

Accounts Payable

Transactions by Account

User: smeyer
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 Batch: 00008.09.2014



City of
MUSCATINE

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	11.90	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	141.76	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	10.66	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	10.19	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	76.24	
		Vendor Subtotal for DEPARTMENT:00			250.75	
1000-00-0000-24400	CR LANDSCAPING INC	Kent Stein Fence Repairs	09/30/2014	0	16,470.30	
		Vendor Subtotal for DEPARTMENT:00			16,470.30	
1000-00-0000-24400	QUAD CITY TIMES & MUSC JOURN	Mobile 4 Mos	09/26/2014	0	70.00	
1000-00-0000-24400	QUAD CITY TIMES & MUSC JOURN	Mobile 4 Mos	09/26/2014	0	5.00	
1000-00-0000-24400	QUAD CITY TIMES & MUSC JOURN	Mobile 4 Mos	09/26/2014	0	230.00	
1000-00-0000-24400	QUAD CITY TIMES & MUSC JOURN	Mobile 4 Months	09/26/2014	0	75.00	
1000-00-0000-24400	QUAD CITY TIMES & MUSC JOURN	20,000 Banner Ads Monthly	09/26/2014	0	160.00	
1000-00-0000-24400	QUAD CITY TIMES & MUSC JOURN	20,000 Banner Ads Monthly	09/26/2014	0	160.00	
		Vendor Subtotal for DEPARTMENT:00			700.00	
1000-00-0000-24400	CALEB WEIKERT	Painting	09/26/2014	0	15,645.54	
		Vendor Subtotal for DEPARTMENT:00			15,645.54	
1000-01-1111-61120	MCGLADREY LLP	Audit Services PMT #3	09/30/2014	0	15,000.00	

			Vendor Subtotal for DEPARTMENT:01		15,000.00
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage	09/30/2014	0	234.00
			Vendor Subtotal for DEPARTMENT:01		234.00
1000-01-1131-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	3.38
			Vendor Subtotal for DEPARTMENT:01		3.38
1000-01-1132-51100	TALLGRASS	Pop-Up Notes	09/30/2014	0	8.83
			Vendor Subtotal for DEPARTMENT:01		8.83
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Service - CVB N Cusick	09/30/2014	0	11.00
			Vendor Subtotal for DEPARTMENT:01		11.00
1000-01-1132-61550	RIVER REHABILITATION INC	Pre-Employ - A Shultz	09/30/2014	0	137.00
1000-01-1132-61550	RIVER REHABILITATION INC	Pre-Employ - N Cusick	09/30/2014	0	137.00
			Vendor Subtotal for DEPARTMENT:01		274.00
1000-01-1132-64500	STEPHANIE ROMAGNOLI	Reimb Mileage	09/30/2014	0	280.00
			Vendor Subtotal for DEPARTMENT:01		280.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURNA	Job Posting - Equipment Operator I	09/30/2014	0	53.44
			Vendor Subtotal for DEPARTMENT:01		53.44

1000-01-1132-65100	EL HERALDO HISPANO INC	Employment Ad - Police	09/30/2014	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1132-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	3.38
		Vendor Subtotal for DEPARTMENT:01			3.38
1000-01-1144-52840	JS FIRE INC	First Aid - City Hall	09/30/2014	0	108.27
		Vendor Subtotal for DEPARTMENT:01			108.27
1000-01-1144-52840	CHAD SAID	Reimb Safety Glasses - C Said	09/30/2014	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms Brereton/Foor/Howell/Lacina	09/30/2014	0	230.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms Colman	09/30/2014	0	38.00
		Vendor Subtotal for DEPARTMENT:01			268.00
1000-01-1144-69500	UNITY HEALTHCARE-HOSPITAL	Medical W Law	09/30/2014	0	932.50
1000-01-1144-69500	UNITY HEALTHCARE-HOSPITAL	Medical W Law	09/30/2014	0	423.00
		Vendor Subtotal for DEPARTMENT:01			1,355.50
1000-05-1141-32250	ALCOHOLIC BEVERAGES DIVISION	Reimburse City's Portion of fees for Lic - I	09/30/2014	0	337.50
		Vendor Subtotal for DEPARTMENT:05			337.50
1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Rental - October 2014	10/01/2014	0	300.00

			Vendor Subtotal for DEPARTMENT:05		300.00
1000-05-1141-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.50
			Vendor Subtotal for DEPARTMENT:05		2.50
1000-05-1143-51100	TALLGRASS	Pop-Up Notes	09/30/2014	0	8.84
			Vendor Subtotal for DEPARTMENT:05		8.84
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Licensing Permit Books - Starting Number	09/26/2014	0	112.0000001500
			Vendor Subtotal for DEPARTMENT:05		112.00
1000-05-1143-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.50
			Vendor Subtotal for DEPARTMENT:05		2.50
1000-05-1145-51300	PAPER 101	350,000 / 70 Cases 8.5 x 11, 20#, White, X	09/26/2014	0	1,743.0000001365
1000-05-1145-51300	PAPER 101	2,500 / 1 Case 11 x 17, 20#, White, Xerogi	09/26/2014	0	29.0000001365
			Vendor Subtotal for DEPARTMENT:05		1,772.00
1000-05-1145-69200	PETTY CASH	Postage Due	09/30/2014	0	0.50
			Vendor Subtotal for DEPARTMENT:05		0.50
1000-05-1146-61340	NEWMIND GROUP INC	Software Maintenance	09/30/2014	0	150.17

			Vendor Subtotal for DEPARTMENT:05		150.17
1000-05-1146-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.48
			Vendor Subtotal for DEPARTMENT:05		2.48
1000-05-1146-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2014	0	1,553.97
			Vendor Subtotal for DEPARTMENT:05		1,553.97
1000-10-1221-64120	THOMPSON/ADAM	Meal	09/30/2014	0	9.23
1000-10-1221-64120	THOMPSON/ADAM	Meal - 2 People	09/30/2014	0	28.89
			Vendor Subtotal for DEPARTMENT:10		38.12
1000-10-1221-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	3.37
			Vendor Subtotal for DEPARTMENT:10		3.37
1000-10-1221-74200	VERIZON TELEMATICS	1 - GPS Device & Harness	09/26/2014	0	113.74 00001503
			Vendor Subtotal for DEPARTMENT:10		113.74
1000-15-1311-51100	TALLGRASS	Pen, Gel, Rtr, WOW, Med Blk (Doz)	09/26/2014	0	12.49 00001597
1000-15-1311-51100	TALLGRASS	Pen, Gel, Rtr, WOW, Med Blu (Doz)	09/26/2014	0	24.98 00001597
1000-15-1311-51100	TALLGRASS	Universal Tape Dispenser	09/26/2014	0	2.99 00001597
1000-15-1311-51100	TALLGRASS	Stick It Notes	09/26/2014	0	6.57 00001597
1000-15-1311-51100	TALLGRASS	Box of Envelopes	09/26/2014	0	30.89 00001597
1000-15-1311-51100	TALLGRASS	Disc Mailers (10)	09/26/2014	0	10.99 00001597
1000-15-1311-51100	TALLGRASS	Desk Stapler	09/26/2014	0	13.50 00001597

			Vendor Subtotal for DEPARTMENT:15		102.41
1000-15-1311-52880	JEFF JIRAK	Reimb of Ammo	09/30/2014	0	28.18
			Vendor Subtotal for DEPARTMENT:15		28.18
1000-15-1311-52890	MENARDS (MUSC)	Batteries	09/30/2014	0	15.72
1000-15-1311-52890	MENARDS (MUSC)	Fire Chest	09/30/2014	0	19.88
			Vendor Subtotal for DEPARTMENT:15		35.60
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical W Wethington	09/30/2014	0	57.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical B Yates	09/30/2014	0	907.25
			Vendor Subtotal for DEPARTMENT:15		964.25
1000-15-1311-61520	IA PHYS CLINIC MEDICAL FDN	DOS 8/5/14 B Yates Code: 58160086201	09/30/2014	0	54.00
1000-15-1311-61520	IA PHYS CLINIC MEDICAL FDN	DOS 8/5/14 B Yates Code: 90471	09/30/2014	0	18.90
			Vendor Subtotal for DEPARTMENT:15		72.90
1000-15-1311-61520	EQUIAN	Medical Fee B Yates	09/30/2014	0	2.03
			Vendor Subtotal for DEPARTMENT:15		2.03
1000-15-1311-62330	INSIGHT PUBLIC SECTOR	32024563 Memorex CD-R 50 PC Spindle	09/26/2014	0	304.4000001438
1000-15-1311-62330	INSIGHT PUBLIC SECTOR	94971 Verbatim DVD-R 50 PC Spindle	09/26/2014	0	323.0000001438
			Vendor Subtotal for DEPARTMENT:15		627.40
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Forms - Chain of Custody/Parental Respor	09/30/2014	0	82.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Overtime Slips	09/30/2014	0	99.50

			Vendor Subtotal for DEPARTMENT:15		181.50
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	748.24
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	869.20
			Vendor Subtotal for DEPARTMENT:15		1,617.44
1000-15-1311-62530	DOCUMENT DESTRUCTION AND RE	Shredding	09/30/2014	0	19.62
			Vendor Subtotal for DEPARTMENT:15		19.62
1000-15-1311-64120	MINNAT PATEL	Reimb Actual Travel Expense	09/30/2014	0	143.07
			Vendor Subtotal for DEPARTMENT:15		143.07
1000-15-1311-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	411.79
			Vendor Subtotal for DEPARTMENT:15		411.79
1000-15-1311-67150	BRIAN YATES	Reimb for Headlight for Squad	09/30/2014	0	21.27
			Vendor Subtotal for DEPARTMENT:15		21.27
1000-15-1311-67320	INTOXIMETERS INC	Alco-Sensor III with 1-Year Warranty. Inc	09/26/2014	0	395.0000001436
			Vendor Subtotal for DEPARTMENT:15		395.00
1000-15-1311-67320	RACOM CORPORATION	Repair to Squad DVR	09/30/2014	0	71.25
1000-15-1311-67320	RACOM CORPORATION	Repair to Squad Radios	09/30/2014	0	190.00
			Vendor Subtotal for DEPARTMENT:15		261.25

1000-15-1311-69900	CLARION HOTEL (IA177)	Lodging for Victim	09/30/2014	0	69.44
			Vendor Subtotal for DEPARTMENT:15		69.44
1000-15-1311-74200	APPLIED CONCEPTS INC	DSR Stalker Radar (See Attached Quote)	09/26/2014	0	2,595.0000001294
1000-15-1311-74200	APPLIED CONCEPTS INC	Shipping	09/26/2014	0	17.5000001294
			Vendor Subtotal for DEPARTMENT:15		2,612.50
1000-15-1311-74200	RACOM CORPORATION	K-9 Squad	09/30/2014	0	1,244.10
			Vendor Subtotal for DEPARTMENT:15		1,244.10
1000-15-1311-74200	VOHNE LICHE KENNELS LLC	Dual Purpose Pre-Trained Narcotics Dog,	09/26/2014	0	11,000.0000001364
1000-15-1311-74200	VOHNE LICHE KENNELS LLC	Dual Purpose Narcotics Detector Dog 6-W	09/26/2014	0	4,000.0000001364
			Vendor Subtotal for DEPARTMENT:15		15,000.00
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	G-27 GEN 3 (.40 Cal. 9 Shot, Glock Night	09/26/2014	0	455.0000001479
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Shipping	09/26/2014	0	20.0000001479
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Glock 26 GEN 4, 9MM, Glock Night Sigh	09/26/2014	0	455.0000001569
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Shipping	09/26/2014	0	20.0000001569
			Vendor Subtotal for DEPARTMENT:15		950.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy - October 2014	10/01/2014	0	5,000.00
			Vendor Subtotal for DEPARTMENT:15		5,000.00
1000-20-1321-52300	ALEX AIR APPARATUS INC	Black Diamond Boots Size 13	09/26/2014	0	290.0000001583
1000-20-1321-52300	ALEX AIR APPARATUS INC	EZ Flip Shield Helmet	09/26/2014	0	225.0000001583
1000-20-1321-52300	ALEX AIR APPARATUS INC	Shipping	09/26/2014	0	5.0000001583
			Vendor Subtotal for DEPARTMENT:20		520.00

1000-20-1321-52830	ARNOLD MOTOR SUPPLY	LNC 1201 Battery Power Luber	09/26/2014	0	104.99
					104.99
		Vendor Subtotal for DEPARTMENT:20			104.99
1000-20-1321-52830	MENARDS (MUSC)	Pipe Wrench/Gas Leak Detector/Nipple/C	09/30/2014	0	23.95
					23.95
		Vendor Subtotal for DEPARTMENT:20			23.95
1000-20-1321-52890	ACE HARDWARE	Nipple	09/30/2014	0	2.69
1000-20-1321-52890	ACE HARDWARE	Glasses	09/30/2014	0	26.89
					29.58
		Vendor Subtotal for DEPARTMENT:20			29.58
1000-20-1321-52890	DUO-SAFETY LADDER CORP	HSL-1 Heat Sensor Labels	09/26/2014	0	130.00
1000-20-1321-52890	DUO-SAFETY LADDER CORP	S/H Fee	09/26/2014	0	2.00
1000-20-1321-52890	DUO-SAFETY LADDER CORP	Shipping	09/26/2014	0	16.00
					148.00
		Vendor Subtotal for DEPARTMENT:20			148.00
1000-20-1321-52890	MENARDS (MUSC)	Nipples/Coupling/Tape/Cap	09/30/2014	0	48.26
1000-20-1321-52890	MENARDS (MUSC)	Nipple/Hose	09/30/2014	0	2.04
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	09/30/2014	0	17.82
1000-20-1321-52890	MENARDS (MUSC)	Hose & Regulator Assembly	09/30/2014	0	13.28
1000-20-1321-52890	MENARDS (MUSC)	Elbow	09/30/2014	0	0.69
					82.09
		Vendor Subtotal for DEPARTMENT:20			82.09
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	Evidence Tape	09/30/2014	0	118.49
1000-20-1321-52890	SIRCHIE FINGER PRINT LAB	Evidence Cone	09/30/2014	0	105.80
					224.29
		Vendor Subtotal for DEPARTMENT:20			224.29
1000-20-1321-53150	MENARDS (MUSC)	Trowel/Marking Spray/Pry Bar/Hacksaw	09/30/2014	0	44.46
1000-20-1321-53150	MENARDS (MUSC)	Misc Supplies	09/30/2014	0	19.60

			Vendor Subtotal for DEPARTMENT:20		64.06
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Guage	09/30/2014	0	27.23
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Lamp	09/30/2014	0	40.73
			Vendor Subtotal for DEPARTMENT:20		67.96
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Car Wash	09/30/2014	0	63.31
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Air Filter - WA 10116	09/26/2014	0	165.3800001610
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Guage	09/30/2014	0	22.99
			Vendor Subtotal for DEPARTMENT:20		251.68
1000-20-1321-53220	ORSCHELN (CARD SERVICES)	Wheel Steel	09/30/2014	0	8.99
			Vendor Subtotal for DEPARTMENT:20		8.99
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Carb Kit/Fuel Tank/Fuel Line	09/30/2014	0	57.46
			Vendor Subtotal for DEPARTMENT:20		57.46
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Fitness for Duty/Return to Work Vogel	09/30/2014	0	178.00
			Vendor Subtotal for DEPARTMENT:20		178.00
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical P Gingerich	09/30/2014	0	348.50
			Vendor Subtotal for DEPARTMENT:20		348.50
1000-20-1321-61550	IA PHYS CLINIC MEDICAL FDN	DOS 8/18/14 M Brogley Code: 000649954	09/30/2014	0	54.00
1000-20-1321-61550	IA PHYS CLINIC MEDICAL FDN	DOS 8/18/14 M Brogley Code: 90471	09/30/2014	0	18.90
			Vendor Subtotal for DEPARTMENT:20		72.90

1000-20-1321-61550	EQUIAN	Medical Fee M Brogley	09/30/2014	0	2.03
		Vendor Subtotal for DEPARTMENT:20			2.03
1000-20-1321-61550	EQUIAN	Prescription J Shryock	09/30/2014	0	189.28
1000-20-1321-61550	EQUIAN	Prescription K McCarthy	09/30/2014	0	88.48
1000-20-1321-61550	EQUIAN	Prescription J Hall	09/30/2014	0	339.94
		Vendor Subtotal for DEPARTMENT:20			617.70
1000-20-1321-62320	PHOENIX PRODUCTS	Embroidery on Coveralls	09/30/2014	0	34.50
		Vendor Subtotal for DEPARTMENT:20			34.50
1000-20-1321-64120	MICHAEL HARTMAN	Reimb Actual Travel - Tolls	09/30/2014	0	7.20
		Vendor Subtotal for DEPARTMENT:20			7.20
1000-20-1321-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	99.87
		Vendor Subtotal for DEPARTMENT:20			99.87
1000-20-1321-65240	CENTURYLINK	August Phone	09/30/2014	0	68.14
		Vendor Subtotal for DEPARTMENT:20			68.14
1000-20-1321-65240	LUCAS COMMUNICATION INC	Move Phone Lines from Captain's Office t	09/26/2014	0	198.53 00001561
		Vendor Subtotal for DEPARTMENT:20			198.53
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #311	09/26/2014	0	317.91 00001539
1000-20-1321-67130	TRUCKS UNLIMITED INC	311 Repairs	09/26/2014	0	238.82 00001584

			Vendor Subtotal for DEPARTMENT:20		556.73
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2014	0	155.00
			Vendor Subtotal for DEPARTMENT:20		155.00
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	09/30/2014	0	11.81
			Vendor Subtotal for DEPARTMENT:20		11.81
1000-20-1321-74200	DANKO EMERGENCY EQUIPMENT	C1 3/4" Fire Hose	09/26/2014	0	4,346.0000001457
			Vendor Subtotal for DEPARTMENT:20		4,346.00
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Allen	09/30/2014	0	71.00
			Vendor Subtotal for DEPARTMENT:25		71.00
1000-25-1411-52890	ORSCHELN (CARD SERVICES)	Angle Grinder/Battery	09/30/2014	0	20.37
			Vendor Subtotal for DEPARTMENT:25		20.37
1000-25-1411-53110	MENARDS (MUSC)	Plywood	09/30/2014	0	217.62
			Vendor Subtotal for DEPARTMENT:25		217.62
1000-25-1411-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	42.35
			Vendor Subtotal for DEPARTMENT:25		42.35

1000-25-1411-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.18
		Vendor Subtotal for DEPARTMENT:25			2.18
1000-25-1411-69900	IOWA INSURANCE DIVISION	Cemetery State Filing Fees	09/30/2014	0	140.00
		Vendor Subtotal for DEPARTMENT:25			140.00
1000-25-1421-65210	PAETEC	September Base PRI	09/30/2014	0	83.38
		Vendor Subtotal for DEPARTMENT:25			83.38
1000-25-1421-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.71
		Vendor Subtotal for DEPARTMENT:25			2.71
1000-25-1423-52890	ORSHELN (CARD SERVICES)	Straw	09/30/2014	0	4.99
		Vendor Subtotal for DEPARTMENT:25			4.99
1000-25-1423-53140	MENARDS (MUSC)	Plastic Wood/Frame/Semi Gloss	09/30/2014	0	24.31
1000-25-1423-53140	MENARDS (MUSC)	Liners/Paint Pail/Brush Set	09/30/2014	0	32.51
1000-25-1423-53140	MENARDS (MUSC)	5 Gallon Pail Dutchboy Duraweather Maxl	09/30/2014	0	180.0000001589
1000-25-1423-53140	MENARDS (MUSC)	Primer/Paint	09/30/2014	0	89.88
1000-25-1423-53140	MENARDS (MUSC)	Return	09/30/2014	0	-89.88
		Vendor Subtotal for DEPARTMENT:25			236.82
1000-25-1423-53140	ORSHELN (CARD SERVICES)	Spray Paint	09/30/2014	0	17.57
		Vendor Subtotal for DEPARTMENT:25			17.57

1000-25-1423-53220	MENARDS (MUSC)	Retangular Table	09/30/2014	0	69.98	
					Vendor Subtotal for DEPARTMENT:25	69.98
1000-25-1423-53220	ORSHELN (CARD SERVICES)	Sprayer Parts	09/30/2014	0	79.86	
					Vendor Subtotal for DEPARTMENT:25	79.86
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Weed Park	09/30/2014	0	3.50	
					Vendor Subtotal for DEPARTMENT:25	3.50
1000-25-1423-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	36.35	
1000-25-1423-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	40.35	
1000-25-1423-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	42.35	
					Vendor Subtotal for DEPARTMENT:25	119.05
1000-25-1423-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.83	
					Vendor Subtotal for DEPARTMENT:25	2.83
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	09/30/2014	0	106.94	
					Vendor Subtotal for DEPARTMENT:25	106.94
1000-25-1423-67150	SINCLAIR	Tubes	09/30/2014	0	74.21	
					Vendor Subtotal for DEPARTMENT:25	74.21

1000-25-1424-52250	ORSHELN (CARD SERVICES)	Round Up	09/30/2014	0	28.99
					Vendor Subtotal for DEPARTMENT:25
					28.99
1000-25-1424-52400	MENARDS (MUSC)	Airwick Refills	09/30/2014	0	58.56
					Vendor Subtotal for DEPARTMENT:25
					58.56
1000-25-1424-52750	HYDROTEX INC	Acculube	09/30/2014	0	257.14
					Vendor Subtotal for DEPARTMENT:25
					257.14
1000-25-1424-52890	ORSHELN (CARD SERVICES)	Duct Tape	09/30/2014	0	15.38
					Vendor Subtotal for DEPARTMENT:25
					15.38
1000-25-1424-53130	ORSHELN (CARD SERVICES)	Sprinkler	09/30/2014	0	24.99
					Vendor Subtotal for DEPARTMENT:25
					24.99
1000-25-1424-53140	MENARDS (MUSC)	Paint/Liner/Brush	09/30/2014	0	64.99
					Vendor Subtotal for DEPARTMENT:25
					64.99
1000-25-1424-53140	ORSHELN (CARD SERVICES)	Spray Paint	09/30/2014	0	5.49
					Vendor Subtotal for DEPARTMENT:25
					5.49
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	09/30/2014	0	33.00
					Vendor Subtotal for DEPARTMENT:25
					33.00

1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Copper Plug	09/30/2014	0	2.13
		Vendor Subtotal for DEPARTMENT:25			2.13
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Parts for Cushman Truckster	09/30/2014	0	84.9400001362
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	09/30/2014	0	15.0000001362
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	09/30/2014	0	0.84
		Vendor Subtotal for DEPARTMENT:25			100.78
1000-25-1424-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	78.69
		Vendor Subtotal for DEPARTMENT:25			78.69
1000-25-1427-52300	ORSCHELN (CARD SERVICES)	Glove	09/30/2014	0	24.95
		Vendor Subtotal for DEPARTMENT:25			24.95
1000-25-1427-52890	ORSCHELN (CARD SERVICES)	Battery	09/30/2014	0	18.98
		Vendor Subtotal for DEPARTMENT:25			18.98
1000-25-1427-53220	MENARDS (MUSC)	Supplies	09/30/2014	0	18.59
		Vendor Subtotal for DEPARTMENT:25			18.59
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Soccer	09/30/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:25			11.00
1000-25-1427-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	36.34

1000-25-1427-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	72.68
					Vendor Subtotal for DEPARTMENT:25
					109.02
1000-25-1427-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	4.85
					Vendor Subtotal for DEPARTMENT:25
					4.85
1000-25-1431-51300	TALLGRASS	Colored Paper	09/30/2014	0	44.10
					Vendor Subtotal for DEPARTMENT:25
					44.10
1000-25-1431-64200	IOWA PARK & RECREATION ASSOC	Fall Workshop Offiste Tour	09/30/2014	0	15.00
					Vendor Subtotal for DEPARTMENT:25
					15.00
1000-25-1431-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.71
					Vendor Subtotal for DEPARTMENT:25
					2.71
1000-25-1432-53130	ACE HARDWARE	Adapter	09/30/2014	0	3.58
					Vendor Subtotal for DEPARTMENT:25
					3.58
1000-25-1432-53130	MENARDS (MUSC)	Coupling/Ball Valve/Adapters	09/30/2014	0	5.08
					Vendor Subtotal for DEPARTMENT:25
					5.08
1000-25-1432-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	78.69
					Vendor Subtotal for DEPARTMENT:25
					78.69

1000-30-1511-52600	HYVEE FOOD STORES (MUSC)	Bottled Water	09/30/2014	0	3.68
		Vendor Subtotal for DEPARTMENT:30			3.68
1000-30-1511-52890	DEMCO	Color Coded Dots for AR Books	09/30/2014	0	92.23
		Vendor Subtotal for DEPARTMENT:30			92.23
1000-30-1511-52890	SYNCB/AMAZON	Key Safe	09/30/2014	0	35.59
1000-30-1511-52890	SYNCB/AMAZON	Headphones	09/30/2014	0	31.96
		Vendor Subtotal for DEPARTMENT:30			67.55
1000-30-1511-61660	SHIELD DESIGN INC.	Project Start-Up	09/30/2014	0	750.00
		Vendor Subtotal for DEPARTMENT:30			750.00
1000-30-1511-61660	BMG Associates Inc	Fundraising Education September 2014	09/30/2014	0	500.00
		Vendor Subtotal for DEPARTMENT:30			500.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Musser Library Coffee Cards	09/30/2014	0	39.80
		Vendor Subtotal for DEPARTMENT:30			39.80
1000-30-1511-62460	BOB WINDT	Skeleton Key Adventure Club	09/30/2014	0	100.00
1000-30-1511-62460	BOB WINDT	Sparkplugs	09/30/2014	0	100.00
		Vendor Subtotal for DEPARTMENT:30			200.00
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage	09/30/2014	0	34.00

			Vendor Subtotal for DEPARTMENT:30		34.00
1000-30-1511-64500	MARIANNA HAAS	Reimb Mileage	09/30/2014	0	56.50
			Vendor Subtotal for DEPARTMENT:30		56.50
1000-30-1511-64500	JULIE LEAR	Reimb Mileage	09/30/2014	0	78.05
			Vendor Subtotal for DEPARTMENT:30		78.05
1000-30-1511-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	230.08
			Vendor Subtotal for DEPARTMENT:30		230.08
1000-30-1511-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	27.25
			Vendor Subtotal for DEPARTMENT:30		27.25
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2014	0	155.59
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2014	0	249.76
			Vendor Subtotal for DEPARTMENT:30		405.35
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	09/30/2014	0	219.09
			Vendor Subtotal for DEPARTMENT:30		219.09
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/30/2014	0	223.82
			Vendor Subtotal for DEPARTMENT:30		223.82
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	09/30/2014	0	217.68

			Vendor Subtotal for DEPARTMENT:30		217.68
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	09/30/2014	0	527.47
			Vendor Subtotal for DEPARTMENT:30		527.47
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/30/2014	0	93.57
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/30/2014	0	43.72
			Vendor Subtotal for DEPARTMENT:30		137.29
1000-30-1511-74520	SYNCB/AMAZON	DVD's	09/30/2014	0	559.00
1000-30-1511-74520	SYNCB/AMAZON	Credit	09/30/2014	0	-0.01
			Vendor Subtotal for DEPARTMENT:30		558.99
1000-30-1511-74550	SYNCB/AMAZON	Nooks	09/30/2014	0	119.98
			Vendor Subtotal for DEPARTMENT:30		119.98
1000-35-1521-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	193.73
			Vendor Subtotal for DEPARTMENT:35		193.73
1000-35-1521-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	9.36
			Vendor Subtotal for DEPARTMENT:35		9.36
1000-40-1151-52400	MENARDS (MUSC)	Cleaners	09/30/2014	0	44.81
			Vendor Subtotal for DEPARTMENT:40		44.81

1000-40-1151-52400	NEAL'S VACUUM & SEWING CENTE	Brush Roll/Bags	09/30/2014	0	89.96
			Vendor Subtotal for DEPARTMENT:40		89.96
1000-40-1151-52830	MENARDS (MUSC)	Vacuum	09/30/2014	0	69.99
			Vendor Subtotal for DEPARTMENT:40		69.99
1000-40-1151-52890	3-D LOCKSMITH	Locks	09/30/2014	0	7.95
			Vendor Subtotal for DEPARTMENT:40		7.95
1000-40-1151-52890	ACE HARDWARE	Parts	09/30/2014	0	13.65
1000-40-1151-52890	ACE HARDWARE	Return	09/30/2014	0	-8.99
1000-40-1151-52890	ACE HARDWARE	Markers	09/30/2014	0	2.50
1000-40-1151-52890	ACE HARDWARE	Scraper/Putty Knife	09/30/2014	0	17.08
1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts/Gaskets	09/30/2014	0	24.27
1000-40-1151-52890	ACE HARDWARE	Strap/Nuts/Bolts	09/30/2014	0	2.75
			Vendor Subtotal for DEPARTMENT:40		51.26
1000-40-1151-52890	MENARDS (MUSC)	Caulking	09/30/2014	0	170.25
1000-40-1151-52890	MENARDS (MUSC)	Cutting Wheel	09/30/2014	0	5.28
			Vendor Subtotal for DEPARTMENT:40		175.53
1000-40-1151-53120	RADIO SHACK	Batteries	09/30/2014	0	32.96
			Vendor Subtotal for DEPARTMENT:40		32.96
1000-40-1151-53130	MENARDS (MUSC)	PVC	09/30/2014	0	30.02
1000-40-1151-53130	MENARDS (MUSC)	All Purpose Cleaner/Coupling/Primer/Cen	09/30/2014	0	60.26
			Vendor Subtotal for DEPARTMENT:40		90.28

1000-40-1151-53130	O'REILLY AUTOMOTIVE INC	Coolant Hose/Hose Clamp	09/30/2014	0	22.21
Vendor Subtotal for DEPARTMENT:40					22.21
1000-40-1151-53140	ACE HARDWARE	Primer	09/30/2014	0	26.97
1000-40-1151-53140	ACE HARDWARE	Roller Frames	09/30/2014	0	6.37
1000-40-1151-53140	ACE HARDWARE	Spray Paint	09/30/2014	0	14.38
Vendor Subtotal for DEPARTMENT:40					47.72
1000-40-1151-53150	ACE HARDWARE	Rope	09/30/2014	0	129.99
1000-40-1151-53150	ACE HARDWARE	Sawzal	09/30/2014	0	16.19
Vendor Subtotal for DEPARTMENT:40					146.18
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	09/30/2014	0	34.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	09/30/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PW	09/30/2014	0	13.50
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - PSB	09/30/2014	0	34.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Library	09/30/2014	0	15.56
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - City Hall	09/30/2014	0	1.57
Vendor Subtotal for DEPARTMENT:40					112.63
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	09/30/2014	0	90.00
Vendor Subtotal for DEPARTMENT:40					90.00
1000-40-1151-65210	PAETEC	September Base PRI	09/30/2014	0	208.50
Vendor Subtotal for DEPARTMENT:40					208.50
1000-40-1151-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	171.98

			Vendor Subtotal for DEPARTMENT:40		171.98
1000-40-1151-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.04
			Vendor Subtotal for DEPARTMENT:40		2.04
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Art Center	09/30/2014	0	19.23
1000-40-1151-65310	ALLIANT ENERGY	Sept Gas - S Fire Station	09/30/2014	0	38.85
1000-40-1151-65310	ALLIANT ENERGY	Sept Gas - Fire Dept	09/30/2014	0	72.22
1000-40-1151-65310	ALLIANT ENERGY	Sept Gas - City Hall	09/30/2014	0	27.20
1000-40-1151-65310	ALLIANT ENERGY	Sept Gas - Lot 8 Garage	09/30/2014	0	108.89
			Vendor Subtotal for DEPARTMENT:40		266.39
1000-40-1151-67200	BMW BUILDERS II	City Gen. Contractor Agreement W.O. #20	09/26/2014	0	4,780.0000001346
			Vendor Subtotal for DEPARTMENT:40		4,780.00
1000-40-1151-67330	CONTINENTAL ALARM AND DETEC	Kitchen Hood	09/30/2014	0	544.10
1000-40-1151-67330	CONTINENTAL ALARM AND DETEC	Fire Sprinkler	09/30/2014	0	380.00
			Vendor Subtotal for DEPARTMENT:40		924.10
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Inspection at Fire 2	09/30/2014	0	465.09
			Vendor Subtotal for DEPARTMENT:40		465.09
1000-40-1151-67330	IA DIVISION OF LABOR	Boiler Inspections	09/30/2014	0	200.00
			Vendor Subtotal for DEPARTMENT:40		200.00
1000-40-1151-67330	MUSCATINE POWER & WATER	August Machlink	09/30/2014	0	75.95

			Vendor Subtotal for DEPARTMENT:40		75.95
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	375.84
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	695.40
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	779.73
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	470.97
			Vendor Subtotal for DEPARTMENT:40		2,321.94
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Sheets	09/30/2014	0	87.98
			Vendor Subtotal for DEPARTMENT:40		87.98
1000-40-1621-52300	TAMMY KING	Uniform Shirts - T King	09/30/2014	0	72.72
			Vendor Subtotal for DEPARTMENT:40		72.72
1000-40-1621-52300	ANDY KRAL	Reimb Shirts A Kral	09/30/2014	0	41.97
			Vendor Subtotal for DEPARTMENT:40		41.97
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Socket	09/30/2014	0	10.79
			Vendor Subtotal for DEPARTMENT:40		10.79
1000-40-1621-52830	FASTENAL COMPANY	Hex Lag	09/30/2014	0	18.66
1000-40-1621-52830	FASTENAL COMPANY	Hammer Bit/Anchors	09/30/2014	0	70.68
			Vendor Subtotal for DEPARTMENT:40		89.34
1000-40-1621-52840	S.J. SMITH CO.	Ear Plugs/Glasses/Respirator	09/30/2014	0	95.15

			Vendor Subtotal for DEPARTMENT:40		95.15
1000-40-1621-52890	ACE HARDWARE	Hoses	09/30/2014	0	44.99
			Vendor Subtotal for DEPARTMENT:40		44.99
1000-40-1621-53150	ACE HARDWARE	Nuts & Bolts	09/30/2014	0	8.15
			Vendor Subtotal for DEPARTMENT:40		8.15
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTION	Hot Mix	09/30/2014	0	2,803.65
			Vendor Subtotal for DEPARTMENT:40		2,803.65
1000-40-1621-53340	WENDLING QUARRIES INC	Rock	09/30/2014	0	1,110.34
			Vendor Subtotal for DEPARTMENT:40		1,110.34
1000-40-1621-65210	PAETEC	September Base PRI	09/30/2014	0	83.40
			Vendor Subtotal for DEPARTMENT:40		83.40
1000-40-1621-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	103.65
			Vendor Subtotal for DEPARTMENT:40		103.65
1000-40-1621-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.04
			Vendor Subtotal for DEPARTMENT:40		2.04

1000-40-1621-69900	WILLIAM BROCKERT	Reimb CDL W Brockert	09/30/2014	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
1000-40-1621-74200	VERIZON TELEMATICS	12 - GPS Devices & Harnesses	09/26/2014	0	453.0400001503
		Vendor Subtotal for DEPARTMENT:40			453.04
1000-40-1622-52890	ACE HARDWARE	Rope	09/30/2014	0	174.99
		Vendor Subtotal for DEPARTMENT:40			174.99
1000-40-1623-62320	SYCAMORE PRINTING INC	Leaf Route Schedules	09/30/2014	0	614.68
		Vendor Subtotal for DEPARTMENT:40			614.68
1000-40-1624-52890	SHERWIN WILLIAMS	Hotline White Paint	09/30/2014	0	488.70
		Vendor Subtotal for DEPARTMENT:40			488.70
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	295.20
		Vendor Subtotal for DEPARTMENT:40			295.20
1000-40-1641-65210	PAETEC	September Base PRI	09/30/2014	0	41.70
		Vendor Subtotal for DEPARTMENT:40			41.70
1000-40-1641-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	36.35
		Vendor Subtotal for DEPARTMENT:40			36.35

1000-40-1641-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.05
		Vendor Subtotal for DEPARTMENT:40			2.05
1000-40-1641-65250	TELRITE CORPORATION	August Fax Charge	09/30/2014	0	3.72
		Vendor Subtotal for DEPARTMENT:40			3.72
		Subtotal for FUND: 1000			117,379.81
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Food for Sparkplugs	09/30/2014	0	58.29
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Food for Sparkplugs	09/30/2014	0	41.63
		Vendor Subtotal for DEPARTMENT:30			99.92
		Subtotal for FUND: 3981			99.92
4184-40-4184-61660	CONFLUENCE	Cedar St Landscape	09/26/2014	0	2,054.00
4184-40-4184-61660	CONFLUENCE	Cedar St Landscape	09/26/2014	0	1,997.25
		Vendor Subtotal for DEPARTMENT:40			4,051.25
4184-40-4184-73200	ALL AMERICAN CONCRETE	Pay App #9 Cedar Street	09/30/2014	0	143,756.43
		Vendor Subtotal for DEPARTMENT:40			143,756.43
		Subtotal for FUND: 4184			147,807.68
4185-40-4185-61430	STEVE DALBEY	Services 09/08/14 - 09/21/14	09/30/2014	0	656.60

			Vendor Subtotal for DEPARTMENT:40		656.60
4185-40-4185-61430	JAMES EDGMOND	Colorado St 9/07/14 - 09/13/14	09/30/2014	0	1,520.38
			Vendor Subtotal for DEPARTMENT:40		1,520.38
4185-40-4185-73200	HEUER CONSTRUCTION	Pay App #17 Colorado St	09/30/2014	0	57,280.30
			Vendor Subtotal for DEPARTMENT:40		57,280.30
			Subtotal for FUND: 4185		59,457.28
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering Mississippi Drive Corridor - J	09/30/2014	0	8,632.95
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering Mississippi Drive Corridor - I	09/30/2014	0	3,427.32
			Vendor Subtotal for DEPARTMENT:10		12,060.27
			Subtotal for FUND: 4192		12,060.27
4228-50-4228-61630	STANLEY CONSULTANTS INC	Professional Services	09/30/2014	0	7,878.50
			Vendor Subtotal for DEPARTMENT:50		7,878.50
			Subtotal for FUND: 4228		7,878.50
4276-40-4276-61430	STEVE DALBEY	Services 09/08/14 - 09/21/14	09/30/2014	0	1,780.20
			Vendor Subtotal for DEPARTMENT:40		1,780.20
4276-40-4276-62220	MUSCATINE POWER & WATER	August Sanitation - 804 W 7th St	09/30/2014	0	20.00

			Vendor Subtotal for DEPARTMENT:40		20.00
4276-40-4276-65310	ALLIANT ENERGY	August Gas - 804 W 7th St	09/30/2014	0	11.11
			Vendor Subtotal for DEPARTMENT:40		11.11
4276-40-4276-65320	MUSCATINE POWER & WATER	August Electric - 804 W 7th St	09/30/2014	0	15.36
			Vendor Subtotal for DEPARTMENT:40		15.36
4276-40-4276-65410	MUSCATINE POWER & WATER	August Water - 804 W 7th St	09/30/2014	0	12.43
			Vendor Subtotal for DEPARTMENT:40		12.43
4276-40-4276-65420	MUSCATINE POWER & WATER	August Sewer - 804 W 7th St	09/30/2014	0	26.19
			Vendor Subtotal for DEPARTMENT:40		26.19
4276-40-4276-73100	LANGMAN CONSTRUCTION, INC	Pay App # 13 West Hill	09/30/2014	0	6,351.86
			Vendor Subtotal for DEPARTMENT:40		6,351.86
			Subtotal for FUND: 4276		8,217.15
4436-40-4436-61660	THE LOUIS BERGER GROUP INC	Arch. Survey Musser-Wiggins	09/30/2014	0	265.86
			Vendor Subtotal for DEPARTMENT:40		265.86
			Subtotal for FUND: 4436		265.86

4820-10-4820-61660	KLINGNER & ASSOCIATES PC	Mad Creed Levee Certification	09/30/2014	0	4,948.90
4820-10-4820-61660	KLINGNER & ASSOCIATES PC	Embankment Review (Mad Creek)	09/30/2014	0	124.00
		Vendor Subtotal for DEPARTMENT:10			5,072.90
		Subtotal for FUND: 4820			5,072.90
4822-20-4822-74200	PHYSIO-CONTROL INC	UPGLP15POWER Upgrade	09/26/2014	0	1,500.0000001231
		Vendor Subtotal for DEPARTMENT:20			1,500.00
		Subtotal for FUND: 4822			1,500.00
5211-40-5211-51100	SYCAMORE PRINTING INC	Blank Stock - Yellow Bond	09/30/2014	0	8.05
		Vendor Subtotal for DEPARTMENT:40			8.05
5211-40-5211-52840	JS FIRE INC	Recharge Fire Ext	09/30/2014	0	121.00
		Vendor Subtotal for DEPARTMENT:40			121.00
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL1MRO Service - Transit Doyle		09/30/2014	0	11.00
		Vendor Subtotal for DEPARTMENT:40			11.00
5211-40-5211-61550	RIVER REHABILITATION INC	Pre-Employ - T Sywassink	09/30/2014	0	207.00
5211-40-5211-61550	RIVER REHABILITATION INC	Pre-Employ - M Doyle	09/30/2014	0	207.00
		Vendor Subtotal for DEPARTMENT:40			414.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	09/30/2014	0	6.50
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Transit	09/30/2014	0	6.50

			Vendor Subtotal for DEPARTMENT:40		13.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN	Job Posting - Muscabus Driver	09/30/2014	0	53.44
			Vendor Subtotal for DEPARTMENT:40		53.44
5211-40-5211-65210	PAETEC	September Base PRI	09/30/2014	0	83.40
			Vendor Subtotal for DEPARTMENT:40		83.40
5211-40-5211-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	36.34
			Vendor Subtotal for DEPARTMENT:40		36.34
5211-40-5211-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.05
			Vendor Subtotal for DEPARTMENT:40		2.05
5211-40-5211-69900	DOYLE, MICHAEL	Reimb CDL M Doyle	09/30/2014	0	22.00
			Vendor Subtotal for DEPARTMENT:40		22.00
5211-40-5211-74200	VERIZON TELEMATICS	7 - GPS Devices & Harnesses	09/26/2014	0	203.31 00001503
			Vendor Subtotal for DEPARTMENT:40		203.31
			Subtotal for FUND: 5211		967.59
5311-05-5311-61550	RIVER REHABILITATION INC	Pre-Employ - J Calcott	09/30/2014	0	137.00

			Vendor Subtotal for DEPARTMENT:05		137.00
5311-05-5311-69900	TIMOTHY RILEY	Reimburse county Fee Plate 689TRL	09/30/2014	0	5.00
			Vendor Subtotal for DEPARTMENT:05		5.00
			Subtotal for FUND: 5311		142.00
5451-25-5451-52720	SPRATT OIL SALES	Gallons of Gasoline (carts)	09/30/2014	0	900.48*00001627
5451-25-5451-52720	SPRATT OIL SALES	Gallons of Gasoline	09/30/2014	0	957.60*00001627
			Vendor Subtotal for DEPARTMENT:25		1,858.08
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel Fuel	09/30/2014	0	1,169.67*00001627
			Vendor Subtotal for DEPARTMENT:25		1,169.67
5451-25-5451-52890	ORSHELN (CARD SERVICES)	Return	09/30/2014	0	-17.61
5451-25-5451-52890	ORSHELN (CARD SERVICES)	Sprayer Parts	09/30/2014	0	11.90
			Vendor Subtotal for DEPARTMENT:25		-5.71
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	09/30/2014	0	21.98
			Vendor Subtotal for DEPARTMENT:25		21.98
5451-25-5451-53130	MENARDS (MUSC)	Reducer/Coupling	09/30/2014	0	2.77
			Vendor Subtotal for DEPARTMENT:25		2.77

5451-25-5451-53140	MENARDS (MUSC)	Orange Spary	09/30/2014	0	9.96	
					Vendor Subtotal for DEPARTMENT:25	9.96
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/30/2014	0	13.01	
					Vendor Subtotal for DEPARTMENT:25	13.01
5451-25-5451-53220	DAVIS EQUIP CORPORATION	212011 Belts	09/30/2014	0	63.4000001507	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	212015 Belt	09/30/2014	0	41.7500001507	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Freight	09/30/2014	0	15.54	
					Vendor Subtotal for DEPARTMENT:25	120.69
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Parts	09/30/2014	0	18.79	
					Vendor Subtotal for DEPARTMENT:25	18.79
5451-25-5451-53220	FARMERS SUPPLY SALES INC	AM143543 EX. Manifold	09/26/2014	0	494.6600001330	
5451-25-5451-53220	FARMERS SUPPLY SALES INC	M139817 Gaskets	09/26/2014	0	16.2000001330	
5451-25-5451-53220	FARMERS SUPPLY SALES INC	37M7059 Screw	09/26/2014	0	0.8400001330	
5451-25-5451-53220	FARMERS SUPPLY SALES INC	Shipping	09/26/2014	0	46.12	
					Vendor Subtotal for DEPARTMENT:25	557.82
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Golf	09/30/2014	0	12.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - Golf	09/30/2014	0	12.15	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Golf	09/30/2014	0	12.15	
					Vendor Subtotal for DEPARTMENT:25	36.45
5451-25-5451-62450	ADT SECURITY SYSTEMS INC	Alarm Monitoring	09/30/2014	0	353.95	
					Vendor Subtotal for DEPARTMENT:25	353.95

5451-25-5451-62510	STATE HYGIENIC LABORATORY A-I	Water Sampling	09/30/2014	0	12.50
					Vendor Subtotal for DEPARTMENT:25
					12.50
5451-25-5451-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	109.05
					Vendor Subtotal for DEPARTMENT:25
					109.05
5451-25-5451-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	5.67
					Vendor Subtotal for DEPARTMENT:25
					5.67
5451-25-5451-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2014	0	60.54
					Vendor Subtotal for DEPARTMENT:25
					60.54
5451-25-5452-52851	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2014	0	246.35
					Vendor Subtotal for DEPARTMENT:25
					246.35
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/30/2014	0	177.35
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/30/2014	0	267.35
					Vendor Subtotal for DEPARTMENT:25
					444.70
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	09/30/2014	0	152.40
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	09/30/2014	0	127.00
					Vendor Subtotal for DEPARTMENT:25
					279.40
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	09/30/2014	0	512.20
					Vendor Subtotal for DEPARTMENT:25
					512.20

			Vendor Subtotal for DEPARTMENT:25		421.85
5451-25-5452-62370	OP PRINTING	1,000 - FootGolf Flyers	09/30/2014	0	103.8700001616
			Vendor Subtotal for DEPARTMENT:25		103.87
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Monthly Rentals - October 2014	10/01/2014	0	4,046.24
			Vendor Subtotal for DEPARTMENT:25		4,046.24
5451-25-5452-63300	QUAD CITIES GOLF CARS	Golf Cart Rentals	09/26/2014	0	280.0000001532
5451-25-5452-63300	QUAD CITIES GOLF CARS	Golf Cart Rentals	09/26/2014	0	250.0000001532
5451-25-5452-63300	QUAD CITIES GOLF CARS	Golf Cart Rentals	09/26/2014	0	250.0000001540
			Vendor Subtotal for DEPARTMENT:25		780.00
5451-25-5452-65100	QUAD CITY TIMES & MUSC JOURN	20,000 Banner Ads Monthly	09/26/2014	0	5.00
			Vendor Subtotal for DEPARTMENT:25		5.00
5451-25-5452-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2014	0	60.54
			Vendor Subtotal for DEPARTMENT:25		60.54
			Subtotal for FUND: 5451		13,057.75
5642-45-5642-61310	MUSCATINE POWER & WATER	Sanitation Charge - August 2014	09/30/2014	0	1,650.00
			Vendor Subtotal for DEPARTMENT:45		1,650.00
5642-45-5642-62245	ALLIED WASTE SERVICES #400	Recycling Service August	09/30/2014	0	30,169.80

			Vendor Subtotal for DEPARTMENT:45		30,169.80
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	09/30/2014	0	825.83
			Vendor Subtotal for DEPARTMENT:45		825.83
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNAL	Post Front	09/30/2014	0	125.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNAL	Search Boost	09/30/2014	0	39.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNAL	Labor Day	09/30/2014	0	91.25
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURNAL	Labor Day	09/30/2014	0	91.25
			Vendor Subtotal for DEPARTMENT:45		346.50
5642-45-5642-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2014	0	60.54
			Vendor Subtotal for DEPARTMENT:45		60.54
5642-45-5642-65260	US CELLULAR	September Cell Phone	09/30/2014	0	13.79
			Vendor Subtotal for DEPARTMENT:45		13.79
5642-45-5642-74200	VERIZON TELEMATICS	7 - GPS Devices & Harnesses	09/26/2014	0	227.24
			Vendor Subtotal for DEPARTMENT:45		227.24
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	145.80
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	145.80
			Vendor Subtotal for DEPARTMENT:45		291.60

					Subtotal for FUND: 5642	33,585.30
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Landfill Testing	09/30/2014	0		1,169.70
5652-45-5652-62510	KEYSTONE LABORATORIES INC	Landfill Testing	09/30/2014	0		326.40
					Vendor Subtotal for DEPARTMENT:45	1,496.10
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Tons Slag Hauled for Haul Road at the Lar	09/30/2014	0		1,800.0000001434
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Tons Slag Hauled for Haul Road at the Lar	09/30/2014	0		100.53
					Vendor Subtotal for DEPARTMENT:45	1,900.53
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Fuel Surcharge	09/30/2014	0		376.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Fuel Surcharge	09/30/2014	0		277.20
					Vendor Subtotal for DEPARTMENT:45	653.20
5652-45-5652-63300	ALTORFER RENTS	Rental of Equipment for Mowing and Tree	09/26/2014	0		1,855.0000001418
5652-45-5652-63300	ALTORFER RENTS	Rental of Equipment for Mowing and Tree	09/26/2014	0		1,296.00
					Vendor Subtotal for DEPARTMENT:45	3,151.00
5652-45-5652-67340	SOUTHWESTERN SALES CO	Hydraulic Pump for Tarp Machine	09/26/2014	0		255.5200001574
5652-45-5652-67340	SOUTHWESTERN SALES CO	Shipping	09/26/2014	0		14.61
					Vendor Subtotal for DEPARTMENT:45	270.13
					Subtotal for FUND: 5652	7,470.96
5658-45-5658-35217	CLIFF RIEGEL	Appliance Pick Up Reimbursement	09/30/2014	0		10.00
					Vendor Subtotal for DEPARTMENT:45	10.00

5658-45-5658-51300	BEYOND TECHNOLOGY	CB436A GP #36A Black Toner Cartridge	09/26/2014	0	111.60	00001566
		Vendor Subtotal for DEPARTMENT:45			111.60	
5658-45-5658-51300	HEWLETT-PACKARD COMPANY	CE278A HP #78A Black Toner Cartridge	09/26/2014	0	77.59	00001565
		Vendor Subtotal for DEPARTMENT:45			77.59	
5658-45-5658-52890	Arnold Motor Supply - Washington	Tie-Downs	09/30/2014	0	23.99	
		Vendor Subtotal for DEPARTMENT:45			23.99	
5658-45-5658-53150	ORSCHELN (CARD SERVICES)	Wedge Anchor	09/30/2014	0	4.76	
		Vendor Subtotal for DEPARTMENT:45			4.76	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Laundry - Recycle	09/30/2014	0	12.50	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towels - Recycle	09/30/2014	0	12.50	
		Vendor Subtotal for DEPARTMENT:45			25.00	
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-IA	Scrap Tire Disposal	09/30/2014	0	2,041.78	
		Vendor Subtotal for DEPARTMENT:45			2,041.78	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLING	Scrap Appliance	09/30/2014	0	474.00	
		Vendor Subtotal for DEPARTMENT:45			474.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	09/30/2014	0	66.35	

			Vendor Subtotal for DEPARTMENT:45		66.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	145.80
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	188.33
			Vendor Subtotal for DEPARTMENT:45		334.13
5658-45-5658-64200	MUSCATINE COUNTY EXTENSION	CIC M. Fulton	09/30/2014	0	35.00
			Vendor Subtotal for DEPARTMENT:45		35.00
5658-45-5658-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	157.38
			Vendor Subtotal for DEPARTMENT:45		157.38
5658-45-5658-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	39.76
			Vendor Subtotal for DEPARTMENT:45		39.76
5658-45-5658-65250	TELRITE CORPORATION	August Fax Charge	09/30/2014	0	3.26
			Vendor Subtotal for DEPARTMENT:45		3.26
5658-45-5658-67200	KONE INC	Maintenance September - November 2014	09/30/2014	0	185.31
			Vendor Subtotal for DEPARTMENT:45		185.31
5658-45-5658-69900	MATT FULTON	Reimb CDL M Fulton	09/30/2014	0	20.00
			Vendor Subtotal for DEPARTMENT:45		20.00

				Subtotal for FUND: 5658	3,609.91
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	105.41
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	11.30
				Vendor Subtotal for DEPARTMENT:00	116.71
5660-50-5661-51100	BOSS	Labels	09/30/2014	0	59.99
				Vendor Subtotal for DEPARTMENT:50	59.99
5660-50-5661-61310	MUSCATINE POWER & WATER	August Wastewater	09/30/2014	0	1,666.00
				Vendor Subtotal for DEPARTMENT:50	1,666.00
5660-50-5661-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2014	0	148.71
				Vendor Subtotal for DEPARTMENT:50	148.71
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite-Bleach	09/26/2014	0	415.25 00001587
5660-50-5662-52220	HARCROS CHEMICALS INC	Delivery Fee	09/26/2014	0	10.98 00001587
				Vendor Subtotal for DEPARTMENT:50	426.23
5660-50-5662-52220	UNITED LABORATORIES	United 756 LiftZyme 55 Gallon	09/26/2014	0	1,427.25 00001586
5660-50-5662-52220	UNITED LABORATORIES	Shipping	09/26/2014	0	115.81
				Vendor Subtotal for DEPARTMENT:50	1,543.06
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	09/30/2014	0	16.14

			Vendor Subtotal for DEPARTMENT:50		16.14
5660-50-5662-53210	MOTION INDUSTRIES INC	Oil Seals	09/30/2014	0	72.83
			Vendor Subtotal for DEPARTMENT:50		72.83
5660-50-5662-53210	ORSHELN (CARD SERVICES)	Grease	09/30/2014	0	42.95
5660-50-5662-53210	ORSHELN (CARD SERVICES)	Nuts/Bolts	09/30/2014	0	9.99
			Vendor Subtotal for DEPARTMENT:50		52.94
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Oil Filter	09/30/2014	0	34.20
			Vendor Subtotal for DEPARTMENT:50		34.20
5660-50-5662-53220	MOTION INDUSTRIES INC	Tapers	09/30/2014	0	43.70
			Vendor Subtotal for DEPARTMENT:50		43.70
5660-50-5662-53220	WTG MIDWEST INC	Rings	09/30/2014	0	110.71
			Vendor Subtotal for DEPARTMENT:50		110.71
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	09/30/2014	0	71.85
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALISTS	Rugs - WPCP	09/30/2014	0	71.85
			Vendor Subtotal for DEPARTMENT:50		143.70
5660-50-5662-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	151.38
			Vendor Subtotal for DEPARTMENT:50		151.38

5660-50-5662-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	12.31
		Vendor Subtotal for DEPARTMENT:50			12.31
5660-50-5662-65250	TELRITE CORPORATION	August Fax Charge	09/30/2014	0	1.02
		Vendor Subtotal for DEPARTMENT:50			1.02
5660-50-5662-67130	UNITED AUTO GLASS	Purchase & Installation of a New Passenge	09/26/2014	0	155.00*00001551
		Vendor Subtotal for DEPARTMENT:50			155.00
5660-50-5662-67200	DAVENPORT ELECTRIC CONTRACT	Run Electrical Feed from DAF Building to	09/26/2014	0	10,825.00*00001488
		Vendor Subtotal for DEPARTMENT:50			10,825.00
5660-50-5663-52740	ORSHELN (CARD SERVICES)	Motor Treatment	09/30/2014	0	17.98
		Vendor Subtotal for DEPARTMENT:50			17.98
5660-50-5663-53210	ARNOLD MOTOR SUPPLY	V-Belt	09/30/2014	0	7.38
		Vendor Subtotal for DEPARTMENT:50			7.38
5660-50-5663-53210	FASTENAL COMPANY	Screws	09/30/2014	0	1.32
		Vendor Subtotal for DEPARTMENT:50			1.32
5660-50-5663-53220	FASTENAL COMPANY	Screws	09/30/2014	0	0.32
		Vendor Subtotal for DEPARTMENT:50			0.32

5660-50-5663-5320	ORSHELN (CARD SERVICES)	Tightener	09/30/2014	0	15.99
Vendor Subtotal for DEPARTMENT:50					15.99
5660-50-5663-65310	ALLIANT ENERGY	Sept Gas - Progress Park	09/30/2014	0	18.03
5660-50-5663-65310	ALLIANT ENERGY	Sept Gas - Bond	09/30/2014	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	Sept Gas - Stewart Rd	09/30/2014	0	18.03
Vendor Subtotal for DEPARTMENT:50					53.49
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond	09/30/2014	0	157.20
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/30/2014	0	102.63
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/30/2014	0	151.77
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	09/30/2014	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/30/2014	0	62.80
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey B.U.	09/30/2014	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/30/2014	0	17.53
Vendor Subtotal for DEPARTMENT:50					525.81
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Bond	09/30/2014	0	16.78
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/30/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/30/2014	0	15.79
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/30/2014	0	15.79
Vendor Subtotal for DEPARTMENT:50					64.15
5660-50-5663-67130	KRIEGERS INC	15904068 Mass Air Flow Sensor	09/26/2014	0	285.38 00001596
5660-50-5663-67130	KRIEGERS INC	19210686 Fuel Pressure Regulator	09/26/2014	0	149.18 00001596
5660-50-5663-67130	KRIEGERS INC	17113215 Regulator Seal Kit	09/26/2014	0	44.25 00001596
5660-50-5663-67130	KRIEGERS INC	Supplies and Environmental Fees	09/26/2014	0	25.55 00001596
5660-50-5663-67130	KRIEGERS INC	Labor	09/26/2014	0	388.50 00001596
5660-50-5663-67130	KRIEGERS INC	Labor	09/26/2014	0	0.03
Vendor Subtotal for DEPARTMENT:50					892.89

5660-50-5665-52210	FISHER SCIENTIFIC	13-674-37H 1 Case of 12-Pipet	09/26/2014	0	212.00	00001483
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	09/26/2014	0	5.50	00001483
5660-50-5665-52210	FISHER SCIENTIFIC	Fuel	09/26/2014	0	12.72	00001483
5660-50-5665-52210	FISHER SCIENTIFIC	Duplicate Order	09/30/2014	0	-224.04	
Vendor Subtotal for DEPARTMENT:50					6.18	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Carbon Cartridge Filter/Cartridge/PH Test	09/30/2014	0	397.28	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BRN 388000 Imhoff Sedimentation Cone	09/26/2014	0	49.88	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BRN 702382 Syringe Tips	09/26/2014	0	100.56	00001281
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA PCU1KN-100 Copper ICP 1000 P	09/26/2014	0	44.20	00001484
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 9700-4 Zirconium Std. Ricca	09/26/2014	0	16.19	00001484
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA PFE1KN-100 Iron ICP 1000 PPM	09/26/2014	0	43.78	00001484
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA PAL1KN-100 Aluminum ICP 100	09/26/2014	0	43.78	00001484
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA PHG1KN-100 Ricca Mercury	09/26/2014	0	43.78	00001484
Vendor Subtotal for DEPARTMENT:50					739.45	
5660-50-5665-52210	USA BLUE BOOK	Tryptic Soy Broth	09/30/2014	0	61.93	
Vendor Subtotal for DEPARTMENT:50					61.93	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	09/30/2014	0	28.58	
Vendor Subtotal for DEPARTMENT:50					28.58	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coats - WPCP	09/30/2014	0	11.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALISTS	Lab Coat - WPCP	09/30/2014	0	11.00	
Vendor Subtotal for DEPARTMENT:50					22.00	
5660-50-5666-52100	ORSCHELN (CARD SERVICES)	Wasp & Hornet Spray	09/30/2014	0	7.98	
Vendor Subtotal for DEPARTMENT:50					7.98	

5660-50-5666-52730	SPRATT OIL SALES	Gallons Diesel Fuel	09/26/2014	0	11,396.00	00001553
5660-50-5666-52730	SPRATT OIL SALES	Gallons Diesel Fuel	09/26/2014	0	2.96	
		Vendor Subtotal for DEPARTMENT:50			11,398.96	
5660-50-5666-52890	MENARDS (MUSC)	Square	09/30/2014	0	9.98	
		Vendor Subtotal for DEPARTMENT:50			9.98	
5660-50-5666-53120	MENARDS (MUSC)	Extention Cords	09/30/2014	0	43.78	
		Vendor Subtotal for DEPARTMENT:50			43.78	
5660-50-5666-53210	FASTENAL COMPANY	Nuts/Screws	09/30/2014	0	21.01	
		Vendor Subtotal for DEPARTMENT:50			21.01	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Battery Disconnect	09/30/2014	0	36.86	
		Vendor Subtotal for DEPARTMENT:50			36.86	
5660-50-5666-53220	GRAINGER DEPT 802675066	Spring & Pin	09/30/2014	0	2.50	
		Vendor Subtotal for DEPARTMENT:50			2.50	
5660-50-5666-53220	MENARDS (MUSC)	Cable Clamp/Removable Concrete	09/30/2014	0	21.40	
		Vendor Subtotal for DEPARTMENT:50			21.40	
5660-50-5666-53330	TCC MATERIALS	Concrete	09/30/2014	0	66.80	
		Vendor Subtotal for DEPARTMENT:50			66.80	

5660-50-5666-62260	PS3 Enterprises, Inc.	Lagoon Service	09/30/2014	0	35.00
		Vendor Subtotal for DEPARTMENT:50			35.00
5660-50-5666-67130	MIKE BRUNER	Install and Test a SND6007 Solenoid	09/26/2014	0	125.0000001598
		Vendor Subtotal for DEPARTMENT:50			125.00
		Subtotal for FUND: 5660			29,786.37
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	2.79
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	25.92
		Vendor Subtotal for DEPARTMENT:00			28.71
5664-40-5664-52300	MATT CHANDLER	Uniform Jeans M Chandler	09/30/2014	0	59.90
		Vendor Subtotal for DEPARTMENT:40			59.90
5664-40-5664-52890	ACE HARDWARE	Nuts/Bolts	09/30/2014	0	12.67
5664-40-5664-52890	ACE HARDWARE	Snake Bombs	09/30/2014	0	25.16
		Vendor Subtotal for DEPARTMENT:40			37.83
5664-40-5664-52890	MENARDS (MUSC)	Wood Handle	09/30/2014	0	11.98
5664-40-5664-52890	MENARDS (MUSC)	Mortar Mix/Sand Mix/Tape	09/30/2014	0	83.44
		Vendor Subtotal for DEPARTMENT:40			95.42
5664-40-5664-53330	HAHN READY MIX INC	Concrete Bidwell & Isett	09/30/2014	0	178.88

			Vendor Subtotal for DEPARTMENT:40		178.88
5664-40-5664-53400	SCHIMBERG CO	Parts	09/30/2014	0	9.75
			Vendor Subtotal for DEPARTMENT:40		9.75
5664-40-5664-74200	VERIZON TELEMATICS	1 - GPS Device & Harness	09/26/2014	0	113.7400001503
			Vendor Subtotal for DEPARTMENT:40		113.74
			Subtotal for FUND: 5664		524.23
5711-10-5711-61650	CARVER AERO INC	Monthly - October 2014	10/01/2014	0	3,791.67
			Vendor Subtotal for DEPARTMENT:10		3,791.67
			Subtotal for FUND: 5711		3,791.67
5811-20-5811-35160	IOWA MEDICAID ENTERPRISE	Over Payment 13-2549 C Boltknop	09/30/2014	0	76.97
			Vendor Subtotal for DEPARTMENT:20		76.97
5811-20-5811-51100	TALLGRASS	Envelopes	09/30/2014	0	17.19
			Vendor Subtotal for DEPARTMENT:20		17.19
5811-20-5811-52300	MUSCATINE ASSOC FIREFIGHTERS	PT Ambulance Attendant T Hancock Clotf	09/30/2014	0	66.00
			Vendor Subtotal for DEPARTMENT:20		66.00

5811-20-5811-52840	ACE HARDWARE	Thermometer	09/30/2014	0	7.26	
					Vendor Subtotal for DEPARTMENT:20	7.26
5811-20-5811-52840	APRIA HEALTHCARE INC	Oxygen	09/30/2014	0	36.00	
					Vendor Subtotal for DEPARTMENT:20	36.00
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Ambulance Supplies	09/30/2014	0	98.55	
					Vendor Subtotal for DEPARTMENT:20	98.55
5811-20-5811-52840	STRYKER SALES CORPORATION	Cot Rails in Ambulances	09/26/2014	0	405.3400001366	
					Vendor Subtotal for DEPARTMENT:20	405.34
5811-20-5811-52840	HENRY SCHEIN	4994249 Bone Injection Guns	09/26/2014	0	218.1600001547	
5811-20-5811-52840	HENRY SCHEIN	4944591 Blue Sensors	09/26/2014	0	82.8000001547	
5811-20-5811-52840	HENRY SCHEIN	2132693 Locks	09/26/2014	0	35.9800001547	
5811-20-5811-52840	HENRY SCHEIN	3552411 Veniguard IV Dressing	09/26/2014	0	44.1000001547	
5811-20-5811-52840	HENRY SCHEIN	4990400 Bio Hoops	09/26/2014	0	35.1800001547	
5811-20-5811-52840	HENRY SCHEIN	4997781 Tubing	09/26/2014	0	3.0000001547	
5811-20-5811-52840	HENRY SCHEIN	7537874 OB Kits	09/26/2014	0	23.7500001547	
5811-20-5811-52840	HENRY SCHEIN	4995079 Stylets	09/26/2014	0	14.7000001547	
					Vendor Subtotal for DEPARTMENT:20	457.67
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Car Wash	09/30/2014	0	63.31	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	555031 Gas Magnum RV #352	09/26/2014	0	110.3600001548	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	555031 Gas Magnum RV #351	09/26/2014	0	110.3600001559	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Batteries #352	09/26/2014	0	203.9800001611	
					Vendor Subtotal for DEPARTMENT:20	488.01
5811-20-5811-53220	KRIEGERS INC	Switch Assembly	09/30/2014	0	31.06	
					Vendor Subtotal for DEPARTMENT:20	31.06

5811-20-5811-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Bosten	09/30/2014	0	20.00
			Vendor Subtotal for DEPARTMENT:20		20.00
5811-20-5811-61550	RIVER REHABILITATION INC	Pre-Employ - J Bosten	09/30/2014	0	137.00
5811-20-5811-61550	RIVER REHABILITATION INC	Pre-Employ - T Hancock	09/30/2014	0	137.00
			Vendor Subtotal for DEPARTMENT:20		274.00
5811-20-5811-62290	DOCUMENT DESTRUCTION AND RE	Shredding	09/30/2014	0	19.63
			Vendor Subtotal for DEPARTMENT:20		19.63
5811-20-5811-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	93.88
			Vendor Subtotal for DEPARTMENT:20		93.88
5811-20-5811-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2014	0	148.71
			Vendor Subtotal for DEPARTMENT:20		148.71
5811-20-5811-67130	COURTESY FORD	Transmission #353	09/26/2014	0	3,700.00 00001535
5811-20-5811-67130	COURTESY FORD	Transmission #353	09/26/2014	0	153.37
			Vendor Subtotal for DEPARTMENT:20		3,853.37
			Subtotal for FUND: 5811		6,093.64
7625-40-7625-52730	FAUSER ENERGY RESOURCES	Gallons Ethanol Fuel	09/26/2014	0	21,572.25 00001492
7625-40-7625-52730	FAUSER ENERGY RESOURCES	Gallons Ethanol Fuel	09/26/2014	0	8.63

			Vendor Subtotal for DEPARTMENT:40		21,580.88
7625-40-7625-52740	NAPA OF MUSCATINE	Return	09/30/2014	0	-101.50
			Vendor Subtotal for DEPARTMENT:40		-101.50
7625-40-7625-52830	NAPA OF MUSCATINE	Drill Out	09/30/2014	0	80.18
			Vendor Subtotal for DEPARTMENT:40		80.18
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock	09/30/2014	0	9.08
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filters	09/30/2014	0	11.22
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	09/30/2014	0	9.78
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	09/30/2014	0	8.79
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Parts	09/30/2014	0	91.24
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blade Guide	09/30/2014	0	113.37
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	09/30/2014	0	44.64
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock Parts	09/30/2014	0	165.83
			Vendor Subtotal for DEPARTMENT:40		453.95
7625-40-7625-53210	GREAT RIVER TIRE CO INC	LT225/75R16 Tires	09/26/2014	0	1,319.28 #00001576
			Vendor Subtotal for DEPARTMENT:40		1,319.28
7625-40-7625-53210	INTERSTATE BATTERY QUAD-CITIE	Stock Parts	09/30/2014	0	85.95
			Vendor Subtotal for DEPARTMENT:40		85.95
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock Parts	09/30/2014	0	26.03
			Vendor Subtotal for DEPARTMENT:40		26.03
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	09/30/2014	0	3.75

7625-40-7625-53220	ACE HARDWARE	Rubber Head Key	09/30/2014	0	2.69
7625-40-7625-53220	ACE HARDWARE	Rubber Head Key	09/30/2014	0	2.69
7625-40-7625-53220	ACE HARDWARE	Rope	09/30/2014	0	7.19
7625-40-7625-53220	ACE HARDWARE	Scrapper	09/30/2014	0	4.49
Vendor Subtotal for DEPARTMENT:40					20.81
7625-40-7625-53220	ALTORFER INC	Vehicle Parts	09/30/2014	0	105.79
7625-40-7625-53220	ALTORFER INC	Credit on Account Duplicate Payment Nov	09/30/2014	0	-93.96
Vendor Subtotal for DEPARTMENT:40					11.83
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	09/30/2014	0	26.86
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	09/30/2014	0	12.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	09/30/2014	0	103.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	09/30/2014	0	8.79
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	09/30/2014	0	7.93
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter	09/30/2014	0	259.21
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	09/30/2014	0	227.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	09/30/2014	0	5.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	09/30/2014	0	116.13
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vapor Can Vent	09/30/2014	0	31.08
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	09/30/2014	0	13.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch - Dimmer	09/30/2014	0	157.11
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	09/30/2014	0	15.53
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	09/30/2014	0	99.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	09/30/2014	0	157.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fluorescent Dy	09/30/2014	0	7.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter Bolt	09/30/2014	0	10.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Screw	09/30/2014	0	4.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Screw	09/30/2014	0	3.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Glad Hand Seals	09/30/2014	0	3.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Miniature Lamp	09/30/2014	0	6.72
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Line Fittings	09/30/2014	0	11.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	09/30/2014	0	16.69
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Radiator Fan Assembly	09/30/2014	0	209.81
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disk Pad Set	09/30/2014	0	136.54
Vendor Subtotal for DEPARTMENT:40					1,651.39
7625-40-7625-53220	CCP INDUSTRIES INC	Shop Towels	09/30/2014	0	269.47
7625-40-7625-53220	CCP INDUSTRIES INC	Shop Towels	09/30/2014	0	789.06

			Vendor Subtotal for DEPARTMENT:40		1,058.53
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	SAD 4707-555KQ - Brake Parts	09/26/2014	0	130.98
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LL	Clamp/Spout	09/30/2014	0	72.08
			Vendor Subtotal for DEPARTMENT:40		203.06
7625-40-7625-53220	FASTENAL COMPANY	Screws	09/30/2014	0	4.94
			Vendor Subtotal for DEPARTMENT:40		4.94
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Headlight - Relay	09/30/2014	0	77.14
			Vendor Subtotal for DEPARTMENT:40		77.14
7625-40-7625-53220	KRIEGERS INC	Multifunction Switch for #809	09/26/2014	0	116.80
7625-40-7625-53220	KRIEGERS INC	Relay	09/30/2014	0	25.19
7625-40-7625-53220	KRIEGERS INC	Headlight Switch Assembly	09/30/2014	0	99.52
7625-40-7625-53220	KRIEGERS INC	Reservoir - Windshield	09/30/2014	0	54.71
			Vendor Subtotal for DEPARTMENT:40		296.22
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	09/30/2014	0	37.96
			Vendor Subtotal for DEPARTMENT:40		37.96
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Hydraulic Fittings for #18	09/26/2014	0	138.04
			Vendor Subtotal for DEPARTMENT:40		138.04
7625-40-7625-53220	MUTUAL WHEEL CO INC	Brake Drums	09/26/2014	0	547.78
7625-40-7625-53220	MUTUAL WHEEL CO INC	Slack Adjusters	09/26/2014	0	147.40
7625-40-7625-53220	MUTUAL WHEEL CO INC	797 327487 FRTLNR PIN	09/26/2014	0	82.36
7625-40-7625-53220	MUTUAL WHEEL CO INC	797 322100 SPRG EYE BSH	09/26/2014	0	16.80
7625-40-7625-53220	MUTUAL WHEEL CO INC	797 338758A R OF F HNGR	09/26/2014	0	222.66
7625-40-7625-53220	MUTUAL WHEEL CO INC	Park Brake Valve for #434	09/26/2014	0	156.41
			Vendor Subtotal for DEPARTMENT:40		1,173.41

7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	09/30/2014	0	5.54
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	09/30/2014	0	9.42
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	09/30/2014	0	8.76
7625-40-7625-53220	NAPA OF MUSCATINE	Muffler	09/30/2014	0	92.11
Vendor Subtotal for DEPARTMENT:40					115.83
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint Supplies for Shop	09/26/2014	0	307.34 00001562
Vendor Subtotal for DEPARTMENT:40					307.34
7625-40-7625-53220	REEVES BATTERY SALES	65 HD60 Batteries for #248	09/26/2014	0	148.00 00001582
7625-40-7625-53220	REEVES BATTERY SALES	20-145-11 Alternator	09/26/2014	0	75.00 00001590
7625-40-7625-53220	REEVES BATTERY SALES	78 DT XHD60 800	09/26/2014	0	84.00 00001590
7625-40-7625-53220	REEVES BATTERY SALES	Vehicle Parts	09/30/2014	0	30.00
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid	09/30/2014	0	25.00
7625-40-7625-53220	REEVES BATTERY SALES	Colenoid	09/30/2014	0	25.00
7625-40-7625-53220	REEVES BATTERY SALES	Starter	09/30/2014	0	75.00
Vendor Subtotal for DEPARTMENT:40					462.00
7625-40-7625-53220	S.J. SMITH CO.	Wheel Grinding	09/30/2014	0	13.65
Vendor Subtotal for DEPARTMENT:40					13.65
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Door Actuator for #242	09/26/2014	0	160.91 00001564
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	09/26/2014	0	8.58
Vendor Subtotal for DEPARTMENT:40					169.49
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	1020875 Spring	09/26/2014	0	157.42 00001510
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Shipping	09/26/2014	0	11.56
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	7078463 Wheels	09/26/2014	0	263.12 00001527
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Shipping	09/26/2014	0	15.95
Vendor Subtotal for DEPARTMENT:40					448.05
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Strap	09/30/2014	0	33.11

			Vendor Subtotal for DEPARTMENT:40		33.11
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - PW	09/30/2014	0	16.64
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALISTS	Shop Towel - PW	09/30/2014	0	16.64
			Vendor Subtotal for DEPARTMENT:40		33.28
7625-40-7625-67130	ALTORFER INC	Outside Service	09/30/2014	0	933.92
7625-40-7625-67130	ALTORFER INC	Outside Service	09/30/2014	0	620.22
			Vendor Subtotal for DEPARTMENT:40		1,554.14
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Charge to Align Front End on #251	09/26/2014	0	140.35 00001520
			Vendor Subtotal for DEPARTMENT:40		140.35
7625-40-7625-67130	KRIEGERS INC	Charge to Repair #243 - Engine Wiring H&	09/26/2014	0	2,279.37 00001560
7625-40-7625-67130	KRIEGERS INC	Additional Work that Needs Done to Get #	09/26/2014	0	54.72
7625-40-7625-67130	KRIEGERS INC	Charge to Repair Air Bag Light on #629	09/26/2014	0	400.00 00001558
7625-40-7625-67130	KRIEGERS INC	Charge to Repair Bus #246	09/26/2014	0	700.00 00001420
7625-40-7625-67130	KRIEGERS INC	Additional Work that Needs Done to Get #	09/26/2014	0	1,300.00 00001441
			Vendor Subtotal for DEPARTMENT:40		4,734.09
7625-40-7625-67130	LELAND LAMP MACHINE SHOP INC	Tailgate Latches for RC19	09/26/2014	0	228.00 00001494
			Vendor Subtotal for DEPARTMENT:40		228.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Squad #700	09/30/2014	0	60.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #412	09/30/2014	0	60.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	09/30/2014	0	60.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow Squad # 730	09/30/2014	0	65.00
			Vendor Subtotal for DEPARTMENT:40		245.00
7625-40-7625-67130	PRECISION MACHINE INC	Bore Plow Brackets	09/30/2014	0	50.00

			Vendor Subtotal for DEPARTMENT:40		50.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2014	0	40.85
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2014	0	437.40
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2014	0	33.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2014	0	235.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2014	0	85.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2014	0	71.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2014	0	85.45
			Vendor Subtotal for DEPARTMENT:40		990.45
7625-40-7625-67150	WALCOTT CB SALES INC	Two Radios and Mics for 414 and Crane	09/26/2014	0	305.75 00001577
			Vendor Subtotal for DEPARTMENT:40		305.75
			Subtotal for FUND: 7625		37,948.63
7635-00-7635-51100	TALLGRASS	Red Pens	09/30/2014	0	9.70
			Vendor Subtotal for DEPARTMENT:00		9.70
			Subtotal for FUND: 7635		9.70
7910-00-7910-38420	HYVEE FOOD STORES (MUSC)	Personal Reimb - Yocom	09/30/2014	0	8.26
			Vendor Subtotal for DEPARTMENT:00		8.26
			Subtotal for FUND: 7910		8.26
7921-00-7921-46400	HOLMES MURPHY	Work Comp 3rd Install	09/30/2014	0	18,123.00

				Vendor Subtotal for DEPARTMENT:00	18,123.00
				Subtotal for FUND: 7921	18,123.00
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	25.89
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00003.07.2014 Vision Insurance	07/18/2014	0	2.82
				Vendor Subtotal for DEPARTMENT:00	28.71
7940-00-7940-61550	GENESIS HEALTH SYSTEM-OCC HL1MRO Service - Housing M Jacobs		09/30/2014	0	11.00
				Vendor Subtotal for DEPARTMENT:00	11.00
7940-00-7940-61550	RIVER REHABILITATION INC	Pre-Employ - K Escobar	09/30/2014	0	137.00
7940-00-7940-61550	RIVER REHABILITATION INC	Pre-Employ - M Quigley	09/30/2014	0	137.00
7940-00-7940-61550	RIVER REHABILITATION INC	Pre-Employ - S Brink	09/30/2014	0	137.00
7940-00-7940-61550	RIVER REHABILITATION INC	Pre-Employ - R Ulman	09/30/2014	0	187.00
7940-00-7940-61550	RIVER REHABILITATION INC	Pre-Employ - M Jacobs	09/30/2014	0	137.00
				Vendor Subtotal for DEPARTMENT:00	735.00
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURNA	Job Posting - Housing Custodian	09/30/2014	0	23.38
				Vendor Subtotal for DEPARTMENT:00	23.38
7940-00-7940-65210	PAETEC	September Base PRI	09/30/2014	0	83.40
				Vendor Subtotal for DEPARTMENT:00	83.40
7940-00-7940-65210	WINDSTREAM	Sept - Oct Phones	09/30/2014	0	36.35
				Vendor Subtotal for DEPARTMENT:00	36.35

7940-00-7940-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	2.23
7940-00-7940-65220	TELRITE CORPORATION	August Long Distance	09/30/2014	0	3.38
		Vendor Subtotal for DEPARTMENT:00			5.61
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2014	0	60.54
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2014	0	60.54
		Vendor Subtotal for DEPARTMENT:00			121.08
7940-00-7940-65250	TELRITE CORPORATION	August Fax Charge	09/30/2014	0	3.24
		Vendor Subtotal for DEPARTMENT:00			3.24
7940-00-7940-69200	PETTY CASH	Postage Due	09/30/2014	0	0.42
		Vendor Subtotal for DEPARTMENT:00			0.42
		Subtotal for FUND: 7940			1,048.19
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Sundry	09/30/2014	0	18.91
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Sundry	09/30/2014	0	23.72
		Vendor Subtotal for DEPARTMENT:90			42.63
		Subtotal for FUND: 8180			42.63
8185-90-8185-52600	HYVEE FOOD STORES (MUSC)	Snacks fro SSP After School Open House	09/30/2014	0	61.55
		Vendor Subtotal for DEPARTMENT:90			61.55
8185-90-8185-52600	PETTY CASH	Snacks	09/30/2014	0	32.60

8185-90-8185-52600	PETTY CASH	Snacks	09/30/2014	0	35.51
8185-90-8185-52600	PETTY CASH	Snacks	09/30/2014	0	32.11
8185-90-8185-52600	PETTY CASH	Snacks	09/30/2014	0	22.07
Vendor Subtotal for DEPARTMENT:90					122.29
Subtotal for FUND: 8185					183.84
8400-05-8400-74200	DANKO EMERGENCY EQUIPMENT C2 1/2" Female NH to 5" Storz		09/26/2014	0	80.00*00001475
8400-05-8400-74200	DANKO EMERGENCY EQUIPMENT C2 1/2" Cellar Nozzle		09/26/2014	0	475.00*00001475
8400-05-8400-74200	DANKO EMERGENCY EQUIPMENT C2 1/2" Ball Valve Shut Off		09/26/2014	0	182.00*00001475
8400-05-8400-74200	DANKO EMERGENCY EQUIPMENT C2 1/2" to 2 1/2" Gated Wyes		09/26/2014	0	610.00*00001475
Vendor Subtotal for DEPARTMENT:05					1,347.00
Subtotal for FUND: 8400					1,347.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV Maint Full-Time Wages 9-26-14		09/30/2014	0	1,969.99
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV Admin Part-Time Wages 9-26-14		09/30/2014	0	1,098.92
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV Admin Longevity 9-26-14		09/30/2014	0	5.37
9002-90-9020-41100	CITY OF MUSCATINE HOUSING REV Admin Full-Time Wages 9-26-14		09/30/2014	0	2,080.83
Vendor Subtotal for DEPARTMENT:90					5,155.11
9002-90-9020-41904	CENTURYLINK	August Phone	09/30/2014	0	242.30
Vendor Subtotal for DEPARTMENT:90					242.30
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV PAETEC - August Base PRI		09/30/2014	0	21.20
9002-90-9020-41904	CITY OF MUSCATINE HOUSING REV Mobile Phone Allowance 9-26-14		09/30/2014	0	27.90
Vendor Subtotal for DEPARTMENT:90					49.10
9002-90-9020-41909	CITY OF MUSCATINE HOUSING REV CCCP Industries - Uniforms Awbrey		09/30/2014	0	14.50

			Vendor Subtotal for DEPARTMENT:90		14.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 9-26-14	09/30/2014	0	1,074.16
			Vendor Subtotal for DEPARTMENT:90		1,074.16
9002-90-9020-44201	MENARDS (MUSC)	Touch Flush Kit/Roller/Clear Liner	09/30/2014	0	54.86
			Vendor Subtotal for DEPARTMENT:90		54.86
9002-90-9020-44203	MENARDS (MUSC)	Drill Bits	09/30/2014	0	25.22
			Vendor Subtotal for DEPARTMENT:90		25.22
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	09/30/2014	0	15.50
			Vendor Subtotal for DEPARTMENT:90		15.50
9002-90-9020-44204	MENARDS (MUSC)	Ceiling Hook/Dowel/Ink Pens	09/30/2014	0	28.55
9002-90-9020-44204	MENARDS (MUSC)	Foam Adhesive	09/30/2014	0	29.31
			Vendor Subtotal for DEPARTMENT:90		57.86
9002-90-9020-44205	MENARDS (MUSC)	Stencils/Tool Grinding/Ballast	09/30/2014	0	94.68
9002-90-9020-44205	MENARDS (MUSC)	Wall Plate/Switch Plate/GFCI	09/30/2014	0	46.82
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	09/30/2014	0	76.84
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	09/30/2014	0	69.94
9002-90-9020-44205	MENARDS (MUSC)	Wall Plate/Switch Plate	09/30/2014	0	9.16
			Vendor Subtotal for DEPARTMENT:90		297.44

9002-90-9020-44206	ACE HARDWARE	Supplies	09/30/2014	0	10.24	
					Vendor Subtotal for DEPARTMENT:90	10.24
9002-90-9020-44206	ORSCHLHN (CARD SERVICES)	Cap	09/30/2014	0	2.49	
					Vendor Subtotal for DEPARTMENT:90	2.49
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Nipple/Faucet	09/30/2014	0	86.16	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Handle	09/30/2014	0	10.60	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Parts	09/30/2014	0	15.40	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring	09/30/2014	0	7.71	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Strainer/Faucet	09/30/2014	0	67.05	
					Vendor Subtotal for DEPARTMENT:90	186.92
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2014	0	57.73	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2014	0	97.73	
					Vendor Subtotal for DEPARTMENT:90	155.46
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Anti-Freeze	09/30/2014	0	78.64	
9002-90-9020-44208	PLUMB SUPPLY COMPANY	Heat/Cool Seat	09/30/2014	0	49.35	
					Vendor Subtotal for DEPARTMENT:90	127.99
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowls	09/30/2014	0	12.92	
					Vendor Subtotal for DEPARTMENT:90	12.92
9002-90-9020-44301	CITY OF MUSCATINE	Refuse Collection - October 2014	10/01/2014	0	182.32	
					Vendor Subtotal for DEPARTMENT:90	182.32

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Carpets 508	09/30/2014	0	55.00
					Vendor Subtotal for DEPARTMENT:90
					55.00
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	46.90
					Vendor Subtotal for DEPARTMENT:90
					562.80
9002-90-9020-44307	KONE INC	Maintenance September 2014	09/30/2014	0	720.89
					Vendor Subtotal for DEPARTMENT:90
					720.89
9002-90-9020-44312	LUCAS COMMUNICATION INC	Repair	09/30/2014	0	45.00
					Vendor Subtotal for DEPARTMENT:90
					45.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 9-26-14	09/30/2014	0	28.19
					Vendor Subtotal for DEPARTMENT:90
					28.19
9002-90-9020-45401	CITY OF MUSCATINE HOUSING REV	FICA 9-26-14	09/30/2014	0	462.62
					Vendor Subtotal for DEPARTMENT:90
					462.62

9002-90-9020-45402	CITY OF MUSCATINE HOUSING REV	IPERS 9-26-14	09/30/2014	0	556.26
	Vendor Subtotal for DEPARTMENT:90				556.26
9002-90-9020-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 9-26-14	09/30/2014	0	1,710.37
	Vendor Subtotal for DEPARTMENT:90				1,710.37
9002-90-9020-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 9-26-14	09/30/2014	0	24.45
	Vendor Subtotal for DEPARTMENT:90				24.45
9002-90-9020-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 9-26-14	09/30/2014	0	50.30
	Vendor Subtotal for DEPARTMENT:90				50.30
9002-90-9020-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 9-26-14	09/30/2014	0	18.10
9002-90-9020-45406	CITY OF MUSCATINE HOUSING REV	LTD BW Insurance 9-26-14	09/30/2014	0	8.82
	Vendor Subtotal for DEPARTMENT:90				26.92
9002-90-9020-45407	CITY OF MUSCATINE HOUSING REV	Post Employment Health 9-26-14	09/30/2014	0	584.35
	Vendor Subtotal for DEPARTMENT:90				584.35
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Eagles Nest Carpet	09/26/2014	0	443.7100001513
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	09/26/2014	0	92.0000001513
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	09/26/2014	0	6.0000001513
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Labor Glue Down	09/26/2014	0	201.6900001513
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Install Cove Base	09/26/2014	0	92.0000001513
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	09/26/2014	0	80.0000001514

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SF Tear Out VCT	09/26/2014	0	202.50	00001514
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SF Install VCT	09/26/2014	0	202.50	00001514
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Install Cove Base	09/26/2014	0	80.00	00001514
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Install Cove Base	09/30/2014	0	96.00	00001512
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Install Cove Base	09/30/2014	0	80.00	00001515
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep	09/30/2014	0	50.00	00001515
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Eagles Nest Carpet	09/30/2014	0	524.29	00001512
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	09/30/2014	0	96.00	00001512
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	09/30/2014	0	6.00	00001512
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SY Labor Glue Down	09/30/2014	0	238.32	00001512
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	09/30/2014	0	80.00	00001515
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SF Tear Out VCT	09/30/2014	0	210.00	00001515
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	SF Install VCT	09/30/2014	0	210.00	00001515
Vendor Subtotal for DEPARTMENT:90					2,991.01	
9002-90-9020-75200	SEIFFERT LUMBER CO	Rehab 1105	09/26/2014	0	1,398.85	
9002-90-9020-75200	SEIFFERT LUMBER CO	Rehab 1105	09/26/2014	0	422.37	
Vendor Subtotal for DEPARTMENT:90					1,821.22	
Subtotal for FUND: 9002					17,303.77	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAPI	FHA/PMI Mortgage Insurance	10/01/2014	0	642.48	
Vendor Subtotal for DEPARTMENT:00					642.48	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAPI	Replacement Reserve	10/01/2014	0	2,498.00	
Vendor Subtotal for DEPARTMENT:00					2,498.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	Insurance Escrow	10/01/2014	0	831.73	
Vendor Subtotal for DEPARTMENT:00					831.73	

			Vendor Subtotal for DEPARTMENT:90		205.29
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 9-26-14	09/30/2014	0	703.45
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 9-26-14	09/30/2014	0	648.36
			Vendor Subtotal for DEPARTMENT:90		1,351.81
9004-90-9040-44204	MENARDS (MUSC)	Tape	09/30/2014	0	12.29
9004-90-9040-44204	MENARDS (MUSC)	Toggle Bolt	09/30/2014	0	3.96
9004-90-9040-44204	MENARDS (MUSC)	Screw	09/30/2014	0	72.17
9004-90-9040-44204	MENARDS (MUSC)	Lever/Orange Peel Spray/Tote	09/30/2014	0	74.49
			Vendor Subtotal for DEPARTMENT:90		162.91
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Electric Smoke and Strobe Alarms	09/26/2014	0	593.9400001568
			Vendor Subtotal for DEPARTMENT:90		593.94
9004-90-9040-44205	MENARDS (MUSC)	Glade Refills/Switch Box/Volt Bracket	09/30/2014	0	77.32
			Vendor Subtotal for DEPARTMENT:90		77.32
9004-90-9040-44206	MENARDS (MUSC)	Cartridge Filter	09/30/2014	0	34.95
			Vendor Subtotal for DEPARTMENT:90		34.95
9004-90-9040-44301	CITY OF MUSCATINE	Refuse Collection - October 2014	10/01/2014	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44307	KONE INC	Maintenance September 2014	09/30/2014	0	192.71

		Vendor Subtotal for DEPARTMENT:90		192.71
9004-90-9040-44308	KELLY HEATING COOLING & PLBG Water Leak Hershey Apt 302	09/30/2014	0	65.00
		Vendor Subtotal for DEPARTMENT:90		65.00
9004-90-9040-44318	KELLY HEATING COOLING & PLBG Defrost Timer	09/30/2014	0	94.55
		Vendor Subtotal for DEPARTMENT:90		94.55
9004-90-9040-45103	CITY OF MUSCATINE HOUSING REVUnemployment 9-26-14	09/30/2014	0	10.15
		Vendor Subtotal for DEPARTMENT:90		10.15
9004-90-9040-45401	CITY OF MUSCATINE HOUSING REVFICA 9-26-14	09/30/2014	0	176.31
		Vendor Subtotal for DEPARTMENT:90		176.31
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REVIPERS 9-26-14	09/30/2014	0	209.50
		Vendor Subtotal for DEPARTMENT:90		209.50
9004-90-9040-45403	CITY OF MUSCATINE HOUSING REVHealth Insurance 9-26-14	09/30/2014	0	1,010.12
		Vendor Subtotal for DEPARTMENT:90		1,010.12
9004-90-9040-45404	CITY OF MUSCATINE HOUSING REVLife Insurance 9-26-14	09/30/2014	0	5.58
		Vendor Subtotal for DEPARTMENT:90		5.58

			Vendor Subtotal for DEPARTMENT:90		654.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 9-26-14	09/30/2014	0	1,706.15
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 9-26-14	09/30/2014	0	123.72
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 9-26-14	09/30/2014	0	6.85
			Vendor Subtotal for DEPARTMENT:90		1,836.72
9006-90-9060-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridge	09/26/2014	0	99.8200001572
			Vendor Subtotal for DEPARTMENT:90		99.82
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	PAETEC - August Base PRI	09/30/2014	0	10.59
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Mobile Phone Allowance 9-26-14	09/30/2014	0	12.00
			Vendor Subtotal for DEPARTMENT:90		22.59
9006-90-9060-41904	WINDSTREAM	September Phones	09/30/2014	0	40.34
			Vendor Subtotal for DEPARTMENT:90		40.34
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	CCP Industries - Uniforms Awbrey	09/30/2014	0	7.25
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	Jacobs M - Reimb of Safety Shoes	09/30/2014	0	75.00
			Vendor Subtotal for DEPARTMENT:90		82.25
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Garage	09/30/2014	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Office	09/30/2014	0	17.43
			Vendor Subtotal for DEPARTMENT:90		34.86

9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 9-26-14	09/30/2014	0	928.67
9006-90-9060-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 9-26-14	09/30/2014	0	1,692.78
					Vendor Subtotal for DEPARTMENT:90
					2,621.45
9006-90-9060-44203	MENARDS (MUSC)	Sonic Crafter	09/30/2014	0	132.44
					Vendor Subtotal for DEPARTMENT:90
					132.44
9006-90-9060-44205	MENARDS (MUSC)	Smoke Alarms	09/30/2014	0	50.99
9006-90-9060-44205	MENARDS (MUSC)	Batteries	09/30/2014	0	47.88
					Vendor Subtotal for DEPARTMENT:90
					98.87
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Cap/Bowl Wax	09/30/2014	0	4.95
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flex Connector/Faucet	09/30/2014	0	89.95
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seats	09/30/2014	0	55.84
					Vendor Subtotal for DEPARTMENT:90
					150.74
9006-90-9060-44301	CITY OF MUSCATINE	Refuse Collection - October 2014	10/01/2014	0	320.00
					Vendor Subtotal for DEPARTMENT:90
					320.00
9006-90-9060-44302	TEMP ASSOCIATES	Temp Employees	09/30/2014	0	609.00
					Vendor Subtotal for DEPARTMENT:90
					609.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Air Conditioner Repair Sunset Park 2812C	09/30/2014	0	535.68
					Vendor Subtotal for DEPARTMENT:90
					535.68

9006-90-9060-44318	KELLY HEATING COOLING & PLBG Adaptive Defrost Control	09/30/2014	0	94.55
	Vendor Subtotal for DEPARTMENT:90			94.55
9006-90-9060-45103	CITY OF MUSCATINE HOUSING REVUnemployment 9-26-14	09/30/2014	0	20.67
	Vendor Subtotal for DEPARTMENT:90			20.67
9006-90-9060-45401	CITY OF MUSCATINE HOUSING REVFICA 9-26-14	09/30/2014	0	328.44
	Vendor Subtotal for DEPARTMENT:90			328.44
9006-90-9060-45402	CITY OF MUSCATINE HOUSING REVIPERS 9-26-14	09/30/2014	0	398.12
	Vendor Subtotal for DEPARTMENT:90			398.12
9006-90-9060-45403	CITY OF MUSCATINE HOUSING REVHealth Insurance 9-26-14	09/30/2014	0	1,160.57
	Vendor Subtotal for DEPARTMENT:90			1,160.57
9006-90-9060-45404	CITY OF MUSCATINE HOUSING REVLife Insurance 9-26-14	09/30/2014	0	15.79
	Vendor Subtotal for DEPARTMENT:90			15.79
9006-90-9060-45405	CITY OF MUSCATINE HOUSING REV Dental Insurance 9-26-14	09/30/2014	0	32.90
	Vendor Subtotal for DEPARTMENT:90			32.90
9006-90-9060-45406	CITY OF MUSCATINE HOUSING REVLTD Insurance 9-26-14	09/30/2014	0	13.84
9006-90-9060-45406	CITY OF MUSCATINE HOUSING REVLTD-BW Insurance 9-26-14	09/30/2014	0	4.41

		Vendor Subtotal for DEPARTMENT:90		18.25	
9006-90-9060-45407	CITY OF MUSCATINE HOUSING REV	Post Employment Health 9-26-14	09/30/2014	0	345.10
		Vendor Subtotal for DEPARTMENT:90			345.10
		Subtotal for FUND: 9006			9,653.15
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 9-26-14	09/30/2014	0	4,087.95
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 9-26-14	09/30/2014	0	1,559.64
9007-90-9070-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 9-26-14	09/30/2014	0	31.52
		Vendor Subtotal for DEPARTMENT:90			5,679.11
9007-90-9070-41500	CITY OF MUSCATINE HOUSING REV	Auto Allowance 9-26-14	09/30/2014	0	27.00
		Vendor Subtotal for DEPARTMENT:90			27.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING REV	PAETEC - August Base PRI	09/30/2014	0	39.85
		Vendor Subtotal for DEPARTMENT:90			39.85
9007-90-9070-45103	CITY OF MUSCATINE HOUSING REV	Unemployment 9-26-14	09/30/2014	0	14.14
		Vendor Subtotal for DEPARTMENT:90			14.14
9007-90-9070-45401	CITY OF MUSCATINE HOUSING REV	FICA 9-26-14	09/30/2014	0	388.78
		Vendor Subtotal for DEPARTMENT:90			388.78

9007-90-9070-45402	CITY OF MUSCATINE HOUSING REV	IPERS 9-26-14	09/30/2014	0	507.16
					Vendor Subtotal for DEPARTMENT:90
					507.16
9007-90-9070-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 9-26-14	09/30/2014	0	1,663.59
					Vendor Subtotal for DEPARTMENT:90
					1,663.59
9007-90-9070-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 9-26-14	09/30/2014	0	24.77
					Vendor Subtotal for DEPARTMENT:90
					24.77
9007-90-9070-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 9-26-14	09/30/2014	0	57.51
					Vendor Subtotal for DEPARTMENT:90
					57.51
9007-90-9070-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 9-26-14	09/30/2014	0	23.92
					Vendor Subtotal for DEPARTMENT:90
					23.92
9007-90-9070-45407	CITY OF MUSCATINE HOUSING REV	Post Employment Health 9-26-14	09/30/2014	0	413.25
					Vendor Subtotal for DEPARTMENT:90
					413.25
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTO	End HQS Abatement ProRate September 5	09/30/2014	0	75.00
					Vendor Subtotal for DEPARTMENT:90
					75.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP Contract September 2014 7/30 1	09/30/2014	0	49.23
9007-90-9070-47150	TICO INVESTMENTS	Pro Rated Assistance for October 2014	10/01/2014	0	358.00

		Vendor Subtotal for DEPARTMENT:90			407.23
9007-90-9070-47150	JOHN L TIMM	New HAP Contract Sonay Peniston ProRa	09/30/2014	0	160.00
9007-90-9070-47150	JOHN L TIMM	End HQS Abatement - ProRate for Septem	09/30/2014	0	629.00
9007-90-9070-47150	JOHN L TIMM	New HAP Contract K Ryan ProRate 12/30	09/30/2014	0	155.00
		Vendor Subtotal for DEPARTMENT:90			944.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 9-26-14	09/30/2014	0	1,795.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 9-26-14	09/30/2014	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,827.70
9007-90-9071-41904	CITY OF MUSCATINE HOUSING REV	PAETEC - August Base PRI	09/30/2014	0	2.54
		Vendor Subtotal for DEPARTMENT:90			2.54
9007-90-9071-45401	CITY OF MUSCATINE HOUSING REV	FICA 9-26-14	09/30/2014	0	136.58
		Vendor Subtotal for DEPARTMENT:90			136.58
9007-90-9071-45402	CITY OF MUSCATINE HOUSING REV	IPERS 9-26-14	09/30/2014	0	163.21
		Vendor Subtotal for DEPARTMENT:90			163.21
9007-90-9071-45403	CITY OF MUSCATINE HOUSING REV	Health Insurance 9-26-14	09/30/2014	0	418.41
		Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING REV	Life Insurance 9-26-14	09/30/2014	0	8.46

		Vendor Subtotal for DEPARTMENT:90		8.46	
9007-90-9071-45405	CITY OF MUSCATINE HOUSING REV	Dental Insurance 9-26-14	09/30/2014	0	26.75
		Vendor Subtotal for DEPARTMENT:90			26.75
9007-90-9071-45406	CITY OF MUSCATINE HOUSING REV	LTD Insurance 9-26-14	09/30/2014	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
9007-90-9071-45407	CITY OF MUSCATINE HOUSING REV	Post Employment Health 9-26-14	09/30/2014	0	145.00
		Vendor Subtotal for DEPARTMENT:90			145.00
		Subtotal for FUND: 9007			13,004.46
		Report Total:			586,459.07

BILLS FOR APPROVAL SUMMARY
October 3,2014

Computer Bill Lists

Regular Bill List 9/2/14		\$ 586,459.07
Special Bill List 09/23/2014		5,995.34
Special Bill List 09/30/2014		75.00
Payroll Vendor ACH Payments 09/24/2014		86,477.33
Payroll Vendor Checks 09/24/2014		21,509.66
	Subtotal	<u>\$ 700,516.40</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 324,624.26
Treasurer, State of Iowa	State Tax Withholding	19,950.36
Wellmark Insurance	Health/Dental Insurance - September	45,500.00
Wellmark Insurance	Health/Dental Insurance - September	45,500.00
Internal Revenue Service	Federal Withholding	98,235.37
	Subtotal	<u>\$ 533,809.99</u>

Voucher Program

Various Landlords	Correction to Estimated Rent	<u>\$ (12,357.73)</u>
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Total Bills For Approval \$ 1,221,968.66

Voids

Void Check Run 09/23/2014	Operating	\$ (7,543.90)
Void Check Run 09/30/2014	Operating	(75.00)
	Total	<u>\$ (7,618.90)</u>

Net Disbursements \$ 1,214,349.76

Total Expenditures \$ 1,214,349.76