping	08/30/2014	0	18.00 00001315
				Vendor Subtotal for DEPARTMENT:40	868.00
5664-50-5667-52890	ACME MATERIALS CO.	Sand for Prairie Grass	08/30/2014	0	306.00
				Vendor Subtotal for DEPARTMENT:50	306.00
5664-50-5667-52890	ORSCHELN (CARD SERVICES)	Rope	08/30/2014	0	17.99
				Vendor Subtotal for DEPARTMENT:50	17.99
				Subtotal for FUND: 5664	1,212.52
5711-10-5711-61650	CARVER AERO INC	Monthly Payment	09/01/2014	0	3,791.67
				Vendor Subtotal for DEPARTMENT:10	3,791.67
5711-10-5711-62150	TRUGREEN #2744	Lawn Service Airport	08/30/2014	0	98.00

Vendor Subtotal for DEPARTMENT:10

98.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	68.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	379.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	180.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	90.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	31.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	233.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	552.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	390.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	149.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	381.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	590.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	148.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	154.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	954.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	427.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	573.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	19.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	605.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	1,256.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	560.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	585.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	23.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	50.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	694.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	119.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	131.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	148.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	108.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	63.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/30/2014	0	10.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	112.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	99.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/30/2014	0	47.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/30/2014	0	58.00
Vendor Subtotal for DEPARTMENT:10					10,085.00
Subtotal for FUND: 5711					13,974.67
5811-20-5811-35160	William Clark	Overpayment 13-1709 William Clark	08/30/2014	0	6.01
Vendor Subtotal for DEPARTMENT:20					6.01
5811-20-5811-35160	Irene Cochran	Overpayment 14-1117 Irene Cochran	08/30/2014	0	100.00
Vendor Subtotal for DEPARTMENT:20					100.00
5811-20-5811-52300	MUSCATINE ASSOC FIREFIGHTERS	Clothing J Boston	08/30/2014	0	36.76
Vendor Subtotal for DEPARTMENT:20					36.76
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Emergent CPAP Breathing Circuit	08/30/2014	0	199.92 00001356
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Zip-Lok, Numbered	08/30/2014	0	52.35 00001356
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Safetec Sanizide	08/30/2014	0	29.96 00001356
Vendor Subtotal for DEPARTMENT:20					282.23
5811-20-5811-52840	WESTER DRUG	Glucose Strips	08/30/2014	0	325.88 00001357
Vendor Subtotal for DEPARTMENT:20					325.88
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Seals	08/30/2014	0	40.00
Vendor Subtotal for DEPARTMENT:20					40.00

5811-20-5811-53220	KRIEGERS INC	Heater Hose	08/30/2014	0	168.23 #00001402
5811-20-5811-53220	KRIEGERS INC	Return	08/30/2014	0	-355.12
		Vendor Subtotal for DEPARTMENT:20			-186.89
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	08/30/2014	0	423.96
		Vendor Subtotal for DEPARTMENT:20			423.96
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RE	Shredding	08/30/2014	0	19.63
		Vendor Subtotal for DEPARTMENT:20			19.63
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Forms	08/30/2014	0	60.00
		Vendor Subtotal for DEPARTMENT:20			60.00
5811-20-5811-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	93.87
		Vendor Subtotal for DEPARTMENT:20			93.87
5811-20-5811-65240	MUSCATINE POWER & WATER	July - Aug Machlink	08/30/2014	0	140.49
		Vendor Subtotal for DEPARTMENT:20			140.49
5811-20-5811-67130	COURTESY FORD	Repairs to #351	08/30/2014	0	1,200.00 #00001415
5811-20-5811-67130	COURTESY FORD	Repairs to #351	08/30/2014	0	1,100.33
		Vendor Subtotal for DEPARTMENT:20			2,300.33
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Tow Ambulance from Iowa City	08/30/2014	0	450.00

5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Tow	08/30/2014	0	150.00
					Vendor Subtotal for DEPARTMENT:20
					600.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	September Copier Rental Agreement	09/01/2014	0	15.62
					Vendor Subtotal for DEPARTMENT:20
					15.62
5811-20-5811-67320	PHYSIO-CONTROL INC	Annual Maintenance	08/30/2014	0	1,088.88
					Vendor Subtotal for DEPARTMENT:20
					1,088.88
					Subtotal for FUND: 5811
					5,346.77
7625-00-0000-24400	TRANS-IOWA EQUIPMENT INC.	Outside Service	08/30/2014	0	434.55
					Vendor Subtotal for DEPARTMENT:00
					434.55
7625-40-7625-51100	TALLGRASS	DayMinder, Brand, Weekly - Gale F	08/30/2014	0	14.38
					Vendor Subtotal for DEPARTMENT:40
					14.38
7625-40-7625-52730	BLICK & BLICK OIL INC	Gallons ULSD 5% Bio-Diesel	08/30/2014	0	22,567.50
					00001429
					Vendor Subtotal for DEPARTMENT:40
					22,567.50
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Oil	08/30/2014	0	2,059.32
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Oil	08/30/2014	0	71.37
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Credit	08/30/2014	0	-2,059.32
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	30 Gallon Drum 10 W 30 Oil	08/30/2014	0	209.00
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Gallons 15 W 40 Oil	08/30/2014	0	1,440.00
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	30 Gallon Drum 10 W 30 Oil	08/30/2014	0	174.15

7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Gallons 15 W 40 Oil	08/30/2014	0	201.20
Vendor Subtotal for DEPARTMENT:40					2,095.72
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Parts	08/30/2014	0	70.32
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	08/30/2014	0	32.46
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Clamps	08/30/2014	0	89.36
Vendor Subtotal for DEPARTMENT:40					192.14
7625-40-7625-53210	HART'S AUTO SUPPLY	1328.2 Brakes	08/30/2014	0	142.00*00001348
7625-40-7625-53210	HART'S AUTO SUPPLY	1330.2 Brakes	08/30/2014	0	143.00*00001348
7625-40-7625-53210	HART'S AUTO SUPPLY	1611.2 Brakes	08/30/2014	0	64.50*00001348
7625-40-7625-53210	HART'S AUTO SUPPLY	0931.20 Brakes	08/30/2014	0	197.52*00001386
7625-40-7625-53210	HART'S AUTO SUPPLY	0932.20 Brakes	08/30/2014	0	168.00*00001386
7625-40-7625-53210	HART'S AUTO SUPPLY	0932.20 Brakes	08/30/2014	0	7.56
Vendor Subtotal for DEPARTMENT:40					722.58
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITIE	MTP-65 Batteries	08/30/2014	0	211.90*00001382
Vendor Subtotal for DEPARTMENT:40					211.90
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	P 550964 Donaldson Filters	08/30/2014	0	6.14*00001318
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	P 550779 Donaldson Filter	08/30/2014	0	7.86*00001318
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	ELF 7739 Donaldson Filter	08/30/2014	0	13.65*00001318
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	P 550400 Donaldson Filters	08/30/2014	0	7.02*00001318
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	P 550965 Donaldson Filters	08/30/2014	0	9.69*00001318
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	P 550528 Donaldson Filters	08/30/2014	0	37.29*00001318
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	P 550761 Donaldson Filters	08/30/2014	0	16.64*00001318
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	30051 Cab Fans	08/30/2014	0	51.00*00001318
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	P553191 Donnelson Filters	08/30/2014	0	10.30*00001394
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	P551772 Donnelson Filters	08/30/2014	0	5.38*00001394
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	2 1/2 Gallons UREA	08/30/2014	0	133.56*00001394
Vendor Subtotal for DEPARTMENT:40					298.53
7625-40-7625-53210	WEST BRANCH FORD	HSS64Z HSS Stiction	08/30/2014	0	150.36*00001395

			Vendor Subtotal for DEPARTMENT:40		150.36
7625-40-7625-53220	ACE HARDWARE	Vehicle Parts	08/30/2014	0	24.24
7625-40-7625-53220	ACE HARDWARE	Vehicle Parts	08/30/2014	0	20.08
7625-40-7625-53220	ACE HARDWARE	Torch Trigger	08/30/2014	0	17.09
			Vendor Subtotal for DEPARTMENT:40		61.41
7625-40-7625-53220	ALTORFER INC	Filter	08/30/2014	0	194.46
			Vendor Subtotal for DEPARTMENT:40		194.46
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie-Wrap	08/30/2014	0	4.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	08/30/2014	0	113.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hose	08/30/2014	0	39.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	08/30/2014	0	31.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	08/30/2014	0	39.87
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler	08/30/2014	0	6.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bolt Connector	08/30/2014	0	9.84
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Non-Inventory Material	08/30/2014	0	22.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket	08/30/2014	0	4.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/30/2014	0	20.23
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Sets	08/30/2014	0	68.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Stud/Wheel Nut	08/30/2014	0	19.08
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/30/2014	0	-357.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor/Blower Wheel	08/30/2014	0	66.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rear Axle Shaft/Brake Rotor	08/30/2014	0	338.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/30/2014	0	29.53
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Taper Bearing	08/30/2014	0	21.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Shoe Set	08/30/2014	0	43.14
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	08/30/2014	0	27.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	08/30/2014	0	5.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearing	08/30/2014	0	26.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler/Tensioner	08/30/2014	0	67.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ultra Disc Brake	08/30/2014	0	12.99
			Vendor Subtotal for DEPARTMENT:40		659.90
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	Tubing	08/30/2014	0	19.47

7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	Governor	08/30/2014	0	25.44
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	Air Dryer - #438	08/30/2014	0	187.00
					00001368
					Vendor Subtotal for DEPARTMENT:40
					231.91
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tailgate Seal for #438	08/30/2014	0	240.81
					00001393
					Vendor Subtotal for DEPARTMENT:40
					240.81
7625-40-7625-53220	KRIEGERS INC	Bush	08/30/2014	0	47.42
7625-40-7625-53220	KRIEGERS INC	Bush	08/30/2014	0	45.62
					Vendor Subtotal for DEPARTMENT:40
					93.04
7625-40-7625-53220	MENARDS (MUSC)	Batteries	08/30/2014	0	33.68
					Vendor Subtotal for DEPARTMENT:40
					33.68
7625-40-7625-53220	MUTUAL WHEEL CO INC	Rear Springs	08/30/2014	0	863.62
7625-40-7625-53220	MUTUAL WHEEL CO INC	U-Bolts	08/30/2014	0	63.16
					00001432
					Vendor Subtotal for DEPARTMENT:40
					926.78
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Housing Bolt/Caliper Bushi	08/30/2014	0	20.62
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	08/30/2014	0	64.48
7625-40-7625-53220	NAPA OF MUSCATINE	Headlight Assembly	08/30/2014	0	85.00
7625-40-7625-53220	NAPA OF MUSCATINE	Drivebelt Tensioner Assembly/Bearing	08/30/2014	0	115.46
7625-40-7625-53220	NAPA OF MUSCATINE	Cruise Control Release Switch	08/30/2014	0	33.50
					Vendor Subtotal for DEPARTMENT:40
					319.06
7625-40-7625-53220	ORSHELN (CARD SERVICES)	Elbow	08/30/2014	0	4.39
					Vendor Subtotal for DEPARTMENT:40
					4.39
7625-40-7625-53220	RADIO SHACK	CB Parts	08/30/2014	0	51.97
					Vendor Subtotal for DEPARTMENT:40
					51.97



7625-40-7625-53220	REEVES BATTERY SALES	Alternators for #242	08/30/2014	0	350.00*00001341
					Vendor Subtotal for DEPARTMENT:40
					350.00
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	DSR108075 Mor-Ryde Springs	08/30/2014	0	299.90*00001349
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	DA133-001 Rubber Jounce Bumpers	08/30/2014	0	6.00*00001349
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	08/30/2014	0	16.73*00001349
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	08/30/2014	0	14.82
					Vendor Subtotal for DEPARTMENT:40
					337.45
7625-40-7625-53220	TITAN MACHINERY	Headlight	08/30/2014	0	66.00
7625-40-7625-53220	TITAN MACHINERY	Housing	08/30/2014	0	594.00*00001302
7625-40-7625-53220	TITAN MACHINERY	Seal	08/30/2014	0	13.00*00001302
					Vendor Subtotal for DEPARTMENT:40
					673.00
7625-40-7625-53220	SINCLAIR	Ball Joint	08/30/2014	0	17.16
7625-40-7625-53220	SINCLAIR	Oil Line	08/30/2014	0	9.75
					Vendor Subtotal for DEPARTMENT:40
					26.91
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - PW	08/30/2014	0	16.64
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - PW	08/30/2014	0	16.64
					Vendor Subtotal for DEPARTMENT:40
					33.28
7625-40-7625-64200	NAPA OF MUSCATINE	Auto Tech Training	08/30/2014	0	100.00
					Vendor Subtotal for DEPARTMENT:40
					100.00
7625-40-7625-67130	ALTORFER INC	Outside Service	08/30/2014	0	777.34
					Vendor Subtotal for DEPARTMENT:40
					777.34
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Charge to Repair Hydraulic Pump and Rep	08/30/2014	0	5,497.55*00001339

			Vendor Subtotal for DEPARTMENT:40		5,497.55
7625-40-7625-67130	KRIEGERS INC	Charge to Repair Body Damage to #729 W	08/30/2014	0	709.83 00001245
7625-40-7625-67130	KRIEGERS INC	Charge to Replace the Back Window in Sq	08/30/2014	0	713.22 00001407
			Vendor Subtotal for DEPARTMENT:40		1,423.05
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Outside Service	08/30/2014	0	90.00
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Outside Service	08/30/2014	0	40.00
			Vendor Subtotal for DEPARTMENT:40		130.00
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Repair Trailer Cross Members	08/30/2014	0	15,620.00
			Vendor Subtotal for DEPARTMENT:40		15,620.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Charge to Tow #246 from City Hall to Kri	08/30/2014	0	100.00 00001417
			Vendor Subtotal for DEPARTMENT:40		100.00
7625-40-7625-67130	TITAN MACHINERY	Charge to Weld Crack in Frame on RC1	08/30/2014	0	401.24 00001269
7625-40-7625-67130	TITAN MACHINERY	Parts and Labor to Repair Park Brake on #	08/30/2014	0	1,384.55 00001234
7625-40-7625-67130	TITAN MACHINERY	Repair Work Done on #680 - Additional W	08/30/2014	0	2,558.51 00001342
			Vendor Subtotal for DEPARTMENT:40		4,344.30
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	26.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	182.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	215.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	85.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	365.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires	08/30/2014	0	249.32
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	73.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	76.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	112.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	85.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	LT265/70R17 Tires for #814	08/30/2014	0	549.56 00001224
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	31.00

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	67.80
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2014	0	145.00
					Vendor Subtotal for DEPARTMENT:40
					2,264.08
7625-40-7625-67140	MIDTOWN TOWING & REPAIR	Tire Repair	08/30/2014	0	18.03
					Vendor Subtotal for DEPARTMENT:40
					18.03
7625-40-7625-67140	TL Tires	Tire Repair	08/30/2014	0	80.00
					Vendor Subtotal for DEPARTMENT:40
					80.00
7625-40-7625-74200	NAPA OF MUSCATINE	Tools	08/30/2014	0	34.88
					Vendor Subtotal for DEPARTMENT:40
					34.88
					Subtotal for FUND: 7625
					61,314.94
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Musser Patron Paid for Lost Item	08/30/2014	0	5.00
					Vendor Subtotal for DEPARTMENT:00
					5.00
					Subtotal for FUND: 7921
					5.00
7940-00-7940-65210	WINDSTREAM	Aug-Sept Phones	08/30/2014	0	36.35
					Vendor Subtotal for DEPARTMENT:00
					36.35
7940-00-7940-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	3.24
7940-00-7940-65220	TELRITE CORPORATION	July Long Distance	08/30/2014	0	3.70
					Vendor Subtotal for DEPARTMENT:00
					6.94

7940-00-7940-65240	MUSCATINE POWER & WATER	July - Aug Machlink	08/30/2014	0	57.19
7940-00-7940-65240	MUSCATINE POWER & WATER	July - Aug Machlink	08/30/2014	0	57.19
					Vendor Subtotal for DEPARTMENT:00
					114.38
7940-00-7940-65250	TELRITE CORPORATION	July Fax Charge	08/30/2014	0	4.96
					Vendor Subtotal for DEPARTMENT:00
					4.96
					Subtotal for FUND: 7940
					162.63
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food	08/30/2014	0	15.66
					Vendor Subtotal for DEPARTMENT:90
					15.66
					Subtotal for FUND: 8180
					15.66
8185-90-8185-52600	PETTY CASH	Snacks	08/30/2014	0	37.58
8185-90-8185-52600	PETTY CASH	Snacks	08/30/2014	0	37.11
					Vendor Subtotal for DEPARTMENT:90
					74.69
					Subtotal for FUND: 8185
					74.69
9002-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes	08/30/2014	0	24,323.50
					Vendor Subtotal for DEPARTMENT:00
					24,323.50
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 8/29/14	08/30/2014	0	2,080.82
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 8/29/14	08/30/2014	0	1,095.88

			Vendor Subtotal for DEPARTMENT:90		3,176.70
9002-90-9020-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridge	08/30/2014	0	149.73 #00001344
9002-90-9020-41901	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridge:	08/30/2014	0	186.57 #00001344
9002-90-9020-41901	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartridge	08/30/2014	0	186.57 #00001344
9002-90-9020-41901	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartridge	08/30/2014	0	186.57 #00001344
			Vendor Subtotal for DEPARTMENT:90		709.44
9002-90-9020-41901	PC NATION	1.0 - 106R01530 Xerox High Capacity Pri	08/30/2014	0	191.99 #00001383
			Vendor Subtotal for DEPARTMENT:90		191.99
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Windstream - July Base PRI	08/30/2014	0	24.42
			Vendor Subtotal for DEPARTMENT:90		24.42
9002-90-9020-41909	CITY OF MUSCATINE HOUSING REV	Uniforms - Phoenix Products Awbrey	08/30/2014	0	13.78
			Vendor Subtotal for DEPARTMENT:90		13.78
9002-90-9020-41912	CITY OF MUSCATINE HOUSING REV	Quad City Times - Public Notice	08/30/2014	0	25.44
			Vendor Subtotal for DEPARTMENT:90		25.44
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 8/29/14	08/30/2014	0	1,827.53
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 8/29/14	08/30/2014	0	1,074.16
			Vendor Subtotal for DEPARTMENT:90		2,901.69
9002-90-9020-44201	MENARDS (MUSC)	Airwick/Refills	08/30/2014	0	50.31

			Vendor Subtotal for DEPARTMENT:90		50.31
9002-90-9020-44202	CITY OF MUSCATINE HOUSING REV	Vehicle Fuel - July	08/30/2014	0	351.63
			Vendor Subtotal for DEPARTMENT:90		351.63
9002-90-9020-44204	ACE HARDWARE	Adhesive	08/30/2014	0	8.07
			Vendor Subtotal for DEPARTMENT:90		8.07
9002-90-9020-44204	MENARDS (MUSC)	Kickplate/Drywall Supplies	08/30/2014	0	55.42
			Vendor Subtotal for DEPARTMENT:90		55.42
9002-90-9020-44205	ANIXTER INC	347772 Interlogix 320 ACC Photoelectric	08/30/2014	0	127.50
9002-90-9020-44205	ANIXTER INC	Shipping	08/30/2014	0	22.35
			Vendor Subtotal for DEPARTMENT:90		149.85
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarm	08/30/2014	0	41.84
			Vendor Subtotal for DEPARTMENT:90		41.84
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	08/30/2014	0	19.00
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	08/30/2014	0	88.05
			Vendor Subtotal for DEPARTMENT:90		107.05
9002-90-9020-44206	ACE HARDWARE	Stem Repair Kit/O-Rings	08/30/2014	0	22.19
			Vendor Subtotal for DEPARTMENT:90		22.19
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Chrome Shower Hose/Exam Gloves	08/30/2014	0	26.07

			Vendor Subtotal for DEPARTMENT:90		26.07
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Flange/Trap	08/30/2014	0	13.51
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Plumb Supplies	08/30/2014	0	30.46
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Supplies	08/30/2014	0	98.69
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Fin Tool	08/30/2014	0	10.04
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Facet	08/30/2014	0	69.09
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Connectors/Facet	08/30/2014	0	82.84
			Vendor Subtotal for DEPARTMENT:90		304.63
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray/Wall Plate	08/30/2014	0	27.35
			Vendor Subtotal for DEPARTMENT:90		27.35
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/30/2014	0	57.36
9002-90-9020-44207	SHERWIN WILLIAMS	Paint Supplies	08/30/2014	0	31.14
9002-90-9020-44207	SHERWIN WILLIAMS	Paint Supplies	08/30/2014	0	11.20
			Vendor Subtotal for DEPARTMENT:90		99.70
9002-90-9020-44208	ACE HARDWARE	Jelly Roll Pan	08/30/2014	0	30.57
			Vendor Subtotal for DEPARTMENT:90		30.57
9002-90-9020-44210	ACE HARDWARE	Conduit/Nozzle Trigger	08/30/2014	0	19.51
			Vendor Subtotal for DEPARTMENT:90		19.51
9002-90-9020-44301	CITY OF MUSCATINE	Monthly Refuse	09/01/2014	0	182.32
			Vendor Subtotal for DEPARTMENT:90		182.32

9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/30/2014	0	175.00	
					Vendor Subtotal for DEPARTMENT:90	175.00
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	September Alarm Services	09/01/2014	0	348.76	
					Vendor Subtotal for DEPARTMENT:90	348.76
9002-90-9020-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance - July	08/30/2014	0	623.12	
					Vendor Subtotal for DEPARTMENT:90	623.12
9002-90-9020-44307	IA DIVISION OF LABOR	Elevator Permit & Inspection	08/30/2014	0	300.00	
					Vendor Subtotal for DEPARTMENT:90	300.00
9002-90-9020-44307	KONE INC	Maintenance Contract August 2014	08/30/2014	0	720.89	
9002-90-9020-44307	KONE INC	Repairs to Elevator #1 West	08/30/2014	0	222.49	
9002-90-9020-44307	KONE INC	Repairs to Elevator #1 West - Emergency	08/30/2014	0	452.29	
9002-90-9020-44307	KONE INC	Repairs to Elevator #2 East	08/30/2014	0	248.41	
					Vendor Subtotal for DEPARTMENT:90	1,644.08
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Repair Leak P-Tec Unit Clark House	08/30/2014	0	200.00	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Change a Compressor P-Tec Unit Clark H	08/30/2014	0	450.00	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Change a Compressor P-Tec Unit Clark H	08/30/2014	0	200.00	
					Vendor Subtotal for DEPARTMENT:90	850.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 8/29/14	08/30/2014	0	26.84	
					Vendor Subtotal for DEPARTMENT:90	26.84



9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV FICA 8/29/14		08/30/2014	0	464.10
	Vendor Subtotal for DEPARTMENT:90				464.10
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV IPERS 8/29/14		08/30/2014	0	542.80
	Vendor Subtotal for DEPARTMENT:90				542.80
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Classic White Blinds	08/30/2014	0	95.79 00001289
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install	08/30/2014	0	6.25 00001289
	Vendor Subtotal for DEPARTMENT:90				102.04
9002-90-9020-75200	SEIFFERT LUMBER CO	Merillat Milbridge Oak Square Cider Cabi	08/30/2014	0	1,398.85 00001359
9002-90-9020-75200	SEIFFERT LUMBER CO	Counter Tops (Wilsonart)	08/30/2014	0	422.37 00001359
	Vendor Subtotal for DEPARTMENT:90				1,821.22
	Subtotal for FUND: 9002				39,741.43
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAPI	September FHA/PMI Mortgage Insurance	09/01/2014	0	642.48
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAPI	August Correction	09/01/2014	0	194.95
	Vendor Subtotal for DEPARTMENT:00				837.43
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAPI	September Replacement Reserve	09/01/2014	0	2,498.00
	Vendor Subtotal for DEPARTMENT:00				2,498.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	September Insurance Escrow	09/01/2014	0	831.73
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	August Correction	09/01/2014	0	-314.04

			Vendor Subtotal for DEPARTMENT:00	517.69	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	September Debit Service Reserve	09/01/2014	0	4,139.00
			Vendor Subtotal for DEPARTMENT:00		4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	September Principle Due	09/01/2014	0	3,208.00
			Vendor Subtotal for DEPARTMENT:00		3,208.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 8/29/14	08/30/2014	0	993.98
			Vendor Subtotal for DEPARTMENT:90		993.98
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Windstream - July Base PRI	08/30/2014	0	12.21
			Vendor Subtotal for DEPARTMENT:90		12.21
9004-90-9040-43700	ALLIANT ENERGY	July Gas - Hershey Manor	08/30/2014	0	227.24
			Vendor Subtotal for DEPARTMENT:90		227.24
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 8/29/14	08/30/2014	0	632.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 8/29/14	08/30/2014	0	720.40
			Vendor Subtotal for DEPARTMENT:90		1,352.61
9004-90-9040-44201	MENARDS (MUSC)	Air Freshner/Bounty/Weed Preventer	08/30/2014	0	61.93

			Vendor Subtotal for DEPARTMENT:90		61.93
9004-90-9040-44202	CITY OF MUSCATINE HOUSING REV	Vehicle Fuel - July	08/30/2014	0	176.11
			Vendor Subtotal for DEPARTMENT:90		176.11
9004-90-9040-44203	ACE HARDWARE	Plastic	08/30/2014	0	8.99
			Vendor Subtotal for DEPARTMENT:90		8.99
9004-90-9040-44204	ACE HARDWARE	Nuts/Bolts	08/30/2014	0	4.82
9004-90-9040-44204	ACE HARDWARE	Alum Screen/Window Corner Swivel Keys	08/30/2014	0	32.70
9004-90-9040-44204	ACE HARDWARE	Alum Screen/Window Corner Swivel Keys	08/30/2014	0	-32.70
			Vendor Subtotal for DEPARTMENT:90		4.82
9004-90-9040-44204	SIGN PRO	Leasing Office Text	08/30/2014	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9004-90-9040-44205	ANIXTER INC	347772 Interlogix 320 ACC Photoelectric	08/30/2014	0	170.00
9004-90-9040-44205	ANIXTER INC	Shipping	08/30/2014	0	22.77
			Vendor Subtotal for DEPARTMENT:90		192.77
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs/Tape	08/30/2014	0	68.28
			Vendor Subtotal for DEPARTMENT:90		68.28
9004-90-9040-44206	ACE HARDWARE	Trap	08/30/2014	0	21.29
			Vendor Subtotal for DEPARTMENT:90		21.29

9004-90-9040-44206	PLUMB SUPPLY COMPANY	Connector/Facet	08/30/2014	0	73.37	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Facet/Trap	08/30/2014	0	74.63	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Grab Bar	08/30/2014	0	21.58	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Tape/Insulated Tube	08/30/2014	0	22.49	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Connector/Facet	08/30/2014	0	73.37	
					Vendor Subtotal for DEPARTMENT:90	265.44
9004-90-9040-44207	SHERWIN WILLIAMS	Tray Liners	08/30/2014	0	14.85	
					Vendor Subtotal for DEPARTMENT:90	14.85
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	HVAC Supplies	08/30/2014	0	55.80	
					Vendor Subtotal for DEPARTMENT:90	55.80
9004-90-9040-44301	CITY OF MUSCATINE	Monthly Refuse	09/01/2014	0	98.20	
					Vendor Subtotal for DEPARTMENT:90	98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/30/2014	0	93.33	
					Vendor Subtotal for DEPARTMENT:90	93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance - July	08/30/2014	0	311.56	
					Vendor Subtotal for DEPARTMENT:90	311.56
9004-90-9040-44307	KONE INC	Maintenance Contract August 2014	08/30/2014	0	192.71	
					Vendor Subtotal for DEPARTMENT:90	192.71

9004-90-9040-44312	NELSON ELECTRIC INC	Repair Wiring Closet Hershey Manor	08/30/2014	0	89.25
		Vendor Subtotal for DEPARTMENT:90			89.25
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 8/29/14	08/30/2014	0	10.14
		Vendor Subtotal for DEPARTMENT:90			10.14
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 8/29/14	08/30/2014	0	179.53
		Vendor Subtotal for DEPARTMENT:90			179.53
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 8/29/14	08/30/2014	0	209.56
		Vendor Subtotal for DEPARTMENT:90			209.56
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	September Interest Due	09/01/2014	0	8,761.43
		Vendor Subtotal for DEPARTMENT:90			8,761.43
9004-90-9040-75400	MENARDS (MUSC)	Truehepa X-Large Console Air Filter	08/30/2014	0	229.99 00001410
		Vendor Subtotal for DEPARTMENT:90			229.99
		Subtotal for FUND: 9004			24,857.14
9006-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes	08/30/2014	0	10,733.35
		Vendor Subtotal for DEPARTMENT:00			10,733.35

9006-90-9060-31100	MUSCATINE POWER & WATER	Sonia Amaya 2904 D Bloomington Ln	08/30/2014	0	27.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Lori Ash 2900 B Bloomington Ln	08/30/2014	0	32.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Mary Ann Dean 2900 D Bloomington Ln	08/30/2014	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Jessica Olsen 2704 C Bloomington Ln	08/30/2014	0	52.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Brooke Swanson 28102 D Bloomington Ln	08/30/2014	0	38.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Charlene Thompson 2904 C Bloomington	08/30/2014	0	122.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Traci Beesly 2708 D Bloomington Ln	08/30/2014	0	121.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Stephen Reinier 2804 D Bloomington Ln	08/30/2014	0	132.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Stacy Gerds 2704 A Bloomington Ln	08/30/2014	0	50.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Brezzy Enriquez 2804 B Bloomington Ln	08/30/2014	0	90.00
Vendor Subtotal for DEPARTMENT:90					786.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 8/29/14	08/30/2014	0	1,706.16
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 8/29/14	08/30/2014	0	120.68
Vendor Subtotal for DEPARTMENT:90					1,826.84
9006-90-9060-41901	PC NATION	0.5 - 106R01530 Xerox High Capacity Pri	08/30/2014	0	96.0000001383
Vendor Subtotal for DEPARTMENT:90					96.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Windstream - July Base PRI	08/30/2014	0	12.20
Vendor Subtotal for DEPARTMENT:90					12.20
9006-90-9060-41904	WINDSTREAM	July Phone	08/30/2014	0	39.49
Vendor Subtotal for DEPARTMENT:90					39.49
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	Uniforms - Phoenix Products Brink	08/30/2014	0	55.12
Vendor Subtotal for DEPARTMENT:90					55.12

9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2806 Bloomington Ln Garage	08/30/2014	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2806 Bloomington Ln Office	08/30/2014	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2804 B Bloomington	08/30/2014	0	10.88
Vendor Subtotal for DEPARTMENT:90					45.74
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 8/29/14	08/30/2014	0	629.68
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 8/29/14	08/30/2014	0	857.46
Vendor Subtotal for DEPARTMENT:90					1,487.14
9006-90-9060-44201	MENARDS (MUSC)	Drip Bowl/Oven Cleaner	08/30/2014	0	27.03
Vendor Subtotal for DEPARTMENT:90					27.03
9006-90-9060-44201	ORSCHELN (CARD SERVICES)	Gloves	08/30/2014	0	41.98
Vendor Subtotal for DEPARTMENT:90					41.98
9006-90-9060-44202	CITY OF MUSCATINE HOUSING REV	Vehicle Fuel - July	08/30/2014	0	176.11
Vendor Subtotal for DEPARTMENT:90					176.11
9006-90-9060-44203	ORSCHELN (CARD SERVICES)	Drill Driver/ZipBit	08/30/2014	0	80.59
Vendor Subtotal for DEPARTMENT:90					80.59
9006-90-9060-44203	PHILLIPS BROS RENTALS INC	500-161-133 Weed Eater	08/30/2014	0	159.9900001361
Vendor Subtotal for DEPARTMENT:90					159.99

9006-90-9060-44204	ACE HARDWARE	Alum Screen/Window Corner Swivel Keys	08/30/2014	0	32.70
9006-90-9060-44204	ACE HARDWARE	Screen Frame Repair	08/30/2014	0	26.45
		Vendor Subtotal for DEPARTMENT:90			59.15
9006-90-9060-44204	MENARDS (MUSC)	Downspout/Shim	08/30/2014	0	18.10
		Vendor Subtotal for DEPARTMENT:90			18.10
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Ballasts	08/30/2014	0	223.63 *00001411
9006-90-9060-44205	VAN METER INDUSTRIAL INC	150W HPS Lamp	08/30/2014	0	10.13 *00001411
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Supplies	08/30/2014	0	60.77
		Vendor Subtotal for DEPARTMENT:90			294.53
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Diffuser	08/30/2014	0	95.69
		Vendor Subtotal for DEPARTMENT:90			95.69
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/30/2014	0	59.40
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/30/2014	0	89.10
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/30/2014	0	99.60
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/30/2014	0	74.70
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/30/2014	0	74.70
9006-90-9060-44210	MENARDS (MUSC)	Mulch/Roundup	08/30/2014	0	70.82
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/30/2014	0	59.40
9006-90-9060-44210	MENARDS (MUSC)	Mulch	08/30/2014	0	89.10
9006-90-9060-44210	MENARDS (MUSC)	Top Soil	08/30/2014	0	11.04
		Vendor Subtotal for DEPARTMENT:90			627.86
9006-90-9060-44210	ORSCHELN (CARD SERVICES)	Trimmer Line	08/30/2014	0	8.99
9006-90-9060-44210	ORSCHELN (CARD SERVICES)	Return	08/30/2014	0	-48.78
9006-90-9060-44210	ORSCHELN (CARD SERVICES)	2 Chains	08/30/2014	0	48.78
		Vendor Subtotal for DEPARTMENT:90			8.99



9006-90-9060-44210	PHILLIPS BROS RENTALS INC	Parts	08/30/2014	0	30.90	
					Vendor Subtotal for DEPARTMENT:90	30.90
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Kickplate w/Clips	08/30/2014	0	30.02	
					Vendor Subtotal for DEPARTMENT:90	30.02
9006-90-9060-44301	CITY OF MUSCATINE	Monthly Refuse	09/01/2014	0	320.00	
					Vendor Subtotal for DEPARTMENT:90	320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning Services 2908	08/30/2014	0	55.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning Services School Activities Center	08/30/2014	0	176.08	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning Services 2908 E	08/30/2014	0	55.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning Services 2908 E - Treat for Mold	08/30/2014	0	55.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning Services 2904 C	08/30/2014	0	65.00	
					Vendor Subtotal for DEPARTMENT:90	406.08
9006-90-9060-44302	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	252.00	
9006-90-9060-44302	TEMP ASSOCIATES	Temp Employees	08/30/2014	0	655.90	
					Vendor Subtotal for DEPARTMENT:90	907.90
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	08/30/2014	0	93.33	
					Vendor Subtotal for DEPARTMENT:90	93.33
9006-90-9060-44305	NIGHTWATCH SECURITY SVCS INC	Camera Repair	08/30/2014	0	110.00	
					Vendor Subtotal for DEPARTMENT:90	110.00

9006-90-9060-44306	CITY OF MUSCATINE HOUSING REV	Vehicle Maintenance - July	08/30/2014	0	311.55	
					Vendor Subtotal for DEPARTMENT:90	311.55
9006-90-9060-44310	KELLY HEATING COOLING & PLBG	Gas Leak Sunset Park 2908C	08/30/2014	0	65.00	
					Vendor Subtotal for DEPARTMENT:90	65.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 8/29/14	08/30/2014	0	10.42	
					Vendor Subtotal for DEPARTMENT:90	10.42
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REV	FICA 8/29/14	08/30/2014	0	252.42	
					Vendor Subtotal for DEPARTMENT:90	252.42
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REV	IPERS 8/29/14	08/30/2014	0	295.93	
					Vendor Subtotal for DEPARTMENT:90	295.93
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SY Eagles Nest Carpet	08/30/2014	0	379.09	00001177
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	08/30/2014	0	68.00	00001177
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SY Labor Glue Down	08/30/2014	0	172.32	00001177
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	FT Install Cove Base	08/30/2014	0	68.00	00001177
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	08/30/2014	0	12.00	00001177
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	08/30/2014	0	16.00	00001288
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	08/30/2014	0	6.00	00001288
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SF Tear Out VCT	08/30/2014	0	35.00	00001288
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SF Install VCT	08/30/2014	0	35.00	00001288
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	LF Install Cove Base	08/30/2014	0	16.00	00001288
					Vendor Subtotal for DEPARTMENT:90	807.41

9006-90-9060-75400	MENARDS (MUSC)	Dehumidifier 45 Pint	08/30/2014	0	159.99	00001360
9006-90-9060-75400	MENARDS (MUSC)	Dehumidifier 45 Pint	08/30/2014	0	45.92	
		Vendor Subtotal for DEPARTMENT:90			205.91	
9006-90-9060-75400	MUSCATINE LAWN & POWER	Husqvarna LE475 Edger	08/30/2014	0	539.95	00001243
		Vendor Subtotal for DEPARTMENT:90			539.95	
		Subtotal for FUND: 9006			21,058.72	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 8/29/14	08/30/2014	0	4,087.96	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 8/29/14	08/30/2014	0	1,545.48	
		Vendor Subtotal for DEPARTMENT:90			5,633.44	
9007-90-9070-41901	PC NATION	1.5 - 106R01530 Xerox High Capacity Prii	08/30/2014	0	287.98	00001383
		Vendor Subtotal for DEPARTMENT:90			287.98	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	Windstream - July Base PRI	08/30/2014	0	48.83	
		Vendor Subtotal for DEPARTMENT:90			48.83	
9007-90-9070-41904	LUCAS COMMUNICATION INC	Phone Mailbox 169 Repair/Service	08/30/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:90			30.00	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 8/29/14	08/30/2014	0	29.74	
		Vendor Subtotal for DEPARTMENT:90			29.74	

9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV FICA 8/29/14		08/30/2014	0	419.43
					419.43
	Vendor Subtotal for DEPARTMENT:90				419.43
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV IPERS 8/29/14		08/30/2014	0	503.07
					503.07
	Vendor Subtotal for DEPARTMENT:90				503.07
9007-90-9070-47150	RON HEIN	Mid-Month Payment August Underpay J E	08/30/2014	0	104.00
					104.00
	Vendor Subtotal for DEPARTMENT:90				104.00
9007-90-9070-47150	LYLE KRUEGER	New HAP Contract August 2014 Eunice W	08/30/2014	0	95.00
					95.00
	Vendor Subtotal for DEPARTMENT:90				95.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPANY	New HAP Contract - Alicia Madrigal ProF	08/30/2014	0	349.00
					349.00
	Vendor Subtotal for DEPARTMENT:90				349.00
9007-90-9070-47150	COLORADO SPRINGS HOUSING AUTHORITY	Pro Rated Housing Assistance August 2014	08/30/2014	0	417.00
					417.00
	Vendor Subtotal for DEPARTMENT:90				417.00
9007-90-9070-47150	Robert Butler	MPW Refund	08/30/2014	0	4.96
					4.96
	Vendor Subtotal for DEPARTMENT:90				4.96
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 8/29/14	08/30/2014	0	1,795.20
					1,795.20
	Vendor Subtotal for DEPARTMENT:90				1,795.20
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV FICA 8/29/14		08/30/2014	0	135.80

		Vendor Subtotal for DEPARTMENT:90		135.80
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REVIPERS 8/29/14	08/30/2014	0	160.31
		Vendor Subtotal for DEPARTMENT:90		160.31
		Subtotal for FUND: 9007		10,013.76
		Report Total:		843,771.06