

Accounts Payable

Outstanding Invoices

User: smeyer
 Printed: 12/31/2013 - 5:13 PM
 Date Type: Payment Date
 Date Range: 01/03/2014 to 01/03/2014



FUND

Vendor					
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount Description
1000 - GENERAL FUND					
1002 - 3-D LOCKSMITH					
1000-15-1311-67320	1/3/2014	12/1/2013	18846	00101-06-2014	90.00 CHANGE COMBO LOCK ON PUSHBUTTON LC
1000-15-1311-52890	1/3/2014	12/1/2013	18876	00101-06-2014	4.00 DUP KEYS
1000-25-1423-53220	1/3/2014	12/11/2013	18925	00101-06-2014	12.00 RE-KEY
Total for Vendor 1002 - 3-D LOCKSMITH:					106.00
1013 - A-1 QUALITY TIRE & CAR CARE					
1000-25-1411-67140	1/3/2014	12/17/2013	192189	00101-06-2014	408.29 TIRE REPAIR
Total for Vendor 1013 - A-1 QUALITY TIRE & CAR CARE:					408.29
1025 - ACE HARDWARE					
1000-15-1311-52890	1/3/2004	12/21/2013	141553/1	00099-06-2014	2.69 RUBBER HEAD KEY
1000-25-1423-52890	1/3/2014	12/10/2013	141248/1	00101-06-2014	1.70 KEY
1000-40-1624-52830	1/3/2014	12/16/2013	141378/1	00101-06-2014	9.99 BLADE SET
1000-40-1622-52890	1/3/2014	12/18/2013	141466/1	00101-06-2014	12.30 ARMOR ALL / GLASS CLEANER
1000-40-1621-52830	1/3/2014	12/19/2013	141497/1	00101-06-2014	69.00 NOZZLE/HOSE
1000-40-1151-52400	1/3/2014	12/19/2013	141498/1	00101-06-2014	7.19 LIMEAWAY CLEANER
Total for Vendor 1025 - ACE HARDWARE:					102.87
1041 - ADVANCED BUSINESS SYSTEMS INC					
1000-15-1311-67320	1/3/2014	12/1/2013	CNIN050466	00008-07-2014	98.98 JAN COPIER MAINT AGREEMENT
1000-15-1311-67320	1/3/2014	12/1/2013	CNIN050602	00008-07-2014	18.36 JAN COPIER MAINT AGREEMENT
Total for Vendor 1041 - ADVANCED BUSINESS SYSTEMS INC:					117.34
1054 - AGSOURCE LABORATORIES					

1000-25-1427-62530

1/3/2014

12/1/2013 8086700

00103-06-2014

194.58 SOIL TEST

1000-25-1424-62530	1/3/2014	12/1/2013	8086700	00103-06-2014	74.58 SOIL TEST
1000 - GENERAL FUND					
Total for Vendor 1054 - AGSOURCE LABORATORIES:				269.16	
1080 - ALLIANT ENERGY					
1000-25-1411-65310	1/3/2014	12/5/2013	49300527240-01	00101-06-2014	21.51 GREENWOOD NOVEMBER GAS
1000-25-1411-65310	1/3/2014	12/31/2003	49300552143-01	00101-06-2014	241.60 GREENWOOD NOVEMBER GAS
1000-40-1151-65310	1/3/2014	12/13/2013	49300559511-01	00101-06-2014	646.33 ART CENTER NOVEMBER GAS
Total for Vendor 1080 - ALLIANT ENERGY:				909.44	
1120 - APRIA HEALTHCARE INC					
1000-20-1321-52840	1/3/2014	12/9/2013	XR375	00103-06-2014	28.00 BREATING AIR
Total for Vendor 1120 - APRIA HEALTHCARE INC:				28.00	
1129 - ARNOLD MOTOR SUPPLY					
1000-25-1424-67320	1/3/2014	12/13/2013	39-131259	00101-06-2014	31.80 LABOR
1000-25-1411-74200	1/3/2013	12/1/2013	39-122158	00102-06-2014	2,865.00 EQUIPMENT LIFT
1000-25-1411-53220	1/3/2014	12/13/2013	39-131362	00101-06-2014	87.07 FILTERS/SPARK PLUG/BRAKE CLEANER
1000-20-1321-53220	1/3/2014	12/14/2013	39-131466	00101-06-2014	47.97 TERRACAIR
1000-25-1424-53220	1/3/2014	12/16/2013	39-131619	00101-06-2014	7.91 FILTERS
1000-25-1423-52890	1/3/2014	12/17/2013	39-131916	00101-06-2014	70.30 STARTING FLUID
1000-25-1424-53220	1/3/2014	12/18/2013	39-132039	00101-06-2014	32.35 LIGHT BULB
1000-25-1423-67150	1/3/2014	12/18/2013	39-132110	00101-06-2014	16.27 FILTERS
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:				3,158.67	
1139 - AUDIO EDITIONS					
1000-30-1511-74515	1/3/2014	12/6/2013	1482586	00100-06-2014	330.50 RECORDED BOOKS
Total for Vendor 1139 - AUDIO EDITIONS:				330.50	
1149 - B & B DRAIN TECH. INC.					
1000-40-1621-62260	1/3/2014	12/2/2013	P1567	00103-06-2014	55.00 NOVEMBER PORTABLE SANITATION
Total for Vendor 1149 - B & B DRAIN TECH. INC.:				55.00	
1155 - BAKER & TAYLOR BOOKS					

1000-30-1511-74513	1/3/2014	12/9/2013	2028854269	00100-06-2014	36.92 CHILDREN'S BOOKS
1000-30-1511-74511	1/3/2014	12/13/2013	2028873998	00100-06-2014	296.83 ADULT BOOKS
1000 - GENERAL FUND					
Total for Vendor 1155 - BAKER & TAYLOR BOOKS:					333.75
1163 - BANKERS LEASING COMPANY					
1000-30-1511-63300	1/3/2014	12/4/2013	45835	00100-06-2014	196.53 DECEMBER LEASE
Total for Vendor 1163 - BANKERS LEASING COMPANY:					196.53
1208 - BI-STATE BUSINESS SOLUTIONS					
1000-30-1511-52890	1/3/2014	12/17/2013	INV49615	00100-06-2014	63.95 POSTAGE LABELS
Total for Vendor 1208 - BI-STATE BUSINESS SOLUTIONS:					63.95
1256 - BRICK GENTRY PC					
1000-01-1132-61220	1/3/2014	12/1/2013	171920	00103-06-2014	5,092.50 LEGAL SERVICES NOVEMBER
Total for Vendor 1256 - BRICK GENTRY PC:					5,092.50
1367 - CENTRAL PETROLEUM EQUIP CO					
1000-20-1321-52740	1/3/2013	12/27/2013	345198	00102-06-2014	928.40 55 GALLON DRUM OF OIL
Task Label:	Type:	PO Number: 0000000035			
Total for Vendor 1367 - CENTRAL PETROLEUM EQUIP CO:					928.40
1398 - CIVICPLUS					
1000-05-1146-61340	1/3/2014	12/18/2013	144638	00103-06-2014	525.00 ADD'L 500 SUBSCRIBERS
Total for Vendor 1398 - CIVICPLUS:					525.00
1406 - CLERK OF THE DISTRICT COURT					
1000-01-1121-61210	1/3/2004	12/1/2013	12/18/13	00099-06-2014	69.50 MUSTA0046359
1000-01-1121-61210	1/3/2004	12/1/2013	12/18/13	00099-06-2014	60.00 MUSTA0048057
1000-01-1121-61210	1/3/2004	12/1/2013	12/18/13	00099-06-2014	120.00 MUSMOR048599
1000-01-1121-61210	1/3/2004	12/1/2013	12/18/13	00099-06-2014	60.00 MUSTA0017196
1000-01-1121-61210	1/3/2004	12/1/2013	12/18/13	00099-06-2014	70.90 MUSTA0046631
1000-01-1121-61210	1/3/2004	12/1/2013	12/18/13	00099-06-2014	60.00 MUSTA0047259
1000-01-1121-61210	1/3/2004	12/1/2013	12/18/13	00099-06-2014	60.00 MUSTA00423831

Total for Vendor 1406 - CLERK OF THE DISTRICT COURT:					500.40
1444 - COPY SYSTEMS INC					
1000-30-1511-67310	1/3/2014	1/1/2014	IN145150	00010-07-2014	25.31 BASE RATE JAN
1000-30-1511-67310	1/3/2014	12/1/2013	IN145150	00010-07-2014	19.55 NOVEMBER OVERAGE
Total for Vendor 1444 - COPY SYSTEMS INC:					44.86
1513 - DEMCO					
1000-30-1511-52890	1/3/2014	12/10/2013	5159069	00100-06-2014	183.58 BOOK JACKET COVERS
Total for Vendor 1513 - DEMCO:					183.58
1514 - LESLIE DENNIS					
1000-01-1144-52840	1/3/2014	12/17/2013	SAFETY GLASSES	00103-06-2014	75.00 SAFETY GLASSES LES DENNIS
Total for Vendor 1514 - LESLIE DENNIS:					75.00
1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC					
1000-15-1311-62530	1/3/2004	12/11/2013	198075	00099-06-2014	19.50 SHREDDING
Total for Vendor 1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC:					19.50
1567 - EASTERN IOWA LIGHT & POWER CO					
1000 - GENERAL FUND					
1567 - EASTERN IOWA LIGHT & POWER CO					
1000-40-1624-65320	1/3/2014	12/1/2013	2124602	00101-06-2014	97.76 61/UNIV NOVEMBER POWER
1000-40-1624-65320	1/3/2014	12/1/2013	92001201	00101-06-2014	72.97 MUL/BYPASS NOVEMBER POWER
1000-40-1624-65320	1/3/2014	12/1/2013	92001304	00101-06-2014	52.31 38/BIDWELL NOVEMBER POWER
Total for Vendor 1567 - EASTERN IOWA LIGHT & POWER CO:					223.04
1637 - FASTENAL COMPANY					
1000-40-1624-52860	1/3/2014	12/2/2013	IAMUS111453	00101-06-2014	18.11 CUTTING WHEEL
1000-25-1427-53220	1/3/2014	12/9/2013	IAMUS111629	00101-06-2014	23.03 ROLLED STEEL
Total for Vendor 1637 - FASTENAL COMPANY:					41.14
1664 - FIRST NATIONAL BANK-MUSCATINE					
1000-25-1421-69900	1/3/2014	12/19/2013	5128	00103-06-2014	30.00 DEPOSIT BOX RENTAL

Total for Vendor 1664 - FIRST NATIONAL BANK-MUSCATINE:

30.00

1707 - GALLS LLC

1000-10-1221-69900	1/3/2014	12/1/2013	001239500	00103-06-2014	42.00 BATTERIES
1000-15-1311-52300	1/3/2004	12/6/2013	001329505	00099-06-2014	145.15 REVERSIBLE RAIN COAT

Total for Vendor 1707 - GALLS LLC:

187.15

1718 - GECRB-AMAZON

1000-30-1511-74520	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	782.98 DVD'S
1000-30-1511-74520	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	-32.54 CREDIT
1000-30-1511-62460	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	31.55 HOLIDAY STROLL PROGRAM FEE
1000-30-1511-74513	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	203.30 CHILDREN'S BOOKS
1000-30-1511-74511	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	429.44 ADULT BOOKS
1000-30-1511-52890	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	102.61 COMPUTER ADAPTER
1000-30-1511-74525	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	305.92 CD'S
1000-30-1511-74525	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	-0.40 CREDIT
1000-30-1511-74515	1/3/2014	12/18/2013	NOVEMBER	00100-06-2014	61.16 RECORDED BOOKS

Total for Vendor 1718 - GECRB-AMAZON:

1,884.02

1726 - GENESIS HEALTH SYSTEM-OCC HLTH

1000-01-1144-61550	1/3/2014	12/1/2013	190905	00101-06-2014	115.00 RANDOMS S RAVENSCRAFT/A STARTKWEA'
1000-01-1144-61550	1/3/2014	12/1/2013	191081	00101-06-2014	22.00 RANDOMS MRO SERVICES
1000-20-1321-61550	1/3/2014	12/2/2013	191194	00101-06-2014	33.00 RANDOM M HOPPE

1000 - GENERAL FUND

1726 - GENESIS HEALTH SYSTEM-OCC HLTH

1000-01-1144-61550	1/3/2014	12/3/2013	191335	00101-06-2014	38.00 RANDOM T WEDEKIND
--------------------	----------	-----------	--------	---------------	-------------------------

Total for Vendor 1726 - GENESIS HEALTH SYSTEM-OCC HLTH:

208.00

1762 - GRAINGER DEPT 802675066

1000-20-1321-52750	1/3/2013	12/27/2013	9310661047	00102-06-2014	370.00 5HP58 CALIBRATION GAS CYLINDER
Task Label:	Type:	PO Number: 0000000017			
1000-20-1321-52840	1/3/2013	12/27/2013	9315406380	00102-06-2014	433.20 3YWD5 ABSORBENT BROOMS
Task Label:	Type:	PO Number: 0000000041			

Total for Vendor 1762 - GRAINGER DEPT 802675066:

803.20

1775 - GREENWOOD CLEANING SYSTEMS INC

1000-40-1151-52400	1/3/2013	12/27/2013	378652-000	00102-06-2014	273.50 CASES CLARID CLEAR FOAM CLEANER
--------------------	----------	------------	------------	---------------	--

Task Label:

Type:

PO Number: 0000000039

Total for Vendor 1775 - GREENWOOD CLEANING SYSTEMS INC:

273.50

1825 - HEALTH SYSTEMS INTERNATIONAL

1000-20-1321-61520	1/3/2014	12/1/2013	356724004	00101-06-2014	4.28 MEDICAL FEE T ANTHONY
--------------------	----------	-----------	-----------	---------------	----------------------------

Total for Vendor 1825 - HEALTH SYSTEMS INTERNATIONAL:

4.28

1841 - RANDY HILL

1000-40-1641-64200	1/3/2014	12/13/2013	12/13/13	00103-06-2014	35.00 RIMS
--------------------	----------	------------	----------	---------------	------------

Total for Vendor 1841 - RANDY HILL:

35.00

1890 - HYVEE FOOD STORES (MUSC)

1000-25-1431-52600	1/3/2014	12/1/2013	2129172727	00101-06-2014	82.09 COOKIES
--------------------	----------	-----------	------------	---------------	---------------

Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):

82.09

1968 - INTERNATIONAL CODE COUNCIL INC

1000-10-1221-69200	1/3/2014	12/1/2013	INV0358455	00103-06-2014	4.00 SHIPPING
--------------------	----------	-----------	------------	---------------	---------------

Total for Vendor 1968 - INTERNATIONAL CODE COUNCIL INC:

4.00

1977 - INVESTMENT ENTERPRISES

1000-05-1141-63200	1/3/2013	1/1/2014	JANUARY	00013-07-2014	300.00 MISC
--------------------	----------	----------	---------	---------------	-------------

Total for Vendor 1977 - INVESTMENT ENTERPRISES:

300.00

1981 - IOWA AUDITOR OF STATE

1000-01-1111-61120	1/3/2014	12/26/2013	FEE FY13	00104-06-2014	850.00 AUDIT FILING FEE FY2013
--------------------	----------	------------	----------	---------------	--------------------------------

Total for Vendor 1981 - IOWA AUDITOR OF STATE:

850.00

2012 - IOWA MEMORIAL GRANITE COMPANY

1000-25-1411-61660	1/3/2014	12/1/2013	2006-7-94	00101-06-2014	600.00 NOVEMBER MONTHLY FEE
1000-25-1411-61660	1/3/2004	12/1/2013	2006-7-94	00099-06-2014	600.00 AUGUST MNGMT FEE
1000-25-1411-61660	1/3/2004	12/1/2013	2006-7-94	00099-06-2014	600.00 JULY MNGMT FEE
1000-25-1411-61660	1/3/2004	12/1/2013	2006-7-94	00099-06-2014	600.00 DECEMBER MNGMT FEE

Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:

2,400.00

2024 - IOWA SECRETARY OF STATE NOTARY PUBLIC CLERK

1000-15-1311-69900	1/3/2014	12/1/2013 751402	00104-06-2014	30.00 NOTARY PUBLIC GREG HAZELETT
--------------------	----------	------------------	---------------	-----------------------------------

Total for Vendor 2024 - IOWA SECRETARY OF STATE NOTARY PUBLIC CLERK:	30.00
--	-------

2030 - IOWA TURFGRASS OFFICE

1000-25-1424-64200	1/3/2013	1/1/2014 3946	00011-07-2014	195.00 CONFERENCE
--------------------	----------	---------------	---------------	-------------------

2030 - IOWA TURFGRASS OFFICE

1000-25-1427-64200	1/3/2013	1/1/2014 3946	00011-07-2014	195.00 CONFERENCE
--------------------	----------	---------------	---------------	-------------------

Total for Vendor 2030 - IOWA TURFGRASS OFFICE:	390.00
--	--------

2081 - JS FIRE INC

1000-15-1311-52840	1/3/2004	12/23/2013 37267	00099-06-2014	59.00 FIRE EXT
--------------------	----------	------------------	---------------	----------------

Total for Vendor 2081 - JS FIRE INC:	59.00
--------------------------------------	-------

2165 - JENNIFER LERNER PC

1000-01-1121-61225	1/3/2004	12/26/2013 NOVEMBER	00099-06-2014	1,851.59 CITY PROSECUTOR - NOVEMBER
--------------------	----------	---------------------	---------------	-------------------------------------

Total for Vendor 2165 - JENNIFER LERNER PC:	1,851.59
---	----------

1000 - GENERAL FUND

2091 - KELLOR & KELLOR LANDSCAPE INC

1000-10-1221-62470	1/3/2014	12/1/2013 24604	00101-06-2014	42.29 NUISANCE ABATEMENT 1119 NEBRASKA
1000-10-1221-62470	1/3/2014	12/1/2013 24611	00101-06-2014	67.63 NUISANCE ABATEMENT 211 W 4TH ST
1000-25-1423-52100	1/3/2014	12/1/2013 24611	00101-06-2014	-55.00 CREDIT ON INV 24504
1000-10-1221-62470	1/3/2014	12/1/2013 24612	00101-06-2014	43.70 NUISANCE ABATEMENT 3322 BATON ROUGE
1000-10-1221-62470	1/3/2014	12/1/2013 24613	00101-06-2014	35.52 NUISANCE ABATEMENT 111 ORANGE ST
1000-10-1221-62470	1/3/2014	12/1/2013 24617	00101-06-2014	55.67 NUISANCE ABATEMENT 1803 LUCAS ST
1000-10-1221-62470	1/3/2014	12/1/2013 24618	00101-06-2014	42.29 NUISANCE ABATEMENT 1303 KANSAS ST
1000-10-1221-62470	1/3/2014	12/1/2013 24619	00101-06-2014	32.71 NUISANCE ABATEMENT 419 W 2ND ST
1000-10-1221-62470	1/3/2014	12/1/2013 24620	00101-06-2014	89.62 NUISANCE ABATEMENT 300 MYRTLE
1000-10-1221-62470	1/3/2014	12/1/2013 24626	00101-06-2014	373.52 NUISANCE ABATEMENT 1211 INDIANA ST
1000-10-1221-62470	1/3/2014	12/1/2013 24632	00101-06-2014	96.39 NUISANCE ABATEMENT 6205 42ND ST S

Total for Vendor 2091 - KELLOR & KELLOR LANDSCAPE INC:	824.34
--	--------

2116 - KONE INC

1000-40-1151-67330	1/3/2014	12/1/2013 221335455	00101-06-2014	896.31 DEC - FEB MAINTENANCE AGREEMENT
--------------------	----------	---------------------	---------------	--

Total for Vendor 2116 - KONE INC:	896.31
-----------------------------------	--------

2155 - SHELLEY LAWSON					
1000-30-1511-61660	1/3/2014	12/18/2013 22	00100-06-2014	98.00	MOTHER/DAUGHTER
Total for Vendor 2155 - SHELLEY LAWSON:				98.00	
2193 - LUPTON & TOYNE PRINTERS					
1000-15-1311-62370	1/3/2014	12/13/2013 4570	00101-06-2014	48.00	BUSINESS CARDS NUSBAUM
1000-25-1421-62370	1/3/2014	12/13/2013 4571	00101-06-2014	30.00	PAYROLL SHEETS
Total for Vendor 2193 - LUPTON & TOYNE PRINTERS:				78.00	
2206 - GREGG MANDSAGER					
1000-01-1131-51200	1/3/2004	12/15/2013 M3NY7WJTY2	00099-06-2014	12.99	FINDING THE NEXT STEVE JOBS
1000-01-1131-51200	1/3/2004	12/15/2013 M3NY7WJWLK	00099-06-2014	9.99	FREE AGENT NATION
1000-01-1131-51200	1/3/2004	12/15/2013 M3NY7WK5DZ	00099-06-2014	12.98	HOW TO WIN FIRENDS & INFLUENCE PEOPLE
1000-01-1131-51200	1/3/2004	12/15/2013 M3NY7WKOK7	00099-06-2014	9.99	DRIVE
Total for Vendor 2206 - GREGG MANDSAGER:				45.95	
2248 - MCGLADREY LLP					
1000-01-1111-61120	1/3/2014	12/9/2013 M-4221409-051	00104-06-2014	12,750.00	AUDIT SERVICES
Total for Vendor 2248 - MCGLADREY LLP:				12,750.00	
2266 - MENARDS (MUSC)					
1000-15-1311-52890	1/3/2004	12/23/2013 39315	00099-06-2014	1.98	LOCK DEICER
1000-20-1321-53110	1/3/2014	12/1/2013 33573	00101-06-2014	7.83	OSB PANEL
1000-40-1151-53140	1/3/2014	12/6/2013 38125	00101-06-2014	7.74	PAINT SUPPLIES
1000-40-1151-53150	1/3/2014	12/10/2013 38435	00101-06-2014	54.00	TUB
1000 - GENERAL FUND					
2266 - MENARDS (MUSC)					
1000-40-1151-53150	1/3/2014	12/11/2013 38508	00101-06-2014	69.99	ADJ DOOR CLOSER WITH BRACKET
1000-40-1151-52830	1/3/2014	12/11/2013 38508	00101-06-2014	12.05	TAPE MEASURE/DRILL BITS
1000-25-1427-53120	1/3/2014	12/12/2013 38562	00101-06-2014	11.96	DATA COM TIE ASST
1000-25-1423-53110	1/3/2014	12/13/2013 38630	00101-06-2014	29.98	PARTS
1000-25-1423-53140	1/3/2014	12/17/2013 38871	00101-06-2014	65.94	PAINT SUPPLIES
1000-25-1423-53120	1/3/2014	12/17/2013 38875	00101-06-2014	3.99	LIGHT BULBS
1000-25-1423-53220	1/3/2014	12/17/2013 38875	00101-06-2014	14.89	BUCKET ORGANIZER
1000-25-1423-53120	1/3/2014	12/17/2013 38909	00101-06-2014	29.89	FLOOD LIGHT BULB/GARAGE DOOR BULB
1000-40-1151-52890	1/3/2014	12/18/2013 38961	00101-06-2014	11.16	NUMBERS

1000-40-1621-53150	1/3/2014	12/19/2013	39046	00101-06-2014	117.71 TUBING
1000-25-1423-53130	1/3/2014	12/19/2013	39050	00101-06-2014	8.98 ELBOW/BRASS NIPPLE
1000-25-1423-53220	1/3/2014	12/19/2013	39063	00101-06-2014	8.17 HACKSAW/BLADE
Total for Vendor 2266 - MENARDS (MUSC):				456.26	
2336 - MOTION INDUSTRIES INC					
1000-25-1424-53210	1/3/2014	12/13/2013	IA05 254786	00101-06-2014	90.00 SEALS
1000-25-1424-53210	1/3/2014	12/13/2013	IA05 254867	00101-06-2014	15.32 SEALS
Total for Vendor 2336 - MOTION INDUSTRIES INC:				105.32	
1941 - IA MUNICIPAL FINANCE OFFICERS ASSOC					
1000-05-1143-69400	1/3/2013	1/1/2014	2014	00013-07-2014	85.00 DUES THRU 4/1/14 - 3/31/15
Total for Vendor 1941 - IA MUNICIPAL FINANCE OFFICERS ASSOC:				85.00	
2370 - MUSCATINE COUNTY EXTENSION					
1000-25-1423-64200	1/3/2014	12/18/2013	GREENHOUSE	00104-06-2014	35.00 TRAINING MARK EVEN
Total for Vendor 2370 - MUSCATINE COUNTY EXTENSION:				35.00	
2380 - MUSCATINE HUMANE SOCIETY					
1000-15-1312-68100	1/3/2014	1/1/2014	January 2014	00012-07-2014	5,000.00 Subsidy payment
Total for Vendor 2380 - MUSCATINE HUMANE SOCIETY:				5,000.00	
2387 - MUSCATINE POWER & WATER					
1000-05-1146-65240	1/3/2014	12/20/2013	1103-079520.01	00101-06-2014	1,468.06 NOV-DEC MACHLINK
1000-15-1311-65510	1/3/2014	12/16/2013	1103-152501.01	00101-06-2014	3.00 CABLE BOX NOVEMBER
1000-40-1151-67330	1/3/2014	12/16/2003	1103-152505.01	00101-06-2014	75.95 PSB INTERNET NOVEMBER
1000-25-1423-65320	1/3/2014	12/20/2013	1301-092500.01	00101-06-2014	31.50 SECURITY LIGHT NOVEMBER RIVER FRONT
1000-25-1423-65320	1/3/2014	12/16/2013	1301-096500.03	00101-06-2014	21.00 SECURITY LIGHTS RIVER CENTER
1000-25-1423-65410	1/3/2014	12/16/2013	13014-096500.03	00101-06-2014	34.64 NOVEMBER ELECTRIC RIVER CENTER
1000 - GENERAL FUND					
2387 - MUSCATINE POWER & WATER					
1000-25-1423-65320	1/3/2014	12/10/2013	7201-000500.01	00101-06-2014	20.50 NOVEMBER SECURITY LIGHT PARK COMMIS
1000-25-1423-65320	1/3/2014	12/10/2013	7301-123550.01	00101-06-2014	20.50 NOVEMBER SECURITY LIGHT MUSSER
Total for Vendor 2387 - MUSCATINE POWER & WATER:				1,675.15	

2409 - NAUMAN SOD FARMS

1000-25-1424-52100	1/3/2013	12/1/2013 AUGUST	00102-06-2014	160.00 SOD
--------------------	----------	------------------	---------------	------------

Total for Vendor 2409 - NAUMAN SOD FARMS:

160.00

2476 - ORSCHELN (CARD SERVICES)

1000-20-1321-52890	1/3/2014	12/1/2013 3805	00101-06-2014	48.00 STRAW
1000-25-1423-53140	1/3/2014	12/1/2013 3805	00101-06-2014	5.99 PAINT
1000-25-1411-52830	1/3/2014	12/1/2013 4367	00101-06-2014	3.99 TOOL
1000-25-1411-52830	1/3/2014	12/1/2013 5047	00101-06-2014	78.69 BATTERY CHARGER
1000-25-1424-52830	1/3/2014	12/1/2013 5760	00101-06-2014	10.99 TAPE MEASURE
1000-25-1423-52100	1/3/2014	12/1/2013 5922	00101-06-2014	89.98 CHEMICALS
1000-25-1427-53210	1/3/2014	12/3/2013 7079	00101-06-2014	15.39 ROD WELDING
1000-25-1427-52300	1/3/2014	12/4/2013 7205	00101-06-2014	33.97 GLOVES/HAT
1000-25-1427-53220	1/3/2014	12/4/2013 7209	00101-06-2014	56.97 WINDER WIRE
1000-25-1427-52890	1/3/2014	12/4/2013 7301	00101-06-2014	11.99 CABLE TIES
1000-25-1424-53220	1/3/2014	12/5/2013 7406	00101-06-2014	69.99 SEAT
1000-25-1424-53220	1/3/2014	12/10/2013 8458	00101-06-2014	5.99 THERMOMETER
1000-40-1621-52300	1/3/2014	12/11/2013 8673	00101-06-2014	77.46 COVERALLS

Total for Vendor 2476 - ORSCHELN (CARD SERVICES):

509.40

2481 - OVERDRIVE INC.

1000-30-1511-74516	1/3/2014	12/10/2013 1460-152102540	00100-06-2014	496.38 DOWNLOADABLE E-BOOKS
--------------------	----------	---------------------------	---------------	-----------------------------

Total for Vendor 2481 - OVERDRIVE INC.:

496.38

2494 - PAPER 101

1000-05-1145-51300	1/3/2013	12/11/2013 43847-00	00102-06-2014	1,861.70 PAPER
--------------------	----------	---------------------	---------------	----------------

Total for Vendor 2494 - PAPER 101:

1,861.70

2537 - PHELPS THE UNIFORM SPECIALISTS

1000-25-1427-62210	1/3/2014	12/9/2013 0617939	00101-06-2014	11.00 LAUNDRY SOCCER
1000-25-1427-62210	1/3/2014	12/16/2013 0619445	00101-06-2014	11.00 RUGS SOCCER
1000-40-1151-62210	1/3/2014	12/18/2013 0620135	00101-06-2014	13.50 LAUNDRY SERVICE PW
1000-40-1151-62210	1/3/2014	12/18/2013 0620136	00101-06-2014	33.00 LAUNDRY SERVICE PSB
1000-15-1311-62210	1/3/2014	12/18/2013 0620136	00101-06-2014	50.00 LAUNDRY PSB

Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:

118.50

2540 - PHILLIPS BROS RENTALS INC

1000-25-1424-53220	1/3/2014	12/14/2013	39972	00101-06-2014	21.87 SPROCKET CHAIN SAW/GASKET
1000 - GENERAL FUND					
2540 - PHILLIPS BROS RENTALS INC					
1000-25-1423-53220	1/3/2014	12/13/2013	39981	00101-06-2014	35.55 BACK PAC BLOWER PARTS
Total for Vendor 2540 - PHILLIPS BROS RENTALS INC:				57.42	
2565 - PLUMB SUPPLY COMPANY					
1000-40-1151-53130	1/3/2014	12/18/2013	2740655	00101-06-2014	27.93 REGULATOR CART
1000-25-1423-52890	1/3/2014	12/19/2013	2746148	00101-06-2014	12.06 SHOP SUPPLIES
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:				39.99	
2600 - PUBLIC AGENCY TRAINING COUNCIL					
1000-15-1311-64200	1/3/2014	1/1/2014	172706	00012-07-2014	295.00 Registration Hesseling - Seminar 12130
Total for Vendor 2600 - PUBLIC AGENCY TRAINING COUNCIL:				295.00	
2714 - RR DONNELLEY					
1000-05-1143-52890	1/3/2013	12/27/2013	076683856	00102-06-2014	72.00 PACKS W-2-600 SHEETS-600 EMPLOYEES
2714 - RR DONNELLEY					
Task Label:	Type:	PO Number: 0000000031			
1000-05-1143-52890	1/3/2013	12/27/2013	076683856	00102-06-2014	30.00 W-2 ENVELOPES-ITEM DW3
Task Label:	Type:	PO Number: 0000000031			
1000-05-1143-52890	1/3/2013	12/27/2013	076683856	00102-06-2014	18.00 PACKS 1099 MISC COPY B
Task Label:	Type:	PO Number: 0000000031			
1000-05-1143-52890	1/3/2013	12/27/2013	076683856	00102-06-2014	18.00 PACKS 1099 MISC COPY C
Task Label:	Type:	PO Number: 0000000031			
1000-05-1143-52890	1/3/2013	12/27/2013	076683856	00102-06-2014	18.00 PACKS 1099 MISC COPY 2
Task Label:	Type:	PO Number: 0000000031			
1000-05-1143-52890	1/3/2013	12/27/2013	076683856	00102-06-2014	18.00 1099 MISC ENVELOPES
Task Label:	Type:	PO Number: 0000000031			
1000-05-1143-52890	1/3/2013	12/27/2013	076683856	00102-06-2014	29.45 SHIPPING
Total for Vendor 2714 - RR DONNELLEY:				203.45	
2654 - REEVES BATTERY SALES					
1000-40-1151-53120	1/3/2014	12/13/2013	127179	00104-06-2014	36.00 BATTERY
Total for Vendor 2654 - REEVES BATTERY SALES:				36.00	

2678 - MELISSA RINNERT					
1000-25-1115-61630	1/3/2014	12/13/2013 12/13/13	00104-06-2014	50.00	WELLNESS REIMBURSEMENT
Total for Vendor 2678 - MELISSA RINNERT:				50.00	
2724 - S.J. SMITH CO.					
1000-25-1427-52750	1/3/2014	12/5/2013 5073621	00104-06-2014	48.19	PARTS
Total for Vendor 2724 - S.J. SMITH CO.:				48.19	
2730 - SAFETY-KLEEN					
1000-10-1221-62470	1/3/2014	12/1/2013 62197238	00101-06-2014	2,106.92	1200 GRANDVIEW
1000-10-1221-62470	1/3/2014	12/3/2013 62461143	00101-06-2014	1,202.53	1200 GRANDVIEW
Total for Vendor 2730 - SAFETY-KLEEN:				3,309.45	
2774 - SHERWIN WILLIAMS					
1000-40-1151-53140	1/3/2014	12/4/2013 2878-8	00101-06-2014	13.38	2 PAINT SAMPLES
1000 - GENERAL FUND					
Total for Vendor 2774 - SHERWIN WILLIAMS:				13.38	
2803 - SMITH SALES & SERVICE					
1000-25-1424-53220	1/3/2014	12/10/2013 0003047	00101-06-2014	40.50	PARTS
1000-25-1424-53220	1/3/2014	12/17/2013 0003050	00101-06-2014	14.90	CARB KIT
1000-25-1427-53220	1/3/2014	12/17/2013 0003051	00101-06-2014	7.50	FLOAT
Total for Vendor 2803 - SMITH SALES & SERVICE:				62.90	
2840 - STAPLES ADVANTAGE					
1000-20-1321-51300	1/3/2004	12/14/2013 3217580176	00099-06-2014	64.47	BLACK TONER
1000-20-1321-51100	1/3/2004	12/14/2013 3217580176	00099-06-2014	1.97	ERASER
1000-20-1321-51100	1/3/2004	12/14/2013 3217580176	00099-06-2014	6.77	DRY ERASE CLEANER
1000-20-1321-51100	1/3/2004	12/14/2013 3217580176	00099-06-2014	10.27	DRY ERASE MARKERS
1000-25-1431-51100	1/3/2004	12/14/2013 3217580176	00099-06-2014	3.54	NAME BADGE LABELS
1000-05-1143-51100	1/3/2004	12/14/2013 3217580176	00099-06-2014	20.47	STAPLER
1000-30-1511-51100	1/3/2004	12/14/2013 3217580176	00099-06-2014	3.66	MEDIUM BLUE PENS
1000-30-1511-51100	1/3/2004	12/14/2013 3217580176	00099-06-2014	3.66	MEDUIM BLACK PENS
1000-01-1131-51100	1/3/2004	12/21/2013 3218127470	00099-06-2014	11.35	PILOT RAZOR RED PEN
1000-05-1143-51100	1/3/2004	12/21/2013 3218127470	00099-06-2014	20.05	STAPLER

1000-05-1143-51100	1/3/2004	12/21/2013	3218127470	00099-06-2014	4.15 POST-IT FLAGS
1000-05-1143-51100	1/3/2004	12/21/2013	3218127470	00099-06-2014	60.04 MANILLA FILE JACKETS
1000-01-1131-51100	1/3/2004	12/1/2013	8027828228	00099-06-2014	13.80 CALENDAR
Total for Vendor 2840 - STAPLES ADVANTAGE:					224.20
2843 - AARON STARKWEATHER					
1000-40-1621-52300	1/3/2014	12/26/2013	107069	00104-06-2014	98.40 REIMB UNIFORMS
Total for Vendor 2843 - AARON STARKWEATHER:					98.40
2876 - ANDY SUMMITT					
1000-01-1144-52840	1/3/2014	12/17/2013	SAFETY GLASSES	00103-06-2014	75.00 SAFETY GLASSES ANDY SUMMITT
Total for Vendor 2876 - ANDY SUMMITT:					75.00
2886 - SUPERIOR AWARDS & SERVICES					
1000-25-1431-52810	1/3/2013	12/27/2013	942	00102-06-2014	15.57 GYMNASTICS HOODED SWEATSHIRTS:
Task Label:	Type:	PO Number: 0000000053			
1000-25-1431-52810	1/3/2013	12/27/2013	942	00102-06-2014	140.13 GYMNASTICS HOODED SWEATSHIRTS:
Task Label:	Type:	PO Number: 0000000053			
1000-25-1431-52810	1/3/2013	12/27/2013	942	00102-06-2014	124.56 GYMNASTICS HOODED SWEATSHIRTS:
Task Label:	Type:	PO Number: 0000000053			
1000-25-1431-52810	1/3/2013	12/27/2013	942	00102-06-2014	171.27 GYMNASTICS HOODED SWEATSHIRTS:
2886 - SUPERIOR AWARDS & SERVICES					
Task Label:	Type:	PO Number: 0000000053			
1000-25-1431-52810	1/3/2013	12/27/2013	942	00102-06-2014	31.14 GYMNASTICS HOODED SWEATSHIRTS:
Task Label:	Type:	PO Number: 0000000053			
Total for Vendor 2886 - SUPERIOR AWARDS & SERVICES:					482.67
2898 - SYCAMORE PRINTING INC					
1000-40-1641-51100	1/3/2014	12/16/2013	32726	00101-06-2014	15.00 PAPER
Total for Vendor 2898 - SYCAMORE PRINTING INC:					15.00
2902 - BRETT TALKINGTON					
1000-25-1115-61630	1/3/2014	12/21/2013	DECEMBER	00104-06-2014	50.00 WELLNESS REIMBURSEMENT

Total for Vendor 2902 - BRETT TALKINGTON:

50.00

2904 - TALLGRASS BUSINESS RESOURCES

1000-15-1311-51100	1/3/2004	12/19/2013	1038447-0	00099-06-2014	32.02 SIGN HOLDER
--------------------	----------	------------	-----------	---------------	-------------------

Total for Vendor 2904 - TALLGRASS BUSINESS RESOURCES:

32.02

2921 - TELRITE CORPORATION

1000-01-1131-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.99 NOVEMBER LONG DISTANCE
1000-01-1132-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.99 NOVEMBER LONG DISTANCE
1000-05-1141-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.36 NOVEMBER LONG DISTANCE
1000-05-1143-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.36 NOVEMBER LONG DISTANCE
1000-05-1146-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.37 NOVEMBER LONG DISTANCE
1000-40-1151-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.05 NOVEMBER LONG DISTANCE
1000-10-1221-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.99 NOVEMBER LONG DISTANCE
1000-25-1411-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.34 NOVEMBER LONG DISTANCE
1000-25-1421-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.51 NOVEMBER LONG DISTANCE

1000 - GENERAL FUND

2921 - TELRITE CORPORATION

1000-25-1423-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	0.47 NOVEMBER LONG DISTANCE
1000-25-1423-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	5.06 NOVEMBER LONG DISTANCE
1000-25-1427-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	4.08 NOVEMBER LONG DISTANCE
1000-25-1431-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.04 NOVEMBER LONG DISTANCE
1000-30-1511-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	16.01 NOVEMBER LONG DISTANCE
1000-35-1521-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	11.15 NOVEMBER LONG DISTANCE
1000-40-1621-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.04 NOVEMBER LONG DISTANCE
1000-40-1641-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.04 NOVEMBER LONG DISTANCE

Total for Vendor 2921 - TELRITE CORPORATION:

65.85

2922 - TEMP ASSOCIATES

1000-15-1311-62410	1/3/2004	12/22/2013	186667	00099-06-2014	852.00 TEMP EMPLOYEES
1000-15-1319-62410	1/3/2014	12/8/2013	186481	00101-06-2014	122.40 HS MENTOR PROGRAM
1000-40-1623-62410	1/3/2014	12/8/2013	186482	00101-06-2014	2,668.64 TEMP EMPLOYEES
1000-15-1311-62410	1/3/2014	12/8/2013	186483	00101-06-2014	955.68 TEMP EMPLOYEES
1000-15-1319-62410	1/3/2014	12/15/2013	186576	00101-06-2014	102.00 HS MENTOR PROGRAM
1000-40-1623-62410	1/3/2014	12/15/2013	186578	00101-06-2014	43.38 TEMP EMPLOYEES
1000-15-1311-62410	1/3/2014	12/15/2013	186579	00101-06-2014	733.44 TEMP EMPLOYEES
1000-15-1319-62410	1/3/2014	12/15/2013	186651	00101-06-2014	61.20 HS MENTOR PROGRAM

Total for Vendor 2922 - TEMP ASSOCIATES:

5,538.74

2939 - THOMSON REUTERS-WEST

1000-15-1311-61340	1/3/2014	12/1/2013	828544429	00104-06-2014	283.12 CLEAR PLUS ANALYTICS - NOVEMBER
--------------------	----------	-----------	-----------	---------------	--

Total for Vendor 2939 - THOMSON REUTERS-WEST:

283.12

2979 - TRINITY MUSCATINE-PHYSICIAN CLINICS

1000-20-1321-61520	1/3/2014	12/1/2013	ST2133270113SP	00104-06-2014	131.00 MEDICAL H BENNETT
--------------------	----------	-----------	----------------	---------------	--------------------------

1000-20-1321-61520	1/3/2014	12/1/2013	ST2133270113SP	00104-06-2014	131.00 MEDICAL C BRASE
--------------------	----------	-----------	----------------	---------------	------------------------

Total for Vendor 2979 - TRINITY MUSCATINE-PHYSICIAN CLINICS:

262.00

3012 - UNITED STATES POSTAL SERVICE

1000-05-1145-69200	1/3/2004	12/31/2013	12/31/13	00099-06-2014	4,000.00 POSTAGE
--------------------	----------	------------	----------	---------------	------------------

Total for Vendor 3012 - UNITED STATES POSTAL SERVICE:

4,000.00

3014 - UNITY HEALTHCARE-HOSPITAL

1000-15-1311-61520	1/3/2014	12/1/2013	VAP24050	00101-06-2014	164.59 MEDICAL J MCCLEARY
--------------------	----------	-----------	----------	---------------	---------------------------

1000-15-1311-61520	1/3/2014	12/1/2013	VAP38716/V10717	00101-06-2014	781.68 MEDICAL J COLMAN
--------------------	----------	-----------	-----------------	---------------	-------------------------

Total for Vendor 3014 - UNITY HEALTHCARE-HOSPITAL:

946.27

1000 - GENERAL FUND

3016 - UNITY PHYSICIAN CLINICS

1000-20-1321-61520	1/3/2014	12/1/2013	2132700053SP	00101-06-2014	96.90 MEDICAL T ANTHONY
--------------------	----------	-----------	--------------	---------------	-------------------------

Total for Vendor 3016 - UNITY PHYSICIAN CLINICS:

96.90

3028 - US CELLULAR

1000-10-1221-65275	1/3/2014	12/1/2013	0016892724	00101-06-2014	61.57 DECEMBER WIRELESS AIR CARD
--------------------	----------	-----------	------------	---------------	----------------------------------

1000-40-1621-61420	1/3/2014	12/7/2013	0017876397	00101-06-2014	62.64 DECEMBER MOBILE PHONES
--------------------	----------	-----------	------------	---------------	------------------------------

1000-40-1151-61420	1/3/2014	12/7/2013	0017876397	00101-06-2014	125.31 DECEMBER MOBILE PHONE
--------------------	----------	-----------	------------	---------------	------------------------------

1000-25-1411-65260	1/3/2014	12/12/2013	0018530852	00101-06-2014	28.27 DECEMBER MOBILE PHONE
--------------------	----------	------------	------------	---------------	-----------------------------

1000-25-1423-65260	1/3/2014	12/12/2013	0018530852	00101-06-2014	110.68 DECEMBER MOBILE PHONE
--------------------	----------	------------	------------	---------------	------------------------------

1000-25-1427-65260	1/3/2014	12/12/2013	0018530852	00101-06-2014	27.75 DECEMBER MOBILE PHONE
--------------------	----------	------------	------------	---------------	-----------------------------

Total for Vendor 3028 - US CELLULAR:

416.22

3030 - US POSTAL SERVICE

1000-15-1311-63700	1/3/2014	12/12/2013	12/12/13	00104-06-2014	44.00 POST OFFICE BOX RENTAL
--------------------	----------	------------	----------	---------------	------------------------------

Total for Vendor 3030 - US POSTAL SERVICE:

44.00

3045 - VAN METER INDUSTRIAL INC

1000-40-1151-53120	1/3/2014	12/1/2013	S7745725.001	00101-06-2014	89.36 BULBS
1000-40-1151-53120	1/3/2014	12/1/2013	S77529112.001	00101-06-2014	14.14 FUSES
1000-25-1423-53120	1/3/2014	12/2/2013	S7758381.002	00101-06-2014	57.55 LIGHT CAPACITOR
1000-40-1151-53120	1/3/2014	12/1/2013	S7760841.001	00101-06-2014	20.97 SUPPLIES
1000-40-1151-53120	1/3/2014	12/1/2013	S7770412.001	00101-06-2014	29.13 SUPPLIES
1000-25-1423-53120	1/3/2014	12/3/2013	S7782113.001	00101-06-2014	30.32 LIGHT PARTS
1000-25-1423-53120	1/3/2014	12/4/2013	S7784517.001	00101-06-2014	58.04 WIRE CONNECTORS

Total for Vendor 3045 - VAN METER INDUSTRIAL INC:

299.51

3120 - WINDSTREAM

1000-25-1432-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	76.33 DEC-JAN PHONE
1000-35-1521-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	187.82 DEC-JAN PHONE
1000-25-1411-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	41.16 DEC-JAN PHONE
1000-30-1511-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	222.99 DEC-JAN PHONE
1000-25-1421-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	35.17 DEC-JAN PHONE
1000-25-1427-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	70.34 DEC-JAN PHONE
1000-25-1423-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	39.16 DEC-JAN PHONE

1000 - GENERAL FUND

3120 - WINDSTREAM

1000-25-1424-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	76.33 DEC-JAN PHONE
1000-25-1423-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	41.16 DEC-JAN PHONE
1000-40-1151-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	168.43 DEC-JAN PHONE
1000-15-1311-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	398.80 DEC-JAN PHONE
1000-20-1321-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	96.91 DEC-JAN PHONE
1000-40-1621-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	101.29 DEC-JAN PHONE
1000-40-1641-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	35.16 DEC-JAN PHONE
1000-25-1423-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	35.16 DEC-JAN PHONE

Total for Vendor 3120 - WINDSTREAM:

1,626.21

3139 - XEROX CORPORATION

1000-10-1221-62310	1/3/2014	12/1/2013	071311571	00104-06-2014	53.73 NOVEMBER COPIER RENTAL
--------------------	----------	-----------	-----------	---------------	------------------------------

Total for Vendor 3139 - XEROX CORPORATION:

53.73

3236 - THE TREE HOUSE, INC.

1000-15-1311-51300	1/3/2013	12/27/2013	27419	00102-06-2014	70.00 Q6003A HP #12A MAGENTA TONER CARTRID
--------------------	----------	------------	-------	---------------	--

Task Label:	Type:	PO Number: 0000000013			
1000-40-1641-51300	1/3/2013	12/27/2013	27456	00102-06-2014	25.90 CD972A HP #920XL CYAN
Task Label:	Type:	PO Number: 0000000025			
1000-40-1641-51300	1/3/2013	12/27/2013	27456	00102-06-2014	25.90 CD973A HP #920XL MAGENTA
Task Label:	Type:	PO Number: 0000000025			
1000-40-1641-51300	1/3/2013	12/27/2013	27456	00102-06-2014	25.90 CD974A HP #920XL YELLOW
Task Label:	Type:	PO Number: 0000000025			
Total for Vendor 3236 - THE TREE HOUSE, INC.:					147.70
3278 - MAVIS KEMPER TRUST					
1000-10-1221-35310	1/3/2014	12/18/2013	12/18/13	00104-06-2014	250.00 REFUND SUBDIVISION FEE
Total for Vendor 3278 - MAVIS KEMPER TRUST:					250.00
3280 - STATE OF IOWA - ELEVATOR SAFETY					
1000-40-1151-67330	1/3/2014	12/20/2013	15235	00103-06-2014	125.00 ELEVATOR INSPECTION
Total for Vendor 3280 - STATE OF IOWA - ELEVATOR SAFETY:					125.00
3282 - BRIAN HOLLENBECK					
1000-30-1511-69300	1/3/2014	12/19/2013	REFUND	00100-06-2014	30.00 RETURNED ITEM
Total for Vendor 3282 - BRIAN HOLLENBECK:					30.00
Total for FUND 1000 - GENERAL FUND:					67,578.38
3960 - RECREATION PROGRAMS TRUST					
1890 - HYVEE FOOD STORES (MUSC)					
3960-25-1431-52600	1/3/2014	12/5/2013	2130276326	00101-06-2014	58.72 COOKIES
3960 - RECREATION PROGRAMS TRUST					
Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):					58.72
Total for FUND 3960 - RECREATION PROGRAMS TRUST:					58.72
3964 - ROBERT F JACKSON TRUST					
2012 - IOWA MEMORIAL GRANITE COMPANY					

3964-25-3964-52100	1/3/2014	12/1/2013	TR1213	00101-06-2014	165.00	ROBERT JACKSON
3964-25-3964-52100	1/3/2014	12/1/2013	TR1213	00101-06-2014	30.00	ANNA STROHMEIER
Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:					195.00	
Total for FUND 3964 - ROBERT F JACKSON TRUST:					195.00	
3967 - ETHEL FULLIAM TRUST						
2012 - IOWA MEMORIAL GRANITE COMPANY						
3967-25-3967-52100	1/3/2014	12/1/2013	TR1213	00101-06-2014	15.00	EHTEL FULLIAM
Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:					15.00	
Total for FUND 3967 - ETHEL FULLIAM TRUST:					15.00	
3968 - MINNIE BEYER TRUST						
2012 - IOWA MEMORIAL GRANITE COMPANY						
3968-25-3968-52100	1/3/2014	12/1/2013	TR1213	00101-06-2014	280.00	MINNI BEYER
Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:					280.00	
Total for FUND 3968 - MINNIE BEYER TRUST:					280.00	
3971 - L M ATKINS FLOWER & MAUS TRUST						
2012 - IOWA MEMORIAL GRANITE COMPANY						
3971-25-3971-52100	1/3/2014	12/1/2013	TR1213	00101-06-2014	605.00	LM ATKINS
Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:					605.00	
Total for FUND 3971 - L M ATKINS FLOWER & MAUS TRUST:					605.00	
3973 - HENRY FRIEDLI TRUST						
2012 - IOWA MEMORIAL GRANITE COMPANY						
3973-25-3973-52100	1/3/2014	12/1/2013	TR1213	00101-06-2014	110.00	HENRY FRIEDLI
Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:					110.00	

Total for FUND 3973 - HENRY FRIEDLI TRUST:	110.00
--	--------

3974 - KATHRYN M HUTTIG TRUST

2012 - IOWA MEMORIAL GRANITE COMPANY

3974-25-3974-52100	1/3/2014	12/1/2013	TR1213	00101-06-2014	35.00	KATHRYN HUTTIG
--------------------	----------	-----------	--------	---------------	-------	----------------

Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:	35.00
--	-------

Total for FUND 3974 - KATHRYN M HUTTIG TRUST:	35.00
---	-------

3978 - G R TITUS TRUST

2012 - IOWA MEMORIAL GRANITE COMPANY

3978-25-3978-52100	1/3/2014	12/1/2013	TR1213	00101-06-2014	10.00	GR TITUS
--------------------	----------	-----------	--------	---------------	-------	----------

Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:	10.00
--	-------

Total for FUND 3978 - G R TITUS TRUST:	10.00
--	-------

3981 - LIBRARY GIFT & MEMORIAL TRUST

1890 - HYVEE FOOD STORES (MUSC)

3981-30-3981-62460	1/3/2014	12/12/2013	2130637906	00100-06-2014	34.81	FOOD FOR SPARKPLUGS
--------------------	----------	------------	------------	---------------	-------	---------------------

3981-30-3981-62460	1/3/2014	12/12/2013	2130637995	00100-06-2014	34.56	FOOD FOR SPARKPLUGS
--------------------	----------	------------	------------	---------------	-------	---------------------

Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):	69.37
---	-------

Total for FUND 3981 - LIBRARY GIFT & MEMORIAL TRUST:	69.37
--	-------

4164 - ONGOING PAVEMENT MGMT PROJ

1487 - STEVE DALBEY

4164-40-4164-61430	1/3/2004	12/23/2013	12/23/13	00099-06-2014	868.40	LOGAN CULVERT CONSULTATION
--------------------	----------	------------	----------	---------------	--------	----------------------------

4164 - ONGOING PAVEMENT MGMT PROJ

Total for Vendor 1487 - STEVE DALBEY:	868.40
---------------------------------------	--------

3238 - HAGERTY EARTHWORKS

4164-40-4164-73200	1/3/2004	12/20/2013	12/23/13	00099-06-2014	28,930.83	LOGAN CULVERT
--------------------	----------	------------	----------	---------------	-----------	---------------

Total for Vendor 3238 - HAGERTY EARTHWORKS: 28,930.83

Total for FUND 4164 - ONGOING PAVEMENT MGMT PROJ: 29,799.23

4185 - COLORADO STREET RECONSTRUCTION

2777 - SHOEMAKER & HAALAND PROFESSIONAL ENGINEERS

4185 - COLORADO STREET RECONSTRUCTION

2777 - SHOEMAKER & HAALAND PROFESSIONAL ENGINEERS

4185-40-4185-69850	1/3/2014	12/19/2013	010015.00-32	00101-06-2014	178.00 DNR PERMIT FEE
4185-40-4185-61420	1/3/2014	12/19/2013	013381.00-2	00101-06-2014	6,467.30 ENGINEERING FEE THRU 12-7-13

Total for Vendor 2777 - SHOEMAKER & HAALAND PROFESSIONAL ENGINEERS: 6,645.30

3253 - F & C ENGINEERING

4185-40-4185-61430	1/3/2014	12/1/2013	092013-11-10CSC	00101-06-2014	1,399.32 ENGINEERING FEE 11/18 - 11/22
4185-40-4185-61430	1/3/2014	12/1/2013	092013-11-11CSC	00101-06-2014	1,243.84 ENGINEERING FEE 11/25 - 11/29
4185-40-4185-61430	1/3/2014	12/16/2013	092013-11-12CSC	00101-06-2014	1,185.54 ENGINEERING FEE 12/09 - 12/13
4185-40-4185-61430	1/3/2014	12/16/2013	092013-11-13CSM	00101-06-2014	1,049.49 ENGINEERING FEE 12/16 - 12/20
4185-40-4185-61430	1/3/2014	12/1/2013	092013-11-9CSCM	00101-06-2014	1,068.93 ENGINEERING FEE 11/11 - 11/15

Total for Vendor 3253 - F & C ENGINEERING: 5,947.12

Total for FUND 4185 - COLORADO STREET RECONSTRUCTION: 12,592.42

4276 - WEST HILL SEWER SEPARATION PRJ

1637 - FASTENAL COMPANY

4276-40-4276-52860	1/3/2014	12/3/2013	IAMUS111478	00101-06-2014	11.80 SCREWS FOR PROJECT SIGN
--------------------	----------	-----------	-------------	---------------	-------------------------------

Total for Vendor 1637 - FASTENAL COMPANY: 11.80

Total for FUND 4276 - WEST HILL SEWER SEPARATION PRJ: 11.80

4296 - SOUTHEND FORCE MAIN VALVE PRJ

1445 - CORNERSTONE EXCAVATING INC

4296-40-4296-73900	1/3/2004	12/26/2013	12/20/13	00099-06-2014	89,015.00 AIR RELEASE VALVE REPLACEMENT PHASE
--------------------	----------	------------	----------	---------------	---

Total for Vendor 1445 - CORNERSTONE EXCAVATING INC: 89,015.00

1487 - STEVE DALBEY					
4296-40-4296-61430	1/3/2004	12/23/2013	12/23/13	00099-06-2014	1,330.00 AIR VALVE CONSULTANT
Total for Vendor 1487 - STEVE DALBEY:					1,330.00
Total for FUND 4296 - SOUTHEND FORCE MAIN VALVE PRJ:					90,345.00
4829 - FINANCIAL SOFTWARE REPLACEMENT					
2825 - SPRINGBROOK SOFTWARE					
4829-05-4829-74260	1/3/2014	12/17/2013	852	00101-06-2014	9,194.47 SOFTWARE PAYMENT
4829-05-4829-74260	1/3/2014	12/16/2013	INV27045	00101-06-2014	2,484.80 CONSULTANT TRAVEL 12/2 - 12/6
Total for Vendor 2825 - SPRINGBROOK SOFTWARE:					11,679.27
Total for FUND 4829 - FINANCIAL SOFTWARE REPLACEMENT:					11,679.27
4849 - ARPT SECURITY&HANGAR DRAINAGE					
1113 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC					
4849-10-4849-61420	1/3/2014	12/18/2013	11320	00101-06-2014	290.50 AIRPORT IMPROVE T-HANGER DRAINAGE
4849 - ARPT SECURITY&HANGAR DRAINAGE					
Total for Vendor 1113 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC:					290.50
Total for FUND 4849 - ARPT SECURITY&HANGAR DRAINAGE:					290.50
4852					
1113 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC					
4852-10-4852-61420	1/3/2004	12/4/2013	11316	00099-06-2014	109.50 AIRPORT ZONING ORD CONSULTANT FEE
Total for Vendor 1113 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC:					109.50
Total for FUND 4852:					109.50
5211 - PUBLIC TRANSIT SYSTEM					
2131 - KWPC-KMCS RADIO					
5211-40-5211-65100	1/3/2014	12/1/2013	148985	00101-06-2014	225.00 ADVERTISING NOVEMBER

5211-40-5211-65100	1/3/2014	12/1/2013 66350	00101-06-2014	225.00 ADVERTISING NOVEMBER
Total for Vendor 2131 - KWPC-KMCS RADIO:				450.00
2537 - PHELPS THE UNIFORM SPECIALISTS				
5211-40-5211-62210	1/3/2014	12/18/2013 0620135	00101-06-2014	6.50 LAUNDRY SERVICE TRANSIT
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:				6.50
2840 - STAPLES ADVANTAGE				
5211-40-5211-51100	1/3/2004	12/21/2013 3218127470	00099-06-2014	36.05 5 MIL LAMINATING POUCHES
Total for Vendor 2840 - STAPLES ADVANTAGE:				36.05
2898 - SYCAMORE PRINTING INC				
5211-40-5211-51300	1/3/2014	12/11/2013 19518	00101-06-2014	22.50 PAPER
Total for Vendor 2898 - SYCAMORE PRINTING INC:				22.50
2921 - TELRITE CORPORATION				
5211-40-5211-65220	1/3/2014	12/1/2013 4310603	00104-06-2014	2.04 NOVEMBER LONG DISTANCE
Total for Vendor 2921 - TELRITE CORPORATION:				2.04
3120 - WINDSTREAM				
5211-40-5211-65210	1/3/2014	12/18/2013 011863264	00104-06-2014	35.16 DEC-JAN PHONE
Total for Vendor 3120 - WINDSTREAM:				35.16
Total for FUND 5211 - PUBLIC TRANSIT SYSTEM:				552.25
5311 - PARKING SYSTEM				
2476 - ORSCHELN (CARD SERVICES)				
5311-05-5311-52830	1/3/2014	12/5/2013 7454	00101-06-2014	12.99 TOOL BOX
5311 - PARKING SYSTEM				
Total for Vendor 2476 - ORSCHELN (CARD SERVICES):				12.99

Total for FUND 5311 - PARKING SYSTEM:

12.99

5451 - GOLF OPERATIONS

1054 - AGSOURCE LABORATORIES

5451-25-5451-62510	1/3/2014	12/1/2013	8086700	00103-06-2014	254.58 SOIL TEST
--------------------	----------	-----------	---------	---------------	------------------

Total for Vendor 1054 - AGSOURCE LABORATORIES:	254.58
--	--------

1129 - ARNOLD MOTOR SUPPLY

5451-25-5451-53220	1/3/2014	12/12/2013	39-131076	00101-06-2014	0.41 FILTER
5451-25-5451-52740	1/3/2014	12/12/2013	39-131077	00101-06-2014	13.38 OIL
5451-25-5451-53220	1/3/2014	12/16/2013	39-131566	00101-06-2014	7.23 AIR FILTER
5451-25-5451-53220	1/3/2014	12/17/2013	39-131872	00101-06-2014	35.57 FILTERS/SPARK PLUG
5451-25-5451-52740	1/3/2014	12/17/2013	39-131872	00101-06-2014	22.02 OIL
5451-25-5451-53220	1/3/2014	12/17/2013	39-131940	00101-06-2014	0.74 DRAIN PLUG
5451-25-5451-52740	1/3/2014	12/18/2013	39-132055	00101-06-2014	3.67 OIL

Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:	83.02
--	-------

1523 - DEX MEDIA EAST INC

5451-25-5452-65100	1/3/2014	12/13/2013	110370432	00103-06-2014	11.50 DECEMBER ADVERTISING
--------------------	----------	------------	-----------	---------------	----------------------------

Total for Vendor 1523 - DEX MEDIA EAST INC:	11.50
---	-------

1567 - EASTERN IOWA LIGHT & POWER CO

5451-25-5451-65320	1/3/2014	12/1/2013	21167901	00101-06-2014	530.45 GOLF NOVEMBER POWER
5451-25-5451-65320	1/3/2014	12/1/2013	21196001	00101-06-2014	123.60 GOLF NOVEMBER POWER

Total for Vendor 1567 - EASTERN IOWA LIGHT & POWER CO:	654.05
--	--------

1762 - GRAINGER DEPT 802675066

5451-25-5451-67330	1/3/2014	12/12/2013	9317334382	00103-06-2014	62.92 RELAY
--------------------	----------	------------	------------	---------------	-------------

Total for Vendor 1762 - GRAINGER DEPT 802675066:	62.92
--	-------

1890 - HYVEE FOOD STORES (MUSC)

5451 - GOLF OPERATIONS

1890 - HYVEE FOOD STORES (MUSC)

5451-25-5452-52852	1/3/2014	12/1/2013	2129222957	00101-06-2014	12.64 FOOD FOR RESALE
--------------------	----------	-----------	------------	---------------	-----------------------

Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):					12.64
2247 - DAN MCGINN					
5451-25-5452-64500	1/3/2014	12/1/2013	NOVEMBER	00101-06-2014	55.85 MILEAGE NOVEMBER
5451-25-5452-64500	1/3/2014	12/1/2013	NOVEMBER	00101-06-2014	15.96 MILEAGE NOVEMBER
5451-25-5452-64500	1/3/2014	12/1/2013	OCTOBER	00101-06-2014	50.18 MILEAGE OCTOBER
5451-25-5452-64500	1/3/2014	12/1/2013	SEPTEMBER	00101-06-2014	52.38 MILEAGE SEPTEMBER
Total for Vendor 2247 - DAN MCGINN:					174.37
2266 - MENARDS (MUSC)					
5451-25-5451-52890	1/3/2014	12/10/2013	38395	00101-06-2014	7.31 BATTERIES/LOCK DEICER
5451-25-5451-53140	1/3/2014	12/10/2013	38395	00101-06-2014	18.03 PAINT
Total for Vendor 2266 - MENARDS (MUSC):					25.34
5451 - GOLF OPERATIONS					
3269 - MTZ PAINT AND DRYWALL					
5451-25-5451-67200	1/3/2013	12/27/2013	291392	00102-06-2014	250.00 REPAIR DRYWALL CRACKS IN CLUBHOUSE
Task Label:	Type:	PO Number: 0000000061			
Total for Vendor 3269 - MTZ PAINT AND DRYWALL:					250.00
2387 - MUSCATINE POWER & WATER					
5451-25-5452-65240	1/3/2014	12/16/2013	1103-079520.01	00101-06-2014	57.19 NOV-DEC MACHLINK
5451-25-5452-65240	1/3/2014	12/16/2013	1103-079520.01	00101-06-2014	57.19 NOV-DEC MACHLINK
Total for Vendor 2387 - MUSCATINE POWER & WATER:					114.38
2434 - NIKE USA INC					
5451-25-5452-52853	1/3/2014	12/13/2013	956005396	00104-06-2014	90.00 MERCHANDISE FOR RESALE
Total for Vendor 2434 - NIKE USA INC:					90.00
2476 - ORSCHELN (CARD SERVICES)					
5451-25-5451-52740	1/3/2014	12/1/2013	3805	00101-06-2014	36.99 OIL
5451-25-5451-52830	1/3/2014	12/1/2013	4412	00101-06-2014	4.69 SOCKET
5451-25-5451-53220	1/3/2014	12/12/2013	8857	00101-06-2014	3.59 FUEL FILTER

Total for Vendor 2476 - ORSCHELN (CARD SERVICES):					45.27
2586 - PRECISION EQUIPMENT					
5451-25-5451-53220	1/3/2014	12/12/2013	460859	00104-06-2014	21.99 FUEL FILTERS
5451-25-5451-52740	1/3/2014	12/12/2013	460859	00104-06-2014	16.81 OIL
5451 - GOLF OPERATIONS					
Total for Vendor 2586 - PRECISION EQUIPMENT:					38.80
2921 - TELRITE CORPORATION					
5451-25-5451-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	6.61 NOVEMBER LONG DISTANCE
Total for Vendor 2921 - TELRITE CORPORATION:					6.61
2951 - TITLEIST					
5451-25-5452-52853	1/3/2014	12/18/2013	2258365	00104-06-2014	68.72 MERCAHNDISE FOR RESALE
Total for Vendor 2951 - TITLEIST:					68.72
3120 - WINDSTREAM					
5451-25-5451-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	105.49 DEC-JAN PHONE
Total for Vendor 3120 - WINDSTREAM:					105.49
Total for FUND 5451 - GOLF OPERATIONS:				1,997.69	
5461 - BOAT HARBOR OPERATIONS					
2387 - MUSCATINE POWER & WATER					
5461-25-5461-65320	1/3/2014	12/16/2013	1301-004000.01	00101-06-2014	20.50 NOVEMBER SECURITY LIGHT LEVEE
5461-25-5461-65320	1/3/2014	12/16/2013	1301-092500.01	00101-06-2014	259.21 POWER RIVERFRONT SHED
5461-25-5461-65320	1/3/2014	12/20/2013	1301-096500.03	00101-06-2014	73.85 NOVEMBER ELECTRIC RIVER CENTER
Total for Vendor 2387 - MUSCATINE POWER & WATER:					353.56
Total for FUND 5461 - BOAT HARBOR OPERATIONS:				353.56	
5642 - REFUSE COLLECTION OPERATIONS					
1637 - FASTENAL COMPANY					

5642-45-5642-52890	1/3/2014	12/5/2013	IAMUS111541	00101-06-2014	46.23 DUMPSTER WHEELS
Total for Vendor 1637 - FASTENAL COMPANY:					46.23
1848 - HLW ENGINEERING GROUP					
5642-45-5642-61420	1/3/2014	12/1/2013	1981	00103-06-2014	300.00 SEMI-ANNUAL C&D LANDFILL INSPECTION
5642 - REFUSE COLLECTION OPERATIONS					
Total for Vendor 1848 - HLW ENGINEERING GROUP:					300.00
2140 - LABOR READY MIDWEST INC					
5642-45-5642-62410	1/3/2014	12/6/2013	17833961	00103-06-2014	659.30 TEMP EMPLOYEES
Total for Vendor 2140 - LABOR READY MIDWEST INC:					659.30
2387 - MUSCATINE POWER & WATER					
5642-45-5642-65240	1/3/2014	12/1/2013	1103-079520.01	00101-06-2014	57.19 NOV-DEC MACHLINK
Total for Vendor 2387 - MUSCATINE POWER & WATER:					57.19
2620 - QUAD CITY TIMES & MUSC JOURNAL					
5642-45-5642-65100	1/3/2014	12/1/2013	20489228	00104-06-2014	48.00 VETERANS DAY & THANKSGIVING ADVERT
Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:					48.00
2922 - TEMP ASSOCIATES					
5642-45-5643-62410	1/3/2014	12/15/2013	186580	00101-06-2014	145.80 TEMP EMPLOYEES
Total for Vendor 2922 - TEMP ASSOCIATES:					145.80
Total for FUND 5642 - REFUSE COLLECTION OPERATIONS:					1,256.52
5652 - LANDFILL OPERATIONS					
1848 - HLW ENGINEERING GROUP					
5652-45-5652-61420	1/3/2014	12/1/2013	1981	00103-06-2014	2,400.40 GENERAL CONSULTATION/SEMI-ANNUAL L.
Total for Vendor 1848 - HLW ENGINEERING GROUP:					2,400.40

2266 - MENARDS (MUSC)					
5652-45-5652-52890	1/3/2014	12/10/2013	38393	00101-06-2014	44.08 SLUDGE POLE FOR LEACHATE TANK
Total for Vendor 2266 - MENARDS (MUSC):					44.08
3097 - WENDLING QUARRIES INC					
5652-45-5652-53320	1/3/2014	12/7/2013	537514	00104-06-2014	1,389.00 SAND FOR LANDFILL
5652 - LANDFILL OPERATIONS					
Total for Vendor 3097 - WENDLING QUARRIES INC:					1,389.00
Total for FUND 5652 - LANDFILL OPERATIONS:					3,833.48
5658 - TRANSFER STATION OPERATIONS					
1025 - ACE HARDWARE					
5658-45-5658-52890	1/3/2014	12/19/2013	141482/1	00101-06-2014	88.64 PLEATED FILTER
Total for Vendor 1025 - ACE HARDWARE:					88.64
1848 - HLW ENGINEERING GROUP					
5658-45-5658-61420	1/3/2014	12/1/2013	1981	00103-06-2014	500.00 ANNUAL TRANSFER STATION INSPECTION
Total for Vendor 1848 - HLW ENGINEERING GROUP:					500.00
2170 - LIBERTY TIRE RECYCLING SERV-IA					
5658-45-5658-62280	1/3/2014	12/14/2013	0000387059	00103-06-2014	1,701.78 TIRE RECYCLE
Total for Vendor 2170 - LIBERTY TIRE RECYCLING SERV-IA:					1,701.78
2537 - PHELPS THE UNIFORM SPECIALISTS					
5658-45-5658-62210	1/3/2014	12/9/2013	0617940	00101-06-2014	12.50 LAUNDRY RECYCLE
5658-45-5658-62210	1/3/2014	12/16/2013	0619446	00101-06-2014	12.50 LAUNDRY RECYCLE
5658-45-5658-62210	1/3/2014	12/23/2013	0620972	00101-06-2014	12.50 LAUNDRY RECYCLE
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:					37.50
2898 - SYCAMORE PRINTING INC					
5658-45-5658-51300	1/3/2014	12/20/2013	32776	00101-06-2014	28.30 RECYCLE THE DRESS FLYER

Total for Vendor 2898 - SYCAMORE PRINTING INC:					28.30
2916 - TEAM STAFFING SOLUTIONS INC					
5658-45-5658-62410	1/3/2014	12/18/2013 74179	00104-06-2014	66.35	TEMP EMPLOYEES
Total for Vendor 2916 - TEAM STAFFING SOLUTIONS INC:					66.35
2921 - TELRITE CORPORATION					
5658 - TRANSFER STATION OPERATIONS					
2921 - TELRITE CORPORATION					
5658-45-5658-65220	1/3/2014	12/1/2013 4310603	00104-06-2014	16.04	NOVEMBER LONG DISTANCE
5658-45-5658-65250	1/3/2014	12/1/2013 4310603	00104-06-2014	2.01	NOVEMBER FAX CHARGE
Total for Vendor 2921 - TELRITE CORPORATION:					18.05
2922 - TEMP ASSOCIATES					
5658-45-5658-62410	1/3/2014	12/15/2013 186580	00101-06-2014	157.95	TEMP EMPLOYEES
Total for Vendor 2922 - TEMP ASSOCIATES:					157.95
3120 - WINDSTREAM					
5658-45-5658-65210	1/3/2014	12/18/2013 011863264	00104-06-2014	152.64	DEC-JAN PHONE
Total for Vendor 3120 - WINDSTREAM:					152.64
3236 - THE TREE HOUSE, INC.					
5658-45-5658-51300	1/3/2013	12/27/2013 27418	00102-06-2014	57.00	Q2312A HP #12A
Task Label:	Type:	PO Number: 0000000014			
Total for Vendor 3236 - THE TREE HOUSE, INC.:					57.00
3280 - STATE OF IOWA - ELEVATOR SAFETY					
5658-45-5658-67200	1/3/2014	12/20/2013 15583	00103-06-2014	125.00	ELEVATOR INSPECTION
Total for Vendor 3280 - STATE OF IOWA - ELEVATOR SAFETY:					125.00
Total for FUND 5658 - TRANSFER STATION OPERATIONS:			2,933.21		

5660 - WATER POLLUTION CONTROL FUND

2387 - MUSCATINE POWER & WATER

5660-50-5661-65240	1/3/2014	12/20/2013	1103-079520.01	00101-06-2014	140.49 NOV-DEC MACHLINK
--------------------	----------	------------	----------------	---------------	-------------------------

Total for Vendor 2387 - MUSCATINE POWER & WATER:	140.49
--	--------

2476 - ORSCHELN (CARD SERVICES)

5660-50-5666-52890	1/3/2014	12/1/2013	5071	00101-06-2014	86.49 CHAIN LOG/HOOK CHAIN
5660-50-5663-53130	1/3/2014	12/1/2013	5582	00101-06-2014	3.98 CAP
5660-50-5662-53110	1/3/2014	12/3/2013	7081	00101-06-2014	47.98 CANVAS TARP
5660-50-5663-52740	1/3/2014	12/5/2013	7447	00101-06-2014	49.98 OIL
5660-50-5662-52890	1/3/2014	12/9/2013	8263	00101-06-2014	49.95 OPERATING SUPPLIES
5660-50-5663-52830	1/3/2014	12/11/2013	8675	00101-06-2014	27.99 PISTOL GREASE GUN
5660-50-5662-52300	1/3/2014	12/12/2013	8761	00101-06-2014	77.47 COVERALLS

5660 - WATER POLLUTION CONTROL FUND

Total for Vendor 2476 - ORSCHELN (CARD SERVICES):	343.84
---	--------

2840 - STAPLES ADVANTAGE

5660-50-5661-51300	1/3/2004	12/21/2013	3218127470	00099-06-2014	69.05 HP YELLOW TONER
5660-50-5661-51100	1/3/2004	12/21/2013	3218127470	00099-06-2014	26.85 WALL CALENDAR
5660-50-5661-51100	1/3/2004	12/21/2013	3218127470	00099-06-2014	32.05 WALL CALENDAR
5660-50-5665-51100	1/3/2004	12/1/2013	8027828228	00099-06-2014	35.27 LASER LABELS
5660-50-5661-51300	1/3/2004	12/1/2013	8027828228	00099-06-2014	65.64 PRINTER CARTRIDGE
5660-50-5661-51300	1/3/2004	12/1/2013	8027828228	00099-06-2014	164.44 TONER
5660-50-5661-51100	1/3/2004	12/1/2013	8027882819	00099-06-2014	47.48 USB DRIVE

Total for Vendor 2840 - STAPLES ADVANTAGE:	440.78
--	--------

2921 - TELRITE CORPORATION

5660-50-5662-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	10.59 NOVEMBER LONG DISTANCE
--------------------	----------	-----------	---------	---------------	------------------------------

Total for Vendor 2921 - TELRITE CORPORATION:	10.59
--	-------

3120 - WINDSTREAM

5660-50-5662-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	150.63 DEC-JAN PHONE
--------------------	----------	------------	-----------	---------------	----------------------

Total for Vendor 3120 - WINDSTREAM:	150.63
-------------------------------------	--------

Total for FUND 5660 - WATER POLLUTION CONTROL FUND:

1,086.33

5664 - COLLECTION AND DRAINAGE FUND

1025 - ACE HARDWARE

5664-40-5664-52890 1/3/2014 12/19/2013 141487/1 00101-06-2014 3.48 NUTS/BOLTS

Total for Vendor 1025 - ACE HARDWARE: 3.48

2266 - MENARDS (MUSC)

5664-40-5664-52830 1/3/2004 12/18/2013 38964 00099-06-2014 50.97 CHAIN LUBE

Total for Vendor 2266 - MENARDS (MUSC): 50.97

2354 - MUSCATINE BRIDGE CO INC

5664-40-5664-67400 1/3/2013 12/27/2013 580 00102-06-2014 680.00 EMERGENCY SEWER REPAIR

Task Label: Type: PO Number: 0000000027

Total for Vendor 2354 - MUSCATINE BRIDGE CO INC: 680.00

3028 - US CELLULAR

5664-40-5664-61420 1/3/2014 12/7/2013 0017876397 00101-06-2014 62.64 DECEMBER MOBILE PHONE

Total for Vendor 3028 - US CELLULAR: 62.64

3267 - JJS TECHNICAL SERVICES

5664-40-5664-52840 1/3/2013 12/27/2013 10464 00102-06-2014 162.00 SRX10-C1 OXYGEN SENSOR

Task Label: Type: PO Number: 0000000056

Total for Vendor 3267 - JJS TECHNICAL SERVICES: 162.00

Total for FUND 5664 - COLLECTION AND DRAINAGE FUND:

959.09

5711 - AIRPORT OPERATIONS

1080 - ALLIANT ENERGY

5711-10-5711-65310 1/3/2014 12/1/2006 49300865330-01 00101-06-2014 109.05 AIRPORT OCTOBER GAS

Total for Vendor 1080 - ALLIANT ENERGY: 109.05

1113 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC

5711-10-5711-61420 1/3/2014 12/4/2013 11315 00101-06-2014 4,970.75 ENGINEERING FEES

5711 - AIRPORT OPERATIONS

Total for Vendor 1113 - ANDERSON-BOGERT ENGINEERS & SURVEYORS INC: 4,970.75

1319 - CARVER AERO INC

5711-10-5711-61650 1/3/2013 1/1/2014 JANUARY 00013-07-2014 3,791.67 MISC

Total for Vendor 1319 - CARVER AERO INC: 3,791.67

2354 - MUSCATINE BRIDGE CO INC

5711-10-5711-73900 1/3/2014 12/18/2013 47059 00104-06-2014 17,919.36 AIRPORT T HANGER APRON DRAIN PROJECT

Total for Vendor 2354 - MUSCATINE BRIDGE CO INC: 17,919.36

2387 - MUSCATINE POWER & WATER

5711-10-5711-65320 1/3/2014 12/5/2013 5103-045550.01 00101-06-2014 97.72 NOVEMBER ELECTRIC AIRPORT RUNWAY

5711-10-5711-65320 1/3/2014 12/5/2013 5103-047500.01 00101-06-2014 88.96 NOVEMBER ELECTRIC AIRPORT COMM

5711-10-5711-65320 1/3/2014 12/5/2013 5103-048500.01 00101-06-2014 46.48 NOVEMBER ELECTRIC AIRPORT COMM

Total for Vendor 2387 - MUSCATINE POWER & WATER: 233.16

Total for FUND 5711 - AIRPORT OPERATIONS: 27,023.99

5811 - AMBULANCE OPERATIONS

1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC

5811-20-5811-62290 1/3/2004 12/11/2013 198075 00099-06-2014 19.50 SHREDDING

Total for Vendor 1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC: 19.50

3283 - HELEN FARRELL

5811-20-5811-35160 1/3/2004 12/27/2013 13-2424 00099-06-2014 183.97 OVERPAYMENT

Total for Vendor 3283 - HELEN FARRELL: 183.97

3284 - KARLA HOWARD

5811-20-5811-35160 1/3/2004 12/27/2013 13-1291 00099-06-2014 15.00 OVERPAYMENT

Total for Vendor 3284 - KARLA HOWARD: 15.00

2094 - KELTEK INCORPORATED

5811-20-5811-67320	1/3/2014	12/27/2013	IN10585	00103-06-2014	299.00	EMISSIVE BACKLIT KEYBOARD
Total for Vendor 2094 - KELTEK INCORPORATED:					299.00	
2124 - KRIEGERS INC						
5811-20-5811-53220	1/3/2014	12/17/2013	625372	00103-06-2014	96.52	ELEMENT & GASKET KIT
Total for Vendor 2124 - KRIEGERS INC:					96.52	
2387 - MUSCATINE POWER & WATER						
5811-20-5811-65240	1/3/2014	12/16/2013	1103-079520.01	00101-06-2014	140.49	NOV-DEC MACHLINK
Total for Vendor 2387 - MUSCATINE POWER & WATER:					140.49	
3058 - VERIZON WIRELESS						
5811-20-5811-65260	1/3/2014	12/1/2013	9715833124	00104-06-2014	77.48	NOVEMBER LP MONITOR CHARGE
Total for Vendor 3058 - VERIZON WIRELESS:					77.48	
3120 - WINDSTREAM						
5811 - AMBULANCE OPERATIONS						
3120 - WINDSTREAM						
5811-20-5811-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	90.90	DEC-JAN PHONE
Total for Vendor 3120 - WINDSTREAM:					90.90	
Total for FUND 5811 - AMBULANCE OPERATIONS:					922.86	
5821 - CONVENTION & VISITORS BUREAU						
2302 - MILLER & HARRISON INSURANCE						
5821-55-5821-66100	1/3/2014	12/1/2013	0110621959-1	00008-07-2014	25.00	CVB INSURANCE
Total for Vendor 2302 - MILLER & HARRISON INSURANCE:					25.00	
3279 - RIVERCENTER						
5821-55-5821-52890	1/3/2014	12/1/2013	EXPO	00104-06-2014	26.00	TABLE & CHAIRS FOR EXPO
Total for Vendor 3279 - RIVERCENTER:					26.00	

Total for FUND 5821 - CONVENTION & VISITORS BUREAU:

51.00

7625 - EQUIPMENT SERVICES FUND

1013 - A-1 QUALITY TIRE & CAR CARE

1013 - A-1 QUALITY TIRE & CAR CARE

7625-40-7625-67140	1/3/2013	12/27/2013	00102-06-2014	233.70	LT235/85R16 FRONT TIRES
Task Label:	Type:	PO Number: 0000000051			
7625-40-7625-67140	1/3/2013	12/27/2013	00102-06-2014	512.00	LT235/85R16 REAR TRACTION TIRES
Task Label:	Type:	PO Number: 0000000051			
7625-40-7625-67140	1/3/2014	12/13/2013	192097 00101-06-2014	47.90	TIRE REPAIR
7625-40-7625-67140	1/3/2014	12/13/2013	192107 00101-06-2014	26.00	TIRE REPAIR
7625-40-7625-67140	1/3/2014	12/17/2013	192190 00101-06-2014	137.66	TIRE REPAIR
7625-40-7625-67140	1/3/2014	12/19/2013	192243 00101-06-2014	26.00	TIRE REPAIR
7625-40-7625-67140	1/3/2014	12/19/2013	192244 00101-06-2014	26.00	TIRE REPAIR
7625-40-7625-67140	1/3/2014	12/19/2013	192261 00101-06-2014	26.00	TIRE REPAIR
7625-40-7625-67140	1/3/2014	12/23/2013	192307 00101-06-2014	26.00	TIRE REPAIR

Total for Vendor 1013 - A-1 QUALITY TIRE & CAR CARE: 1,061.26

1025 - ACE HARDWARE

7625-40-7625-53220	1/3/2014	12/12/2013	141303/1 00101-06-2014	5.76	NUTS/BOLTS
7625-40-7625-53220	1/3/2014	12/12/2013	141317/1 00101-06-2014	6.28	NUTS/BOLTS
7625-40-7625-53220	1/3/2014	12/17/2013	141430/1 00101-06-2014	2.42	PARTS

7625 - EQUIPMENT SERVICES FUND

Total for Vendor 1025 - ACE HARDWARE: 14.46

1089 - ALTORFER INC

7625-40-7625-53220	1/3/2014	12/12/2013	PC110139121 00103-06-2014	362.76	FILTERS
--------------------	----------	------------	---------------------------	--------	---------

Total for Vendor 1089 - ALTORFER INC: 362.76

1129 - ARNOLD MOTOR SUPPLY

7625-40-7625-53220	1/3/2014	12/3/2013	39-129113 00101-06-2014	187.98	DROP LEG
7625-40-7625-53220	1/3/2014	12/12/2013	39-131039 00101-06-2014	-80.12	ELBOW RETURN
7625-40-7625-53220	1/3/2014	12/13/2013	39-131201 00101-06-2014	65.99	LIGHT
7625-40-7625-53220	1/3/2014	12/13/2013	39-131203 00101-06-2014	36.48	PARTS
7625-40-7625-53210	1/3/2014	12/13/2013	39-131203 00101-06-2014	109.44	PARTS FOR STOCK
7625-40-7625-53220	1/3/2014	12/13/2013	39-131207 00101-06-2014	31.79	PAINT SUPPLIES
7625-40-7625-53220	1/3/2014	12/13/2013	39-131340 00101-06-2014	27.95	OXYGEN

7625-40-7625-53220	1/3/2014	12/16/2013	39-131592	00101-06-2014	22.60 PARTS
7625-40-7625-52830	1/3/2014	12/16/2013	39-131592	00101-06-2014	4.98 TOOLS
7625-40-7625-53220	1/3/2014	12/16/2013	39-131649	00101-06-2014	225.00 PUMP
7625-40-7625-53220	1/3/2014	12/17/2013	39-131957	00101-06-2014	21.27 SEAM SEALER
7625-40-7625-53220	1/3/2014	12/18/2013	39-132058	00101-06-2014	7.59 INTERIOR HANDLE
7625-40-7625-53220	1/3/2014	12/19/2013	39-132371	00101-06-2014	8.15 CLEARANCE LIGHT
7625-40-7625-53210	1/3/2014	12/19/2013	39-132395	00101-06-2014	74.16 STOCK
7625-40-7625-53210	1/3/2014	12/19/2013	39-132405	00101-06-2014	19.71 CLEARANCE LIGHTS/FITTINGS
7625-40-7625-53220	1/3/2014	12/19/2013	39-132443	00101-06-2014	2.69 MALE PLUG
7625-40-7625-53210	1/3/2014	12/19/2013	39-132443	00101-06-2014	2.69 CLEARANCE LIGHTS/FITTINGS
7625-40-7625-53220	1/3/2014	12/19/2013	39-132482	00101-06-2014	27.49 DISC PAD
7625-40-7625-53210	1/3/2014	12/19/2013	39-132500	00101-06-2014	89.46 PARTS FOR STOCK
7625-40-7625-53210	1/3/2014	12/20/2013	39-132557	00101-06-2014	33.84 CLEARANCE LIGHTS/FITTINGS
7625-40-7625-53220	1/3/2014	12/20/2013	39-132559	00101-06-2014	8.15 CLEARANCE LIGHTS
7625-40-7625-53220	1/3/2014	12/20/2013	39-132562	00101-06-2014	18.33 DISC HOUSING/PINBOOT KIT
7625-40-7625-53220	1/3/2014	12/23/2013	39-132984	00101-06-2014	4.13 COOLANT
7625-40-7625-53210	1/3/2014	12/23/2013	39-133022	00101-06-2014	129.42 FILTERS
7625-40-7625-53210	1/3/2014	12/23/2013	39-133053	00101-06-2014	143.01 LED CLEARANCE/BLADE GUIDE
7625-40-7625-53210	1/3/2014	12/23/2013	39-133108	00101-06-2014	5.84 OIL FILTER
7625-40-7625-53210	1/3/2014	12/23/2013	39-133122	00101-06-2014	20.39 MIRROR HEAD
7625-40-7625-53210	1/3/2014	12/24/2013	39-133199	00101-06-2014	20.39 MIRROR HEAD
7625-40-7625-53210	1/3/2014	12/24/2013	39-133205	00101-06-2014	76.40 STOCK
7625 - EQUIPMENT SERVICES FUND					
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					1,345.20
1382 - CHEMSEARCH					
7625-40-7625-52750	1/3/2013	12/1/2013	1323990	00102-06-2014	482.65 DIESEL GUARD
Total for Vendor 1382 - CHEMSEARCH:					482.65
1767 - GREAT RIVER TIRE CO INC					
7625-40-7625-67140	1/3/2013	12/27/2013	074833	00102-06-2014	610.40 LT225/75R16 Tires for #91
Task Label:	Type:	PO Number: 0000000082			
Total for Vendor 1767 - GREAT RIVER TIRE CO INC:					610.40
1899 - IA DEPT OF NATURAL RESOURCES					
7625-40-7625-69900	1/3/2013	1/1/2014	0050-542-G100	00013-07-2014	195.00 TAGS ON UNDERGROUND TANK

Total for Vendor 1899 - IA DEPT OF NATURAL RESOURCES:					195.00
1969 - INTERSTATE BATTERY QUAD-CITIES					
7625-40-7625-53210	1/3/2013	12/27/2013	24114430	00102-06-2014	211.90 MTP 65 Batteries
Task Label:	Type:	PO Number: 0000000084			
Total for Vendor 1969 - INTERSTATE BATTERY QUAD-CITIES:					211.90
2168 - LEWIS INDUSTRIAL SERVICES INC					
7625-40-7625-53220	1/3/2014	12/6/2013	0022609-IN	00103-06-2014	18.30 VEHICLE PARTS
Total for Vendor 2168 - LEWIS INDUSTRIAL SERVICES INC:					18.30
2266 - MENARDS (MUSC)					
7625-40-7625-53220	1/3/2014	12/21/2013	39247	00101-06-2014	1.76 INSERT
Total for Vendor 2266 - MENARDS (MUSC):					1.76
2221 - MARTIN EQUIPMENT OF IA-IL INC					
7625-40-7625-53220	1/3/2013	12/27/2013	45280	00102-06-2014	432.82 CUTTING EDGES
Task Label:	Type:	PO Number: 0000000057			
7625-40-7625-53220	1/3/2013	12/27/2013	45280	00102-06-2014	196.26 CUTTING EDGES
2221 - MARTIN EQUIPMENT OF IA-IL INC					
7625-40-7625-53220	1/3/2013	12/27/2013	45280	00102-06-2014	74.40 BOLTS
7625-40-7625-53220	1/3/2013	12/27/2013	45280	00102-06-2014	28.08 NUTS
Total for Vendor 2221 - MARTIN EQUIPMENT OF IA-IL INC:					731.56
2399 - NAPA OF MUSCATINE					
7625-40-7625-53220	1/3/2014	12/14/2013	210068	00101-06-2014	20.39 INTERIOR DOOR HANDLE
7625-40-7625-53220	1/3/2014	12/18/2013	210175	00101-06-2014	11.54 THERMOSTAT
7625-40-7625-53220	1/3/2014	12/18/2013	210214	00101-06-2014	43.69 BRAKE PADS
7625-40-7625-74200	1/3/2014	12/19/2013	210235	00101-06-2014	6.39 FLEX SOCKET
7625-40-7625-52830	1/3/2014	12/19/2013	210268	00101-06-2014	29.99 GAUGE
Total for Vendor 2399 - NAPA OF MUSCATINE:					112.00
2473 - O'REILLY AUTOMOTIVE INC					
7625-40-7625-53220	1/3/2014	12/21/2013	0801-256176	00104-06-2014	8.70 OIL FILTER
Total for Vendor 2473 - O'REILLY AUTOMOTIVE INC:					8.70

2476 - ORSCHELN (CARD SERVICES)					
7625-40-7625-53220	1/3/2014	12/1/2013 5735	00101-06-2014	34.99	VEH PARTS
7625-40-7625-53220	1/3/2014	12/5/2013 7400	00101-06-2014	33.99	VEH PARTS
Total for Vendor 2476 - ORSCHELN (CARD SERVICES):				68.98	
2477 - OTTSEN OIL CO INC					
7625-40-7625-52740	1/3/2013	12/27/2013 2557249	00102-06-2014	1,268.00	GALLONS HYDRAULIC TRACTOR FLUID
Task Label:	Type:	PO Number: 0000000020			
7625-40-7625-52740	1/3/2013	12/27/2013 257249	00102-06-2014	1,387.50	15 W 40
Task Label:	Type:	PO Number: 0000000020			
Total for Vendor 2477 - OTTSEN OIL CO INC:				2,655.50	
2537 - PHELPS THE UNIFORM SPECIALISTS					
7625-40-7625-62210	1/3/2014	12/18/2013 0620135	00101-06-2014	16.64	SHOPTOWER SERVICE PW
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:				16.64	
2616 - QUAD CITY SPRING					
7625-40-7625-53220	1/3/2013	12/27/2013 A131211010	00102-06-2014	1,035.24	REAR SPRINGS, U-BOLTS,
Task Label:	Type:	PO Number: 0000000042			
Total for Vendor 2616 - QUAD CITY SPRING:				1,035.24	
2654 - REEVES BATTERY SALES					
7625-40-7625-53220	1/3/2013	12/27/2013 127184	00102-06-2014	180.00	Batteries for #2
Task Label:	Type:	PO Number: 0000000067			
Total for Vendor 2654 - REEVES BATTERY SALES:				180.00	
2908 - MIKE TAYLOR					
7625-40-7625-52300	1/3/2014	12/23/2013 STEEL TOE	00104-06-2014	41.70	REIMB STEEL TOE SHOE M TAYLOR
7625 - EQUIPMENT SERVICES FUND					
Total for Vendor 2908 - MIKE TAYLOR:				41.70	
2921 - TELRITE CORPORATION					
7625-40-7625-65220	1/3/2014	12/1/2013 4310603	00104-06-2014	2.64	NOVEMBER LONG DISTANCE

Total for Vendor 2921 - TELRITE CORPORATION:					2.64
2962 - TRANS-IOWA EQUIPMENT INC.					
7625-40-7625-53220	1/3/2014	12/11/2013 I7140169	00104-06-2014	75.48	CONTROL VALVE
Total for Vendor 2962 - TRANS-IOWA EQUIPMENT INC.:					75.48
2986 - TRUCK AND AUTO REPAIR					
7625-40-7625-67130	1/3/2013	12/27/2013 6223	00102-06-2014	1,745.29	BRAKE & SPRING REPAIR AND
Task Label:	Type:	PO Number: 0000000038			
Total for Vendor 2986 - TRUCK AND AUTO REPAIR:					1,745.29
2987 - TRUCK COUNTRY OF IOWA					
7625-40-7625-53220	1/3/2014	12/16/2013 X106204193:01	00104-06-2014	15.74	FUEL LINE
Total for Vendor 2987 - TRUCK COUNTRY OF IOWA:					15.74
2998 - TWIN BRIDGES TRUCK CITY INC					
7625-40-7625-53210	1/3/2014	12/23/2013 408678	00101-06-2014	31.40	LUBE CART
7625-40-7625-53210	1/3/2014	12/16/2013 408772	00101-06-2014	87.36	LIQUID FILL
Total for Vendor 2998 - TWIN BRIDGES TRUCK CITY INC:					118.76
Total for FUND 7625 - EQUIPMENT SERVICES FUND:			11,111.92		
7635 - CENTRAL OFFICE SUPPLIES					
2840 - STAPLES ADVANTAGE					
7635-00-7635-51100	1/3/2004	12/14/2013 3217580176	00099-06-2014	32.32	MEDIUM BINDER CLIPS
Total for Vendor 2840 - STAPLES ADVANTAGE:					32.32
7635 - CENTRAL OFFICE SUPPLIES					
3012 - UNITED STATES POSTAL SERVICE					
7635-00-7635-69200	1/3/2004	12/31/2013 12/31/13	00099-06-2014	690.00	POSTAGE STAMPS
Total for Vendor 3012 - UNITED STATES POSTAL SERVICE:					690.00

Total for FUND 7635 - CENTRAL OFFICE SUPPLIES:

722.32

7921 - MISCELLANEOUS CLEARING FUND

1857 - HOLMES MURPHY

7921-00-7921-66300	1/3/2014	12/9/2013	260807	00009-07-2014	33,310.00	PROPERTY/INLAND MARINE 2ND INSTALL
7921-00-7921-66100	1/3/2014	12/9/2013	260808	00009-07-2014	42,063.00	GENERAL OTHER LIAB 2ND INSTALL
7921-00-7921-66100	1/3/2014	12/9/2013	260809	00009-07-2014	998.00	CYBER LIAB 2ND INSTALL
7921-00-7921-66300	1/3/2014	12/9/2013	260810	00009-07-2014	16,638.00	AUTO INSURANCE 2ND INSTALL
7921-00-7921-46400	1/3/2014	12/9/2013	260811	00009-07-2014	17,767.00	WORKER'S COMP 6TH INSTALL
7921-00-7921-66100	1/3/2014	12/9/2013	260812	00009-07-2014	13,278.00	UMBREALL LIAB 2ND INSTALL
7921-00-7921-66300	1/3/2014	12/9/2013	260813	00009-07-2014	5,654.50	AGENT FEE 2ND INSTALL

Total for Vendor 1857 - HOLMES MURPHY:

129,708.50

Total for FUND 7921 - MISCELLANEOUS CLEARING FUND:

129,708.50

7940 - HOUSING REVOLVING FUND

2387 - MUSCATINE POWER & WATER

7940-00-7940-65240	1/3/2014	12/1/2013	1103-079520.01	00101-06-2014	57.19	NOV-DEC MACHLINK
7940-00-7940-65240	1/3/2014	12/20/2013	1103-079520.01	00101-06-2014	57.19	NOV-DEC MACHLINK

Total for Vendor 2387 - MUSCATINE POWER & WATER:

114.38

2921 - TELRITE CORPORATION

7940-00-7940-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	0.95	NOVEMBER LONG DISTANCE
7940-00-7940-65250	1/3/2014	12/1/2013	4310603	00104-06-2014	5.12	NOVEMBER FAX CHARGE
7940-00-7940-65220	1/3/2014	12/1/2013	4310603	00104-06-2014	2.04	NOVEMBER LONG DISTANCE

Total for Vendor 2921 - TELRITE CORPORATION:

8.11

3120 - WINDSTREAM

7940-00-7940-65210	1/3/2014	12/18/2013	011863264	00104-06-2014	35.16	DEC-JAN PHONE
--------------------	----------	------------	-----------	---------------	-------	---------------

Total for Vendor 3120 - WINDSTREAM:

35.16

Total for FUND 7940 - HOUSING REVOLVING FUND:

157.65

8450 - COMPUTER REPLACEMENT FUND

1510 - DELL COMPUTER CORP

8450-05-8450-74250	1/3/2013	12/27/2013	XJ8X23WT4	00102-06-2014	708.48	ST3000DM001 SEAGATE BARRACUDA
Task Label:	Type:		PO Number: 0000000040			
8450-05-8450-74250	1/3/2013	12/27/2013	XJ91KF521	00102-06-2014	1,301.52	OPTIPLEX 9020
Task Label:	Type:		PO Number: 0000000022			
8450-05-8450-74250	1/3/2013	12/27/2013	XJ91KF6J5	00102-06-2014	2,926.72	OPTIPLEX 9020
Task Label:	Type:		PO Number: 0000000022			
8450-05-8450-74250	1/3/2013	12/27/2013	XJ92RCXF1	00102-06-2014	190.94	M5065 DELL 3100CN COLOR LASER
Task Label:	Type:		PO Number: 0000000040			
8450-05-8450-74250	1/3/2013	12/27/2013	XJ92RD676	00102-06-2014	708.48	ST3000DM001
Task Label:	Type:		PO Number: 0000000022			

Total for Vendor 1510 - DELL COMPUTER CORP: 5,836.14

1839 - HEWLETT-PACKARD COMPANY

8450-05-8450-74250	1/3/2013	12/27/2013	53719238	00102-06-2014	315.29	CF147A#BGJ HP LASRJET PRO M251NW
Task Label:	Type:		PO Number: 0000000058			

Total for Vendor 1839 - HEWLETT-PACKARD COMPANY: 315.29

Total for FUND 8450 - COMPUTER REPLACEMENT FUND: 6,151.43

8706 - HIGHWAY 38 NE TAX INC FUND

3286 - VILLAS AT MCC, LLC

8706-01-8706-69300	1/3/2014	12/28/2013	12/28/13	00008-07-2014	11,212.82	FY 14 TIF REBATE PMT 1
--------------------	----------	------------	----------	---------------	-----------	------------------------

Total for Vendor 3286 - VILLAS AT MCC, LLC: 11,212.82

Total for FUND 8706 - HIGHWAY 38 NE TAX INC FUND: 11,212.82

1002 - 3-D LOCKSMITH					
9002-90-9020-44204	1/3/2004	12/27/2013	18956	00099-06-2014	10.00 DEADBOLT
Total for Vendor 1002 - 3-D LOCKSMITH:					10.00
9002 - PUBLIC HOUSING - CLARK HOUSE					
1025 - ACE HARDWARE					
9002-90-9020-44204	1/3/2014	12/19/2013	141495/12	00101-06-2014	13.81 NUTS/BOLTS
9002-90-9020-44207	1/3/2004	12/30/2013	141666/1	00099-06-2014	12.31 WHITE PAINT/TOUCHUP
Total for Vendor 1025 - ACE HARDWARE:					26.12
1165 - BARBIE'S LAWN CARE & SNOW REMOVAL LLC					
9002-90-9020-44313	1/3/2004	12/19/2013	L14043	00099-06-2014	60.00 LAWN CARE
Total for Vendor 1165 - BARBIE'S LAWN CARE & SNOW REMOVAL LLC:					60.00
1313 - CARRIAGE HOUSE CARPET ONE					
9002-90-9020-75200	1/3/2004	12/3/2013	CG300948	00099-06-2014	530.00 REHAB 1102
9002-90-9020-75200	1/3/2004	12/23/2013	CG300949	00099-06-2014	811.40 REHAB 1102
Total for Vendor 1313 - CARRIAGE HOUSE CARPET ONE:					1,341.40
1372 - CENTURYLINK					
9002 - PUBLIC HOUSING - CLARK HOUSE					
1372 - CENTURYLINK					
9002-90-9020-41904	1/3/2014	12/1/2013	563 264 2335	00103-06-2014	239.34 NOVEMBER PHONE
Total for Vendor 1372 - CENTURYLINK:					239.34
1395 - CITY OF MUSCATINE					
9002-90-9020-44301	1/3/2013	1/1/2014	JANUARY	00013-07-2014	182.32 REFUSE COLLECTION
Total for Vendor 1395 - CITY OF MUSCATINE:					182.32
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND					
9002-90-9020-41905	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	57.21 POSTAGE
9002-90-9020-44202	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	269.56 FUEL
9002-90-9020-44209	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	125.34 VEHICLE MAINTENANCE
9002-90-9020-45402	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	546.83 IPERS 12/20/13
9002-90-9020-45401	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	490.20 FICA 12/20/13

9002-90-9020-41100	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	3,007.24	ADMIN FULL-TIME WAGES 12/20/13
9002-90-9020-44100	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	1,841.22	MAINT FULL-TIME WAGES 12/20/13
9002-90-9020-41100	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	240.45	ADMIN PART-TIME WAGES 12/20/13
9002-90-9020-44100	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	1,022.56	MAINT PART-TIME WAGES 12/20/13
9002-90-9020-41100	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	5.53	ADMIN LONGEVITY 12/20/13
9002-90-9020-44100	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	6.50	MAINT LONGEVITY 12/20/13
9002-90-9020-45103	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	4.79	UNEMPLOYMENT 12/20/13
9002-90-9020-45403	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	2,400.40	HEALTH INSURANCE 12/20/13
9002-90-9020-45404	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	26.79	LIFE INSURANCE 12/20/13
9002-90-9020-45405	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	64.23	DENTAL INSURANCE 12/20/13
9002-90-9020-45406	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	23.39	LTD INSURANCE 12/20/13
9002-90-9020-41904	1/3/2014	12/20/2013	HOUSING PAYRO:00101-06-2014	43.50	MOBILE PHONE ALLOWANCE 12/20/13
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:				10,175.74	
1476 - CURTIS PEST CONTROL INC					
9002-90-9020-44303	1/3/2014	12/1/2013	8053 00101-06-2014	175.00	PEST CONTROL
9002-90-9020-44303	1/3/2014	12/15/2013	8054 00101-06-2014	175.00	PEST CONTROL
Total for Vendor 1476 - CURTIS PEST CONTROL INC:				350.00	
1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC					
9002-90-9020-41910	1/3/2014	12/11/2013	198074 00103-06-2014	9.75	SHREDDING
Total for Vendor 1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC:				9.75	
2093 - KELLY HEATING COOLING & PLBG					
9002-90-9020-44318	1/3/2014	12/11/2013	22282 00101-06-2014	65.00	APPLIANCE REPAIR
9002 - PUBLIC HOUSING - CLARK HOUSE					
2093 - KELLY HEATING COOLING & PLBG					
9002-90-9020-44308	1/3/2014	12/11/2013	22282 00101-06-2014	65.00	HVAC REPAIRS
9002-90-9020-44311	1/3/2014	12/6/2013	22301 00101-06-2014	79.60	PLUMBING REPAIRS
9002-90-9020-44318	1/3/2014	12/16/2013	22314 00101-06-2014	65.00	APPLIANCE REPAIR
9002-90-9020-44308	1/3/2014	12/17/2013	22328 00101-06-2014	65.00	HVAC REPAIRS
Total for Vendor 2093 - KELLY HEATING COOLING & PLBG:				339.60	
2116 - KONE INC					
9002-90-9020-44307	1/3/2014	12/11/2013	150944320 00101-06-2014	620.99	ELEVATOR REPAIRS
9002-90-9020-44307	1/3/2014	12/1/2013	221335454 00101-06-2014	697.45	DECEMBER MAINTENANCE AGREEMENT
Total for Vendor 2116 - KONE INC:				1,318.44	

2266 - MENARDS (MUSC)					
9002-90-9020-44203	1/3/2014	12/8/2013	38237	00101-06-2014	62.97 ROTARY TOOL
9002-90-9020-44201	1/3/2014	12/10/2013	38415	00101-06-2014	12.98 JANITORIAL SUPPLIES
9002-90-9020-44205	1/3/2014	12/16/2013	38804	00101-06-2014	15.75 OUTLET BOX/COAX PLATE
9002-90-9020-44205	1/3/2014	12/17/2013	38873	00101-06-2014	34.72 JUMBO SWITCH/DUPLEX WALLPLATE
9002-90-9020-44207	1/3/2004	12/23/2013	39364	00099-06-2014	28.82 ROLLER/LINER
9002-90-9020-44209	1/3/2004	12/24/2013	39406	00099-06-2014	59.95 PAINT
9002-90-9020-75200	1/3/2014	12/18/2013	38952	00101-06-2014	73.99 REHAB 301
Total for Vendor 2266 - MENARDS (MUSC):					289.18
2387 - MUSCATINE POWER & WATER					
9002-90-9020-43200	1/3/2014	12/5/2013	6101-138000.01	00101-06-2014	3,507.70 NOVEMBER ELECTRIC CLARK HOUSE
9002-90-9020-43100	1/3/2014	12/5/2013	6101-138000.01	00101-06-2014	167.76 NOVEMBER WATER CLARK HOUSE
9002-90-9020-41914	1/3/2014	12/5/2013	6101-138000.01	00101-06-2014	75.95 NOVEMBER INTERNET CLARK HOUSE
9002-90-9020-43900	1/3/2014	12/5/2013	6101-138000.01	00101-06-2014	640.20 NOVEMBER SEWER CLARK HOUSE
9002-90-9020-41913	1/3/2014	12/5/2013	6101-138001.01	00101-06-2014	2,101.54 NOVEMBER BULK CABLE CLARK HOUSE
Total for Vendor 2387 - MUSCATINE POWER & WATER:					6,493.15
2476 - ORSCHELN (CARD SERVICES)					
9002-90-9020-44205	1/3/2014	12/12/2013	8914	00101-06-2014	6.98 ELECTRICAL SUPPLIES
Total for Vendor 2476 - ORSCHELN (CARD SERVICES):					6.98
2565 - PLUMB SUPPLY COMPANY					
9002-90-9020-44206	1/3/2014	12/19/2013	2745132	00101-06-2014	73.87 DRAIN OPENER/SANTEEN DELIMER
9002 - PUBLIC HOUSING - CLARK HOUSE					
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					73.87
2774 - SHERWIN WILLIAMS					
9002-90-9020-44207	1/3/2014	12/16/2013	2923-2	00101-06-2014	8.58 MINI STRIPE
9002-90-9020-44207	1/3/2014	12/10/2013	5208-7	00101-06-2014	64.47 CUSTOM COLOR
9002-90-9020-44207	1/3/2014	12/10/2013	5209-5	00101-06-2014	64.47 CUSTOM COLOR
Total for Vendor 2774 - SHERWIN WILLIAMS:					137.52
2840 - STAPLES ADVANTAGE					
9002-90-9020-41901	1/3/2004	12/14/2013	3217580176	00099-06-2014	42.66 SUPPLIES
Total for Vendor 2840 - STAPLES ADVANTAGE:					42.66

2922 - TEMP ASSOCIATES

9002-90-9020-44302	1/3/2014	12/1/2013 186303	00101-06-2014	1,097.60 TEMP EMPLOYEES
9002-90-9020-44302	1/3/2014	12/8/2013 186555	00101-06-2014	392.00 TEMP EMPLOYEES

Total for Vendor 2922 - TEMP ASSOCIATES: 1,489.60

2999 - TYCO INTEGRATED SECURITY LLC

9002-90-9020-44305	1/3/2014	1/1/2014 20622863	00012-07-2014	327.54 JANUARY ALARM SERVICES
--------------------	----------	-------------------	---------------	-------------------------------

Total for Vendor 2999 - TYCO INTEGRATED SECURITY LLC: 327.54

3028 - US CELLULAR

9002-90-9020-41904	1/3/2004	12/7/2013 0017744473	00099-06-2014	117.11 DECEMBER CELL PHONE
--------------------	----------	----------------------	---------------	----------------------------

Total for Vendor 3028 - US CELLULAR: 117.11

3045 - VAN METER INDUSTRIAL INC

9002-90-9020-44205	1/3/2014	12/3/2013 S7783594.001	00101-06-2014	29.82 ELECTRICAL SUPPLIES
9002-90-9020-44205	1/3/2014	12/5/2013 S7785877.002	00101-06-2014	-74.87 ELECTRICAL SUPPLIES
9002-90-9020-44205	1/3/2014	12/5/2013 S7788313.001	00101-06-2014	98.00 BALLAST

Total for Vendor 3045 - VAN METER INDUSTRIAL INC: 52.95

Total for FUND 9002 - PUBLIC HOUSING - CLARK HOUSE:

23,083.27

9004 - HERSHEY MANOR HOUSING PROG

1025 - ACE HARDWARE

9004-90-9040-44203	1/3/2004	12/20/2013 141532/1	00099-06-2014	23.43 WIRE BRUSH/WASHER BEVEL/LIMEAWAY
--------------------	----------	---------------------	---------------	--

Total for Vendor 1025 - ACE HARDWARE: 23.43

1056 - AIR FILTER SALES & SERVICE INC

9004-90-9040-44308	1/3/2013	12/12/2013 0217847-IN	00102-06-2014	213.69 HVAC MAINTENANCE
--------------------	----------	-----------------------	---------------	-------------------------

Total for Vendor 1056 - AIR FILTER SALES & SERVICE INC: 213.69

1080 - ALLIANT ENERGY

9004-90-9040-43700	1/3/2004	12/17/2013 49301693500-02	00099-06-2014	1,549.26 NOVEMBER GAS HERSHEY
--------------------	----------	---------------------------	---------------	-------------------------------

Total for Vendor 1080 - ALLIANT ENERGY: 1,549.26

1395 - CITY OF MUSCATINE

9004-90-9040-44301	1/3/2013	1/1/2014 JANUARY	00013-07-2014	98.20 REFUSE COLLECTION
Total for Vendor 1395 - CITY OF MUSCATINE:				98.20
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND				
9004-90-9040-44202	1/3/2014	12/16/2013 DECEMBER	00104-06-2014	53.91 FUEL
9004-90-9040-44209	1/3/2014	12/16/2013 DECEMBER	00104-06-2014	25.09 VEHICLE MAINTENANCE
9004-90-9040-41905	1/3/2014	12/16/2013 DECEMBER	00104-06-2014	27.64 POSTAGE
9004-90-9040-45402	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	227.00 IPERS 12/20/13
9004-90-9040-45401	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	188.60 FICA 12/20/13
9004-90-9040-44100	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	645.28 MAINT FT-WAGES 12/20/13
9004-90-9040-44100	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	753.60 MAINT PT-WAGES 12/20/13
9004 - HERSHEY MANOR HOUSING PROG				
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND				
9004-90-9040-41100	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	1,116.96 ADMINT PT-WAGES 12/20/13
9004-90-9040-41100	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	16.25 ADMIN LONGEVITY 12/20/13
9004-90-9040-44100	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	9.75 MAINT LONGEVITY 12/20/13
9004-90-9040-45103	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	6.84 UNEMPLOYMENT 12/20/13
9004-90-9040-45403	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	320.08 HEALTH INSURANCE 12/20/13
9004-90-9040-45404	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	2.67 LIFE INSURANCE 12/20/13
9004-90-9040-45405	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	8.99 DENTAL INSURANCE 12/20/13
9004-90-9040-45406	1/3/2014	12/20/2013 HOUSING PAYRO	00101-06-2014	1.29 LTD INSURANCE 12/20/13
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:				3,403.95
1476 - CURTIS PEST CONTROL INC				
9004-90-9040-44303	1/3/2014	12/1/2013 8053	00101-06-2014	93.33 PEST CONTROL
9004-90-9040-44303	1/3/2014	12/15/2013 8054	00101-06-2014	93.33 PEST CONTROL
Total for Vendor 1476 - CURTIS PEST CONTROL INC:				186.66
1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC				
9004-90-9040-41910	1/3/2014	12/11/2013 198074	00103-06-2014	4.88 SHREDDING
Total for Vendor 1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC:				4.88
1763 - GRANDBRIDGE REAL ESTATE CAPITAL LLC				
9004-00-0000-23200	1/3/2013	1/1/2014 JANUARY	00013-07-2014	2,273.92 PRINCIPLE DUE
9004-90-9040-68300	1/3/2013	1/1/2014 JANUARY	00013-07-2014	9,695.51 INTEREST DUE
9004-00-0000-13100	1/3/2013	1/1/2014 JANUARY	00013-07-2014	636.78 FHA/PMI MORTGAGE INSURANCE
9004-00-0000-13210	1/3/2013	1/1/2014 JANUARY	00013-07-2014	956.52 INSURANCE ESCROW
9004-00-0000-13200	1/3/2013	1/1/2014 JANUARY	00013-07-2014	2,492.00 REPLACEMENT RESERVE
9004-00-0000-13300	1/3/2013	1/1/2014 JANUARY	00013-07-2014	4,139.00 DEBT SERVICE RESERVE

Total for Vendor 1763 - GRANDBRIDGE REAL ESTATE CAPITAL LLC:					20,193.73
1851 - HOEKSTRA MASONRY					
9004-90-9040-75200	1/3/2013	12/1/2013	175	00102-06-2014	6,659.30 PARKING SPACES
Total for Vendor 1851 - HOEKSTRA MASONRY:					6,659.30
2116 - KONE INC					
9004-90-9040-44307	1/3/2014	12/1/2013	221335457	00101-06-2014	186.44 DECEMBER MAINTENANCE AGREEMENT
Total for Vendor 2116 - KONE INC:					186.44
2266 - MENARDS (MUSC)					
9004-90-9040-75200	1/3/2014	12/13/2013	38627	00101-06-2014	72.10 ELECTRICAL SUPPLIES
Total for Vendor 2266 - MENARDS (MUSC):					72.10
2387 - MUSCATINE POWER & WATER					
9004-90-9040-43200	1/3/2014	12/5/2013	6101-129000.01	00101-06-2014	1,613.26 NOVEMBER ELECTRIC HERSHEY
9004-90-9040-43100	1/3/2014	12/20/2013	6101-129000.01	00101-06-2014	91.37 NOVEMBER WATER HERSHEY
9004-90-9040-41914	1/3/2014	12/5/2013	6101-129000.01	00101-06-2014	76.16 NOVEMBER INTERNET HERSHEY
9004-90-9040-43900	1/3/2014	12/5/2013	6101-129000.01	00101-06-2014	303.82 NOVEMBER SEWER HERSHEY
9004 - HERSHEY MANOR HOUSING PROG					
Total for Vendor 2387 - MUSCATINE POWER & WATER:					2,084.61
2416 - NELSON ELECTRIC INC					
9004-90-9040-44312	1/3/2014	12/17/2013	7284	00104-06-2014	128.50 LIGHT REPAIR HERSHEY MANOR
Total for Vendor 2416 - NELSON ELECTRIC INC:					128.50
2565 - PLUMB SUPPLY COMPANY					
9004-90-9040-44206	1/3/2014	12/1/2013	2701551	00101-06-2014	13.31 DRAIN OPENER
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					13.31
2774 - SHERWIN WILLIAMS					
9004-90-9040-44207	1/3/2014	12/10/2013	5207-9	00101-06-2014	75.99 WHITE PAINT
9004-90-9040-44207	1/3/2014	12/13/2013	5274-9	00101-06-2014	64.18 PAINT SUPPLIES
Total for Vendor 2774 - SHERWIN WILLIAMS:					140.17
2840 - STAPLES ADVANTAGE					
9004-90-9040-41901	1/3/2004	12/14/2013	3217580176	00099-06-2014	35.08 SUPPLIES

Total for Vendor 2840 - STAPLES ADVANTAGE:					35.08
2999 - TYCO INTEGRATED SECURITY LLC					
9004-90-9040-44305	1/3/2014	1/1/2014	20622865	00012-07-2014	20.78 JANUARY ALARM SERVICES
Total for Vendor 2999 - TYCO INTEGRATED SECURITY LLC:					20.78
3028 - US CELLULAR					
9004-90-9040-41904	1/3/2004	12/7/2013	0017744473	00099-06-2014	58.55 DECEMBER CELL PHONE
Total for Vendor 3028 - US CELLULAR:					58.55
3045 - VAN METER INDUSTRIAL INC					
9004-90-9040-44205	1/3/2004	12/13/2013	S7800571.001	00099-06-2014	81.76 ELECTRICAL SUPPLIES
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:					81.76
3280 - STATE OF IOWA - ELEVATOR SAFETY					
9004-90-9040-44307	1/3/2014	12/20/2013	15577	00103-06-2014	125.00 ELEVATOR INSPECTION
Total for Vendor 3280 - STATE OF IOWA - ELEVATOR SAFETY:					125.00
Total for FUND 9004 - HERSHEY MANOR HOUSING PROG:					35,279.40
9006 - PUBLIC HOUSING - SUNSET PARK					
1025 - ACE HARDWARE					
9006-90-9060-44203	1/3/2014	12/9/2013	141232/1	00101-06-2014	17.69 TOOLS
Total for Vendor 1025 - ACE HARDWARE:					17.69
1080 - ALLIANT ENERGY					
9006-90-9060-43700	1/3/2004	12/17/2013	49300836895-02	00099-06-2014	79.95 NOVEMBER GAS SUNSET OFFICE
9006-90-9060-43700	1/3/2004	12/17/2013	49300836956-34	00099-06-2014	32.70 DECEMBER GAS 2708 APT B
9006-90-9060-43700	1/3/2004	12/17/2013	49300836980-01	00099-06-2014	47.84 NOVEMBER HOUSING GARAGE
Total for Vendor 1080 - ALLIANT ENERGY:					160.49
1395 - CITY OF MUSCATINE					
9006-90-9060-44301	1/3/2013	1/1/2014	JANUARY	00013-07-2014	320.00 REFUSE COLLECTION
Total for Vendor 1395 - CITY OF MUSCATINE:					320.00

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND					
9006-90-9060-44202	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	86.26 FUEL
9006 - PUBLIC HOUSING - SUNSET PARK					
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND					
9006-90-9060-44209	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	40.11 VEHICLE MAINTENANCE
9006-90-9060-41905	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	40.48 POSTAGE
9006-90-9060-45402	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	370.45 IPERS 12/20/13
9006-90-9060-45401	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	341.60 FICA 12/20/13
9006-90-9060-41100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	1,668.64 ADMIN FT-TIMES WAGES 12/20/13
9006-90-9060-44100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	865.54 MAINT FULL-TIME WAGES 12/20/13
9006-90-9060-44100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	1,601.68 MAINT PT-TIME WAGES 12/20/13
9006-90-9060-41100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	4.42 ADMIN LONGEVITY 12/20/13
9006-90-9060-45103	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	5.05 UNEMPLOYMENT 12/20/13
9006-90-9060-45403	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	1,160.57 HEALTH INSURANCE 12/20/13
9006-90-9060-45404	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	15.49 LIFE INSURANCE 12/20/13
9006-90-9060-45405	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	31.60 DENTAL INSURANCE 12/20/13
9006-90-9060-45406	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	13.54 LTD INSURANCE 12/20/13
9006-90-9060-41904	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	9.00 MOBILE PHONE ALLOWANCE 12/20/13
9006-90-9060-44100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	8.13 MAINT LONGEVITY 12/20/13
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:					6,262.56
1476 - CURTIS PEST CONTROL INC					
9006-90-9060-44303	1/3/2014	12/1/2013	8053	00101-06-2014	93.33 PEST CONTROL
9006-90-9060-44303	1/3/2014	12/15/2013	8054	00101-06-2014	93.33 PEST CONTROL
Total for Vendor 1476 - CURTIS PEST CONTROL INC:					186.66
1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC					
9006-90-9060-41910	1/3/2014	12/11/2013	198074	00103-06-2014	4.87 SHREDDING
Total for Vendor 1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC:					4.87
2266 - MENARDS (MUSC)					
9006-90-9060-44201	1/3/2014	12/15/2013	38740	00101-06-2014	29.96 HARDWOOD FLOOR MOP
9006-90-9060-44201	1/3/2004	12/5/2013	38025	00099-06-2014	53.35 SUPPLIES
Total for Vendor 2266 - MENARDS (MUSC):					83.31
2387 - MUSCATINE POWER & WATER					
9006-90-9060-43200	1/3/2014	12/5/2013	5101-128000.02	00101-06-2014	10.49 NOVEMBER ELECTRIC SUNSET PARK
9006-90-9060-43100	1/3/2014	12/5/2013	5101-128000.02	00101-06-2014	3.73 NOVEMBER WATER SUNSET PARK
9006-90-9060-43900	1/3/2014	12/5/2013	5101-128000.02	00101-06-2014	8.77 NOVEMBER SEWER SUNSET PARK

9006 - PUBLIC HOUSING - SUNSET PARK

2387 - MUSCATINE POWER & WATER

9006-90-9060-43200	1/3/2014	12/13/2013	5101-128000.02	00101-06-2014	9.68	NOVEMBER ELECTRIC SUNSET PARK
9006-90-9060-43100	1/3/2014	12/20/2013	5101-128000.02	00101-06-2014	2.97	NOVEMBER WATER SUNSET PARK
9006-90-9060-43900	1/3/2014	12/20/2013	5101-128000.02	00101-06-2014	6.07	NOVEMBER SEWER SUNSET PARK
9006-90-9060-43200	1/3/2014	12/5/2013	5101-128500.01	00101-06-2014	31.62	NOVEMBER ELECTRIC SUNSET PARK
9006-90-9060-41910	1/3/2014	12/5/2013	5101-128500.01	00101-06-2014	75.95	NOVEMBER COMMUNICATIONS SUNSET PAI
9006-90-9060-43200	1/3/2014	12/5/2013	5101-140500.02	00101-06-2014	2.89	NOVEMBER ELECTRIC SUSNET PARK
9006-90-9060-43100	1/3/2014	12/5/2013	5101-140500.02	00101-06-2014	2.38	NOVEMBER WATER SUNSET PARK
9006-90-9060-43900	1/3/2014	12/5/2013	5101-140500.02	00101-06-2014	5.58	NOVEMBER SEWER SUNSET PARK
9006-90-9060-43200	1/3/2014	12/5/2013	5101-149000.01	00101-06-2014	188.84	NOVEMBER ELECTRIC SUNSET PARK
9006-90-9060-43100	1/3/2014	12/5/2013	5101-149000.01	00101-06-2014	15.40	NOVEMBER WATER SUNSET PARK
9006-90-9060-43900	1/3/2014	12/5/2013	5101-149000.01	00101-06-2014	25.52	NOVEMBER SEWER SUNSET PARK

Total for Vendor 2387 - MUSCATINE POWER & WATER: 389.89

2535 - PHELPS CLEANING SERVICE INC

9006-90-9060-44302	1/3/2014	12/12/2013	9232	00104-06-2014	69.55	CLEANING SERVICE 2708 APT B
--------------------	----------	------------	------	---------------	-------	-----------------------------

Total for Vendor 2535 - PHELPS CLEANING SERVICE INC: 69.55

2840 - STAPLES ADVANTAGE

9006-90-9060-41901	1/3/2004	12/14/2013	3217580176	00099-06-2014	42.66	SUPPLIES
--------------------	----------	------------	------------	---------------	-------	----------

Total for Vendor 2840 - STAPLES ADVANTAGE: 42.66

3028 - US CELLULAR

9006-90-9060-41904	1/3/2004	12/7/2013	0017744473	00099-06-2014	58.55	DECEMBER CELL PHONE
--------------------	----------	-----------	------------	---------------	-------	---------------------

Total for Vendor 3028 - US CELLULAR: 58.55

3120 - WINDSTREAM

9006-90-9060-41904	1/3/2004	12/16/2013	011755101	00099-06-2014	38.35	NOVEMBER CELL PHONE
--------------------	----------	------------	-----------	---------------	-------	---------------------

Total for Vendor 3120 - WINDSTREAM: 38.35

3236 - THE TREE HOUSE, INC.

9006-90-9060-41901	1/3/2013	12/27/2013	27370	00102-06-2014	52.90	CF210A HP #131A
Task Label:	Type:	PO Number: 0000000006				

Total for Vendor 3236 - THE TREE HOUSE, INC.: 52.90

Total for FUND 9006 - PUBLIC HOUSING - SUNSET PARK:

7,687.48

9007 - HOUSING CHOICE VOUCHER PROG

1191 - D TOM BELL

9007-90-9070-47150	1/3/2004	12/1/2013	DECEMBER 2013	00099-06-2014	146.00	MID MONTH DEAN HEUER
--------------------	----------	-----------	---------------	---------------	--------	----------------------

Total for Vendor 1191 - D TOM BELL:					146.00	
-------------------------------------	--	--	--	--	--------	--

1447 - JUDITH COSTAS

9007-90-9070-47150	1/3/2004	12/1/2013	DECEMBER	00099-06-2014	309.00	MID MONTH SHANYNE STONE
--------------------	----------	-----------	----------	---------------	--------	-------------------------

Total for Vendor 1447 - JUDITH COSTAS:					309.00	
--	--	--	--	--	--------	--

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND

9007-90-9071-41905	1/3/2014	12/11/2013	DECEMBER	00104-06-2014	36.53	POSTAGE
9007-90-9070-41905	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	156.85	POSTAGE
9007-90-9070-44202	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	129.39	FUEL
9007-90-9070-44209	1/3/2014	12/16/2013	DECEMBER	00104-06-2014	60.16	VEHICLE MAINTENANCE
9007-90-9070-45402	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	414.98	IPERS 12/20/13
9007-90-9070-45401	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	323.98	RICA 12/20/13
9007-90-9070-41100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	2,280.04	ADMIN FULL-TIME WAGES 12/20/13
9007-90-9070-41100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	2,336.51	ADMIN PART-TIMES WAGES 12/20/13
9007-90-9070-41100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	30.54	ADMIN LONGEVITY 12/20/13
9007-90-9070-45103	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	6.53	UNEMPLOYMENT 12/20/13
9007-90-9070-45403	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	550.63	HEALTH INSURANCE 12/20/13
9007-90-9070-45404	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	16.07	LIFE INSURANCE 12/20/13
9007-90-9070-45405	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	29.54	DENTAL INSURANCE 12/20/13
9007-90-9070-45406	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	13.34	LTD INSURANCE 12/20/13

9007 - HOUSING CHOICE VOUCHER PROG

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND

9007-90-9070-41904	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	3.00	MOBILE PHONE ALLOWANCE 12/20/13
9007-90-9071-45402	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	159.71	IPERS 12/20/13
9007-90-9071-45401	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	135.11	FICA 12/20/13
9007-90-9071-41100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	1,756.00	ADMIN FULL-TIME WAGES 12/20/13
9007-90-9071-41100	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	32.50	ADMIN LONGEVITY 12/20/13
9007-90-9071-45403	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	418.41	HEALTH INSURANCE 12/20/13
9007-90-9071-45404	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	8.28	LIFE INSURANCE 12/20/13
9007-90-9071-45405	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	25.69	DENTAL INSURANCE 12/20/13
9007-90-9071-45406	1/3/2014	12/20/2013	HOUSING PAYRO	00101-06-2014	10.27	LTD INSURANCE 12/20/13

Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:					8,934.06	
---	--	--	--	--	----------	--

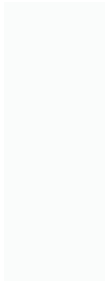
1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC

9007-90-9071-41910	1/3/2014	12/11/2013	198074	00103-06-2014	1.17	SHREDDING
--------------------	----------	------------	--------	---------------	------	-----------

9007-90-9070-41910	1/3/2014	12/11/2013	198074	00103-06-2014	18.33 SHREDDING
Total for Vendor 1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC:					19.50
1618 - JAMES D EVANS					
9007-90-9070-47150	1/3/2014	12/1/2013	DECEMBER	00103-06-2014	222.00 MID MONTH REBECCA RYAN
Total for Vendor 1618 - JAMES D EVANS:					222.00
2071 - CLARK JOHNSON					
9007-90-9070-47150	1/3/2004	12/1/2013	APRIL-DECEMBER	000099-06-2014	135.00 MID MONTH JENNIFER HARRIS
Total for Vendor 2071 - CLARK JOHNSON:					135.00
2092 - STEPHANIE KELLY					
9007-90-9070-47150	1/3/2014	12/1/2013	DECEMBER	00104-06-2014	143.00 MID-MONTH BREANNA GLASGOW
Total for Vendor 2092 - STEPHANIE KELLY:					143.00
2254 - MCSA-MWA-LIMITED PARTNERSHIP 1					
9007-90-9070-47150	1/3/2004	12/1/2013	DECEMBER	00099-06-2014	278.00 MID MONTH JELENE DEVORE
Total for Vendor 2254 - MCSA-MWA-LIMITED PARTNERSHIP 1:					278.00
2387 - MUSCATINE POWER & WATER					
9007-90-9070-47150	1/3/2014	12/16/2013	DECEMBER	00101-06-2014	21.00 REBECCA RYAN
Total for Vendor 2387 - MUSCATINE POWER & WATER:					21.00
2424 - NEWBURY MANAGEMENT COMPANY					
9007-90-9070-47150	1/3/2014	12/1/2013	DECEMBER	00104-06-2014	131.00 MID-MONTH LUCKY PAYE
Total for Vendor 2424 - NEWBURY MANAGEMENT COMPANY:					131.00
2840 - STAPLES ADVANTAGE					
9007-90-9071-41901	1/3/2004	12/14/2013	3217580176	00099-06-2014	4.04 SUPPLIES
2840 - STAPLES ADVANTAGE					
9007-90-9070-41901	1/3/2004	12/14/2013	3217580176	00099-06-2014	45.19 SUPPLIES
9007-90-9071-41901	1/3/2004	12/21/2013	3218127470	00099-06-2014	14.01 WHITE VIEW BINDERS
Total for Vendor 2840 - STAPLES ADVANTAGE:					63.24
2878 - JOHN SUMMY					
9007 - HOUSING CHOICE VOUCHER PROG					

2878 - JOHN SUMMY					
9007-90-9070-47150	1/3/2014	12/1/2013 DECEMBER	00103-06-2014	219.00	MID MONTH JANICE ADCOCK
Total for Vendor 2878 - JOHN SUMMY:				219.00	
2944 - JOHN L TIMM					
9007-90-9070-47150	1/3/2014	12/1/2013 DECEMBER	00104-06-2014	413.00	MID-MONTH BELIA DEHOYOS
Total for Vendor 2944 - JOHN L TIMM:				413.00	
3026 - UPTOWN MOTORS					
9007-00-0000-23530	1/3/2014	12/1/2013 12/01/2013	00104-06-2014	578.65	VEHICLE ASSISTANCE ANISSA NICHOLS
Total for Vendor 3026 - UPTOWN MOTORS:				578.65	
3028 - US CELLULAR					
9007-90-9071-41904	1/3/2004	12/7/2013 0017744473	00099-06-2014	39.35	DECEMBER CELL PHONE
Total for Vendor 3028 - US CELLULAR:				39.35	
3118 - DIANA WILSON					
9007-90-9070-47150	1/3/2014	12/1/2013 DECEMBER	00104-06-2014	430.00	MID MONTH CAROLINA DIAZ
Total for Vendor 3118 - DIANA WILSON:				430.00	
3243 - CITY OF DAVENPORT					
9007-90-9070-47150	1/3/2004	12/1/2013 DECEMBER	00099-06-2014	434.07	MID MONTH SHETELIA BIRGE
Total for Vendor 3243 - CITY OF DAVENPORT:				434.07	
Total for FUND 9007 - HOUSING CHOICE VOUCHER PROG:				12,515.87	
Report Total:				492,397.82	

AP-Outstanding Invoices (12/31/2013 - 5:13 PM)



ocks

THER

E / PAPERLESS

YO

YO

YO

AD

AD

ISING

ANDELL INSPECTION

RK

Journal Entries - July, 2013

July Health Insurance Cost Distribution	\$ 211,106.33
July Dental Insurance Cost Distribution	10,356.75
July Fuel and Maintenance Charges	91,392.49
July Office Supply Charges	198.84
July Housing Postage Charges	337.34
July Convention and Visitor's Bureau Postage Charges	3.24
July Transfer Station Charges	46,603.32
Employee Benefits Funds for July Police and Fire Pension Contributions	101,281.25
Employee Benefits Funds for July FICA, IPERS and Deferred Compensation	47,849.27
Employee Benefits Funds for July Employee Insurance Costs	118,648.09
Road Use Tax Funds for Street Expenditures	135,238.82
WPCP Funds to Replacement Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	87,015.84
July Golf Course Refuse Collection Charges	208.97
July WPCP Refuse Charges	49.07
July Transfer Station Landfill Charges	117,460.65
WPCP Charges to Airport	117.54
HIDTA Vehicle Lease - July	600.00
Total July Journal Entries	<u><u>\$ 1,033,467.82</u></u>

Journal Entries - July, 2013

July Health Insurance Cost Distribution	\$ 211,106.33
July Dental Insurance Cost Distribution	10,356.75
July Fuel and Maintenance Charges	91,392.49
July Office Supply Charges	198.84
July Housing Postage Charges	337.34
July Convention and Visitor's Bureau Postage Charges	3.24
July Transfer Station Charges	46,603.32
Employee Benefits Funds for July Police and Fire Pension Contributions	101,281.25
Employee Benefits Funds for July FICA, IPERS and Deferred Compensation	47,849.27
Employee Benefits Funds for July Employee Insurance Costs	118,648.09
Road Use Tax Funds for Street Expenditures	135,238.82
WPCP Funds to Replacement Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	87,015.84
July Golf Course Refuse Collection Charges	208.97
July WPCP Refuse Charges	49.07
July Transfer Station Landfill Charges	117,460.65
WPCP Charges to Airport	117.54
HIDTA Vehicle Lease - July	600.00
Total July Journal Entries	<u><u>\$ 1,033,467.82</u></u>

City of Muscatine Receipts
For the Month of July 2013

Department Receipts:

Finance	\$ 462,956.92
Parks	28,527.00
Public Works	10.00
Fire & Ambulance	98,509.42
Building & Zoning	27,777.05
Police	683.69
Art Center	856.50
Library	10,030.04
Cemetery	8,663.00
Golf Course	123,737.19
Aquatic Center	38,470.88
Marina	1,106.36
Transfer Station	35,302.49
Parking Meters	7,163.81
Parking Fines	3,125.00
Transit Fares	3,888.35
Sewer & Sanitation - Collected by MPW	448,388.01

Direct Deposits:

ATE Fines	83,076.00
Property Tax	134,703.12
Road Use Tax	194,987.84
Local Option Tax	209,348.46
SRF Loan Proceeds	5,000.00
Grants and Reimbursements	60,491.31
Interest	7,946.83
Housing Reimbursements	48,232.44

Subtotal \$ 2,042,981.71

Housing Programs:

Voucher Program:

HUD Grant	\$ 145,510.00
Interest	13.55
Reimbursements	416.37
Clark House:	
HUD Grant	9,677.00
Interest	50.97
Tenant Payments	31,706.00
Other	120.00
Sunset Park:	
HUD Grant	4,838.00
Tenant Payments	9,034.90

Subtotal \$ 201,366.79

Interdepartmental Receipts 1,033,467.82

TOTAL \$ 3,277,816.32

City of Muscatine Receipts
For the Month of July 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,455,460.31
Register Receipts	459,311.92
B & Z Register Receipts	27,777.05
Fire Register Receipts	98,509.42
General Interest	1,923.01
Housing:	
Voucher	145,939.92
Clark House	41,553.97
Sunset Park	13,872.90
Journal Entries	<u>1,033,467.82</u>
TOTAL	<u>\$ 3,277,816.32</u>

City of Muscatine Receipts
For the Month of August 2013

Department Receipts:

Finance	\$ 341,314.19
Parks	30,087.03
Public Works	3,209.19
Fire & Ambulance	100,563.61
Building & Zoning	40,695.97
Police	678.50
Art Center	334.50
Library	5,651.97
Cemetery	7,968.13
Golf Course	108,129.12
Aquatic Center	11,640.24
Marina	3,519.80
WPCP	86.00
Transfer Station	31,322.03
Parking Meters	11,586.30
Parking Fines	3,545.00
Transit Fares	4,751.15
Sewer & Sanitation - Collected by MPW	606,919.42
Direct Deposits:	
ATE Fines	126,119.01
Road Use Tax	230,873.88
Local Option Tax	209,348.47
Grants and Reimbursements	101,176.00
Interest	2,861.73
Housing Reimbursements	59,569.69

Subtotal \$ 2,041,950.93

Housing Programs:

Voucher Program:

HUD Grant	\$ 145,509.00
Interest	13.38
Reimbursements	452.00
Portability Receipts	408.23

Clark House:

HUD Grant	9,677.00
Interest	44.95
Tenant Payments	31,453.50
Other	2,146.04

Sunset Park:

HUD Grant	4,838.00
Tenant Payments	10,091.00

Subtotal \$ 204,633.10

Interdepartmental Receipts \$ 1,027,522.16

TOTAL \$ 3,274,106.19

City of Muscatine Receipts
For the Month of August 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,566,340.15
Register Receipts	335,126.69
B & Z Register Receipts	40,695.97
Fire Register Receipts	98,054.91
General Interest	1,733.21
Housing:	
Voucher	146,382.61
Clark House	43,321.49
Sunset Park	14,929.00
Journal Entries	<u>1,027,522.16</u>
TOTAL	<u><u>\$3,274,106.19</u></u>

ADDITIONAL BILLS FOR APPROVAL
January 2, 2014

Internal Service Fund

Payroll ACH	Payroll Transfer	\$ 88,906.57
Payroll Account 12/20	Payroll Transfer	305,415.97
Internal Revenue Service	Federal Withholding	95,336.49
Treasurer, State of Iowa	State Tax Withholding	18,995.46
Wellmark Insurance	Health/Dental Insurance	50,500.00
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 609,654.49</u>

Voucher Program

Various Landlords	Correction to Est. January Rent	\$ (2,680.85)
	Voids	<u>-</u>
	Subtotal	<u>\$ (2,680.85)</u>

Elderly

Various Landlords	Voids	<u>\$ (44.04)</u>
	Total Bills For Approval	<u>\$ 606,929.60</u>
	Voids	<u>\$ (68.00)</u>
	Net Disbursements	<u>\$ 1,099,259.42</u>
	Journal Entries	<u>\$ 2,060,989.98</u>
	Total Expenditures	<u><u>\$ 3,160,249.40</u></u>