

# Accounts Payable

## Transactions by Account

User: SMeyer  
 Printed: 11/18/2014 - 4:00PM  
 Batch: 00003.11.2014



*City of*  
**MUSCATINE**

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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
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	6.90	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			12.50	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Optional Life	10/24/2014	0	467.41	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2014 Optional Life	10/10/2014	0	467.41	
		Vendor Subtotal for DEPARTMENT:00			934.82	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.10.2014 Vision Insurance	10/24/2014	0	86.43	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.10.2014 Vision Insurance	10/24/2014	0	160.05	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.10.2014 Vision Insurance	10/24/2014	0	10.66	
		Vendor Subtotal for DEPARTMENT:00			257.14	
1000-00-0000-24400	SINCLAIR	Seal Kit	11/21/2014	0	129.36	
		Vendor Subtotal for DEPARTMENT:00			129.36	
1000-01-1111-61120	MCGLADREY LLP	Audit Service Pmt# 4	11/21/2014	0	8,000.00	
		Vendor Subtotal for DEPARTMENT:01			8,000.00	

1000-01-1131-46200	RELiance STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	53.82
					Vendor Subtotal for DEPARTMENT:01
					53.82
1000-01-1131-46600	RELiance STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	41.02
					Vendor Subtotal for DEPARTMENT:01
					41.02
1000-01-1131-51200	BANCARD SERVICES	Zinio - Subscription	11/21/2014	0	19.99
1000-01-1131-51200	BANCARD SERVICES	Zinio - Subscription	11/21/2014	0	4.99
					Vendor Subtotal for DEPARTMENT:01
					24.98
1000-01-1131-52890	BANCARD SERVICES	Apple Store - Iphone Case	11/21/2014	0	37.10
					Vendor Subtotal for DEPARTMENT:01
					37.10
1000-01-1131-62370	LUPTON & TOYNE PRINTERS	2 Sided Buisness Cards	11/21/2014	0	38.00
					Vendor Subtotal for DEPARTMENT:01
					38.00
1000-01-1131-64120	BANCARD SERVICES	Hilton Graden Inn - Lodging	11/21/2014	0	254.16
					Vendor Subtotal for DEPARTMENT:01
					254.16
1000-01-1131-64400	BANCARD SERVICES	Ell's Tea - Meal	11/21/2014	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Aunt Maude's - Meals IDOT Meeting	11/21/2014	0	42.00
1000-01-1131-64400	BANCARD SERVICES	Hy-Vee - Coffee	11/21/2014	0	6.67
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Meal	11/21/2014	0	8.05
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal	11/21/2014	0	14.73

			Vendor Subtotal for DEPARTMENT:01		76.93
1000-01-1131-64500	GREGG MANDSAGER	League Meeting	11/21/2014	0	106.00
			Vendor Subtotal for DEPARTMENT:01		106.00
1000-01-1131-65275	VERIZON WIRELESS	October Cell Phones	11/21/2014	0	40.01
			Vendor Subtotal for DEPARTMENT:01		40.01
1000-01-1131-69400	BANCARD SERVICES	CNU - Membership	11/21/2014	0	125.00
			Vendor Subtotal for DEPARTMENT:01		125.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	18.72
			Vendor Subtotal for DEPARTMENT:01		18.72
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	16.67
			Vendor Subtotal for DEPARTMENT:01		16.67
1000-01-1132-69400	ICMA MEMBERSHIP RENEWALS	ICMA Membership - Romagnoli	11/21/2014	0	391.25
			Vendor Subtotal for DEPARTMENT:01		391.25
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	5.31
			Vendor Subtotal for DEPARTMENT:01		5.31

1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	4.40
			Vendor Subtotal for DEPARTMENT:01		4.40
1000-01-1144-52890	AVENUE SUBS	2 - 10.00 Gift Cards	11/21/2014	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00
1000-01-1144-52890	BLAIN'S FARM & FLEET	1 - 10.00 Gift Cards	11/21/2014	0	10.00
1000-01-1144-52890	BLAIN'S FARM & FLEET	6 - 25.00 Gift Cards	11/21/2014	0	150.00
			Vendor Subtotal for DEPARTMENT:01		160.00
1000-01-1144-52890	ELLY'S TEA AND COFFEE HOUSE	1 - 10.00 Gift Card	11/21/2014	0	10.00
			Vendor Subtotal for DEPARTMENT:01		10.00
1000-01-1144-52890	FAREWAY STORES INC	5 - 25.00 Gift Cards	11/21/2014	0	125.00
			Vendor Subtotal for DEPARTMENT:01		125.00
1000-01-1144-52890	GUADALAJARA	1 - 25.00 Gift Card	11/21/2014	0	25.00
1000-01-1144-52890	GUADALAJARA	3 - 10.00 Gift Card	11/21/2014	0	30.00
			Vendor Subtotal for DEPARTMENT:01		55.00
1000-01-1144-52890	HAPPY JOES PIZZA	3 - 10.00 Gift Cards	11/21/2014	0	30.00
			Vendor Subtotal for DEPARTMENT:01		30.00
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	3 - 10.00 Gift Cards	11/21/2014	0	30.00
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	12 - 25.00 Gift Cards	11/21/2014	0	300.00
			Vendor Subtotal for DEPARTMENT:01		330.00
1000-01-1144-52890	MENARDS (MUSC)	4 - 25.00 Gift Cards	11/21/2014	0	100.00



1000-01-1144-66300	HOLMES MURPHY	FY14 Workers Comp Audit Credit	11/21/2014	0	-4,621.00
		Vendor Subtotal for DEPARTMENT:01			-4,621.00
1000-01-1144-69500	TRAVELERS	Insurance Ded	11/21/2014	0	1,495.00
		Vendor Subtotal for DEPARTMENT:01			1,495.00
1000-01-1144-69500	JIM EVANS	Reimb for Damages	11/21/2014	0	1,671.01
		Vendor Subtotal for DEPARTMENT:01			1,671.01
1000-05-1141-46200	RELiance STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	29.94
1000-05-1141-46200	RELiance STANDARD LIFE INS CO	Optional Life - November 2014	11/21/2014	0	32.30
		Vendor Subtotal for DEPARTMENT:05			62.24
1000-05-1141-46600	RELiance STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	27.18
		Vendor Subtotal for DEPARTMENT:05			27.18
1000-05-1141-64120	BANCARD SERVICES	Trellis - Lunch Lueck/McCullough	11/21/2014	0	27.40
1000-05-1141-64120	BANCARD SERVICES	Days Inn - Lodging Lueck/McCullough	11/21/2014	0	95.15
		Vendor Subtotal for DEPARTMENT:05			122.55
1000-05-1141-64200	BANCARD SERVICES	GROA - Registration	11/21/2014	0	135.00
		Vendor Subtotal for DEPARTMENT:05			135.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Zoning Board of Adjustments	11/21/2014	0	16.56
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Minutes & Bills 9/18/14	11/21/2014	0	358.43

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Public Hearing	11/21/2014	0	25.32
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Minutes & Bills 10/16/14	11/21/2014	0	368.66
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Minutes & Bills 10/2/14	11/21/2014	0	240.58
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	In-Depth Minutes 10/9/14	11/21/2014	0	73.54
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Zoning Board of Adjustment	11/21/2014	0	16.56
Vendor Subtotal for DEPARTMENT:05					1,099.65
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	42.12
Vendor Subtotal for DEPARTMENT:05					42.12
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	44.75
Vendor Subtotal for DEPARTMENT:05					44.75
1000-05-1143-51300	LUPTON & TOYNE PRINTERS	Paper Pad with City Info L Fry	11/21/2014	0	15.00
Vendor Subtotal for DEPARTMENT:05					15.00
1000-05-1143-62310	XEROX CORPORATION	October Copier Rental	11/21/2014	0	290.53
Vendor Subtotal for DEPARTMENT:05					290.53
1000-05-1145-63300	XEROX CORPORATION	October Copier Rental	11/21/2014	0	603.65
Vendor Subtotal for DEPARTMENT:05					603.65
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	27.90
Vendor Subtotal for DEPARTMENT:05					27.90

1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability November 2014	11/21/2014	0	26.29
	Vendor Subtotal for DEPARTMENT:05			26.29
1000-05-1146-51300	BANCARD SERVICES Amazon - Plotter Ink	11/21/2014	0	62.61
1000-05-1146-51300	BANCARD SERVICES Amazon - Plotter Ink	11/21/2014	0	63.99
	Vendor Subtotal for DEPARTMENT:05			126.60
1000-05-1146-61340	BANCARD SERVICES Google - Backup Subscription	11/21/2014	0	9.67
	Vendor Subtotal for DEPARTMENT:05			9.67
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO Life Insurance November	11/21/2014	0	86.85
	Vendor Subtotal for DEPARTMENT:10			86.85
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability November 2014	11/21/2014	0	83.16
	Vendor Subtotal for DEPARTMENT:10			83.16
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 879 Newell Ave	11/21/2014	0	116.02
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 619 Hope Ave	11/21/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 900 Hoffman St	11/21/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 422 Mc Arthur St	11/21/2014	0	69.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1115 Park Ave	11/21/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1243 Dale St	11/21/2014	0	70.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1116 E 10th St	11/21/2014	0	89.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #0835182025	11/21/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 615 Mulberry Ave	11/21/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1610 Orange St	11/21/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 112 Roscoe Ave	11/21/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 116 Cook St	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1810 Earl Ave	11/21/2014	0	43.70



1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1803 Lucas St	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1811 Bryan Ave	11/21/2014	0	84.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1111 Isett Ave	11/21/2014	0	111.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 305 W 8th St	11/21/2014	0	108.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1308 First Ave	11/21/2014	0	200.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 510 Liberty St	11/21/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1204 Wisconsin St	11/21/2014	0	89.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 315 Kindler Ave	11/21/2014	0	321.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1303 Hershey Ave	11/21/2014	0	125.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1111 Nebraska St	11/21/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1202 Indiana St	11/21/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 2106 Schiller St	11/21/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 905 Oregon St	11/21/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 405 Van Horne St	11/21/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1310 Orange St	11/21/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 704 Clay St	11/21/2014	0	58.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 6208 41st St S	11/21/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1243 Dale St	11/21/2014	0	45.27
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 302 Liberty St	11/21/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 2003 Breese St	11/21/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1904 Hershey Ave	11/21/2014	0	70.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1209 Kansas St	11/21/2014	0	72.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #1303428001	11/21/2014	0	58.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 615 Mulberry Ave	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 402 Green St	11/21/2014	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 900 Hoffman	11/21/2014	0	70.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 907 Linclon Blvd	11/21/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1115 Park Ave	11/21/2014	0	43.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 615 Park Ave	11/21/2014	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 404 W 7th St	11/21/2014	0	27.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 722 Colver St	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1246 E 5th St	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 806 Oak St	11/21/2014	0	40.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1016 E 10th St	11/21/2014	0	15.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #035182025	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1824 Logan St	11/21/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 112 Roscoe Ave	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 116 Cook St	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 879 Newell Ave	11/21/2014	0	88.97
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 1803 Lucas St	11/21/2014	0	58.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 507 W 5th St	11/21/2014	0	57.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 507 W 5th St	11/21/2014	0	60.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - 801 Marquette	11/21/2014	0	6.76
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC(Nuisance Abatement - #1303428001	11/21/2014	0	85.84

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 2106 Schiller St	11/21/2014	0	42.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 801 Marquette St	11/21/2014	0	28.62
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 701 W 8th St	11/21/2014	0	30.18
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - #0835286017	11/21/2014	0	97.80
Vendor Subtotal for DEPARTMENT:10					3,587.00
1000-10-1221-64120	BANCARD SERVICES	Red Lobster - Lunch A Thompson	11/21/2014	0	14.50
1000-10-1221-64120	BANCARD SERVICES	Baymont Inn - Lodging A Thompson	11/21/2014	0	165.00
1000-10-1221-64120	BANCARD SERVICES	American Institute of Planners - Registrati	11/21/2014	0	225.00
1000-10-1221-64120	BANCARD SERVICES	Holiday Inn - A Thompson	11/21/2014	0	219.90
1000-10-1221-64120	BANCARD SERVICES	Baymont Inn - Lodging K Rogers	11/21/2014	0	165.00
1000-10-1221-64120	BANCARD SERVICES	Red Lobster - Dinner A Thompson	11/21/2014	0	25.00
1000-10-1221-64120	BANCARD SERVICES	Gary's Foods - Lunch A Thompson	11/21/2014	0	15.00
1000-10-1221-64120	BANCARD SERVICES	Buffalo Wild Wings - Dinner A Thompson	11/21/2014	0	15.75
1000-10-1221-64120	BANCARD SERVICES	Burger King - Dinner A Fangman	11/21/2014	0	6.72
1000-10-1221-64120	BANCARD SERVICES	Casey's - Dinner A Thompson	11/21/2014	0	7.16
1000-10-1221-64120	BANCARD SERVICES	Longhorn - Dinner A Thompson	11/21/2014	0	25.00
1000-10-1221-64120	BANCARD SERVICES	Country Inn & Suites - Lodging Fangman	11/21/2014	0	215.02
Vendor Subtotal for DEPARTMENT:10					1,099.05
1000-10-1221-64300	DAVID GOBIN	Refund Moving Expenses	11/21/2014	0	3,095.91
Vendor Subtotal for DEPARTMENT:10					3,095.91
1000-10-1221-69400	BANCARD SERVICES	American Institute of Planners	11/21/2014	0	304.00
Vendor Subtotal for DEPARTMENT:10					304.00
1000-10-1221-74250	APPLE	MF075LL/A iPad Mini with Retina Displa	11/21/2014	0	409.00
Vendor Subtotal for DEPARTMENT:10					409.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	329.94

			Vendor Subtotal for DEPARTMENT:15		329.94
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	187.07
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	15.45
			Vendor Subtotal for DEPARTMENT:15		202.52
1000-15-1311-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	11/21/2014	0	55.8000001830
			Vendor Subtotal for DEPARTMENT:15		55.80
1000-15-1311-51400	BANCARD SERVICES	Amazon - Voice Recorders	11/21/2014	0	96.48
			Vendor Subtotal for DEPARTMENT:15		96.48
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel Plaza - Fuel	11/21/2014	0	50.49
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel Plaza - Fuel	11/21/2014	0	36.34
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel Plaza - Fuel	11/21/2014	0	41.41
1000-15-1311-52720	BANCARD SERVICES	Gallahan - Fuel	11/21/2014	0	43.43
1000-15-1311-52720	BANCARD SERVICES	Gallahan - Fuel	11/21/2014	0	50.50
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel Plaza - Fuel	11/21/2014	0	52.50
1000-15-1311-52720	BANCARD SERVICES	Shell - Fuel	11/21/2014	0	40.04
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel	11/21/2014	0	39.26
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel Plaza - Fuel	11/21/2014	0	29.65
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel Plaza - Fuel	11/21/2014	0	41.37
1000-15-1311-52720	BANCARD SERVICES	Pilot - -Fuel	11/21/2014	0	34.42
1000-15-1311-52720	BANCARD SERVICES	Newton 66-Fuel	11/21/2014	0	27.50
			Vendor Subtotal for DEPARTMENT:15		486.91
1000-15-1311-52890	BANCARD SERVICES	Monoprice - Power Cord Cable	11/21/2014	0	16.95
1000-15-1311-52890	BANCARD SERVICES	Monoprice - Car Charger/Cable	11/21/2014	0	28.63

			Vendor Subtotal for DEPARTMENT:15		45.58
1000-15-1311-52890	SIGN PRO	Sign Repainted	11/21/2014	0	68.00
			Vendor Subtotal for DEPARTMENT:15		68.00
1000-15-1311-61340	WEST PUBLISHING CORPORATION	October Clear Web Plus	11/21/2014	0	297.28
			Vendor Subtotal for DEPARTMENT:15		297.28
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	11/21/2014	0	869.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	11/21/2014	0	869.20
			Vendor Subtotal for DEPARTMENT:15		1,738.40
1000-15-1311-64120	BANCARD SERVICES	Delta Air - Baggage Steve Snider	11/21/2014	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Delta Air - Baggage Anthony Kies	11/21/2014	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Cedar Rapids Airport - Parking	11/21/2014	0	48.00
1000-15-1311-64120	BANCARD SERVICES	Quality Inn - Lodging	11/21/2014	0	199.36
1000-15-1311-64120	BANCARD SERVICES	Quality Inn - Lodging	11/21/2014	0	-199.36
1000-15-1311-64120	BANCARD SERVICES	Hampton Inn - Lodging for Trainer	11/21/2014	0	161.28
1000-15-1311-64120	BANCARD SERVICES	Quality Inn - Lodging	11/21/2014	0	199.36
1000-15-1311-64120	BANCARD SERVICES	Quality Inn - Lodging	11/21/2014	0	-199.36
1000-15-1311-64120	BANCARD SERVICES	Country Inn and Suites - Lodging	11/21/2014	0	266.40
1000-15-1311-64120	BANCARD SERVICES	Renaissance Hotels - Lodging	11/21/2014	0	754.88
			Vendor Subtotal for DEPARTMENT:15		1,280.56
1000-15-1311-64120	CHAD SAID	Meal/Fuel	11/21/2014	0	28.53
			Vendor Subtotal for DEPARTMENT:15		28.53
1000-15-1311-64120	PHIL SARGENT	Reimb Meals	11/21/2014	0	151.17
			Vendor Subtotal for DEPARTMENT:15		151.17

1000-15-1311-64120	BRETT TALKINGTON	Meals	11/21/2014	0	113.07
					Vendor Subtotal for DEPARTMENT:15
					113.07
1000-15-1311-64200	BANCARD SERVICES	Public Agency Training - Registration Ars	11/21/2014	0	295.00
					Vendor Subtotal for DEPARTMENT:15
					295.00
1000-15-1311-64200	MTU 4	Taser Re-Certification Jirak/Kies	11/21/2014	0	120.00
					Vendor Subtotal for DEPARTMENT:15
					120.00
1000-15-1311-64200	SCHWARZ FORENSIC ENTERPRISES.	Registration	11/21/2014	0	500.00
					Vendor Subtotal for DEPARTMENT:15
					500.00
1000-15-1311-64400	BANCARD SERVICES	Newton 66 - Food	11/21/2014	0	4.76
					Vendor Subtotal for DEPARTMENT:15
					4.76
1000-15-1311-65220	TELRITE CORPORATION	October Police Phone	11/21/2014	0	64.32
					Vendor Subtotal for DEPARTMENT:15
					64.32
1000-15-1311-65250	TELRITE CORPORATION	October Police Fax	11/21/2014	0	3.02
					Vendor Subtotal for DEPARTMENT:15
					3.02
1000-15-1311-67320	BANCARD SERVICES	Brownells - Gun Repair	11/21/2014	0	199.10
					Vendor Subtotal for DEPARTMENT:15
					199.10

1000-15-1311-67320	JEFF JIRAK	Reimb for Clamp Nut/Assembly for Dept	11/21/2014	0	25.05
		Vendor Subtotal for DEPARTMENT:15			25.05
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	11/21/2014	0	8.32
1000-15-1311-69200	BANCARD SERVICES	UPSP - Postage	11/21/2014	0	7.19
		Vendor Subtotal for DEPARTMENT:15			15.51
1000-15-1311-74200	ALAMAR	Sig Sauer (WE29R-40-BSS-SRT-LGCY)	11/21/2014	0	658.0000001272
		Vendor Subtotal for DEPARTMENT:15			658.00
1000-15-1311-74200	BANCARD SERVICES	Minus 30% Discount Offer	11/21/2014	0	-149.0000001644
1000-15-1311-74200	BANCARD SERVICES	Black Trooper Ballistic Plate Carrier	11/21/2014	0	198.9000001644
1000-15-1311-74200	BANCARD SERVICES	4SAS-7 Level IV Ballistic Plates (Set of 2)	11/21/2014	0	298.0000001644
		Vendor Subtotal for DEPARTMENT:15			347.90
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	15.88
		Vendor Subtotal for DEPARTMENT:15			15.88
1000-15-1317-65220	PAETEC	October Long Distance	11/21/2014	0	39.07
		Vendor Subtotal for DEPARTMENT:15			39.07
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	Reimb 2014 JAG Grant for Equipment	11/21/2014	0	8,549.20

			Vendor Subtotal for DEPARTMENT:15		8,549.20
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	11/21/2014	0	214.20
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	11/21/2014	0	96.90
			Vendor Subtotal for DEPARTMENT:15		311.10
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	378.00
			Vendor Subtotal for DEPARTMENT:20		378.00
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	136.14
			Vendor Subtotal for DEPARTMENT:20		136.14
1000-20-1321-51200	BANCARD SERVICES	NFPA - Book	11/21/2014	0	89.05
1000-20-1321-51200	BANCARD SERVICES	NAFI - Book	11/21/2014	0	14.00
			Vendor Subtotal for DEPARTMENT:20		103.05
1000-20-1321-52720	BANCARD SERVICES	Loves - Fuel	11/21/2014	0	25.00
1000-20-1321-52720	BANCARD SERVICES	Brooklyn Travel - Fuel	11/21/2014	0	20.00
			Vendor Subtotal for DEPARTMENT:20		45.00
1000-20-1321-52740	CENTRAL PETROLEUM COMPANY	Barrel of oil	11/21/2014	0	928.4000001922
			Vendor Subtotal for DEPARTMENT:20		928.40
1000-20-1321-52830	PHILLIPS BROS RENTALS INC	Hammer	11/21/2014	0	35.44

			Vendor Subtotal for DEPARTMENT:20		35.44
1000-20-1321-52840	GRAINGER DEPT 802675066	43907394 Chlorine Gas Cylinder	11/21/2014	0	267.21 00001770
			Vendor Subtotal for DEPARTMENT:20		267.21
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Return	11/21/2014	0	-28.60
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Poster Board	11/21/2014	0	26.73
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Open House Supplies	11/21/2014	0	4.85
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Open House Supplies	11/21/2014	0	4.96
			Vendor Subtotal for DEPARTMENT:20		7.94
1000-20-1321-52890	GRAINGER DEPT 802675066	Solution	11/21/2014	0	59.93
1000-20-1321-52890	GRAINGER DEPT 802675066	Solution	11/21/2014	0	39.68
			Vendor Subtotal for DEPARTMENT:20		99.61
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Container of Fire Fighting Foam	11/21/2014	0	380.00 00001853
			Vendor Subtotal for DEPARTMENT:20		380.00
1000-20-1321-53220	NAPA OF MUSCATINE	Diesel Exhaust Fluid	11/21/2014	0	69.06
			Vendor Subtotal for DEPARTMENT:20		69.06
1000-20-1321-53220	REEVES BATTERY SALES	Battery	11/21/2014	0	84.00
			Vendor Subtotal for DEPARTMENT:20		84.00
1000-20-1321-61520	ENCORE UNLIMITED LLC	Medical M Hoppe DOS 8/22 & 9/26 & 10.	11/21/2014	0	471.56
			Vendor Subtotal for DEPARTMENT:20		471.56



1000-20-1321-61520	EQUIAN	Medical Fee - P Gingerich	11/21/2014	0	2.03
		Vendor Subtotal for DEPARTMENT:20			2.03
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical P Gingerich DOS 10/8/14 Code: 5	11/21/2014	0	18.90
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical P Gingerich DOS 10/8/14 Code: C	11/21/2014	0	54.00
		Vendor Subtotal for DEPARTMENT:20			72.90
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Towels - Fire	11/21/2014	0	15.55
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Fire	11/21/2014	0	3.50
		Vendor Subtotal for DEPARTMENT:20			19.05
1000-20-1321-64120	BANCARD SERVICES	Country Inn - Lodging	11/21/2014	0	176.96
		Vendor Subtotal for DEPARTMENT:20			176.96
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	11/21/2014	0	6.73
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	11/21/2014	0	10.45
1000-20-1321-64400	BANCARD SERVICES	Hickory Park - Meal	11/21/2014	0	13.18
1000-20-1321-64400	BANCARD SERVICES	Jeff's Pizza - Meal	11/21/2014	0	34.83
1000-20-1321-64400	BANCARD SERVICES	Outback - Meal	11/21/2014	0	25.00
1000-20-1321-64400	BANCARD SERVICES	Chips - Meal	11/21/2014	0	19.96
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	11/21/2014	0	7.09
1000-20-1321-64400	BANCARD SERVICES	Big Grove - Meal	11/21/2014	0	14.99
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	11/21/2014	0	8.14
1000-20-1321-64400	BANCARD SERVICES	Wig & Pen - Meal	11/21/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:20			165.37
1000-20-1321-64400	GUEST SERVICES	Meal Ticket M Hartman	11/21/2014	0	300.48
		Vendor Subtotal for DEPARTMENT:20			300.48

1000-20-1321-65220	TELRITE CORPORATION	October Fire Phone	11/21/2014	0	34.63
		Vendor Subtotal for DEPARTMENT:20			34.63
1000-20-1321-65250	TELRITE CORPORATION	October Fire Fax	11/21/2014	0	1.30
		Vendor Subtotal for DEPARTMENT:20			1.30
1000-20-1321-67150	MUTUAL WHEEL CO INC	Springs for sprinkler trailer	11/21/2014	0	167.45 00001921
1000-20-1321-67150	MUTUAL WHEEL CO INC	Springs for sprinkler trailer	11/21/2014	0	21.54
		Vendor Subtotal for DEPARTMENT:20			188.99
1000-20-1321-67320	COMMUNICATIONS ENGINEERING (Labor		11/21/2014	0	58.00 00001877
1000-20-1321-67320	COMMUNICATIONS ENGINEERING (Motorola Radio Repair 631431011		11/21/2014	0	313.60 00001877
		Vendor Subtotal for DEPARTMENT:20			371.60
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Scott Function Test	11/21/2014	0	2,160.00 00001780
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Fuel Charge	11/21/2014	0	35.00 00001780
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICES	Fuel Charge	11/21/2014	0	150.30
		Vendor Subtotal for DEPARTMENT:20			2,345.30
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	11/21/2014	0	58.31
		Vendor Subtotal for DEPARTMENT:20			58.31
1000-20-1321-69400	BANCARD SERVICES	ISU Fire - Dues	11/21/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:20			20.00

1000-20-1321-69400	NFPA	Membership	11/21/2014	0	165.00
					Vendor Subtotal for DEPARTMENT:20
					165.00
1000-20-1321-74200	FASTENAL COMPANY	36" Rigid bolt cutter for E#314	11/21/2014	0	162.05 00001866
1000-20-1321-74200	FASTENAL COMPANY	36" Goose neck bar for E#314	11/21/2014	0	16.49 00001866
					Vendor Subtotal for DEPARTMENT:20
					178.54
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	3.51
					Vendor Subtotal for DEPARTMENT:25
					3.51
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	4.36
					Vendor Subtotal for DEPARTMENT:25
					4.36
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP Program	11/21/2014	0	815.10
					Vendor Subtotal for DEPARTMENT:25
					815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	4.68
					Vendor Subtotal for DEPARTMENT:25
					4.68
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	18.80
					Vendor Subtotal for DEPARTMENT:25
					18.80
1000-25-1411-52720	SPRATT OIL SALES	Gallons of unleaded gasoline	11/21/2014	0	624.86 00001891

			Vendor Subtotal for DEPARTMENT:25		624.86
1000-25-1411-52740	SINCLAIR	Oil	11/21/2014	0	45.05
			Vendor Subtotal for DEPARTMENT:25		45.05
1000-25-1411-52890	MENARDS (MUSC)	Dust Mask	11/21/2014	0	3.99
			Vendor Subtotal for DEPARTMENT:25		3.99
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	27.81
			Vendor Subtotal for DEPARTMENT:25		27.81
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	24.53
			Vendor Subtotal for DEPARTMENT:25		24.53
1000-25-1421-51100	BANCARD SERVICES	800 - BD43 Triplicate Deposit Slip Books	11/21/2014	0	119.6000001700
			Vendor Subtotal for DEPARTMENT:25		119.60
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	30.65
			Vendor Subtotal for DEPARTMENT:25		30.65
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	13.31
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	53.99

			Vendor Subtotal for DEPARTMENT:25		67.30
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - B Burr	11/21/2014	0	24.00
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - L Dennis	11/21/2014	0	121.72
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - R Palmer	11/21/2014	0	102.72
1000-25-1423-52300	CCP INDUSTRIES INC	Uniforms - J Noble	11/21/2014	0	57.00
			Vendor Subtotal for DEPARTMENT:25		305.44
1000-25-1423-52830	MENARDS (MUSC)	Drywall Bags - Wet/Dry Vac	11/21/2014	0	52.87
			Vendor Subtotal for DEPARTMENT:25		52.87
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Curb Box Key	11/21/2014	0	39.71
			Vendor Subtotal for DEPARTMENT:25		39.71
1000-25-1423-52830	SMITH SALES & SERVICE	SS7522E Snapper Snow Thrower	11/21/2014	0	500.0000001763
			Vendor Subtotal for DEPARTMENT:25		500.00
1000-25-1423-53120	MENARDS (MUSC)	Unit Thermostat/Bulbs	11/21/2014	0	66.47
			Vendor Subtotal for DEPARTMENT:25		66.47
1000-25-1423-53130	FASTENAL COMPANY	Nuts	11/21/2014	0	1.03
			Vendor Subtotal for DEPARTMENT:25		1.03
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Nipple/Elbow	11/21/2014	0	7.88
			Vendor Subtotal for DEPARTMENT:25		7.88

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Supplies	11/21/2014	0	11.38
					Vendor Subtotal for DEPARTMENT:25
					11.38
1000-25-1423-53140	MENARDS (MUSC)	Paint	11/21/2014	0	65.94
					Vendor Subtotal for DEPARTMENT:25
					65.94
1000-25-1423-53220	BANCARD SERVICES	Excell 76-W Hand Dryer	11/21/2014	0	540.0000001697
					Vendor Subtotal for DEPARTMENT:25
					540.00
1000-25-1423-61550	GENESIS HEALTH SYSTEM-OCC HLJMRO - Baker		11/21/2014	0	11.00
					Vendor Subtotal for DEPARTMENT:25
					11.00
1000-25-1423-63300	PHELPS CLEANING SERVICE INC	4 Dehumidifiers 3 Days	11/21/2014	0	900.00
					Vendor Subtotal for DEPARTMENT:25
					900.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/21/2014	0	11.50
					Vendor Subtotal for DEPARTMENT:25
					11.50
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	10.82
					Vendor Subtotal for DEPARTMENT:25
					10.82
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	6.67
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	10.95

			Vendor Subtotal for DEPARTMENT:25		17.62
1000-25-1424-52100	CR LANDSCAPING INC	Sod	11/21/2014	0	90.00
			Vendor Subtotal for DEPARTMENT:25		90.00
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	11/21/2014	0	42.00
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	11/21/2014	0	13.77
			Vendor Subtotal for DEPARTMENT:25		55.77
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Spark Plug	11/21/2014	0	18.04
			Vendor Subtotal for DEPARTMENT:25		18.04
1000-25-1424-53210	SINCLAIR	Oil Filter	11/21/2014	0	14.65
			Vendor Subtotal for DEPARTMENT:25		14.65
1000-25-1424-53340	WENDLING QUARRIES INC	Ag Lime	11/21/2014	0	23.52
			Vendor Subtotal for DEPARTMENT:25		23.52
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	10.82
			Vendor Subtotal for DEPARTMENT:25		10.82
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	6.67
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	10.95
			Vendor Subtotal for DEPARTMENT:25		17.62

1000-25-1427-52300	MENARDS (MUSC)	Gloves	11/21/2014	0	37.97
					Vendor Subtotal for DEPARTMENT:25
					37.97
1000-25-1427-52890	ACE HARDWARE	Cutting Wheel	11/21/2014	0	5.38
					Vendor Subtotal for DEPARTMENT:25
					5.38
1000-25-1427-53130	MENARDS (MUSC)	Pipe Wrench/Cap	11/21/2014	0	41.82
					Vendor Subtotal for DEPARTMENT:25
					41.82
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Poly 3-Way Valve	11/21/2014	0	107.6600001738
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	11/21/2014	0	12.6500001738
					Vendor Subtotal for DEPARTMENT:25
					120.31
1000-25-1427-53220	DULTMEIER SALES	Valves	11/21/2014	0	52.76
					Vendor Subtotal for DEPARTMENT:25
					52.76
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	11/21/2014	0	11.00
					Vendor Subtotal for DEPARTMENT:25
					11.00
1000-25-1427-73900	MENARDS (MUSC)	Bathroom Faucets	11/21/2014	0	156.00
					Vendor Subtotal for DEPARTMENT:25
					156.00
1000-25-1431-36120	TORI GRIFFIN	Refund	11/21/2014	0	10.00



			Vendor Subtotal for DEPARTMENT:25		10.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	12.60
			Vendor Subtotal for DEPARTMENT:25		12.60
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	10.39
			Vendor Subtotal for DEPARTMENT:25		10.39
1000-25-1431-51100	STAPLES ADVANTAGE	3 Mil Laminating Pouches	11/21/2014	0	50.9700001833
			Vendor Subtotal for DEPARTMENT:25		50.97
1000-25-1431-52600	BANCARD SERVICES	Wal-Mart - Gymnastics Supplies	11/21/2014	0	48.86
			Vendor Subtotal for DEPARTMENT:25		48.86
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Fall Festival Supplies	11/21/2014	0	51.27
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Fall Festival Supplies	11/21/2014	0	38.72
			Vendor Subtotal for DEPARTMENT:25		89.99
1000-25-1431-52810	BSN SPORTS INC.	Training Volleyballs	11/21/2014	0	87.96
			Vendor Subtotal for DEPARTMENT:25		87.96
1000-25-1432-62530	GRANDMAS LOST BUTTON	Tarps	11/21/2014	0	13.00
			Vendor Subtotal for DEPARTMENT:25		13.00

1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	92.52
		Vendor Subtotal for DEPARTMENT:30			92.52
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	97.31
		Vendor Subtotal for DEPARTMENT:30			97.31
1000-30-1511-51300	BEYOND TECHNOLOGY	C9351AN HP #21 Black Ink Cartridge	11/21/2014	0	12.3000001830
		Vendor Subtotal for DEPARTMENT:30			12.30
1000-30-1511-52890	BANCARD SERVICES	Venmill - Supplies for Disc Cleaning Macl	11/21/2014	0	69.99
		Vendor Subtotal for DEPARTMENT:30			69.99
1000-30-1511-52890	DEMCO	Dots for AR Book Labeling	11/21/2014	0	26.82
1000-30-1511-52890	DEMCO	Book Jacket Covers	11/21/2014	0	184.73
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	striped dots 3/4" - #P807531 black	11/21/2014	0	7.1900001846
1000-30-1511-52890	DEMCO	striped dots 3/4" - #P807531 blue	11/21/2014	0	7.1900001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" fluorescent - #P801:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	Prelaminated stars 1/2" - #P807461 lavend	11/21/2014	0	12.5800001846
1000-30-1511-52890	DEMCO	Prelaminated stars 1/2" - #P807461 red	11/21/2014	0	12.5800001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" nonfluorescent - #P:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	color coding dots 1/4" fluorescent - #P801:	11/21/2014	0	5.2400001846
1000-30-1511-52890	DEMCO	Shipping	11/21/2014	0	13.50
1000-30-1511-52890	DEMCO	striped dots 3/4" - #P807531 green	11/21/2014	0	7.1900001846

1000-30-1511-52890	DEMCO	striped dots 3/4" - #P807531 orange	11/21/2014	0	7.19
1000-30-1511-52890	DEMCO	striped dots 3/4" - #P807531 fluorescent ye	11/21/2014	0	7.19
1000-30-1511-52890	DEMCO	striped dots 3/4" - #P807531 red	11/21/2014	0	7.19
1000-30-1511-52890	DEMCO	Sharpie metallic permanent markers, 3 ct. :	11/21/2014	0	7.44
1000-30-1511-52890	DEMCO	Sharpie permanent markers, ultra fine tip,	11/21/2014	0	29.99
1000-30-1511-52890	DEMCO	color coding dots 1/4" fluorescent - #P801:	11/21/2014	0	5.34
Vendor Subtotal for DEPARTMENT:30					393.76
1000-30-1511-52890	MENARDS (MUSC)	Phone Cord	11/21/2014	0	2.99
Vendor Subtotal for DEPARTMENT:30					2.99
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E-Newsletter	11/21/2014	0	50.00
1000-30-1511-61340	BANCARD SERVICES	Shortstack - FB Promos App	11/21/2014	0	30.00
Vendor Subtotal for DEPARTMENT:30					80.00
1000-30-1511-61340	ENVISIONWARE INC.	Subcription Mobile Print Service/Installati	11/21/2014	0	1,025.00
Vendor Subtotal for DEPARTMENT:30					1,025.00
1000-30-1511-62460	BANCARD SERVICES	HyVee - Teen Reading Challenge Prizes	11/21/2014	0	10.00
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Teen Reading Challenge Prizes	11/21/2014	0	10.00
1000-30-1511-62460	BANCARD SERVICES	Gamestop - Teen Reading Challenge Prizes	11/21/2014	0	10.00
1000-30-1511-62460	BANCARD SERVICES	Kennedy Hardware - Skeleton Keys	11/21/2014	0	122.00
1000-30-1511-62460	BANCARD SERVICES	Hibbett Sports - Prizes Fantasy Baseball	11/21/2014	0	50.00
Vendor Subtotal for DEPARTMENT:30					202.00
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Boys Book Club	11/21/2014	0	37.05
Vendor Subtotal for DEPARTMENT:30					37.05
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Program Fees - Sparkplugs	11/21/2014	0	250.78
Vendor Subtotal for DEPARTMENT:30					250.78

1000-30-1511-62460	MUSCATINE COMMUNITY SCHOOL	Buses to Davenport - Teen Reading Challa	11/21/2014	0	212.79
					Vendor Subtotal for DEPARTMENT:30
					212.79
1000-30-1511-63300	BANKERS LEASING COMPANY	November Copier Lease	11/21/2014	0	196.53
					Vendor Subtotal for DEPARTMENT:30
					196.53
1000-30-1511-64400	BANCARD SERVICES	Culvers - G Benefiel Circulation Conferen	11/21/2014	0	8.22
					Vendor Subtotal for DEPARTMENT:30
					8.22
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage	11/21/2014	0	28.50
					Vendor Subtotal for DEPARTMENT:30
					28.50
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	11/21/2014	0	6.43
					Vendor Subtotal for DEPARTMENT:30
					6.43
1000-30-1511-67310	COPY SYSTEMS INC	Decmeber Base Rate	11/21/2014	0	28.15
1000-30-1511-67310	COPY SYSTEMS INC	October Overage	11/21/2014	0	31.88
					Vendor Subtotal for DEPARTMENT:30
					60.03
1000-30-1511-69300	CRISTIAN FERNANDEZ	Refund on Lost Item	11/21/2014	0	20.00
					Vendor Subtotal for DEPARTMENT:30
					20.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/21/2014	0	542.18

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/21/2014	0	314.97
			Vendor Subtotal for DEPARTMENT:30		857.15
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	11/21/2014	0	94.99
			Vendor Subtotal for DEPARTMENT:30		94.99
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	11/21/2014	0	5.99
			Vendor Subtotal for DEPARTMENT:30		5.99
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Dvd's	11/21/2014	0	22.59
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Dvd's	11/21/2014	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	Dvd's	11/21/2014	0	21.86
			Vendor Subtotal for DEPARTMENT:30		66.31
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	35.64
			Vendor Subtotal for DEPARTMENT:35		35.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	35.99
			Vendor Subtotal for DEPARTMENT:35		35.99
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Supplies	11/21/2014	0	303.11
			Vendor Subtotal for DEPARTMENT:35		303.11
1000-35-1521-52600	LYNN BARTENHAGEN	Snacks	11/21/2014	0	29.66

			Vendor Subtotal for DEPARTMENT:35		29.66
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Colored Tissue Paper/Dried Bc	11/21/2014	0	26.51
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Paint Pens/Fruit/Veggies	11/21/2014	0	41.78
			Vendor Subtotal for DEPARTMENT:35		68.29
1000-35-1521-52820	TRACI ROSS	Supplies for Halloween at the Y	11/21/2014	0	19.17
1000-35-1521-52820	TRACI ROSS	Supplies for Halloween at the Y	11/21/2014	0	7.95
			Vendor Subtotal for DEPARTMENT:35		27.12
1000-35-1521-52830	MENARDS (MUSC)	Blades/Prybar	11/21/2014	0	32.94
			Vendor Subtotal for DEPARTMENT:35		32.94
1000-35-1521-52890	MENARDS (MUSC)	Dowel	11/21/2014	0	3.95
1000-35-1521-52890	MENARDS (MUSC)	Shrink Film Kit	11/21/2014	0	1.99
1000-35-1521-52890	MENARDS (MUSC)	Clear Green Wire	11/21/2014	0	17.94
1000-35-1521-52890	MENARDS (MUSC)	Hook/Batteries	11/21/2014	0	13.41
1000-35-1521-52890	MENARDS (MUSC)	Return	11/21/2014	0	-9.94
1000-35-1521-52890	MENARDS (MUSC)	Rail	11/21/2014	0	14.97
1000-35-1521-52890	MENARDS (MUSC)	Clear Green Wire	11/21/2014	0	4.88
			Vendor Subtotal for DEPARTMENT:35		47.20
1000-35-1521-52890	TIM NEWTON	Reimb Newton - Wading Boots	11/21/2014	0	74.89
			Vendor Subtotal for DEPARTMENT:35		74.89
1000-35-1521-61340	INTEGRATED TECHNOLOGY PARTN	Domain Registration 11/01 - 10/31/15	11/21/2014	0	20.00
			Vendor Subtotal for DEPARTMENT:35		20.00

1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 5903	11/21/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5884	11/21/2014	0	25.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5885	11/21/2014	0	25.50
1000-35-1521-61640	ANGELA HUDSON	Teaching Fee Class ID 5883	11/21/2014	0	25.50
		Vendor Subtotal for DEPARTMENT:35			76.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5890	11/21/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5891	11/21/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5897	11/21/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5886	11/21/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5887	11/21/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5888	11/21/2014	0	25.50
1000-35-1521-61640	TRACI ROSS	Teaching Fee Class ID 5889	11/21/2014	0	25.50
		Vendor Subtotal for DEPARTMENT:35			178.50
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage	11/21/2014	0	27.00
		Vendor Subtotal for DEPARTMENT:35			27.00
1000-35-1521-64500	LYNN BARTENHAGEN	Mileage	11/21/2014	0	13.65
		Vendor Subtotal for DEPARTMENT:35			13.65
1000-35-1521-64500	TIM NEWTON	Reimb Mileage	11/21/2014	0	47.00
		Vendor Subtotal for DEPARTMENT:35			47.00
1000-35-1521-64500	TRACI ROSS	Reimb Mileage	11/21/2014	0	65.00
		Vendor Subtotal for DEPARTMENT:35			65.00

1000-35-1521-65100	PIONEER COMMUNICATIONS INC	1/12 Page Iowan Museum Section	11/21/2014	0	125.00	00001775
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65240	MUSCATINE POWER & WATER	October Internet - Art Center	11/21/2014	0	75.99	
		Vendor Subtotal for DEPARTMENT:35			75.99	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	27.81	
		Vendor Subtotal for DEPARTMENT:40			27.81	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	13.66	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	43.87	
		Vendor Subtotal for DEPARTMENT:40			57.53	
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms - S O'Brien	11/21/2014	0	121.00	
1000-40-1151-52300	CCP INDUSTRIES INC	Uniforms - D Schrier	11/21/2014	0	100.00	
		Vendor Subtotal for DEPARTMENT:40			221.00	
1000-40-1151-52400	ACE HARDWARE	Drain Cleaner	11/21/2014	0	26.97	
1000-40-1151-52400	ACE HARDWARE	Pledge	11/21/2014	0	8.98	
		Vendor Subtotal for DEPARTMENT:40			35.95	
1000-40-1151-52400	AMSAN LLC	Underpayment on Invoice	11/21/2014	0	0.20	
1000-40-1151-52400	AMSAN LLC	Cases #GEO 40450 Bleach 6/Case	11/21/2014	0	21.14	
1000-40-1151-52400	AMSAN LLC	Packs #939660 X-Large Latex Gloves 12/1	11/21/2014	0	4.26	
1000-40-1151-52400	AMSAN LLC	Liners	11/21/2014	0	164.30	00001730
1000-40-1151-52400	AMSAN LLC	Cases #GEO 40450 Bleach 6/Case	11/21/2014	0	32.58	00001430
1000-40-1151-52400	AMSAN LLC	Case #RENO 2121 Sponges 20/Case	11/21/2014	0	15.60	00001430



1000-40-1151-52400	AMSAN LLC	Boxes #RENO 2114 Green Scratch Pads 2	11/21/2014	0	14.40 00001430
1000-40-1151-52400	AMSAN LLC	Packs #939660 X-Large Latex Gloves 12/1	11/21/2014	0	34.08 00001430
1000-40-1151-52400	AMSAN LLC	Shipping and Handling	11/21/2014	0	7.95 00001430
		Vendor Subtotal for DEPARTMENT:40			294.51
1000-40-1151-52400	MENARDS (MUSC)	Cleaner	11/21/2014	0	20.07
		Vendor Subtotal for DEPARTMENT:40			20.07
1000-40-1151-52750	O'REILLY AUTOMOTIVE INC	Motor Oil	11/21/2014	0	9.98
		Vendor Subtotal for DEPARTMENT:40			9.98
1000-40-1151-52830	ACE HARDWARE	Rake	11/21/2014	0	21.58
		Vendor Subtotal for DEPARTMENT:40			21.58
1000-40-1151-52890	O'REILLY AUTOMOTIVE INC	Funnel	11/21/2014	0	4.99
1000-40-1151-52890	O'REILLY AUTOMOTIVE INC	Credit on Account OSO0814280	11/21/2014	0	-3.29
		Vendor Subtotal for DEPARTMENT:40			1.70
1000-40-1151-53120	ACE HARDWARE	Wall Plate	11/21/2014	0	1.79
		Vendor Subtotal for DEPARTMENT:40			1.79
1000-40-1151-53120	MENARDS (MUSC)	Outlets/Plates/Bulbs	11/21/2014	0	61.43
1000-40-1151-53120	MENARDS (MUSC)	Return	11/21/2014	0	-14.97
1000-40-1151-53120	MENARDS (MUSC)	Vapor	11/21/2014	0	12.69
1000-40-1151-53120	MENARDS (MUSC)	Emergency Light/Batteries	11/21/2014	0	38.98
		Vendor Subtotal for DEPARTMENT:40			98.13
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Connector	11/21/2014	0	42.35

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamps	11/21/2014	0	96.90
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/21/2014	0	65.29
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/21/2014	0	70.90
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/21/2014	0	70.90
			Vendor Subtotal for DEPARTMENT:40		346.34
1000-40-1151-53140	ACE HARDWARE	Supplies	11/21/2014	0	32.39
			Vendor Subtotal for DEPARTMENT:40		32.39
1000-40-1151-53150	MENARDS (MUSC)	Auto Shutter	11/21/2014	0	36.96
			Vendor Subtotal for DEPARTMENT:40		36.96
1000-40-1151-53220	GRAINGER DEPT 802675066	Rod Assembly	11/21/2014	0	81.43
			Vendor Subtotal for DEPARTMENT:40		81.43
1000-40-1151-62150	TRUGREEN #2744	Lawn Care - PSB	11/21/2014	0	32.00
			Vendor Subtotal for DEPARTMENT:40		32.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	11/21/2014	0	33.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	11/21/2014	0	16.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	11/21/2014	0	34.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	11/21/2014	0	13.50
			Vendor Subtotal for DEPARTMENT:40		96.75
1000-40-1151-62230	AGAPE ENTERPRISES INC	November Cleaning - PSB	11/21/2014	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	November Cleaning - City Hall	11/21/2014	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	November Cleaning - Library	11/21/2014	0	2,631.65

1000-40-1151-62230	AGAPE ENTERPRISES INC	Window Washing - PSB October	11/21/2014	0	50.00
		Vendor Subtotal for DEPARTMENT:40			5,777.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	November Security Monitoring	11/21/2014	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTN	November Security Monitoring	11/21/2014	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65260	US CELLULAR	November Cell Phones	11/21/2014	0	126.57
		Vendor Subtotal for DEPARTMENT:40			126.57
1000-40-1151-65310	ALLIANT ENERGY	October Gas - PSB	11/21/2014	0	56.61
1000-40-1151-65310	ALLIANT ENERGY	October Gas - City Hall	11/21/2014	0	601.07
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Library	11/21/2014	0	882.62
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	11/21/2014	0	220.89
		Vendor Subtotal for DEPARTMENT:40			1,761.19
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	11/21/2014	0	295.25
		Vendor Subtotal for DEPARTMENT:40			295.25
1000-40-1151-67330	HOMETOWN PLUMBING & HEATING	Repairs to Circuit B of the Second Multi S	11/21/2014	0	1,983.49 00001712
		Vendor Subtotal for DEPARTMENT:40			1,983.49
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	23.94
		Vendor Subtotal for DEPARTMENT:40			23.94

1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	19.94
		Vendor Subtotal for DEPARTMENT:40			19.94
1000-40-1611-64400	RANDY HILL	Utility Group Lunch	11/21/2014	0	7.95
		Vendor Subtotal for DEPARTMENT:40			7.95
1000-40-1611-65275	VERIZON WIRELESS	October Internet	11/21/2014	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	64.83
		Vendor Subtotal for DEPARTMENT:40			64.83
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	17.20
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	182.98
		Vendor Subtotal for DEPARTMENT:40			200.18
1000-40-1621-52300	QUAD CITY SAFETY INC	Parka 5-in-1, Size Large (Joe Barnard)	11/21/2014	0	78.0000001826
		Vendor Subtotal for DEPARTMENT:40			78.00
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Side Cover Saw	11/21/2014	0	22.59
		Vendor Subtotal for DEPARTMENT:40			22.59
1000-40-1621-53110	MENARDS (MUSC)	Tape/Plywood	11/21/2014	0	22.04

			Vendor Subtotal for DEPARTMENT:40		22.04
1000-40-1621-53150	LEWIS INDUSTRIAL SERVICES INC	Sheets of Steel	11/21/2014	0	41.80
			Vendor Subtotal for DEPARTMENT:40		41.80
1000-40-1621-53320	TCC MATERIALS	Sand	11/21/2014	0	66.35
			Vendor Subtotal for DEPARTMENT:40		66.35
1000-40-1621-53330	HAHN READY MIX INC	Glenwood	11/21/2014	0	421.18
			Vendor Subtotal for DEPARTMENT:40		421.18
1000-40-1621-53400	CHEMSEARCH	1 - 35 Gal. Citrus Fellback Asphalt Cleane	11/21/2014	0	1,499.75 00001588
			Vendor Subtotal for DEPARTMENT:40		1,499.75
1000-40-1621-61550	QUEST DIAGNOSTICS	Pre Employ Drug - J Barnard	11/21/2014	0	33.57
			Vendor Subtotal for DEPARTMENT:40		33.57
1000-40-1621-62260	B & B DRAIN TECH. INC.	October Temp Sanitation - Lower Lot	11/21/2014	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-64400	RANDY HILL	Utility Group Lunch	11/21/2014	0	7.95
			Vendor Subtotal for DEPARTMENT:40		7.95

1000-40-1621-65260	US CELLULAR	November Cell Phones	11/21/2014	0	63.28
		Vendor Subtotal for DEPARTMENT:40			63.28
1000-40-1621-69500	CENTURYLINK	Repair Cut Phone Wire - 1104 Grand	11/21/2014	0	226.68
		Vendor Subtotal for DEPARTMENT:40			226.68
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	8.55
		Vendor Subtotal for DEPARTMENT:40			8.55
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	33.07
		Vendor Subtotal for DEPARTMENT:40			33.07
1000-40-1623-52300	CCP INDUSTRIES INC	Uniforms - E Evans	11/21/2014	0	43.00
		Vendor Subtotal for DEPARTMENT:40			43.00

1000-40-1623-52830	ACE HARDWARE	Rakes	11/21/2014	0	76.46
			Vendor Subtotal for DEPARTMENT:40		76.46
1000-40-1623-52840	S.J. SMITH CO.	Safety Glasses	11/21/2014	0	72.68
1000-40-1623-52840	S.J. SMITH CO.	Safety Glasses	11/21/2014	0	51.90
1000-40-1623-52840	S.J. SMITH CO.	Safety Glasses	11/21/2014	0	3.83
			Vendor Subtotal for DEPARTMENT:40		128.41
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees	11/21/2014	0	412.46
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees	11/21/2014	0	3,040.13
			Vendor Subtotal for DEPARTMENT:40		3,452.59
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	4.50
			Vendor Subtotal for DEPARTMENT:40		4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	18.80
			Vendor Subtotal for DEPARTMENT:40		18.80
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	11/21/2014	0	37.54
			Vendor Subtotal for DEPARTMENT:40		37.54
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	October Power - By-Pass	11/21/2014	0	75.21
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	October Power - Bidwell	11/21/2014	0	24.94
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CC	October Power - 61/Univ	11/21/2014	0	135.65

			Vendor Subtotal for DEPARTMENT:40		235.80
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	29.65
			Vendor Subtotal for DEPARTMENT:40		29.65
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	25.79
			Vendor Subtotal for DEPARTMENT:40		25.79
1000-40-1641-64200	RANDY HILL	RIMS Meeting	11/21/2014	0	40.00
			Vendor Subtotal for DEPARTMENT:40		40.00
1000-40-1641-64400	RANDY HILL	Utility Group Lunch	11/21/2014	0	7.98
			Vendor Subtotal for DEPARTMENT:40		7.98
			Subtotal for FUND: 1000		74,499.60
3960-25-1431-52810	BANCARD SERVICES	HyVee - Walking Club Prizes	11/21/2014	0	100.00
			Vendor Subtotal for DEPARTMENT:25		100.00
			Subtotal for FUND: 3960		100.00
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Food for Sparkplugs - Halloween	11/21/2014	0	31.86
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Food for Sparkplugs	11/21/2014	0	41.36
			Vendor Subtotal for DEPARTMENT:30		73.22



3981-30-3981-64120	BANCARD SERVICES	Super 8 - Lodging G Benefiel	11/21/2014	0	183.18
		Vendor Subtotal for DEPARTMENT:30			183.18
		Subtotal for FUND: 3981			256.40
3991-35-3991-69900	COMMUNITY FOUNDATION	Return Art Glass Booklet Grant	11/21/2014	0	4,000.00
		Vendor Subtotal for DEPARTMENT:35			4,000.00
		Subtotal for FUND: 3991			4,000.00
4164-40-4164-61430	STEVE DALBEY	Forest Parkway	11/21/2014	0	2,670.60
		Vendor Subtotal for DEPARTMENT:40			2,670.60
4164-40-4164-73200	HEUER CONSTRUCTION	Pay App #2 Forest Parkway	11/21/2014	0	61,686.90
		Vendor Subtotal for DEPARTMENT:40			61,686.90
4164-40-4164-73200	LL Peling Co.	Sealcoat Alley Between Monroe/Jackson a	11/21/2014	0	5,280.8000001674
4164-40-4164-73200	LL Peling Co.	Sealcoat Alley Between Monroe/Jackson a	11/21/2014	0	5,190.6000001674
4164-40-4164-73200	LL Peling Co.	Sealcoat Alley Between Lincoln/2nd and I	11/21/2014	0	4,784.7000001674
4164-40-4164-73200	LL Peling Co.	Sealcoat Alley Between Division/League a	11/21/2014	0	5,104.5000001674
		Vendor Subtotal for DEPARTMENT:40			20,360.60
		Subtotal for FUND: 4164			84,718.10
4184-40-4184-61430	STEVE DALBEY	Cedar	11/21/2014	0	607.40

			Vendor Subtotal for DEPARTMENT:40		607.40
4184-40-4184-61430	WILLIAM HAAG	Cedar St	11/21/2014	0	7,148.54
			Vendor Subtotal for DEPARTMENT:40		7,148.54
4184-40-4184-61430	ALL AMERICAN CONCRETE	Cedar St Pay App # 12	11/21/2014	0	269,169.12
			Vendor Subtotal for DEPARTMENT:40		269,169.12
4184-40-4184-62510	TERRACON CONSULTANTS INC	Sept/Oct Analysis	11/21/2014	0	600.25
			Vendor Subtotal for DEPARTMENT:40		600.25
4184-40-4184-64400	RANDY HILL	Utility Group Lunch	11/21/2014	0	7.95
			Vendor Subtotal for DEPARTMENT:40		7.95
			Subtotal for FUND: 4184		277,533.26
4185-40-4185-61430	STEVE DALBEY	Colorado	11/21/2014	0	662.80
			Vendor Subtotal for DEPARTMENT:40		662.80
4185-40-4185-61430	JAMES EDGMOND	Week Ending 11-1-14	11/21/2014	0	1,430.90
4185-40-4185-61430	JAMES EDGMOND	Week Ending 11-8-14	11/21/2014	0	1,659.47
			Vendor Subtotal for DEPARTMENT:40		3,090.37
4185-40-4185-61430	WILLIAM HAAG	Colorado St	11/21/2014	0	576.23
			Vendor Subtotal for DEPARTMENT:40		576.23

4185-40-4185-62510	TERRACON CONSULTANTS INC	Sept/Oct Analysis	11/21/2014	0	600.25
		Vendor Subtotal for DEPARTMENT:40			600.25
4185-40-4185-73200	HEUER CONSTRUCTION	Pay App #20 Colorado	11/21/2014	0	52,005.64
		Vendor Subtotal for DEPARTMENT:40			52,005.64
		Subtotal for FUND: 4185			56,935.29
4227-50-4227-52890	GRAINGER DEPT 802675066	39R806 Apache Mills Antifatigue Mat - 2'	11/21/2014	0	560.00*00001756
4227-50-4227-52890	GRAINGER DEPT 802675066	39R804 Apache Mills Antifatigue Mat - 3'	11/21/2014	0	313.92*00001756
4227-50-4227-52890	GRAINGER DEPT 802675066	34L283 Apache Mills Antifatigue Mat - 28	11/21/2014	0	81.60*00001756
4227-50-4227-52890	GRAINGER DEPT 802675066	4ZG89 Brady 12" x 9" L Shaped Eye Wash	11/21/2014	0	12.95*00001756
4227-50-4227-52890	GRAINGER DEPT 802675066	AFP26 Brady-Fire Extinguisher Sign	11/21/2014	0	16.28*00001756
4227-50-4227-52890	GRAINGER DEPT 802675066	6JLC5 Restroom Sign	11/21/2014	0	14.38*00001756
		Vendor Subtotal for DEPARTMENT:50			999.13
4227-50-4227-74200	MIDLAND SCIENTIFIC INC	4420320 Labconoco Flask Scrubber	11/21/2014	0	7,774.16*00001670
4227-50-4227-74200	MIDLAND SCIENTIFIC INC	4595600 BOD Upper Rack Insert	11/21/2014	0	1,753.93*00001670
		Vendor Subtotal for DEPARTMENT:50			9,528.09
4227-50-4227-74200	SCP SCIENCE	Freight	11/21/2014	0	340.00
4227-50-4227-74200	SCP SCIENCE	010-035-003 DigiPrep 300 aDistillation Sy	11/21/2014	0	8,017.00*00001762
		Vendor Subtotal for DEPARTMENT:50			8,357.00
4227-50-4227-74200	PSA LAB FURNITURE & FUME HOOL	Lab Furniture	11/21/2014	0	82,187.35
		Vendor Subtotal for DEPARTMENT:50			82,187.35

			Subtotal for FUND: 4227		101,071.57
4276-40-4276-61430	STEVE DALBEY	West Hill	11/21/2014	0	799.40
			Vendor Subtotal for DEPARTMENT:40		799.40
4276-40-4276-61430	WILLIAM HAAG	West Hill	11/21/2014	0	411.42
			Vendor Subtotal for DEPARTMENT:40		411.42
4276-40-4276-64400	RANDY HILL	Utility Group Lunch	11/21/2014	0	7.95
			Vendor Subtotal for DEPARTMENT:40		7.95
4276-40-4276-65310	ALLIANT ENERGY	October Gas - 804 W 7th St	11/21/2014	0	25.37
			Vendor Subtotal for DEPARTMENT:40		25.37
			Subtotal for FUND: 4276		1,244.14
4297-40-4297-61430	STEVE DALBEY	Geneva Creek	11/21/2014	0	861.60
			Vendor Subtotal for DEPARTMENT:40		861.60
			Subtotal for FUND: 4297		861.60
4436-40-4436-61430	WILLIAM HAAG	Musser Park Trail	11/21/2014	0	59.61
			Vendor Subtotal for DEPARTMENT:40		59.61

			Subtotal for FUND: 4436		59.61
4440-25-4440-53110	MENARDS (MUSC)	Conduit/Cover/Connector	11/21/2014	0	6.59
4440-25-4440-53110	MENARDS (MUSC)	Shop Supplies	11/21/2014	0	63.14
4440-25-4440-53110	MENARDS (MUSC)	Screwdriver/Bolt/Washer/GFCI	11/21/2014	0	63.79
4440-25-4440-53110	MENARDS (MUSC)	Conduit/Phone Junction Block/Adapter/Ca	11/21/2014	0	14.31
4440-25-4440-53110	MENARDS (MUSC)	Swith Box/Conduit/Flex Screw	11/21/2014	0	25.75
4440-25-4440-53110	MENARDS (MUSC)	Bushings/Washers/Strap/Conduit	11/21/2014	0	52.92
4440-25-4440-53110	MENARDS (MUSC)	Speaker Phone/Phone Cords	11/21/2014	0	26.36
			Vendor Subtotal for DEPARTMENT:25		252.86
			Subtotal for FUND: 4440		252.86
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	0.09
			Vendor Subtotal for DEPARTMENT:00		0.09
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	15.84
			Vendor Subtotal for DEPARTMENT:40		15.84
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	13.18
			Vendor Subtotal for DEPARTMENT:40		13.18
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - J Emlet	11/21/2014	0	177.50
			Vendor Subtotal for DEPARTMENT:40		177.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	11/21/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	11/21/2014	0	6.50

			Vendor Subtotal for DEPARTMENT:40		13.00
5211-40-5211-65100	KWPC-KMCS RADIO	October Advertising	11/21/2014	0	450.00
			Vendor Subtotal for DEPARTMENT:40		450.00
5211-40-5211-65100	MATURE FOCUS	Advertising	11/21/2014	0	205.00
			Vendor Subtotal for DEPARTMENT:40		205.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	0.90
			Vendor Subtotal for DEPARTMENT:40		0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	3.61
			Vendor Subtotal for DEPARTMENT:40		3.61
			Subtotal for FUND: 5211		879.12
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	0.20
			Vendor Subtotal for DEPARTMENT:00		0.20
5311-05-5311-38650	LUPTON & TOYNE PRINTERS	Paper Pad with City Info L Fry	11/21/2014	0	15.00
			Vendor Subtotal for DEPARTMENT:05		15.00
5311-05-5311-38650	ADRION WHITAKER	Overpayment on Plate 133WGP	11/21/2014	0	5.00
			Vendor Subtotal for DEPARTMENT:05		5.00



			Vendor Subtotal for DEPARTMENT:00		16.50
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	20.34
			Vendor Subtotal for DEPARTMENT:25		20.34
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	18.03
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	13.18
			Vendor Subtotal for DEPARTMENT:25		31.21
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Oil Filter	11/21/2014	0	94.62
			Vendor Subtotal for DEPARTMENT:25		94.62
5451-25-5451-53220	BANCARD SERVICES	Promac America LLC - Pump Parts	11/21/2014	0	34.80
			Vendor Subtotal for DEPARTMENT:25		34.80
5451-25-5451-53220	MTI DISTRIBUTING INC	119-4546 housing assembly	11/21/2014	0	254.4000001824
5451-25-5451-53220	MTI DISTRIBUTING INC	7" valve lids round boxes bbecc	11/21/2014	0	11.2200001824
5451-25-5451-53220	MTI DISTRIBUTING INC	Freight	11/21/2014	0	17.62
			Vendor Subtotal for DEPARTMENT:25		283.24
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Golf	11/21/2014	0	12.15
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Golf	11/21/2014	0	12.15
			Vendor Subtotal for DEPARTMENT:25		24.30
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	11/21/2014	0	35.00



			Vendor Subtotal for DEPARTMENT:25		35.00
5451-25-5451-62450	ADT SECURITY SYSTEMS INC	Security Services	11/21/2014	0	364.41
			Vendor Subtotal for DEPARTMENT:25		364.41
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf Course	11/21/2014	0	35.57
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf Course	11/21/2014	0	27.19
			Vendor Subtotal for DEPARTMENT:25		62.76
5451-25-5451-69900	MUSCATINE COUNTY EXTENSION	Registration - S Payne	11/21/2014	0	35.00
			Vendor Subtotal for DEPARTMENT:25		35.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	16.92
			Vendor Subtotal for DEPARTMENT:25		16.92
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	13.98
			Vendor Subtotal for DEPARTMENT:25		13.98
5451-25-5452-51300	BANCARD SERVICES	Cartridge World - Toner for Printer	11/21/2014	0	83.99
			Vendor Subtotal for DEPARTMENT:25		83.99
5451-25-5452-52810	BANCARD SERVICES	Wal-Mart - Foot Golf Balls	11/21/2014	0	45.88

			Vendor Subtotal for DEPARTMENT:25		45.88
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	11/21/2014	0	304.40
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	11/21/2014	0	123.00
			Vendor Subtotal for DEPARTMENT:25		427.40
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	11/21/2014	0	120.00
			Vendor Subtotal for DEPARTMENT:25		120.00
5451-25-5452-52852	BANCARD SERVICES	Subway - Food (Carver Cup)	11/21/2014	0	94.05
			Vendor Subtotal for DEPARTMENT:25		94.05
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/21/2014	0	15.70
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/21/2014	0	106.77
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/21/2014	0	43.60
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/21/2014	0	3.29
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/21/2014	0	13.98
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/21/2014	0	33.27
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/21/2014	0	18.16
			Vendor Subtotal for DEPARTMENT:25		234.77
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	11/21/2014	0	840.00
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	11/21/2014	0	1,269.76
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	11/21/2014	0	1,107.10
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	11/21/2014	0	1,666.72
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	11/21/2014	0	-82.88
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	11/21/2014	0	-1,173.48
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	11/21/2014	0	-840.00
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Shopping Spree Merchandise. TI	11/21/2014	0	269.6400001533
			Vendor Subtotal for DEPARTMENT:25		3,056.86

5451-25-5452-52853	H2 GOLF COMPANY LLC	Merchandise for Resale	11/21/2014	0	607.37
5451-25-5452-52853	H2 GOLF COMPANY LLC	Merchandise for Resale	11/21/2014	0	47.15
		Vendor Subtotal for DEPARTMENT:25			654.52
5451-25-5452-61550	GENESIS HEALTH SYSTEM-OCC HL1MRO - Parcher		11/21/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:25			11.00
5451-25-5452-65100	DEX MEDIA EAST INC	October Advertising	11/21/2014	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00
5451-25-5452-69200	BANCARD SERVICES	USPS Post Office - Postage	11/21/2014	0	3.22
		Vendor Subtotal for DEPARTMENT:25			3.22
		Subtotal for FUND: 5451			5,776.77
5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	4.56
		Vendor Subtotal for DEPARTMENT:25			4.56
		Subtotal for FUND: 5461			4.56
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	1.54
		Vendor Subtotal for DEPARTMENT:00			1.54
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Optional Life	10/24/2014	0	170.91

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.10.2014 Optional Life	10/10/2014	0	170.91
	Vendor Subtotal for DEPARTMENT:00			341.82
5642-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00004.10.2014 Vision Insurance	11/07/2014	0	28.71
	Vendor Subtotal for DEPARTMENT:00			28.71
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO Life Insurance November	11/21/2014	0	63.69
	Vendor Subtotal for DEPARTMENT:45			63.69
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability BW Union November	11/21/2014	0	121.52
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability November 2014	11/21/2014	0	29.46
	Vendor Subtotal for DEPARTMENT:45			150.98
5642-45-5642-52890	MENARDS (MUSC) Sliding Wrench/Ratchet Load Binder	11/21/2014	0	168.92
	Vendor Subtotal for DEPARTMENT:45			168.92
5642-45-5642-61550	GENESIS HEALTH SYSTEM-OCC HL1MRO - Noble	11/21/2014	0	11.00
5642-45-5642-61550	GENESIS HEALTH SYSTEM-OCC HL1MRO - J Barnard	11/21/2014	0	11.00
	Vendor Subtotal for DEPARTMENT:45			22.00
5642-45-5642-61550	QUEST DIAGNOSTICS Pre Employ Drug - D Noble	11/21/2014	0	33.57
	Vendor Subtotal for DEPARTMENT:45			33.57
5642-45-5642-62245	ALLIED WASTE SERVICES #400 October Recycling Service	11/21/2014	0	30,319.80

			Vendor Subtotal for DEPARTMENT:45		30,319.80
5642-45-5642-65100	KWPC-KMCS RADIO	October Advertising	11/21/2014	0	300.00
			Vendor Subtotal for DEPARTMENT:45		300.00
5642-45-5642-65410	MUSCATINE POWER & WATER	October Water - Transfer	11/21/2014	0	37.13
			Vendor Subtotal for DEPARTMENT:45		37.13
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/21/2014	0	11.45
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/21/2014	0	14.74
			Vendor Subtotal for DEPARTMENT:45		26.19
5642-45-5642-74200	GREGORY CONTAINER COMPANY	2 Cubic Yard Dumpsters	11/21/2014	0	2,000.0000001767
5642-45-5642-74200	GREGORY CONTAINER COMPANY	3 Cubic Yard Dumpsters	11/21/2014	0	6,550.0000001767
5642-45-5642-74200	GREGORY CONTAINER COMPANY	4 Cubic Yard Dumpsters	11/21/2014	0	1,428.0000001767
			Vendor Subtotal for DEPARTMENT:45		9,978.00
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	11/21/2014	0	437.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	11/21/2014	0	437.40
			Vendor Subtotal for DEPARTMENT:45		874.80
			Subtotal for FUND: 5642		42,347.15
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	5.36
			Vendor Subtotal for DEPARTMENT:45		5.36



			Vendor Subtotal for DEPARTMENT:00		0.27
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Optional Life	10/24/2014	0	39.09
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2014 Optional Life	10/10/2014	0	39.09
			Vendor Subtotal for DEPARTMENT:00		78.18
5658-45-5658-35217	RON COZAD	Appliance Pickup Reimburse	11/21/2014	0	10.00
			Vendor Subtotal for DEPARTMENT:45		10.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	19.61
			Vendor Subtotal for DEPARTMENT:45		19.61
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	55.71
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	4.43
			Vendor Subtotal for DEPARTMENT:45		60.14
5658-45-5658-52300	CCP INDUSTRIES INC	Uniforms - J Barton	11/21/2014	0	64.72
			Vendor Subtotal for DEPARTMENT:45		64.72
5658-45-5658-52820	BANCARD SERVICES	Wal-Mart - Education Supplies Halloween	11/21/2014	0	89.92
			Vendor Subtotal for DEPARTMENT:45		89.92
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	11/21/2014	0	12.50
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Launddry - Recycle	11/21/2014	0	12.50





			Vendor Subtotal for DEPARTMENT:45		223.98
5658-45-5658-65320	MUSCATINE POWER & WATER	October Electric - Transfer	11/21/2014	0	3,110.47
			Vendor Subtotal for DEPARTMENT:45		3,110.47
5658-45-5658-65410	MUSCATINE POWER & WATER	October Water - Transfer	11/21/2014	0	52.99
			Vendor Subtotal for DEPARTMENT:45		52.99
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/21/2014	0	11.45
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Transfer	11/21/2014	0	32.17
			Vendor Subtotal for DEPARTMENT:45		43.62
5658-45-5658-67330	ARNOLD MOTOR SUPPLY	Air Compressor for Sprinkler System	11/21/2014	0	1,396.9900001614
			Vendor Subtotal for DEPARTMENT:45		1,396.99
5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & LA	Scale License Renewel	11/21/2014	0	106.50
			Vendor Subtotal for DEPARTMENT:45		106.50
			Subtotal for FUND: 5658		25,275.64
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	2.00
			Vendor Subtotal for DEPARTMENT:00		2.00

5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2014 Optional Life	10/10/2014	0	149.58
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Optional Life	10/24/2014	0	149.58
		Vendor Subtotal for DEPARTMENT:00			299.16
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.10.2014 Vision Insurance	10/24/2014	0	116.71
		Vendor Subtotal for DEPARTMENT:00			116.71
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	31.68
		Vendor Subtotal for DEPARTMENT:50			31.68
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	29.32
		Vendor Subtotal for DEPARTMENT:50			29.32
5660-50-5661-51100	BOSS	4GB USB Drive	11/21/2014	0	60.48
		Vendor Subtotal for DEPARTMENT:50			60.48
5660-50-5661-64120	BANCARD SERVICES	Self Employed - Cab	11/21/2014	0	15.00
5660-50-5661-64120	BANCARD SERVICES	Econo Lodge - Lodging Koch	11/21/2014	0	73.23
5660-50-5661-64120	BANCARD SERVICES	Grand Harbor - Lodging Koch	11/21/2014	0	99.68
5660-50-5661-64120	BANCARD SERVICES	Quality Inn - Lodging Koch	11/21/2014	0	9.47
5660-50-5661-64120	BANCARD SERVICES	Shell - Gas	11/21/2014	0	25.06
5660-50-5661-64120	BANCARD SERVICES	Airport Suttle - Koch	11/21/2014	0	-18.00
5660-50-5661-64120	BANCARD SERVICES	New Orleans Taxi - Cab	11/21/2014	0	30.50
5660-50-5661-64120	BANCARD SERVICES	One Stop Parking - Parking Koch	11/21/2014	0	26.20
		Vendor Subtotal for DEPARTMENT:50			261.14
5660-50-5661-64400	BANCARD SERVICES	DNC Travel - Meal Koch	11/21/2014	0	11.75

5660-50-5661-64400	BANCARD SERVICES	Arby's - Meal Koch	11/21/2014	0	8.98
5660-50-5661-64400	BANCARD SERVICES	Court of Two Sisters - Meal Koch	11/21/2014	0	18.00
5660-50-5661-64400	BANCARD SERVICES	Magnolia Buffet - Meal Koch	11/21/2014	0	17.55
5660-50-5661-64400	BANCARD SERVICES	Main St Steak - Meal Koch	11/21/2014	0	25.00
5660-50-5661-64400	BANCARD SERVICES	Howling Wolf - Meal Koch	11/21/2014	0	11.80
5660-50-5661-64400	BANCARD SERVICES	Convention Center - Meal Koch	11/21/2014	0	12.50
5660-50-5661-64400	BANCARD SERVICES	Wendy's - Meal Koch	11/21/2014	0	3.61
5660-50-5661-64400	BANCARD SERVICES	Wendy's - Meal Koch	11/21/2014	0	3.28
5660-50-5661-64400	BANCARD SERVICES	Chili's - Meal Koch	11/21/2014	0	10.00
5660-50-5661-64400	BANCARD SERVICES	TGI Friday's - Meal Koch	11/21/2014	0	13.73
5660-50-5661-64400	BANCARD SERVICES	Delmorico - Meal Koch	11/21/2014	0	36.00
5660-50-5661-64400	BANCARD SERVICES	Acme - Meal Koch	11/21/2014	0	36.00
Vendor Subtotal for DEPARTMENT:50					208.20
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	69.12
Vendor Subtotal for DEPARTMENT:50					69.12
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	125.96
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	31.12
Vendor Subtotal for DEPARTMENT:50					157.08
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	11/21/2014	0	995.5000001837
5660-50-5662-52220	HARCROS CHEMICALS INC	Shipping	11/21/2014	0	21.85
Vendor Subtotal for DEPARTMENT:50					1,017.35
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - D Boysen	11/21/2014	0	38.00
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - S Swift	11/21/2014	0	162.50
Vendor Subtotal for DEPARTMENT:50					200.50
5660-50-5662-52830	FASTENAL COMPANY	Strap	11/21/2014	0	18.53

			Vendor Subtotal for DEPARTMENT:50		18.53
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	11/21/2014	0	114.57
			Vendor Subtotal for DEPARTMENT:50		114.57
5660-50-5662-52840	JS FIRE INC	Annual Inspection	11/21/2014	0	295.00
			Vendor Subtotal for DEPARTMENT:50		295.00
5660-50-5662-52890	BANCARD SERVICES	WFO - Water/Sanitizer	11/21/2014	0	15.55
5660-50-5662-52890	BANCARD SERVICES	WFO - Water	11/21/2014	0	13.32
			Vendor Subtotal for DEPARTMENT:50		28.87
5660-50-5662-53120	REPUBLIC	Supplies	11/21/2014	0	67.50
			Vendor Subtotal for DEPARTMENT:50		67.50
5660-50-5662-53130	MENARDS (MUSC)	Ball Valve/Tubing	11/21/2014	0	56.83
5660-50-5662-53130	MENARDS (MUSC)	Pipe/Ball Valve	11/21/2014	0	9.85
			Vendor Subtotal for DEPARTMENT:50		66.68
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Bushing/Coupling	11/21/2014	0	9.55
			Vendor Subtotal for DEPARTMENT:50		9.55
5660-50-5662-53150	MENARDS (MUSC)	Tile Tape/Cap/Tee/Elbow	11/21/2014	0	126.41
			Vendor Subtotal for DEPARTMENT:50		126.41

5660-50-5662-53210	PENN VALLEY PUMP CO INC	Suction, Discharge, Clack Valve & Swan 1	11/21/2014	0	376.00	00001900
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	11/21/2014	0	11.90	
		Vendor Subtotal for DEPARTMENT:50			387.90	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Ballast	11/21/2014	0	17.97	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Bulbs	11/21/2014	0	72.00	
		Vendor Subtotal for DEPARTMENT:50			89.97	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	JB Weld	11/21/2014	0	6.28	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Battery	11/21/2014	0	49.67	
		Vendor Subtotal for DEPARTMENT:50			55.95	
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Battery Pack	11/21/2014	0	43.92	
		Vendor Subtotal for DEPARTMENT:50			43.92	
5660-50-5662-53220	MENARDS (MUSC)	Car Charger/Tee/Elbow/Bolts	11/21/2014	0	33.22	
		Vendor Subtotal for DEPARTMENT:50			33.22	
5660-50-5662-53220	SCHULTE SUPPLY INC	15237-3160685 1A Side Plug for 8" 106L	11/21/2014	0	158.40	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	5721-3163583 7AB Hinged Keyway	11/21/2014	0	537.60	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	15247-440234P 8AB Disc Bolt for 8" 106l	11/21/2014	0	104.00	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	15249-2115823 12AB Disc for 8" 106LS	11/21/2014	0	264.00	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	24219-460211P 13A Disc Nut	11/21/2014	0	30.40	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	13921-4418670 9AB Disc Bolt Gasket	11/21/2014	0	23.80	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	25363-3145594 15A Seat Ring	11/21/2014	0	148.00	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	15241-3140762 24A Stuffing Box	11/21/2014	0	292.80	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	11070-452750L Packing	11/21/2014	0	62.40	00001552
5660-50-5662-53220	SCHULTE SUPPLY INC	15242-3141622 26A Gland for 8" Valve	11/21/2014	0	118.40	00001552
		Vendor Subtotal for DEPARTMENT:50			1,739.80	
5660-50-5662-53220	UNITED LABORATORIES	50 Lb. Ea. Ice Melt	11/21/2014	0	200.00	00001425

			Vendor Subtotal for DEPARTMENT:50		200.00
5660-50-5662-53220	VAN METER INDUSTRIAL INC	1 - 63-68072 Meltric 60A, 250V Male	11/21/2014	0	482.75 #00001702
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Shipping	11/21/2014	0	10.15
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Adapter Junction Box	11/21/2014	0	47.30
			Vendor Subtotal for DEPARTMENT:50		540.20
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	11/21/2014	0	71.85
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	11/21/2014	0	11.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	11/21/2014	0	71.85
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	11/21/2014	0	71.85
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	11/21/2014	0	11.00
			Vendor Subtotal for DEPARTMENT:50		237.55
5660-50-5662-62530	MIDLAND COMMUNICATIONS INC	Yearly Contract	11/21/2014	0	687.74
			Vendor Subtotal for DEPARTMENT:50		687.74
5660-50-5662-65260	VERIZON WIRELESS	October Plant Cell Phone	11/21/2014	0	188.14
			Vendor Subtotal for DEPARTMENT:50		188.14
5660-50-5662-65310	ALLIANT ENERGY	October Gas - Grit Building	11/21/2014	0	1,099.40
5660-50-5662-65310	ALLIANT ENERGY	October Gas - WPCP Plant	11/21/2014	0	357.86
			Vendor Subtotal for DEPARTMENT:50		1,457.26
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - E Bank	11/21/2014	0	11,715.40
			Vendor Subtotal for DEPARTMENT:50		11,715.40

5660-50-5662-65410	MUSCATINE POWER & WATER	October Water - WPCP Plant	11/21/2014	0	252.15
		Vendor Subtotal for DEPARTMENT:50			252.15
5660-50-5662-65510	MUSCATINE POWER & WATER	October Cable - WPCP Plant	11/21/2014	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67150	DANNY'S SERVICE INC	Mower Repair	11/21/2014	0	25.00
		Vendor Subtotal for DEPARTMENT:50			25.00
5660-50-5662-67320	DETECTION INSTRUMENTS CORP	Inspection, service, calibration and battery	11/21/2014	0	104.51 00001844
		Vendor Subtotal for DEPARTMENT:50			104.51
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	25.02
		Vendor Subtotal for DEPARTMENT:50			25.02
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	36.86
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	13.22
		Vendor Subtotal for DEPARTMENT:50			50.08
5660-50-5663-52300	CCP INDUSTRIES INC	Uniforms - M Johnson	11/21/2014	0	119.00
		Vendor Subtotal for DEPARTMENT:50			119.00

5660-50-5663-53120	ADEL WHOLESALERS INC	RM7895A1014 Honeywell Burner Control	11/21/2014	0	720.00	00001832
5660-50-5663-53120	ADEL WHOLESALERS INC	R7849A1015 Honeywell UV Flame Amp	11/21/2014	0	222.00	00001832
5660-50-5663-53120	ADEL WHOLESALERS INC	Freight	11/21/2014	0	14.02	
		Vendor Subtotal for DEPARTMENT:50			956.02	
5660-50-5663-53120	BANCARD SERVICES	Supplyhouse.com - Supplies	11/21/2014	0	104.84	
		Vendor Subtotal for DEPARTMENT:50			104.84	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Conduit	11/21/2014	0	12.04	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connector	11/21/2014	0	1.65	
		Vendor Subtotal for DEPARTMENT:50			13.69	
5660-50-5663-53150	ACE HARDWARE	Key	11/21/2014	0	3.40	
		Vendor Subtotal for DEPARTMENT:50			3.40	
5660-50-5663-53220	FASTENAL COMPANY	Screws	11/21/2014	0	13.59	
		Vendor Subtotal for DEPARTMENT:50			13.59	
5660-50-5663-53220	MOTION INDUSTRIES INC	Shaft Collar	11/21/2014	0	209.59	
		Vendor Subtotal for DEPARTMENT:50			209.59	
5660-50-5663-62220	MUSCATINE POWER & WATER	October Refuse - Papoose	11/21/2014	0	117.54	
		Vendor Subtotal for DEPARTMENT:50			117.54	
5660-50-5663-65260	VERIZON WIRELESS	October L.S. Cell Phone	11/21/2014	0	188.13	
		Vendor Subtotal for DEPARTMENT:50			188.13	



5660-50-5663-65310	ALLIANT ENERGY	October Gas - Progress Park	11/21/2014	0	19.23
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Schley	11/21/2014	0	17.43

Vendor Subtotal for DEPARTMENT:50 36.66

5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Isett	11/21/2014	0	1,371.76
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - 57th	11/21/2014	0	109.49
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Progress Park	11/21/2014	0	248.69
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Tipton	11/21/2014	0	154.52
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sampson	11/21/2014	0	111.15
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sunset	11/21/2014	0	72.42
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Slough	11/21/2014	0	119.11
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Mad Creek	11/21/2014	0	1,377.19
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Papoose	11/21/2014	0	2,908.43
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - W Bank	11/21/2014	0	9,591.14
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Magnolia	11/21/2014	0	39.77
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Bond	11/21/2014	0	191.91
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Schley	11/21/2014	0	111.70
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Miles	11/21/2014	0	131.50
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Canon	11/21/2014	0	98.53
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Houser	11/21/2014	0	60.67
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Spinning Wheel Ct	11/21/2014	0	22.18
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stewert Rd	11/21/2014	0	425.74

Vendor Subtotal for DEPARTMENT:50 17,145.90

5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Stewert Rd	11/21/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Tipton	11/21/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Sampson	11/21/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - 57th	11/21/2014	0	36.09
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Miles	11/21/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Mad Creek	11/21/2014	0	40.09
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Papoose	11/21/2014	0	52.99
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Isett	11/21/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Progress Park	11/21/2014	0	28.81
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Bond	11/21/2014	0	16.78
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Schley	11/21/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Canon	11/21/2014	0	52.99

5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Houser	11/21/2014	0	16.15
		Vendor Subtotal for DEPARTMENT:50			364.68
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	30.24
		Vendor Subtotal for DEPARTMENT:50			30.24
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	35.26
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	17.61
		Vendor Subtotal for DEPARTMENT:50			52.87
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	11/21/2014	0	89.08 00001831
		Vendor Subtotal for DEPARTMENT:50			89.08
5660-50-5665-52210	BANCARD SERVICES	WFO - Water	11/21/2014	0	5.00
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	11/21/2014	0	4.49
		Vendor Subtotal for DEPARTMENT:50			9.49
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	EW-06809-20 Low Density Ribbed Matti	11/21/2014	0	222.00 00001902
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Freight	11/21/2014	0	25.95
		Vendor Subtotal for DEPARTMENT:50			247.95
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	PT0040 White/White PVC Tubing (less di	11/21/2014	0	9.79 00001850
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	11/21/2014	0	10.68
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	PT0010 Orange/Blue PVC Tubing	11/21/2014	0	48.98 00001850
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	PT0025 Orange/Blue PVC Tubing	11/21/2014	0	48.98 00001850
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	PT0040 White/White PVC Tubing	11/21/2014	0	24.49 00001850
		Vendor Subtotal for DEPARTMENT:50			142.92
5660-50-5665-52210	HACH COMPANY	Shipping	11/21/2014	0	17.79 00001765

5660-50-5665-52210	HACH COMPANY	17023L Cap Press Micro Dist.	11/21/2014	0	144.00*00001765
					Vendor Subtotal for DEPARTMENT:50
					161.79
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ALC 1500 Alcotabs Detergent Tablets	11/21/2014	0	57.57*00001806
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	LC 127302 Calcium Chloride	11/21/2014	0	26.73*00001806
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	PALL 66387 Micron Membrane Filters	11/21/2014	0	154.30*00001806
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 8050-16 Ricca Starch Indicator 1%	11/21/2014	0	13.86*00001880
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HNG N194 Gloves XL	11/21/2014	0	161.25*00001880
					Vendor Subtotal for DEPARTMENT:50
					413.71
5660-50-5665-52210	SCP SCIENCE	010-520-131 Tube, Digi Prep	11/21/2014	0	648.00*00001881
5660-50-5665-52210	SCP SCIENCE	Freight	11/21/2014	0	15.00
					Vendor Subtotal for DEPARTMENT:50
					663.00
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELE	063965 AS22 Eluent Concentrate	11/21/2014	0	150.38*00001834
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELE	038009 Filter Caps, 5.0 mL Package of 250	11/21/2014	0	255.00*00001834
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELE	038008 Poly Vials 250 Each for 5.0 mL	11/21/2014	0	78.00*00001834
5660-50-5665-52210	NORTH AMERICA LLC THERMO ELE	Shipping	11/21/2014	0	10.00
					Vendor Subtotal for DEPARTMENT:50
					493.38
5660-50-5665-52210	USA BLUE BOOK	36711 USABB Enclosed Thermometer	11/21/2014	0	62.95*00001707
					Vendor Subtotal for DEPARTMENT:50
					62.95
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Outside Testing	11/21/2014	0	225.00
					Vendor Subtotal for DEPARTMENT:50
					225.00
5660-50-5665-62510	NSI SOLUTIONS INC.	QCI-026 NPW Demand QC	11/21/2014	0	89.25*00001848
5660-50-5665-62510	NSI SOLUTIONS INC.	Shipping	11/21/2014	0	20.00
					Vendor Subtotal for DEPARTMENT:50
					109.25
5660-50-5665-62510	PHENOVA, INC	PT-MET-SOIL WP Soil Trace Metals	11/21/2014	0	160.20*00001851

5660-50-5665-62510	PHENOVA, INC	QC-MIC-QC Quality Control Quantative	11/21/2014	0	76.50	00001851
5660-50-5665-62510	PHENOVA, INC	Freight	11/21/2014	0	63.25	
5660-50-5665-62510	PHENOVA, INC	Handeling	11/21/2014	0	8.00	
		Vendor Subtotal for DEPARTMENT:50			307.95	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental - October	11/21/2014	0	28.58	
		Vendor Subtotal for DEPARTMENT:50			28.58	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	11/21/2014	0	11.95	
		Vendor Subtotal for DEPARTMENT:50			11.95	
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	11/21/2014	0	15.58	
		Vendor Subtotal for DEPARTMENT:50			15.58	
5660-50-5665-74200	GPM SALES AND SERVICE	68-6710-072 6712 FR Refrigerated Sample	11/21/2014	0	6,349.00	00001662
5660-50-5665-74200	GPM SALES AND SERVICE	Shipping	11/21/2014	0	190.00	00001662
		Vendor Subtotal for DEPARTMENT:50			6,539.00	
5660-50-5665-74200	HACH COMPANY	LDO10115 LDO Probe	11/21/2014	0	787.64	00001858
5660-50-5665-74200	HACH COMPANY	Freight	11/21/2014	0	66.39	
		Vendor Subtotal for DEPARTMENT:50			854.03	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	

5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	56.53
			Vendor Subtotal for DEPARTMENT:50		56.53
5660-50-5666-52300	CCP INDUSTRIES INC	Uniforms - J Allen	11/21/2014	0	137.86
			Vendor Subtotal for DEPARTMENT:50		137.86
5660-50-5666-52740	H.D. CLINE CO	Case Gear Lube	11/21/2014	0	114.20*00001861
5660-50-5666-52740	H.D. CLINE CO	Case Hytran Fluid	11/21/2014	0	45.60*00001861
5660-50-5666-52740	H.D. CLINE CO	Case Gear Fluid	11/21/2014	0	11.54*00001861
			Vendor Subtotal for DEPARTMENT:50		171.34
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	Oil	11/21/2014	0	26.36
			Vendor Subtotal for DEPARTMENT:50		26.36
5660-50-5666-52830	ARNOLD MOTOR SUPPLY	Tool	11/21/2014	0	15.93
			Vendor Subtotal for DEPARTMENT:50		15.93
5660-50-5666-52830	GRAINGER DEPT 802675066	Socket	11/21/2014	0	23.40
			Vendor Subtotal for DEPARTMENT:50		23.40
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fuel Hose/Hose Clamp	11/21/2014	0	5.22
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Air Filter	11/21/2014	0	20.20
			Vendor Subtotal for DEPARTMENT:50		25.42
5660-50-5666-53220	GRAINGER DEPT 802675066	Knob	11/21/2014	0	8.67
5660-50-5666-53220	GRAINGER DEPT 802675066	Clamps	11/21/2014	0	38.34

			Vendor Subtotal for DEPARTMENT:50		47.01
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB INC	Series B Testing, pH	11/21/2014	0	66.60
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB INC	Salts, Soluable	11/21/2014	0	18.00
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB INC	Texture, Silt & Clay	11/21/2014	0	153.00
5660-50-5666-62510	MINNESOTA VALLEY TEST LAB INC	Series B Testing, pH	11/21/2014	0	9.00
			Vendor Subtotal for DEPARTMENT:50		246.60
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-I	Lab Testing	11/21/2014	0	185.50
			Vendor Subtotal for DEPARTMENT:50		185.50
5660-50-5666-64200	BANCARD SERVICES	Kirkwood - Class S Brereton	11/21/2014	0	135.00
			Vendor Subtotal for DEPARTMENT:50		135.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER CC	October Power - Lagoon	11/21/2014	0	463.80
			Vendor Subtotal for DEPARTMENT:50		463.80
5660-50-5666-67130	TRUCKS UNLIMITED INC	Dredge Fuel Pump Repairs	11/21/2014	0	705.38
			Vendor Subtotal for DEPARTMENT:50		705.38
5660-50-5666-67130	SINCLAIR	Tractor Repairs	11/21/2014	0	4,713.23
			Vendor Subtotal for DEPARTMENT:50		4,713.23
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/21/2014	0	12.00
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	11/21/2014	0	12.37

			Vendor Subtotal for DEPARTMENT:50		24.37
5660-50-5666-73900	CANADIAN PACIFIC RAILWAY	CP Pipeline Application	11/21/2014	0	500.00
			Vendor Subtotal for DEPARTMENT:50		500.00
			Subtotal for FUND: 5660		58,312.64
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	1.40
			Vendor Subtotal for DEPARTMENT:00		1.40
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Optional Life	10/24/2014	0	15.80
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2014 Optional Life	10/10/2014	0	15.80
			Vendor Subtotal for DEPARTMENT:00		31.60
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.10.2014 Vision Insurance	10/24/2014	0	28.71
			Vendor Subtotal for DEPARTMENT:00		28.71
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	42.43
			Vendor Subtotal for DEPARTMENT:40		42.43
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	16.83
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	91.08
			Vendor Subtotal for DEPARTMENT:40		107.91

5664-40-5664-52300	BANCARD SERVICES	Conney Safety - Boots	11/21/2014	0	163.85
		Vendor Subtotal for DEPARTMENT:40			163.85
5664-40-5664-52300	CCP INDUSTRIES INC	Uniforms - R Metzger	11/21/2014	0	62.75
		Vendor Subtotal for DEPARTMENT:40			62.75
5664-40-5664-52300	QUAD CITY SAFETY INC	Rain Pants, Size XL (Zack Etzel)	11/21/2014	0	42.0000001826
5664-40-5664-52300	QUAD CITY SAFETY INC	Jacket	11/21/2014	0	29.30
5664-40-5664-52300	QUAD CITY SAFETY INC	Freight	11/21/2014	0	13.70
		Vendor Subtotal for DEPARTMENT:40			85.00
5664-40-5664-52830	GRAINGER DEPT 802675066	Black Spotlight	11/21/2014	0	86.50
		Vendor Subtotal for DEPARTMENT:40			86.50
5664-40-5664-52890	ACE HARDWARE	Nuts/Bolts	11/21/2014	0	3.24
5664-40-5664-52890	ACE HARDWARE	Nuts/Bolts	11/21/2014	0	0.55
		Vendor Subtotal for DEPARTMENT:40			3.79
5664-40-5664-52890	BANCARD SERVICES	Cochran Products - Rubber Booth Patch	11/21/2014	0	16.89
		Vendor Subtotal for DEPARTMENT:40			16.89
5664-40-5664-53400	NAPA OF MUSCATINE	HID Cap	11/21/2014	0	92.56
		Vendor Subtotal for DEPARTMENT:40			92.56
5664-40-5664-53400	SCHIMBERG CO	4 - 8" X 12.5' Truss Pipe	11/21/2014	0	270.0000001761
5664-40-5664-53400	SCHIMBERG CO	2 - 8" X 4" WYE Saddle	11/21/2014	0	67.9000001761
5664-40-5664-53400	SCHIMBERG CO	4 - 8" CL X CL Femco	11/21/2014	0	68.7200001761



			Vendor Subtotal for DEPARTMENT:40		406.62
5664-40-5664-65260	US CELLULAR	November Cell Phones	11/21/2014	0	63.28
			Vendor Subtotal for DEPARTMENT:40		63.28
5664-40-5664-69200	ARNOLD MOTOR SUPPLY	Shipping	11/21/2014	0	16.13
			Vendor Subtotal for DEPARTMENT:40		16.13
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	3.06
			Vendor Subtotal for DEPARTMENT:50		3.06
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	3.77
			Vendor Subtotal for DEPARTMENT:50		3.77
			Subtotal for FUND: 5664		1,216.25
5711-10-5711-52890	MENARDS (MUSC)	Headge Shears/Pole Prunner	11/21/2014	0	84.94
			Vendor Subtotal for DEPARTMENT:10		84.94
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	22.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	20.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	82.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	62.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	22.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	5.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	8.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	52.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	338.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	8.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	304.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	494.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	12.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	20.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	164.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	12.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	10.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	11/21/2014	0	5.00

Vendor Subtotal for DEPARTMENT:10 1,760.00

Subtotal for FUND: 5711 1,844.94

5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	18.72
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Vendor Subtotal for DEPARTMENT:20 18.72

5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	15.48
					Vendor Subtotal for DEPARTMENT:20
					15.48
5811-20-5811-52840	APRIA HEALTHCARE INC	Oxygen	11/21/2014	0	18.00
					Vendor Subtotal for DEPARTMENT:20
					18.00
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Zip-lock, numbered, white, 100/pkg	11/21/2014	0	34.90 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Medstorm nasopharyngeal airway, 12F	11/21/2014	0	6.15 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Medstorm nasopharyngeal airway, 16F	11/21/2014	0	8.20 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Dynarex sensi lance lancet, 26 ga, 100/box	11/21/2014	0	12.95 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	MAD nasal atomization device	11/21/2014	0	24.45 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Medline emesis basin (kidney pan), 700 m	11/21/2014	0	2.45 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Exel syringe only 20-25 cc luer lock - 50/b	11/21/2014	0	28.10 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Dynarex multi trauma dressing - sterile - 1	11/21/2014	0	9.75 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Ambu blue sensor electrodes, 10/pkg	11/21/2014	0	96.00 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	King airway LTS-D, supraglottic airway k	11/21/2014	0	146.85 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Dynarex snap electrodes	11/21/2014	0	87.30 00001852
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Kendall 4.5" sterile kerlix roll	11/21/2014	0	25.90 00001852
					Vendor Subtotal for DEPARTMENT:20
					483.00
5811-20-5811-52840	WESTER DRUG	Accu Check	11/21/2014	0	81.49
					Vendor Subtotal for DEPARTMENT:20
					81.49
5811-20-5811-52840	MOORE MEDICAL	81330 MegaMover Barrier Sheet	11/21/2014	0	113.75 00001778
5811-20-5811-52840	MOORE MEDICAL	Fuel Surcharge	11/21/2014	0	1.43
					Vendor Subtotal for DEPARTMENT:20
					115.18
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries for S#355	11/21/2014	0	211.68 00001854
					Vendor Subtotal for DEPARTMENT:20
					211.68

5811-20-5811-53220	BANCARD SERVICES	Farm & Fleet - Triange Kit	11/21/2014	0	50.97
		Vendor Subtotal for DEPARTMENT:20			50.97
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	11/21/2014	0	8,880.00
		Vendor Subtotal for DEPARTMENT:20			8,880.00
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Reprint of ambulance forms	11/21/2014	0	295.0000001878
		Vendor Subtotal for DEPARTMENT:20			295.00
5811-20-5811-64120	BANCARD SERVICES	Grand Harbor - Lodging	11/21/2014	0	113.85
		Vendor Subtotal for DEPARTMENT:20			113.85
5811-20-5811-64200	BANCARD SERVICES	Eastern Iowa Communtiy College - Regist	11/21/2014	0	50.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	11/21/2014	0	165.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	11/21/2014	0	250.00
		Vendor Subtotal for DEPARTMENT:20			465.00
5811-20-5811-65220	TELRITE CORPORATION	October Amb Phone	11/21/2014	0	34.63
		Vendor Subtotal for DEPARTMENT:20			34.63
5811-20-5811-65250	TELRITE CORPORATION	October Amb Fax	11/21/2014	0	1.30
		Vendor Subtotal for DEPARTMENT:20			1.30

5811-20-5811-67130	COURTESY FORD	Repairs to S#351 - parts and labor	11/21/2014	0	549.21 00001898
					Vendor Subtotal for DEPARTMENT:20
					549.21
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Tow S#351 from Hwy 218 to MFD	11/21/2014	0	375.00 00001874
					Vendor Subtotal for DEPARTMENT:20
					375.00
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mount/Balance	11/21/2014	0	26.00
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	6 New Tires for S353	11/21/2014	0	747.00 00001809
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	6 Tires for S#355	11/21/2014	0	747.00 00001810
					Vendor Subtotal for DEPARTMENT:20
					1,520.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy machine maintenance	11/21/2014	0	184.54 00001875
					Vendor Subtotal for DEPARTMENT:20
					184.54
5811-20-5811-69400	BANCARD SERVICES	IEMSA - Membership	11/21/2014	0	30.00
					Vendor Subtotal for DEPARTMENT:20
					30.00
					Subtotal for FUND: 5811
					13,443.05
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	7.02
					Vendor Subtotal for DEPARTMENT:55
					7.02
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	8.62
					Vendor Subtotal for DEPARTMENT:55
					8.62

5821-55-5821-51100	BANCARD SERVICES	Vista Print - Supplies	11/21/2014	0	82.99
		Vendor Subtotal for DEPARTMENT:55			82.99
5821-55-5821-51400	BANCARD SERVICES	Adobe.com - Photoshop	11/21/2014	0	119.88
		Vendor Subtotal for DEPARTMENT:55			119.88
5821-55-5821-64120	BANCARD SERVICES	Country Inn & Suites - Cusick	11/21/2014	0	285.57
		Vendor Subtotal for DEPARTMENT:55			285.57
5821-55-5821-65100	SYCAMORE PRINTING INC	Wildlife Ad	11/21/2014	0	32.27
		Vendor Subtotal for DEPARTMENT:55			32.27
5821-55-5821-65260	VERIZON WIRELESS	October Cell Phones	11/21/2014	0	94.63
		Vendor Subtotal for DEPARTMENT:55			94.63
		Subtotal for FUND: 5821			630.98
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Life Insurance	10/24/2014	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Optional Life	10/24/2014	0	37.50
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2014 Optional Life	10/10/2014	0	37.50
		Vendor Subtotal for DEPARTMENT:00			75.00

7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	29.70
			Vendor Subtotal for DEPARTMENT:40		29.70
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability BW Union November	11/21/2014	0	56.40
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	13.39
			Vendor Subtotal for DEPARTMENT:40		69.79
7625-40-7625-52400	MENARDS (MUSC)	Tide	11/21/2014	0	23.94
7625-40-7625-52400	MENARDS (MUSC)	Tide	11/21/2014	0	23.94
			Vendor Subtotal for DEPARTMENT:40		47.88
7625-40-7625-52740	NAPA OF MUSCATINE	Grease Tube	11/21/2014	0	3.04
			Vendor Subtotal for DEPARTMENT:40		3.04
7625-40-7625-52740	OTTSEN OIL CO INC	Oil	11/21/2014	0	98.40
			Vendor Subtotal for DEPARTMENT:40		98.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Battery	11/21/2014	0	9.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock	11/21/2014	0	16.62
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Windshield Blade	11/21/2014	0	40.72
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filters	11/21/2014	0	60.44
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Windshield Blade	11/21/2014	0	15.27
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Batteries	11/21/2014	0	13.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Batteries	11/21/2014	0	27.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Backup Camera	11/21/2014	0	244.9600001786
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades, Duct Tape, Clear Packing T	11/21/2014	0	190.2600001843
			Vendor Subtotal for DEPARTMENT:40		620.23

7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITIE	MTP65 Battery	11/21/2014	0	108.95	00001792
					108.95	
7625-40-7625-53210	NAPA OF MUSCATINE	Grease Tube - Stock	11/21/2014	0	24.32	
					24.32	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Vehicle Parts	11/21/2014	0	60.45	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Vehicle Parts	11/21/2014	0	12.08	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Vehicle Parts	11/21/2014	0	16.88	
					89.41	
7625-40-7625-53220	ACE HARDWARE	Hoses	11/21/2014	0	7.16	
7625-40-7625-53220	ACE HARDWARE	Elbow	11/21/2014	0	4.30	
7625-40-7625-53220	ACE HARDWARE	Thread Locker	11/21/2014	0	8.21	
7625-40-7625-53220	ACE HARDWARE	Connector	11/21/2014	0	4.49	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	11/21/2014	0	3.60	
7625-40-7625-53220	ACE HARDWARE	Hose	11/21/2014	0	1.79	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	11/21/2014	0	1.76	
					31.31	
7625-40-7625-53220	ALTORFER INC	Filters	11/21/2014	0	386.64	
7625-40-7625-53220	ALTORFER INC	Striker Assembly/Primary Element	11/21/2014	0	914.23	
7625-40-7625-53220	ALTORFER INC	Window/Seal	11/21/2014	0	409.55	
					1,710.42	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	11/21/2014	0	64.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Roll	11/21/2014	0	39.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/21/2014	0	47.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Non-Inventory Material	11/21/2014	0	22.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/21/2014	0	-5.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/21/2014	0	16.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/21/2014	0	50.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Windshield Blade	11/21/2014	0	50.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Masking Tape	11/21/2014	0	38.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	11/21/2014	0	-255.54	



7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting/Hose	11/21/2014	0	78.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/21/2014	0	28.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clearance Light/Plug	11/21/2014	0	64.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	License Light	11/21/2014	0	5.91
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tractor Light	11/21/2014	0	20.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	11/21/2014	0	77.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/21/2014	0	55.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries	11/21/2014	0	21.86
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/21/2014	0	54.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/21/2014	0	-8.79
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	11/21/2014	0	14.36
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	11/21/2014	0	5.63
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Remanufactured compressor for #242	11/21/2014	0	243.54*00001791
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for #919	11/21/2014	0	204.64*00001799
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Multi-function Switch	11/21/2014	0	326.06*00001803
			Vendor Subtotal for DEPARTMENT:40		1,260.74
7625-40-7625-53220	FASTENAL COMPANY	Nuts/Screws	11/21/2014	0	3.73
			Vendor Subtotal for DEPARTMENT:40		3.73
7625-40-7625-53220	KRIEGERS INC	Bush	11/21/2014	0	47.42
			Vendor Subtotal for DEPARTMENT:40		47.42
7625-40-7625-53220	MENARDS (MUSC)	Blade	11/21/2014	0	9.99
			Vendor Subtotal for DEPARTMENT:40		9.99
7625-40-7625-53220	MOMAR INC	Cases of Citra Force	11/21/2014	0	578.76*00001818
7625-40-7625-53220	MOMAR INC	Shipping	11/21/2014	0	78.62
			Vendor Subtotal for DEPARTMENT:40		657.38
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	11/21/2014	0	-13.50
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	11/21/2014	0	8.42
7625-40-7625-53220	NAPA OF MUSCATINE	Connector	11/21/2014	0	9.49
7625-40-7625-53220	NAPA OF MUSCATINE	Return	11/21/2014	0	-9.42
7625-40-7625-53220	NAPA OF MUSCATINE	Mud Flap	11/21/2014	0	16.52
7625-40-7625-53220	NAPA OF MUSCATINE	Windshield Wiper Switch	11/21/2014	0	59.39

7625-40-7625-53220	NAPA OF MUSCATINE	Brake Shoes/Core Deposit/Brake Pads	11/21/2014	0	98.72
					Vendor Subtotal for DEPARTMENT:40
					169.62
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint for light pole	11/21/2014	0	278.02 00001784
					Vendor Subtotal for DEPARTMENT:40
					278.02
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Body Fastener	11/21/2014	0	4.98
					Vendor Subtotal for DEPARTMENT:40
					4.98
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Vehicle Parts	11/21/2014	0	185.15
					Vendor Subtotal for DEPARTMENT:40
					185.15
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Mor-ryde springs	11/21/2014	0	299.90 00001782
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	11/21/2014	0	19.94
					Vendor Subtotal for DEPARTMENT:40
					319.84
7625-40-7625-53220	TRUCK COUNTRY QUAD CITIES	Contact Ring and Rivet Kit	11/21/2014	0	16.36
7625-40-7625-53220	TRUCK COUNTRY QUAD CITIES	Cap/Reservior/Washer	11/21/2014	0	13.68
7625-40-7625-53220	TRUCK COUNTRY QUAD CITIES	Horn contact assembly and multi-function	11/21/2014	0	179.15 00001849
					Vendor Subtotal for DEPARTMENT:40
					209.19
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Drag Link for #71	11/21/2014	0	126.47 00001760
					Vendor Subtotal for DEPARTMENT:40
					126.47
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - PW	11/21/2014	0	16.64
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - PW	11/21/2014	0	16.64
					Vendor Subtotal for DEPARTMENT:40
					33.28
7625-40-7625-67130	EXCEL AUTO GLASS INC	Outside Service	11/21/2014	0	80.00

			Vendor Subtotal for DEPARTMENT:40		80.00
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Charge to Repair #66	11/21/2014	0	6,825.81 00001734
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Charge to Repair #66	11/21/2014	0	1,513.57
			Vendor Subtotal for DEPARTMENT:40		8,339.38
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Charge to Replace 3 Cylinder Assemblies,	11/21/2014	0	6,947.46 00001526
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Charge to Replace 3 Cylinder Assemblies,	11/21/2014	0	1,995.22
			Vendor Subtotal for DEPARTMENT:40		8,942.68
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Replace EGR Valve and EGR Cooler on #	11/21/2014	0	2,700.00 00001783
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Replace EGR Valve and EGR Cooler on #	11/21/2014	0	1,120.44
			Vendor Subtotal for DEPARTMENT:40		3,820.44
7625-40-7625-67130	TRUCK COUNTRY QUAD CITIES	Charge to replace batteries on #438	11/21/2014	0	450.29 00001835
			Vendor Subtotal for DEPARTMENT:40		450.29
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/21/2014	0	85.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/21/2014	0	117.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/21/2014	0	171.30
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire repairs for #248, #240 and #252	11/21/2014	0	118.65 00001807
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	tire repairs on RC19 and RC 25	11/21/2014	0	215.45 00001788
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/21/2014	0	83.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/21/2014	0	13.00
			Vendor Subtotal for DEPARTMENT:40		804.80
7625-40-7625-67150	GRELL'S TARP SERVICE	Parts for tarps on transfer trailers	11/21/2014	0	425.99 00001804
			Vendor Subtotal for DEPARTMENT:40		425.99
7625-40-7625-67150	TRUCK COUNTRY QUAD CITIES	Air Brake Chamber Mounting Bracket	11/21/2014	0	145.77 00001811

7625-40-7625-67150	TRUCK COUNTRY QUAD CITIES	Air Brake Chamber Mounting Bracket	11/21/2014	0	45.00
		Vendor Subtotal for DEPARTMENT:40			190.77
7625-40-7625-74200	ACE HARDWARE	Butane Fuel	11/21/2014	0	4.22
		Vendor Subtotal for DEPARTMENT:40			4.22
		Subtotal for FUND: 7625			29,273.23
7635-00-7635-69200	UNITED STATES POSTAL SERVICE	Postage Stamps (15 Rolls)	11/21/2014	0	720.00
		Vendor Subtotal for DEPARTMENT:00			720.00
		Subtotal for FUND: 7635			720.00
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Disease Management	11/21/2014	0	1,494.62
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Ind Stop Loss Credit	11/21/2014	0	-6,584.37
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Disease Management Credit	11/21/2014	0	-665.71
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Health Admin	11/21/2014	0	24,753.64
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October Health Claims	11/21/2014	0	232,097.37
		Vendor Subtotal for DEPARTMENT:00			251,095.55
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	October Weekly Deposits	11/21/2014	0	-227,500.00
		Vendor Subtotal for DEPARTMENT:00			-227,500.00
		Subtotal for FUND: 7650			23,595.55
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October Dental Admin	11/21/2014	0	795.00
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October Dental Claims	11/21/2014	0	12,653.70

			Vendor Subtotal for DEPARTMENT:00		13,448.70
			Subtotal for FUND: 7655		13,448.70
7921-00-7921-46400	HOLMES MURPHY	Work Comp 4th Installment	11/21/2014	0	18,123.00
			Vendor Subtotal for DEPARTMENT:00		18,123.00
7921-00-7921-69300	DARLA GONZALES	Refund Excess State Income Tax Offset	11/21/2014	0	7.00
			Vendor Subtotal for DEPARTMENT:00		7.00
7921-00-7921-69300	ERICA GRAY	Refund Excess State Income Tax Offset	11/21/2014	0	7.00
			Vendor Subtotal for DEPARTMENT:00		7.00
7921-00-7921-69300	PAMELA HENDERSON	Refund Excess State Income Tax Offset	11/21/2014	0	7.00
			Vendor Subtotal for DEPARTMENT:00		7.00
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Lost Item Payment	11/21/2014	0	12.00
			Vendor Subtotal for DEPARTMENT:00		12.00
7921-00-7921-69900	MOLINE PUBLIC LIBRARY	Lost Item	11/21/2014	0	90.00
			Vendor Subtotal for DEPARTMENT:00		90.00
7921-00-7921-69900	ROCK ISLAND PUBLIC LIBRARY	Lost Item Payment	11/21/2014	0	41.95
			Vendor Subtotal for DEPARTMENT:00		41.95

			Subtotal for FUND: 7921		18,287.95
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.10.2014 Life Insurance	10/24/2014		0	0.40
	Vendor Subtotal for DEPARTMENT:00				0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.10.2014 Optional Life	10/24/2014		0	16.46
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.10.2014 Optional Life	10/10/2014		0	16.46
	Vendor Subtotal for DEPARTMENT:00				32.92
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC PR Batch 00002.10.2014 Vision Insurance	10/24/2014		0	28.71
	Vendor Subtotal for DEPARTMENT:00				28.71
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Insurance November	11/21/2014		0	26.14
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Insurance November	11/21/2014		0	11.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Insurance November	11/21/2014		0	8.46
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Insurance November	11/21/2014		0	14.36
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Insurance November	11/21/2014		0	7.29
	Vendor Subtotal for DEPARTMENT:00				67.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability BW Union November	11/21/2014		0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability BW Union November	11/21/2014		0	9.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability BW Union November	11/21/2014		0	4.56
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability November 2014	11/21/2014		0	17.38
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability November 2014	11/21/2014		0	13.01
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability November 2014	11/21/2014		0	10.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability November 2014	11/21/2014		0	12.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO Longterm Disability November 2014	11/21/2014		0	7.49
	Vendor Subtotal for DEPARTMENT:00				79.23

7940-00-7940-52300	CCP INDUSTRIES INC	Uniforms - M Jacobs	11/21/2014	0	141.00
		Vendor Subtotal for DEPARTMENT:00			141.00
		Subtotal for FUND: 7940			350.08
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2014 Optional Life	10/10/2014	0	0.31
7942-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Optional Life	10/24/2014	0	0.31
		Vendor Subtotal for DEPARTMENT:00			0.62
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	1.71
		Vendor Subtotal for DEPARTMENT:00			1.71
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability November 2014	11/21/2014	0	1.41
		Vendor Subtotal for DEPARTMENT:00			1.41
		Subtotal for FUND: 7942			3.74
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2014 Optional Life	10/24/2014	0	6.03
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2014 Optional Life	10/10/2014	0	6.03
		Vendor Subtotal for DEPARTMENT:00			12.06
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November	11/21/2014	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00





9002-90-9020-41500	BANCARD SERVICES	Baymont Inn - Lodging	11/21/2014	0	54.45	
					Vendor Subtotal for DEPARTMENT:90	73.86
9002-90-9020-41500	CITY OF MUSCATINE HOUSING REV	Auto Allowance November	10/31/2014	0	112.50	
					Vendor Subtotal for DEPARTMENT:90	112.50
9002-90-9020-41901	CITY OF MUSCATINE HOUSING REV	Paetec - October Base PRI	11/21/2014	0	20.42	
					Vendor Subtotal for DEPARTMENT:90	20.42
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Bill Pay Stamp	11/21/2014	0	28.45	
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Business Cards - Love	11/21/2014	0	9.50	
					Vendor Subtotal for DEPARTMENT:90	37.95
9002-90-9020-41904	CENTURYLINK	November Phone	11/21/2014	0	255.59	
					Vendor Subtotal for DEPARTMENT:90	255.59
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV	Windstream Oct-Nov Phones	11/21/2014	0	9.10	
					Vendor Subtotal for DEPARTMENT:90	9.10
9002-90-9020-41904	VERIZON WIRELESS	October I-Pad	11/21/2014	0	9.01	
					Vendor Subtotal for DEPARTMENT:90	9.01
9002-90-9020-41913	MUSCATINE POWER & WATER	October Cable - Clark House	11/21/2014	0	2,099.91	
					Vendor Subtotal for DEPARTMENT:90	2,099.91
9002-90-9020-41914	CITY OF MUSCATINE HOUSING REV	MPW Sept-Oct Machlink	11/21/2014	0	31.62	

			Vendor Subtotal for DEPARTMENT:90		31.62
9002-90-9020-41914	MUSCATINE POWER & WATER	October Internet - Clark House	11/21/2014	0	75.99
			Vendor Subtotal for DEPARTMENT:90		75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	October Water - Clark House	11/21/2014	0	155.69
			Vendor Subtotal for DEPARTMENT:90		155.69
9002-90-9020-43200	MUSCATINE POWER & WATER	October Electric - Clark House	11/21/2014	0	3,281.91
			Vendor Subtotal for DEPARTMENT:90		3,281.91
9002-90-9020-43700	ALLIANT ENERGY	October Gas - Clark House	11/21/2014	0	959.31
			Vendor Subtotal for DEPARTMENT:90		959.31
9002-90-9020-43900	MUSCATINE POWER & WATER	October Sewer - Clark House	11/21/2014	0	564.03
			Vendor Subtotal for DEPARTMENT:90		564.03
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 10/31/14	10/31/2014	0	1,083.42
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 10/31/14	10/31/2014	0	1,855.12
			Vendor Subtotal for DEPARTMENT:90		2,938.54
9002-90-9020-44201	ACE HARDWARE	Cleaner	11/21/2014	0	10.78
			Vendor Subtotal for DEPARTMENT:90		10.78

9002-90-9020-44201	MENARDS (MUSC)	Windex/Glade Air/Bulbs	11/21/2014	0	41.12
		Vendor Subtotal for DEPARTMENT:90			41.12
9002-90-9020-44204	ACE HARDWARE	Wood Shims	11/21/2014	0	4.30
		Vendor Subtotal for DEPARTMENT:90			4.30
9002-90-9020-44204	MENARDS (MUSC)	Supplies	11/21/2014	0	54.56
		Vendor Subtotal for DEPARTMENT:90			54.56
9002-90-9020-44205	ACE HARDWARE	Bulbs	11/21/2014	0	5.38
		Vendor Subtotal for DEPARTMENT:90			5.38
9002-90-9020-44205	MENARDS (MUSC)	Pole Switch/Batteries	11/21/2014	0	71.80
9002-90-9020-44205	MENARDS (MUSC)	Batteries	11/21/2014	0	24.88
9002-90-9020-44205	MENARDS (MUSC)	Supplies	11/21/2014	0	67.96
		Vendor Subtotal for DEPARTMENT:90			164.64
9002-90-9020-44206	ACE HARDWARE	Mounting Clips	11/21/2014	0	5.39
		Vendor Subtotal for DEPARTMENT:90			5.39
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Digital Thermostat	11/21/2014	0	73.42
		Vendor Subtotal for DEPARTMENT:90			73.42
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	11/21/2014	0	78.46
		Vendor Subtotal for DEPARTMENT:90			78.46

9002-90-9020-44210	JOHN DEERE LANDSCAPES INC	Bags (1 Pallet) Sodium Chloride/Calcium Chloride	11/21/2014	0	127.18	00001279
					127.18	
		Vendor Subtotal for DEPARTMENT:90			127.18	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING REV	October Refuse	11/21/2014	0	20.00	
					20.00	
		Vendor Subtotal for DEPARTMENT:90			20.00	
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	December Alarm Services	11/21/2014	0	416.02	
					416.02	
		Vendor Subtotal for DEPARTMENT:90			416.02	
9002-90-9020-44307	KONE INC	Elevator Repair	11/21/2014	0	1,186.46	
9002-90-9020-44307	KONE INC	November Maintenance	11/21/2014	0	720.89	
					1,907.35	
		Vendor Subtotal for DEPARTMENT:90			1,907.35	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service Call Clark House 509/902	11/21/2014	0	214.80	
					214.80	
		Vendor Subtotal for DEPARTMENT:90			214.80	
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	11/21/2014	0	189.50	
					189.50	
		Vendor Subtotal for DEPARTMENT:90			189.50	
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW REM	Mowed 10/13/14	11/21/2014	0	30.00	
					30.00	
		Vendor Subtotal for DEPARTMENT:90			30.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment	10/31/2014	0	19.84	

			Vendor Subtotal for DEPARTMENT:90		19.84
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV FICA 10/31/14		10/31/2014	0	434.72
			Vendor Subtotal for DEPARTMENT:90		434.72
9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV IPERS 10/31/14		10/31/2014	0	517.14
			Vendor Subtotal for DEPARTMENT:90		517.14
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Rehab 401	11/21/2014	0	243.75
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Forcefield 28 OZ Eagles Nest SY - Apt 51	11/21/2014	0	657.3900001839
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite Fawn CVBS 4" FT - Apt 512	11/21/2014	0	116.0000001839
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Vinyl Transitions LF - Apt 512	11/21/2014	0	6.0000001839
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor Glue Down SY - Apt 512	11/21/2014	0	312.4000001839
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Covebase LF - Apt 512	11/21/2014	0	116.0000001839
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Johnsonite Fawn CVBS 4" FT - Apt 512	11/21/2014	0	68.0000001840
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install VCT SF - Apt 512	11/21/2014	0	200.0000001840
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout Vinyl SY - Apt 512	11/21/2014	0	135.0000001840
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep EA - Apt 512	11/21/2014	0	50.0000001840
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base LF - Apt 512	11/21/2014	0	68.0000001840
			Vendor Subtotal for DEPARTMENT:90		1,972.54
			Subtotal for FUND: 9002		19,765.12
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV Admin Full-Times Wages 10/31/14		10/31/2014	0	1,055.48
			Vendor Subtotal for DEPARTMENT:90		1,055.48
9004-90-9040-41400	IPM-SOFTWARE INC	Cornerstone HUD User Training	11/21/2014	0	500.0000001856

			Vendor Subtotal for DEPARTMENT:90		500.00
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	FY14 Audit	11/21/2014	0	5,562.00
			Vendor Subtotal for DEPARTMENT:90		5,562.00
9004-90-9040-41901	CITY OF MUSCATINE HOUSING REV	Paetec - October Base PRI	11/21/2014	0	10.21
			Vendor Subtotal for DEPARTMENT:90		10.21
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Business Cards - Love	11/21/2014	0	4.75
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Bill Pay Stamp	11/21/2014	0	14.22
			Vendor Subtotal for DEPARTMENT:90		18.97
9004-90-9040-41904	CENTURYLINK	October Phone	11/21/2014	0	161.36
			Vendor Subtotal for DEPARTMENT:90		161.36
9004-90-9040-41904	CITY OF MUSCATINE HOUSING REV	Windstream Oct-Nov Phones	11/21/2014	0	4.55
			Vendor Subtotal for DEPARTMENT:90		4.55
9004-90-9040-41914	CITY OF MUSCATINE HOUSING REV	MPW Sept-Oct Machlink	11/21/2014	0	15.81
			Vendor Subtotal for DEPARTMENT:90		15.81
9004-90-9040-41914	MUSCATINE POWER & WATER	October Internet - Hershey	11/21/2014	0	76.20
			Vendor Subtotal for DEPARTMENT:90		76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	October Water - Hershey	11/21/2014	0	88.44

			Vendor Subtotal for DEPARTMENT:90		88.44
9004-90-9040-43200	MUSCATINE POWER & WATER	October Electric - Hershey	11/21/2014	0	1,908.57
			Vendor Subtotal for DEPARTMENT:90		1,908.57
9004-90-9040-43900	MUSCATINE POWER & WATER	October Sewer - Hershey	11/21/2014	0	277.68
			Vendor Subtotal for DEPARTMENT:90		277.68
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Times Wages 10/31/14	10/31/2014	0	720.40
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Times Wages 10/31/14	10/31/2014	0	646.02
			Vendor Subtotal for DEPARTMENT:90		1,366.42
9004-90-9040-44201	MENARDS (MUSC)	Handle	11/21/2014	0	34.99
9004-90-9040-44201	MENARDS (MUSC)	Vinyl Boot	11/21/2014	0	24.98
			Vendor Subtotal for DEPARTMENT:90		59.97
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	11/21/2014	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9004-90-9040-44204	MENARDS (MUSC)	Screws/Board	11/21/2014	0	13.36
			Vendor Subtotal for DEPARTMENT:90		13.36
9004-90-9040-44205	MENARDS (MUSC)	Outlet/Plug	11/21/2014	0	12.25
9004-90-9040-44205	MENARDS (MUSC)	Full Wrap/Web Cartridge	11/21/2014	0	94.95

			Vendor Subtotal for DEPARTMENT:90		107.20
9004-90-9040-44210	JOHN DEERE LANDSCAPES INC	Bags (2 Pallets) Sodium Chloride/Calcium	11/21/2014	0	263.46*00001279
			Vendor Subtotal for DEPARTMENT:90		263.46
9004-90-9040-44218	3-D LOCKSMITH	Locks for Washers and Dryers (Key Alike)	11/21/2014	0	150.00*00001801
			Vendor Subtotal for DEPARTMENT:90		150.00
9004-90-9040-44301	CITY OF MUSCATINE HOUSING REV	October Refuse	11/21/2014	0	10.00
			Vendor Subtotal for DEPARTMENT:90		10.00
9004-90-9040-44307	KONE INC	November Maintenance	11/21/2014	0	192.71
			Vendor Subtotal for DEPARTMENT:90		192.71
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	11/21/2014	0	70.00
			Vendor Subtotal for DEPARTMENT:90		70.00
9004-90-9040-44313	BARBIE'S LAWN CARE & SNOW REM	Mowed & Leaf Pick-Up 10/28/14	11/21/2014	0	120.00
			Vendor Subtotal for DEPARTMENT:90		120.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REV	Unemployment	10/31/2014	0	6.48
			Vendor Subtotal for DEPARTMENT:90		6.48



9004-90-9040-45401	CITY OF MUSCATINE HOUSING REV	FICA 10/31/14	10/31/2014	0	182.12
	Vendor Subtotal for DEPARTMENT:90				182.12
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REV	IPERS 10/31/14	10/31/2014	0	216.28
	Vendor Subtotal for DEPARTMENT:90				216.28
9004-90-9040-75200	3-D LOCKSMITH	Sargent 7 Line Leverset with "LL" Keywa	11/21/2014	0	751.5000001634
	Vendor Subtotal for DEPARTMENT:90				751.50
9004-90-9040-75400	BURNS & SON'S DIRECT APPLIANCE	Front Load Coin Op Washer	11/21/2014	0	1,650.0000001710
9004-90-9040-75400	BURNS & SON'S DIRECT APPLIANCE	4" Base	11/21/2014	0	95.0000001710
9004-90-9040-75400	BURNS & SON'S DIRECT APPLIANCE	Delivery Charge	11/21/2014	0	50.0000001710
	Vendor Subtotal for DEPARTMENT:90				1,795.00
	Subtotal for FUND: 9004				14,993.77
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 10/31/14	10/31/2014	0	122.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 10/31/14	10/31/2014	0	1,386.98
	Vendor Subtotal for DEPARTMENT:90				1,509.18
9006-90-9060-41500	BANCARD SERVICES	Baymont Inn - Lodging	11/21/2014	0	28.05
9006-90-9060-41500	BANCARD SERVICES	Red Lobster - M Ganzer Meal	11/21/2014	0	4.25
9006-90-9060-41500	BANCARD SERVICES	Burger King - Meal M Ganzer	11/21/2014	0	1.54
9006-90-9060-41500	BANCARD SERVICES	Longhorn - M Ganzer Meal	11/21/2014	0	4.21
	Vendor Subtotal for DEPARTMENT:90				38.05

9006-90-9060-41500	CITY OF MUSCATINE HOUSING REV	Auto Allowance November	10/31/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41901	CITY OF MUSCATINE HOUSING REV	Paetec - October Base PRI	11/21/2014	0	10.21
		Vendor Subtotal for DEPARTMENT:90			10.21
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Bill Pay Stamp	11/21/2014	0	14.23
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Business Cards - Love	11/21/2014	0	4.75
		Vendor Subtotal for DEPARTMENT:90			18.98
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Windstream Oct-Nov Phones	11/21/2014	0	4.55
		Vendor Subtotal for DEPARTMENT:90			4.55
9006-90-9060-41904	VERIZON WIRELESS	October I-Pad	11/21/2014	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	Phoenix Products - Uniforms M Jacobs	11/21/2014	0	40.56
		Vendor Subtotal for DEPARTMENT:90			40.56
9006-90-9060-41910	CITY OF MUSCATINE HOUSING REV	Quest Drug Screen - M Jacobs	11/21/2014	0	33.57
		Vendor Subtotal for DEPARTMENT:90			33.57
9006-90-9060-41914	CITY OF MUSCATINE HOUSING REV	MPW Sept-Oct Machlink	11/21/2014	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81

9006-90-9060-41914	MUSCATINE POWER & WATER	October Internet - Sunset	11/21/2014	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - Sunset	11/21/2014	0	16.51
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - Sunset	11/21/2014	0	1.81
		Vendor Subtotal for DEPARTMENT:90			18.32
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - Sunset	11/21/2014	0	247.06
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - Sunset	11/21/2014	0	38.42
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - Sunset	11/21/2014	0	2.27
		Vendor Subtotal for DEPARTMENT:90			287.75
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - Sunset	11/21/2014	0	26.19
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - Sunset	11/21/2014	0	4.09
		Vendor Subtotal for DEPARTMENT:90			30.28
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 10/31/14	10/31/2014	0	1,563.14
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Admin Longevity	10/31/2014	0	4.90
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 10/31/14	10/31/2014	0	871.26
		Vendor Subtotal for DEPARTMENT:90			2,439.30
9006-90-9060-44201	MENARDS (MUSC)	Sprayer/Tub Tile/Towels/Cleaner	11/21/2014	0	101.40
9006-90-9060-44201	MENARDS (MUSC)	Credit	11/21/2014	0	-3.47
		Vendor Subtotal for DEPARTMENT:90			97.93
9006-90-9060-44203	MENARDS (MUSC)	Drill Bit Set/Washer/Sawblade	11/21/2014	0	41.86

			Vendor Subtotal for DEPARTMENT:90		41.86
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys - Mailbox	11/21/2014	0	6.00
			Vendor Subtotal for DEPARTMENT:90		6.00
9006-90-9060-44204	MENARDS (MUSC)	Vinyl White	11/21/2014	0	21.99
9006-90-9060-44204	MENARDS (MUSC)	Shelf/Bracket	11/21/2014	0	26.89
			Vendor Subtotal for DEPARTMENT:90		48.88
9006-90-9060-44205	MENARDS (MUSC)	Supplies	11/21/2014	0	20.26
			Vendor Subtotal for DEPARTMENT:90		20.26
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Anti-Bacterial Towels/Handi Wipe Towels	11/21/2014	0	31.37
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Supplies	11/21/2014	0	21.50
9006-90-9060-44206	PLUMB SUPPLY COMPANY	O-Ring	11/21/2014	0	11.26
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Tankless Water Heater Flush	11/21/2014	0	21.80
			Vendor Subtotal for DEPARTMENT:90		85.93
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	11/21/2014	0	81.17
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	11/21/2014	0	68.66
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	11/21/2014	0	89.56
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	11/21/2014	0	35.26
			Vendor Subtotal for DEPARTMENT:90		274.65
9006-90-9060-44210	JOHN DEERE LANDSCAPES INC	Bags (4 Pallets) Sodium Chloride/Calcium	11/21/2014	0	517.8200001279
			Vendor Subtotal for DEPARTMENT:90		517.82



9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV Admin Longevity		10/31/2014	0	30.88
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV Admin Full-Time Wages 10/31/14		10/31/2014	0	2,561.10
	Vendor Subtotal for DEPARTMENT:90				4,147.73
9007-90-9070-41400	THE NELROD COMPANY	Section 8 HCV Occupancy Training	11/21/2014	0	399.0000001857
9007-90-9070-41400	THE NELROD COMPANY	Section 8 HCV Occupancy Exam	11/21/2014	0	99.0000001857
	Vendor Subtotal for DEPARTMENT:90				498.00
9007-90-9070-41500	BANCARD SERVICES	Longhorn - M Ganzer Meal	11/21/2014	0	12.37
9007-90-9070-41500	BANCARD SERVICES	Red Lobster - M Ganzer Meal	11/21/2014	0	12.50
9007-90-9070-41500	BANCARD SERVICES	Baymont Inn - Lodging	11/21/2014	0	82.50
9007-90-9070-41500	BANCARD SERVICES	Burger King - Meal M Ganzer	11/21/2014	0	4.54
	Vendor Subtotal for DEPARTMENT:90				111.91
9007-90-9070-41500	CITY OF MUSCATINE HOUSING REV Auto Allowance November		10/31/2014	0	25.00
	Vendor Subtotal for DEPARTMENT:90				25.00
9007-90-9070-41901	CITY OF MUSCATINE HOUSING REV Paetec - October Base PRI		11/21/2014	0	38.39
	Vendor Subtotal for DEPARTMENT:90				38.39
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Business Cards - Love	11/21/2014	0	19.00
	Vendor Subtotal for DEPARTMENT:90				19.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV Windstream Oct-Nov Phones		11/21/2014	0	17.11
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV Telerite September Long Distance/Fax		11/21/2014	0	7.82
	Vendor Subtotal for DEPARTMENT:90				24.93
9007-90-9070-41904	VERIZON WIRELESS	October I-Pad	11/21/2014	0	15.01

		Vendor Subtotal for DEPARTMENT:90		15.01
9007-90-9070-41914	CITY OF MUSCATINE HOUSING REVMPW Sept-Oct Machlink	11/21/2014	0	59.45
		Vendor Subtotal for DEPARTMENT:90		59.45
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REVUnemployment	10/31/2014	0	14.11
		Vendor Subtotal for DEPARTMENT:90		14.11
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REVFICA 10/31/14	10/31/2014	0	279.87
		Vendor Subtotal for DEPARTMENT:90		279.87
9007-90-9070-45402	CITY OF MUSCATINE HOUSING REVIPERS 10/31/14	10/31/2014	0	370.39
		Vendor Subtotal for DEPARTMENT:90		370.39
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP New HAP 25/30 Days November	11/21/2014	0	322.00
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP Vacancy Less Payment Nov 1 - Nov 5	11/21/2014	0	64.00
		Vendor Subtotal for DEPARTMENT:90		386.00
9007-90-9070-47150	MUSCATINE POWER & WATER Jaime Marin - 3003 Harmony Lane #218	11/21/2014	0	48.00
		Vendor Subtotal for DEPARTMENT:90		48.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REVAdmin Full-Time Wages 10/31/14	10/31/2014	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REVAdmin Longevity	10/31/2014	0	32.50
		Vendor Subtotal for DEPARTMENT:90		1,827.70

9007-90-9071-41901	BANCARD SERVICES	Amazon - Toner	11/21/2014	0	86.48	
					Vendor Subtotal for DEPARTMENT:90	86.48
9007-90-9071-41901	CITY OF MUSCATINE HOUSING REV	Paetec - October Base PRI	11/21/2014	0	2.45	
					Vendor Subtotal for DEPARTMENT:90	2.45
9007-90-9071-41904	CITY OF MUSCATINE HOUSING REV	Windstream Oct-Nov Phones	11/21/2014	0	1.09	
					Vendor Subtotal for DEPARTMENT:90	1.09
9007-90-9071-41914	CITY OF MUSCATINE HOUSING REV	MPW Sept-Oct Machlink	11/21/2014	0	3.79	
					Vendor Subtotal for DEPARTMENT:90	3.79
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV	FICA 10/31/14	10/31/2014	0	138.22	
					Vendor Subtotal for DEPARTMENT:90	138.22
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 10/31/14	10/31/2014	0	163.21	
					Vendor Subtotal for DEPARTMENT:90	163.21
					Subtotal for FUND: 9007	8,260.73
					Report Total:	918,935.35



**BILLS FOR APPROVAL SUMMARY**  
**November 21, 2014**

**Computer Bill Lists**

Regular Bill List 11/21/14		\$ 918,935.35
Payroll Vendor ACH Payments 11/07/14		86,673.75
Payroll Vendor Checks 11/07/14		20,894.47
	<b>Subtotal</b>	<u>\$ 1,026,503.57</u>

**ACH Debit Memo Payments**

Payroll Account	Transfer	\$ 326,202.31
Treasurer, State of Iowa	State Tax Withholding	20,303.56
Wellmark Insurance	Health/Dental Insurance - October	45,500.00
Wellmark Insurance	Health/Dental Insurance - November	45,500.00
Wellmark Insurance	Health/Dental Insurance - November	45,500.00
Treasurer, State of Iowa	Sales Tax	7,359.24
Internal Revenue Service	Federal Withholding	99,404.76
IPERS	October Contributions	89,081.55
IPERS	Other	4,781.87
	<b>Subtotal</b>	<u>\$ 683,633.29</u>

**Voucher Program**

Various Landlords	December Estimated Rent	<u>\$ 130,000.00</u>
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Total Bills For Approval \$ 1,840,136.86

**Voids**

Void Check Run 11/07/14	Operating	\$ (180.00)
Void Check Run 11/18/14	Operating	(595.96)
	<b>Total</b>	<u>\$ (775.96)</u>

Net Disbursements \$ 1,839,360.90

Total Expenditures \$ 1,839,360.90