

Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1121-61225	JENNIFER LERNER PC	City Prosecutor - May	06/30/2014	0	2,097.60	
		Vendor Subtotal for DEPARTMENT:01			2,097.60	
1000-01-1131-64400	PETTY CASH	Mandsager Meal	06/30/2014	0	5.00	
		Vendor Subtotal for DEPARTMENT:01			5.00	
1000-01-1131-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	1.30	
1000-01-1131-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	3.55	
		Vendor Subtotal for DEPARTMENT:01			4.85	
1000-01-1131-69400	IOWA LEAGUE OF CITIES	Member Dues 7/1/14 - 6/30/15	07/01/2014	0	6,703.00	
		Vendor Subtotal for DEPARTMENT:01			6,703.00	
1000-01-1132-51100	LUPTON & TOYNE PRINTERS	Envelopes	06/30/2014	0	29.00	
		Vendor Subtotal for DEPARTMENT:01			29.00	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWA	May Legal Service	06/30/2014	0	1,035.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:01			1,035.00	
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC	Drug Screen - Shoultz	06/30/2014	0	11.00	
		Vendor Subtotal for DEPARTMENT:01			11.00	
1000-01-1132-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	1.30	
1000-01-1132-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	3.55	
		Vendor Subtotal for DEPARTMENT:01			4.85	
1000-01-1144-66300	HOLMES MURPHY	Storage Tank Pollution Insurance	07/01/2014	0	2,759.00	
		Vendor Subtotal for DEPARTMENT:01			2,759.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPA	Flood Insurance Riverview Center	07/01/2014	0	2,619.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPA	Flood Insurance Pearl City	07/01/2014	0	3,092.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPA	Flood Insurance Range	07/01/2014	0	794.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPA	Flood Insurance Public Safety	07/01/2014	0	3,905.00	
1000-01-1144-66300	SELECTIVE INSURANCE COMPA	Flood Insurance City Hall	07/01/2014	0	4,368.00	
		Vendor Subtotal for DEPARTMENT:01			14,778.00	
1000-05-1141-64500	NANCY LUECK	Reimb Mileage	06/30/2014	0	104.00	
		Vendor Subtotal for DEPARTMENT:05			104.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOU	Minutes & Bills 5/1/14	06/30/2014	0	300.96	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOU	In-Depth Minutes 5/8/14	06/30/2014	0	56.64	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOU	Zoning Board of Adjustments	06/30/2014	0	12.96	
		Vendor Subtotal for DEPARTMENT:05			370.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-05-1141-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.52	
1000-05-1141-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.55	
Vendor Subtotal for DEPARTMENT:05					3.07	
1000-05-1141-69400	GOVERNMENT FINANCE OFFIC	Annual Dues FY 14/15 - Lueck	07/01/2014	0	225.00	
Vendor Subtotal for DEPARTMENT:05					225.00	
1000-05-1143-51100	DEMCO	Binder Combs for Budget	06/30/2014	0	41.69	
Vendor Subtotal for DEPARTMENT:05					41.69	
1000-05-1143-51100	STAPLES ADVANTAGE	Laser File Folder Labels	06/30/2014	0	34.99	
Vendor Subtotal for DEPARTMENT:05					34.99	
1000-05-1143-51300	C J DUFFEY PAPER CO	10,000 Sheets Budget Paper - Capitol	06/30/2014	0	400.90	000000850
Vendor Subtotal for DEPARTMENT:05					400.90	
1000-05-1143-61340	SPRINGBROOK SOFTWARE	Credit	07/01/2014	0	-1,210.00	
1000-05-1143-61340	SPRINGBROOK SOFTWARE	Software Maintenance FY 2014/2015	07/01/2014	0	24,055.00	
Vendor Subtotal for DEPARTMENT:05					22,845.00	
1000-05-1143-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.52	
1000-05-1143-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.55	
Vendor Subtotal for DEPARTMENT:05					3.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-05-1145-69200	PETTY CASH	Postage	06/30/2014	0	0.21	
		Vendor Subtotal for DEPARTMENT:05			0.21	
1000-05-1146-61340	CIVICPLUS	Software Maintenance	07/01/2014	0	927.00	
1000-05-1146-61340	CIVICPLUS	Software Maintenance	07/01/2014	0	3,717.27	
		Vendor Subtotal for DEPARTMENT:05			4,644.27	
1000-05-1146-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.56	
1000-05-1146-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.53	
		Vendor Subtotal for DEPARTMENT:05			3.09	
1000-05-1146-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2014	0	1,468.06	
		Vendor Subtotal for DEPARTMENT:05			1,468.06	
1000-10-1221-52300	UNIFORM DEN INC	Uniform Pants	06/30/2014	0	190.50	
		Vendor Subtotal for DEPARTMENT:10			190.50	
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Recording Fees for Sevig Street Dedic	06/30/2014	0	32.00	
		Vendor Subtotal for DEPARTMENT:10			32.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 814 W Fulliam	06/30/2014	0	100.93	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 615 Park Ave	06/30/2014	0	27.05	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1104 Wisonsin	06/30/2014	0	45.27	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - #1303428001	06/30/2014	0	61.92	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 402 Green St	06/30/2014	0	27.05	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 2003 Breese Av	06/30/2014	0	75.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 518 Evans St	06/30/2014	0	54.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 2106 Schiller St	06/30/2014	0	135.25	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 405 Van Horne	06/30/2014	0	30.18	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1310 Orange St	06/30/2014	0	30.18	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 704 Clay St	06/30/2014	0	60.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 6208 41st ST S	06/30/2014	0	75.44	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 510 Liberty St	06/30/2014	0	30.18	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 302 Liberty St	06/30/2014	0	15.09	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 6208 41st St S	06/30/2014	0	32.71	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 907 Lincoln	06/30/2014	0	610.94	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1111 Nebraska	06/30/2014	0	46.83	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1202 Indiana St	06/30/2014	0	46.83	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1810 Earl Ave	06/30/2014	0	45.27	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 905 Oregon St	06/30/2014	0	30.18	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1246 E 5th St	06/30/2014	0	87.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 210 Roscoe Ave	06/30/2014	0	90.53	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 507 - 507 1/2 E	06/30/2014	0	85.84	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1815 Schley	06/30/2014	0	121.73	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 503 Evans	06/30/2014	0	139.03	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1209 Kansas	06/30/2014	0	165.97	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1115 Park Ave	06/30/2014	0	67.63	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1255 Dale St	06/30/2014	0	40.58	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1836 Hershey A	06/30/2014	0	87.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 411 Evans St	06/30/2014	0	168.55	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1904 Heshey A	06/30/2014	0	93.65	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 313 E 6th St	06/30/2014	0	32.71	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 112 Roscoe Ave	06/30/2014	0	45.27	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 814 W Fulliam	06/30/2014	0	30.18	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1803 Lucas St	06/30/2014	0	45.27	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 305 W 8th St	06/30/2014	0	13.53	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 701 W 8th St	06/30/2014	0	73.88	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1907 Oneida	06/30/2014	0	150.88	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 114 E 11th St	06/30/2014	0	27.05	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 910 Sycamore S	06/30/2014	0	18.04	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - #0835182025	06/30/2014	0	60.35	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 615 Mulberry A	06/30/2014	0	40.58	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1610 Orange St	06/30/2014	0	43.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 602 Hagerman L	06/30/2014	0	43.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 801 Marquette	06/30/2014	0	45.27	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 619 Hope	06/30/2014	0	27.05	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 1243 Dale St	06/30/2014	0	30.18	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 722 Colver	06/30/2014	0	45.27	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - #0832586017	06/30/2014	0	75.44	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAP	Nuisance Abatement - 710 Iowa Ave	06/30/2014	0	54.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:10					3,631.95	
1000-10-1221-64120	DAVID GOBIN	Airfare	06/30/2014	0	918.00	
1000-10-1221-64120	DAVID GOBIN	Car Rental	06/30/2014	0	187.94	
1000-10-1221-64120	DAVID GOBIN	Mileage	06/30/2014	0	120.00	
1000-10-1221-64120	DAVID GOBIN	Fuel	06/30/2014	0	37.00	
1000-10-1221-64120	DAVID GOBIN	Parking	06/30/2014	0	51.05	
1000-10-1221-64120	DAVID GOBIN	Meals	06/30/2014	0	43.80	
Vendor Subtotal for DEPARTMENT:10					1,357.79	
1000-10-1221-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	3.54	
1000-10-1221-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	1.30	
Vendor Subtotal for DEPARTMENT:10					4.84	
1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Postage	06/30/2014	0	47.13	
Vendor Subtotal for DEPARTMENT:10					47.13	
1000-15-1311-51100	STAPLES ADVANTAGE	CD Mailers	06/30/2014	0	10.10	
Vendor Subtotal for DEPARTMENT:15					10.10	
1000-15-1311-51100	TALLGRASS BUSINESS RESOUR	Office Supplies	06/30/2014	0	45.40	
Vendor Subtotal for DEPARTMENT:15					45.40	
1000-15-1311-52840	HYVEE FOOD STORES (MUSC)	ET Supplies	06/30/2014	0	28.32	
Vendor Subtotal for DEPARTMENT:15					28.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-15-1311-53110	ORSCHELN (CARD SERVICES)	Staples	06/30/2014	0	9.47	
Vendor Subtotal for DEPARTMENT:15					9.47	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/15/14 Code: 9'	06/30/2014	0	73.44	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/15/14 Code: 9'	06/30/2014	0	36.72	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/15/14 Code: 9'	06/30/2014	0	20.40	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/15/14 Code: 9'	06/30/2014	0	8.16	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 6/5/14	06/30/2014	0	142.80	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/13/14 Code: 9'	06/30/2014	0	73.44	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/27/14 Code: 9'	06/30/2014	0	36.72	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/27/14 Code: 9'	06/30/2014	0	20.40	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/27/14 Code: 9'	06/30/2014	0	8.16	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/13/14 Code: 9'	06/30/2014	0	36.72	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/13/14 Code: 9'	06/30/2014	0	20.40	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/13/14 Code: 9'	06/30/2014	0	8.16	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAF	Mark Lawrence DOS 5/27/14 Code: 9'	06/30/2014	0	73.44	
Vendor Subtotal for DEPARTMENT:15					558.96	
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Mark Lawrence DOS 5/16/14 Code: 2l	06/30/2014	0	232.00	
1000-15-1311-61520	ORTHOPAEDIC SPCIALISTS PC	Mark Lawrence DOS 5/16/14 Code: J'	06/30/2014	0	160.00	
Vendor Subtotal for DEPARTMENT:15					392.00	
1000-15-1311-61520	EQUIAN	Medical Fee M. Lawrence	06/30/2014	0	16.32	
1000-15-1311-61520	EQUIAN	Medical Fee M. Lawrence	06/30/2014	0	16.32	
1000-15-1311-61520	EQUIAN	Medical Fee M. Lawrence	06/30/2014	0	24.50	
1000-15-1311-61520	EQUIAN	Medical Fee M. Lawrence	06/30/2014	0	16.32	
Vendor Subtotal for DEPARTMENT:15					73.46	
1000-15-1311-61660	VERIZON WIRELESS	Investigation Expense	06/30/2014	0	100.00	
Vendor Subtotal for DEPARTMENT:15					100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-15-1311-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - PSB Blankets	06/30/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			30.00	
1000-15-1311-62320	MUSCATINE COMMUNITY SCHC	Photo ID Cards	06/30/2014	0	4.50	
		Vendor Subtotal for DEPARTMENT:15			4.50	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Shoultz	06/30/2014	0	28.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Horton/Nusbaum	06/30/2014	0	56.00	
		Vendor Subtotal for DEPARTMENT:15			84.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	852.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	733.44	
		Vendor Subtotal for DEPARTMENT:15			1,585.44	
1000-15-1311-62530	DOCUMENT DESTRUCTION ANI	Shredding	06/30/2014	0	19.62	
		Vendor Subtotal for DEPARTMENT:15			19.62	
1000-15-1311-64120	JEFF CONARD	Reimb Meals	06/30/2014	0	34.83	
		Vendor Subtotal for DEPARTMENT:15			34.83	
1000-15-1311-64120	TODD KOCH	Reimb Meals	06/30/2014	0	65.25	
		Vendor Subtotal for DEPARTMENT:15			65.25	
1000-15-1311-64120	WHITNI WETHINGTON	Reimb Meals W Wethington	06/30/2014	0	27.01	
		Vendor Subtotal for DEPARTMENT:15			27.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-15-1311-65210	WINDSTREAM	June-July Phones	06/30/2014	0	400.02	
		Vendor Subtotal for DEPARTMENT:15			400.02	
1000-15-1311-65275	VERIZON WIRELESS	June Wireless Cards	06/30/2014	0	440.13	
		Vendor Subtotal for DEPARTMENT:15			440.13	
1000-15-1311-67320	3-D LOCKSMITH	Equipment Repair	06/30/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			30.00	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS	July Copier Maintenance	07/01/2014	0	88.53	
		Vendor Subtotal for DEPARTMENT:15			88.53	
1000-15-1311-67320	COMMUNICATIONS ENGINEERING	Repair Radio Squad 727	06/30/2014	0	373.00	
1000-15-1311-67320	COMMUNICATIONS ENGINEERING	Repair Radio Squad 722	06/30/2014	0	373.00	
		Vendor Subtotal for DEPARTMENT:15			746.00	
1000-15-1311-68300	MUSCATINE CO ADMINISTRATIVE	1/2 Fingerprint Machine FY 13/14	06/30/2014	0	3,132.00	
		Vendor Subtotal for DEPARTMENT:15			3,132.00	
1000-15-1311-69900	MIDTOWN TOWING & REPAIR	Towing	06/30/2014	0	70.00	
		Vendor Subtotal for DEPARTMENT:15			70.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy July	07/01/2014	0	5,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:15					5,000.00	
1000-15-1317-65220	PAETEC	Long Distance - HIDTA	06/30/2014	0	38.87	
Vendor Subtotal for DEPARTMENT:15					38.87	
1000-15-1318-74200	TASER INTERNATIONAL	Taser Assurance Plan	06/30/2014	0	80.00	000000948
1000-15-1318-74200	TASER INTERNATIONAL	22010 PPM Battery Pack	06/30/2014	0	423.60	000000948
1000-15-1318-74200	TASER INTERNATIONAL	Shipping	06/30/2014	0	44.95	
1000-15-1318-74200	TASER INTERNATIONAL	11002 Taser Handle, Black X26P	06/30/2014	0	6,990.80	000000948
Vendor Subtotal for DEPARTMENT:15					7,539.35	
1000-20-1321-51100	STAPLES ADVANTAGE	Clipboards	06/30/2014	0	4.81	
Vendor Subtotal for DEPARTMENT:20					4.81	
1000-20-1321-52890	MENARDS (MUSC)	Water/Tarp	06/30/2014	0	46.92	
1000-20-1321-52890	MENARDS (MUSC)	Window Shade	06/30/2014	0	2.47	
Vendor Subtotal for DEPARTMENT:20					49.39	
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	Red Bag	06/30/2014	0	50.00	
Vendor Subtotal for DEPARTMENT:20					50.00	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Striker Block/Clip	06/30/2014	0	21.34	
Vendor Subtotal for DEPARTMENT:20					21.34	
1000-20-1321-53220	KELTEK INCORPORATED	Mount Assembly	06/30/2014	0	50.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:20			50.30	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Plug/Air Filter	06/30/2014	0	26.54	
		Vendor Subtotal for DEPARTMENT:20			26.54	
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Bushings/Grease Fitting/Roll Pins/Wo	06/30/2014	0	88.41	
		Vendor Subtotal for DEPARTMENT:20			88.41	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAF	Harold Bennitt DOS 5/20/14 Code: A5	06/30/2014	0	11.56	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAF	Harold Bennitt DOS 5/28/14 Code: 97	06/30/2014	0	73.44	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAF	Harold Bennitt DOS 5/28/14 Code: 97	06/30/2014	0	36.72	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAF	Harold Bennitt DOS 5/20/14 Code: 97	06/30/2014	0	108.00	
1000-20-1321-61520	MUSCATINE PHYSICAL THERAF	Harold Bennitt DOS 5/20/14 Code: 97	06/30/2014	0	97.20	
		Vendor Subtotal for DEPARTMENT:20			326.92	
1000-20-1321-61520	STEINDLER ORTHOPEDIC	Harold Bennitt DOS 5/13/14 Code: 99	06/30/2014	0	356.04	
		Vendor Subtotal for DEPARTMENT:20			356.04	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Michael Hoppe DOS 5/20/14	06/30/2014	0	2,402.25	
		Vendor Subtotal for DEPARTMENT:20			2,402.25	
1000-20-1321-61520	EQUIAN	Medical Fee T Edwards	06/30/2014	0	2.85	
1000-20-1321-61520	EQUIAN	Medical Fee M Hoppe	06/30/2014	0	2.85	
1000-20-1321-61520	EQUIAN	Medical Fee H Bennitt	06/30/2014	0	0.32	
1000-20-1321-61520	EQUIAN	Medical Fee T Edwards	06/30/2014	0	2.85	
1000-20-1321-61520	EQUIAN	Medical Fee H Bennitt	06/30/2014	0	12.96	
1000-20-1321-61520	EQUIAN	Medical Fee H Bennitt	06/30/2014	0	5.70	
1000-20-1321-61520	EQUIAN	Medical Fee H Bennitt	06/30/2014	0	7.74	
		Vendor Subtotal for DEPARTMENT:20			35.27	
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MED	DOS 5/9/14 Michael Hoppe Code: 992	06/30/2014	0	102.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MED	DOS 5/9/14 Travis Edwards Code: 99	06/30/2014	0	102.60	
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MED	DOS 5/12/14 Travis Edwards Code: 9	06/30/2014	0	102.60	
Vendor Subtotal for DEPARTMENT:20					307.80	
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	06/30/2014	0	147.84	
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	06/30/2014	0	88.48	
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	06/30/2014	0	650.01	
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	06/30/2014	0	213.25	
Vendor Subtotal for DEPARTMENT:20					1,099.58	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIAL	Shop Towel Fire	06/30/2014	0	3.50	
Vendor Subtotal for DEPARTMENT:20					3.50	
1000-20-1321-62530	JS FIRE INC	Fire Ex Inspection	06/30/2014	0	98.00	
Vendor Subtotal for DEPARTMENT:20					98.00	
1000-20-1321-65210	WINDSTREAM	June-July Phones	06/30/2014	0	97.20	
Vendor Subtotal for DEPARTMENT:20					97.20	
1000-20-1321-65240	CENTURYLINK	May Phones	06/30/2014	0	65.50	
Vendor Subtotal for DEPARTMENT:20					65.50	
1000-20-1321-67320	3-D LOCKSMITH	Change Locks	06/30/2014	0	120.00	
Vendor Subtotal for DEPARTMENT:20					120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	06/30/2014	0	20.75	
		Vendor Subtotal for DEPARTMENT:20			20.75	
1000-20-1321-74200	MUNICIPAL EMERGENCY SERV	Set of Turn-Out Gear Pant & Coat	06/30/2014	0	1,867.85	000000773
		Vendor Subtotal for DEPARTMENT:20			1,867.85	
1000-20-1321-74200	SANDRY FIRE SUPPLY LLC	Fire Hoses 5" x 100'	06/30/2014	0	3,420.00	000000837
		Vendor Subtotal for DEPARTMENT:20			3,420.00	
1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimbursment	06/30/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	06/30/2014	0	42.96	
		Vendor Subtotal for DEPARTMENT:25			42.96	
1000-25-1411-53110	MENARDS (MUSC)	Wood Stakes	06/30/2014	0	8.48	
		Vendor Subtotal for DEPARTMENT:25			8.48	
1000-25-1411-53220	DAVIS EQUIP CORPORATION	Return	06/30/2014	0	-1,620.70	
1000-25-1411-53220	DAVIS EQUIP CORPORATION	Mower Parts	06/30/2014	0	1,620.70	
		Vendor Subtotal for DEPARTMENT:25			0.00	
1000-25-1411-53220	SMITH SALES & SERVICE	#GDA 10100 Wheel Motor for John D	06/30/2014	0	762.00	000000997
		Vendor Subtotal for DEPARTMENT:25			762.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1411-61660	IOWA MEMORIAL GRANITE CO	Monthly Fee	06/30/2014	0	600.00	
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-65210	CENTURYLINK	June Phone	06/30/2014	0	44.27	
		Vendor Subtotal for DEPARTMENT:25			44.27	
1000-25-1411-65210	WINDSTREAM	June-July Phones	06/30/2014	0	41.28	
		Vendor Subtotal for DEPARTMENT:25			41.28	
1000-25-1411-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	4.20	
1000-25-1411-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	4.94	
		Vendor Subtotal for DEPARTMENT:25			9.14	
1000-25-1411-65260	US CELLULAR	June Cell Phones	06/30/2014	0	16.49	
		Vendor Subtotal for DEPARTMENT:25			16.49	
1000-25-1411-69200	DAVIS EQUIP CORPORATION	Freight	06/30/2014	0	35.62	
		Vendor Subtotal for DEPARTMENT:25			35.62	
1000-25-1411-69200	PETTY CASH	Stamps	06/30/2014	0	9.80	
		Vendor Subtotal for DEPARTMENT:25			9.80	
1000-25-1421-61550	GENESIS HEALTH SYSTEM-OCC	Drug Screen - B Pearse	06/30/2014	0	11.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			11.00	
1000-25-1421-65210	WINDSTREAM	June-July Phones	06/30/2014	0	35.27	
		Vendor Subtotal for DEPARTMENT:25			35.27	
1000-25-1421-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.80	
1000-25-1421-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.72	
		Vendor Subtotal for DEPARTMENT:25			3.52	
1000-25-1422-38620	Brent Reade	Refund	06/30/2014	0	125.00	
		Vendor Subtotal for DEPARTMENT:25			125.00	
1000-25-1423-52100	KELLOR & KELLOR LANDSCAP	Maple Red Sunset	06/30/2014	0	55.00	
		Vendor Subtotal for DEPARTMENT:25			55.00	
1000-25-1423-52100	ORSCHELN (CARD SERVICES)	Fish	06/30/2014	0	119.80	
		Vendor Subtotal for DEPARTMENT:25			119.80	
1000-25-1423-52300	ROBERT BARTELL	Reimb Safety Shoe R Bartell	06/30/2014	0	42.23	
		Vendor Subtotal for DEPARTMENT:25			42.23	
1000-25-1423-52400	ARNOLD MOTOR SUPPLY	Glass Cleaner	06/30/2014	0	5.98	
		Vendor Subtotal for DEPARTMENT:25			5.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1423-52890	FASTENAL COMPANY	Screw/Washer	06/30/2014	0	10.90	
		Vendor Subtotal for DEPARTMENT:25			10.90	
1000-25-1423-52890	MENARDS (MUSC)	Blades	06/30/2014	0	22.29	
		Vendor Subtotal for DEPARTMENT:25			22.29	
1000-25-1423-53120	MENARDS (MUSC)	Switch/Ballast	06/30/2014	0	15.48	
1000-25-1423-53120	MENARDS (MUSC)	Lights	06/30/2014	0	39.96	
1000-25-1423-53120	MENARDS (MUSC)	Electrical Covers	06/30/2014	0	14.45	
		Vendor Subtotal for DEPARTMENT:25			69.89	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Socket	06/30/2014	0	15.59	
		Vendor Subtotal for DEPARTMENT:25			15.59	
1000-25-1423-53130	ORSCHELN (CARD SERVICES)	Hose Clamp/Coupling/Elbow	06/30/2014	0	23.25	
		Vendor Subtotal for DEPARTMENT:25			23.25	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Rheem RTE Tankless Water Heater	06/30/2014	0	210.00	000000577
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Freight	06/30/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			235.00	
1000-25-1423-53130	VAN METER INDUSTRIAL INC	Lights	06/30/2014	0	72.00	
		Vendor Subtotal for DEPARTMENT:25			72.00	
1000-25-1423-53220	MENARDS (MUSC)	Parts	06/30/2014	0	29.99	
1000-25-1423-53220	MENARDS (MUSC)	Silicone/Acrylic Sheet	06/30/2014	0	31.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:25					61.27	
1000-25-1423-53220	MIRACLE RECREATION EQUIP C	#985490 See Thru Panel for Slide Tub	06/30/2014	0	198.00	000000928
1000-25-1423-53220	MIRACLE RECREATION EQUIP C	Shipping	06/30/2014	0	10.64	000000928
Vendor Subtotal for DEPARTMENT:25					208.64	
1000-25-1423-53220	ORSCHELN (CARD SERVICES)	Adapter/Fittings	06/30/2014	0	6.58	
1000-25-1423-53220	ORSCHELN (CARD SERVICES)	Adapter	06/30/2014	0	1.39	
Vendor Subtotal for DEPARTMENT:25					7.97	
1000-25-1423-53220	SMITH SALES & SERVICE	Pulleys	06/30/2014	0	40.00	
Vendor Subtotal for DEPARTMENT:25					40.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAL	Shop Towel - Weed Park	06/30/2014	0	3.50	
Vendor Subtotal for DEPARTMENT:25					3.50	
1000-25-1423-65210	WINDSTREAM	June-July Phones	06/30/2014	0	35.28	
1000-25-1423-65210	WINDSTREAM	June-July Phones	06/30/2014	0	39.28	
1000-25-1423-65210	WINDSTREAM	June-July Phones	06/30/2014	0	41.28	
Vendor Subtotal for DEPARTMENT:25					115.84	
1000-25-1423-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	4.00	
1000-25-1423-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	3.64	
Vendor Subtotal for DEPARTMENT:25					7.64	
1000-25-1423-65260	US CELLULAR	June Cell Phones	06/30/2014	0	65.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:25					65.95	
1000-25-1423-65310	MUSCATINE POWER & WATER	May Security Light - Musser	06/30/2014	0	20.50	
1000-25-1423-65310	MUSCATINE POWER & WATER	May Security Light - Park Commission	06/30/2014	0	10.25	
1000-25-1423-65310	MUSCATINE POWER & WATER	May Security Light - Levee	06/30/2014	0	20.50	
1000-25-1423-65310	MUSCATINE POWER & WATER	May Electric - Shed River Front	06/30/2014	0	212.98	
1000-25-1423-65310	MUSCATINE POWER & WATER	May Electric - River Center	06/30/2014	0	98.11	
Vendor Subtotal for DEPARTMENT:25					362.34	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	12.45	
Vendor Subtotal for DEPARTMENT:25					12.45	
1000-25-1423-73500	PROTRACK AND TENNIS INC	Clean and Caulk Joints, Apply One Co	06/30/2014	0	13,800.00	000000869
1000-25-1423-73500	PROTRACK AND TENNIS INC	Paint Pickle Ball Lines on Four Tennis	06/30/2014	0	1,400.00	000001015
Vendor Subtotal for DEPARTMENT:25					15,200.00	
1000-25-1423-73900	MENARDS (MUSC)	Connectors/Splice/Bags	06/30/2014	0	18.01	
1000-25-1423-73900	MENARDS (MUSC)	Spring Nut/Bolts/Washers	06/30/2014	0	31.76	
1000-25-1423-73900	MENARDS (MUSC)	Bushings/Locknut/Nipple/Spacer	06/30/2014	0	30.87	
1000-25-1423-73900	MENARDS (MUSC)	Screws/Elbow	06/30/2014	0	10.77	
Vendor Subtotal for DEPARTMENT:25					91.41	
1000-25-1423-73900	VAN METER INDUSTRIAL INC	Parts	06/30/2014	0	78.61	
1000-25-1423-73900	VAN METER INDUSTRIAL INC	WIEG NP3624C NPC Panel for N412	06/30/2014	0	110.99	000001037
1000-25-1423-73900	VAN METER INDUSTRIAL INC	ADV 71A6772001 MH BAL 1500W 1	06/30/2014	0	498.75	000001037
1000-25-1423-73900	VAN METER INDUSTRIAL INC	131623 PHIL MH1500/U	06/30/2014	0	155.26	000001037
1000-25-1423-73900	VAN METER INDUSTRIAL INC	WIEG N412362408C N412C N4 12 &	06/30/2014	0	534.26	000001037
Vendor Subtotal for DEPARTMENT:25					1,377.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1424-52250	ORSCHELN (CARD SERVICES)	Round Up	06/30/2014	0	11.89	
		Vendor Subtotal for DEPARTMENT:25			11.89	
1000-25-1424-52400	MENARDS (MUSC)	Floor Cleaner	06/30/2014	0	9.48	
		Vendor Subtotal for DEPARTMENT:25			9.48	
1000-25-1424-52400	ULINE	Shipping	06/30/2014	0	15.00	000000976
1000-25-1424-52400	ULINE	Shipping	06/30/2014	0	25.70	
1000-25-1424-52400	ULINE	Gallons of Softsoap S-6878	06/30/2014	0	72.00	000000976
1000-25-1424-52400	ULINE	Gallons of Foam Soap S-18231	06/30/2014	0	68.00	000000976
		Vendor Subtotal for DEPARTMENT:25			180.70	
1000-25-1424-52720	SPRATT OIL SALES	Gallons of No Lead Gasoline	06/30/2014	0	631.84	000000986
		Vendor Subtotal for DEPARTMENT:25			631.84	
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Off-Road Diesel	06/30/2014	0	476.80	000000986
		Vendor Subtotal for DEPARTMENT:25			476.80	
1000-25-1424-52740	SINCLAIR	Gear Lube	06/30/2014	0	94.31	
		Vendor Subtotal for DEPARTMENT:25			94.31	
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Cleaner	06/30/2014	0	63.44	
		Vendor Subtotal for DEPARTMENT:25			63.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1424-52840	JS FIRE INC	First Aid Supplies Kent Stein	06/30/2014	0	85.59	
		Vendor Subtotal for DEPARTMENT:25			85.59	
1000-25-1424-52890	MENARDS (MUSC)	Wipers	06/30/2014	0	18.94	
		Vendor Subtotal for DEPARTMENT:25			18.94	
1000-25-1424-53110	MENARDS (MUSC)	Gloves/Tape	06/30/2014	0	141.78	
		Vendor Subtotal for DEPARTMENT:25			141.78	
1000-25-1424-53130	KAMAN INDUSTRIAL TECHNOL	1" Fog Nozzles	06/30/2014	0	145.56	000000887
1000-25-1424-53130	KAMAN INDUSTRIAL TECHNOL	1" Fog Nozzles	06/30/2014	0	15.24	
		Vendor Subtotal for DEPARTMENT:25			160.80	
1000-25-1424-53150	ORSCHELN (CARD SERVICES)	Wheel Coarse	06/30/2014	0	27.99	
		Vendor Subtotal for DEPARTMENT:25			27.99	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Parts	06/30/2014	0	20.09	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Parts	06/30/2014	0	4.26	
		Vendor Subtotal for DEPARTMENT:25			24.35	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Parts for Manual Cushman Truckster	06/30/2014	0	649.33	000000930
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2014	0	12.70	000000930
		Vendor Subtotal for DEPARTMENT:25			662.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1424-65210	WINDSTREAM	June-July Phones	06/30/2014	0	76.55	
		Vendor Subtotal for DEPARTMENT:25			76.55	
1000-25-1427-52250	RIVER CITY TURF & ORNAMEN	Gallons of Echo Fungicide	06/30/2014	0	937.60	000000906
1000-25-1427-52250	RIVER CITY TURF & ORNAMEN	Gallons of Phostrol Fungicide	06/30/2014	0	1,324.00	000000906
		Vendor Subtotal for DEPARTMENT:25			2,261.60	
1000-25-1427-52730	PRICE OIL	Gallons Off Road Diesel #2	06/30/2014	0	676.00	000000974
1000-25-1427-52730	PRICE OIL	Gallons Off Road Diesel #2	06/30/2014	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			716.00	
1000-25-1427-52810	EPIC SPORTS	Pair of Soccer Nets	06/30/2014	0	162.56	000000905
1000-25-1427-52810	EPIC SPORTS	Shipping	06/30/2014	0	13.00	000000905
		Vendor Subtotal for DEPARTMENT:25			175.56	
1000-25-1427-52840	JS FIRE INC	First Aid Supplies Soccer Complex	06/30/2014	0	52.25	
		Vendor Subtotal for DEPARTMENT:25			52.25	
1000-25-1427-52890	ACE HARDWARE	Nuts & Bolts	06/30/2014	0	4.43	
		Vendor Subtotal for DEPARTMENT:25			4.43	
1000-25-1427-52890	MENARDS (MUSC)	Strap Bracket	06/30/2014	0	45.74	
		Vendor Subtotal for DEPARTMENT:25			45.74	
1000-25-1427-52890	ORSCHELN (CARD SERVICES)	Batteries	06/30/2014	0	19.99	
1000-25-1427-52890	ORSCHELN (CARD SERVICES)	Hose Clamp/Coupling	06/30/2014	0	3.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1427-52890	ORSCHELN (CARD SERVICES)	Steel Weld	06/30/2014	0	11.77	
1000-25-1427-52890	ORSCHELN (CARD SERVICES)	Wire Rope	06/30/2014	0	1.99	
Vendor Subtotal for DEPARTMENT:25					36.92	
1000-25-1427-53130	ACE HARDWARE	Seats & Springs	06/30/2014	0	6.64	
Vendor Subtotal for DEPARTMENT:25					6.64	
1000-25-1427-53130	MTI DISTRIBUTING INC	640-0360 Drive Assembly	06/30/2014	0	333.48	000000940
Vendor Subtotal for DEPARTMENT:25					333.48	
1000-25-1427-53130	ORSCHELN (CARD SERVICES)	Batteries	06/30/2014	0	24.91	
Vendor Subtotal for DEPARTMENT:25					24.91	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Trap	06/30/2014	0	19.08	
Vendor Subtotal for DEPARTMENT:25					19.08	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Camshaft	06/30/2014	0	142.86	000001002
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Head Cylinder	06/30/2014	0	417.24	000001002
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2014	0	15.62	000001002
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Parts for the Jacobsen Express	06/30/2014	0	166.97	000000944
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2014	0	28.34	000000944
Vendor Subtotal for DEPARTMENT:25					771.03	
1000-25-1427-53220	ORSCHELN (CARD SERVICES)	Parts	06/30/2014	0	15.99	
1000-25-1427-53220	ORSCHELN (CARD SERVICES)	Pump	06/30/2014	0	199.99	
Vendor Subtotal for DEPARTMENT:25					215.98	
1000-25-1427-53220	SMITH SALES & SERVICE	Repair	06/30/2014	0	60.00	
Vendor Subtotal for DEPARTMENT:25					60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1427-62210	PHELPS THE UNIFORM SPECIAL	Shop Towel - Soccer	06/30/2014	0	11.00	
		Vendor Subtotal for DEPARTMENT:25			11.00	
1000-25-1427-65210	WINDSTREAM	June-July Phones	06/30/2014	0	70.54	
		Vendor Subtotal for DEPARTMENT:25			70.54	
1000-25-1427-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.00	
1000-25-1427-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	2.72	
		Vendor Subtotal for DEPARTMENT:25			4.72	
1000-25-1427-65260	US CELLULAR	June Cell Phones	06/30/2014	0	16.49	
		Vendor Subtotal for DEPARTMENT:25			16.49	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Vehicle Parts	06/30/2014	0	89.39	
		Vendor Subtotal for DEPARTMENT:25			89.39	
1000-25-1428-38620	Brody Smock	Refund	06/30/2014	0	325.00	
		Vendor Subtotal for DEPARTMENT:25			325.00	
1000-25-1428-38620	Sabina Calderon	Refund	06/30/2014	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-36120	RICH KLIMES	Refund	06/30/2014	0	40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1431-52810	BSN SPORTS INC.	Sand Volleyballs	06/30/2014	0	75.96	
		Vendor Subtotal for DEPARTMENT:25			75.96	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	BlastBall! Program Shirts - Youth Shir	06/30/2014	0	250.00	000001003
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-52890	MENARDS (MUSC)	Sqeegees	06/30/2014	0	23.96	
		Vendor Subtotal for DEPARTMENT:25			23.96	
1000-25-1431-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.80	
1000-25-1431-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.72	
		Vendor Subtotal for DEPARTMENT:25			3.52	
1000-25-1432-37220	Bobbie Whitlow	Refund	06/30/2014	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Testing Reagent Refills	06/30/2014	0	25.51	
1000-25-1432-52250	ACCO UNLIMITED CORP	Pool Chemicals	06/30/2014	0	1,607.90	
		Vendor Subtotal for DEPARTMENT:25			1,633.41	
1000-25-1432-52300	ELIFEGUARD	Lifeguard Suit	06/30/2014	0	39.74	
		Vendor Subtotal for DEPARTMENT:25			39.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1432-52840	MENARDS (MUSC)	Tape/Vinyl	06/30/2014	0	43.59	
		Vendor Subtotal for DEPARTMENT:25			43.59	
1000-25-1432-52890	ACE HARDWARE	Bug Soother	06/30/2014	0	17.98	
		Vendor Subtotal for DEPARTMENT:25			17.98	
1000-25-1432-52890	MENARDS (MUSC)	Squeegees	06/30/2014	0	23.96	
		Vendor Subtotal for DEPARTMENT:25			23.96	
1000-25-1432-53220	SWIMMING POOL SUPPLY COMI	#C202 Dura Firm Diving Board Hinge	06/30/2014	0	204.66	000000904
1000-25-1432-53220	SWIMMING POOL SUPPLY COMI	Shipping	06/30/2014	0	28.15	
		Vendor Subtotal for DEPARTMENT:25			232.81	
1000-25-1432-65210	WINDSTREAM	June-July Phones	06/30/2014	0	76.55	
		Vendor Subtotal for DEPARTMENT:25			76.55	
1000-25-1432-73900	HY-BRAND INDUSTRIAL CONTF	Re-caulking	06/30/2014	0	2,282.50	
		Vendor Subtotal for DEPARTMENT:25			2,282.50	
1000-30-1511-52890	MENARDS (MUSC)	Flashlights & Batteries	06/30/2014	0	50.48	
		Vendor Subtotal for DEPARTMENT:30			50.48	
1000-30-1511-61660	ADVANTAGE COMPANIES	Microfilm Replacement	06/30/2014	0	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:30			50.00	
1000-30-1511-61660	RIVER'S EDGE GALLERY	Dry Mount Maps	06/30/2014	0	128.00	
		Vendor Subtotal for DEPARTMENT:30			128.00	
1000-30-1511-62530	OCLC INC	May OCLC	06/30/2014	0	681.09	
		Vendor Subtotal for DEPARTMENT:30			681.09	
1000-30-1511-65210	WINDSTREAM	June-July Phones	06/30/2014	0	223.66	
		Vendor Subtotal for DEPARTMENT:30			223.66	
1000-30-1511-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	17.48	
1000-30-1511-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	21.59	
		Vendor Subtotal for DEPARTMENT:30			39.07	
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate July	06/30/2014	0	36.53	
1000-30-1511-67310	COPY SYSTEMS INC	Overage May	06/30/2014	0	311.25	
		Vendor Subtotal for DEPARTMENT:30			347.78	
1000-30-1511-69200	FEDEX	Postage	06/30/2014	0	17.97	
		Vendor Subtotal for DEPARTMENT:30			17.97	
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues and Memberships April May and	06/30/2014	0	176.75	
		Vendor Subtotal for DEPARTMENT:30			176.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-30-1511-69600	PETTY CASH	Library Petty Cash Shortage	06/30/2014	0	7.16	
		Vendor Subtotal for DEPARTMENT:30			7.16	
1000-30-1511-69900	PETTY CASH	Library Petty Cash Bank Fees	06/30/2014	0	25.00	
		Vendor Subtotal for DEPARTMENT:30			25.00	
1000-30-1511-74250	DELL MARKETING L.P.		06/30/2014	0	42.08	000001038
		Vendor Subtotal for DEPARTMENT:30			42.08	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Credit	06/30/2014	0	-17.97	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2014	0	110.02	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	06/30/2014	0	314.80	
		Vendor Subtotal for DEPARTMENT:30			406.85	
1000-30-1511-74511	GECRB-AMAZON	Adult Books	06/30/2014	0	87.62	
		Vendor Subtotal for DEPARTMENT:30			87.62	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	06/30/2014	0	-203.39	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit	06/30/2014	0	-7.27	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Childrens Books	06/30/2014	0	257.69	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Childrens Books	06/30/2014	0	145.64	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Childrens Books	06/30/2014	0	59.57	
		Vendor Subtotal for DEPARTMENT:30			252.24	
1000-30-1511-74513	GECRB-AMAZON	Children's Books	06/30/2014	0	21.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:30			21.77	
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	06/30/2014	0	21.58	
		Vendor Subtotal for DEPARTMENT:30			21.58	
1000-30-1511-74515	GECRB-AMAZON	Recorded Books	06/30/2014	0	28.06	
		Vendor Subtotal for DEPARTMENT:30			28.06	
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Books	06/30/2014	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:30			5,000.00	
1000-30-1511-74520	GECRB-AMAZON	DVDS	06/30/2014	0	435.68	
		Vendor Subtotal for DEPARTMENT:30			435.68	
1000-30-1511-74535	CENGAGE LEARNING	Database	06/30/2014	0	1,750.00	
		Vendor Subtotal for DEPARTMENT:30			1,750.00	
1000-35-1521-65210	WINDSTREAM	June-July Phones	06/30/2014	0	188.38	
		Vendor Subtotal for DEPARTMENT:35			188.38	
1000-35-1521-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	8.09	
1000-35-1521-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	12.81	
		Vendor Subtotal for DEPARTMENT:35			20.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-35-1521-69900	PETTY CASH	City ID	06/30/2014	0	1.00	
		Vendor Subtotal for DEPARTMENT:35			1.00	
1000-40-1151-52100	ACE HARDWARE	Garden Sprayer	06/30/2014	0	22.99	
		Vendor Subtotal for DEPARTMENT:40			22.99	
1000-40-1151-52300	PHOENIX PRODUCTS	Building and Grounds Uniforms	06/30/2014	0	54.08	
		Vendor Subtotal for DEPARTMENT:40			54.08	
1000-40-1151-52400	ACE HARDWARE	Drain Cleaner	06/30/2014	0	26.97	
1000-40-1151-52400	ACE HARDWARE	Drain Cleaner	06/30/2014	0	17.98	
		Vendor Subtotal for DEPARTMENT:40			44.95	
1000-40-1151-52400	MENARDS (MUSC)	Bleach	06/30/2014	0	23.76	
		Vendor Subtotal for DEPARTMENT:40			23.76	
1000-40-1151-52400	NEAL'S VACUUM & SEWING CE	Vacuum Bags	06/30/2014	0	99.90	
		Vendor Subtotal for DEPARTMENT:40			99.90	
1000-40-1151-52830	MENARDS (MUSC)	Shark Navigator	06/30/2014	0	129.99	
		Vendor Subtotal for DEPARTMENT:40			129.99	
1000-40-1151-52890	ORSCHELN (CARD SERVICES)	Tube Adhesive	06/30/2014	0	3.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:40					3.19	
1000-40-1151-53130	ACE HARDWARE	Clog Buster	06/30/2014	0	31.49	
1000-40-1151-53130	ACE HARDWARE	Valve Relief	06/30/2014	0	14.38	
1000-40-1151-53130	ACE HARDWARE	Return	06/30/2014	0	-4.50	
Vendor Subtotal for DEPARTMENT:40					41.37	
1000-40-1151-53130	MENARDS (MUSC)	Urinal Repair Kit/O-Rings	06/30/2014	0	49.00	
1000-40-1151-53130	MENARDS (MUSC)	Rotor	06/30/2014	0	35.94	
Vendor Subtotal for DEPARTMENT:40					84.94	
1000-40-1151-53140	ORSCHLN (CARD SERVICES)	Spray Paint	06/30/2014	0	3.99	
Vendor Subtotal for DEPARTMENT:40					3.99	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	06/30/2014	0	120.00	
1000-40-1151-62150	TRUGREEN #2744	Grub Control - Art Center	06/30/2014	0	280.00	
1000-40-1151-62150	TRUGREEN #2744	Grub Control - Public Works	06/30/2014	0	144.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	06/30/2014	0	57.00	
Vendor Subtotal for DEPARTMENT:40					601.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - PSB	06/30/2014	0	33.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - Library	06/30/2014	0	15.56	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - City Hall	06/30/2014	0	1.57	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - PW	06/30/2014	0	16.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIAL	Laundry - PSB	06/30/2014	0	33.00	
Vendor Subtotal for DEPARTMENT:40					99.13	
1000-40-1151-62530	JS FIRE INC	Fire Ext Inspection	06/30/2014	0	56.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:40					56.00	
1000-40-1151-65210	WINDSTREAM	June-July Phones	06/30/2014	0	168.78	
Vendor Subtotal for DEPARTMENT:40					168.78	
1000-40-1151-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.06	
1000-40-1151-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.13	
Vendor Subtotal for DEPARTMENT:40					2.19	
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/30/2014	0	39.04	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - S Fire	06/30/2014	0	45.49	
Vendor Subtotal for DEPARTMENT:40					84.53	
1000-40-1151-67330	MUSCATINE POWER & WATER	May HVAC	06/30/2014	0	75.95	
Vendor Subtotal for DEPARTMENT:40					75.95	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	706.38	
Vendor Subtotal for DEPARTMENT:40					706.38	
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN054AN#140 HP #933XL Cyan Ink	06/30/2014	0	15.51	000001068
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN055AN#140 HP #933XL Magenta	06/30/2014	0	15.51	000001068
1000-40-1621-51300	HEWLETT-PACKARD COMPANY	CN056AN#140 HP #933XL Yellow In	06/30/2014	0	15.51	000001068
Vendor Subtotal for DEPARTMENT:40					46.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-40-1621-52830	ACE HARDWARE	Return	06/30/2014	0	-2.70	
1000-40-1621-52830	ACE HARDWARE	Tool Set	06/30/2014	0	79.99	
1000-40-1621-52830	ACE HARDWARE	Tools	06/30/2014	0	44.98	
1000-40-1621-52830	ACE HARDWARE	Standard Key	06/30/2014	0	3.40	
Vendor Subtotal for DEPARTMENT:40					125.67	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Wrench	06/30/2014	0	245.15	
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Weed Eater	06/30/2014	0	23.80	
Vendor Subtotal for DEPARTMENT:40					268.95	
1000-40-1621-52830	ORSCHLN (CARD SERVICES)	Lock Pin	06/30/2014	0	11.94	
Vendor Subtotal for DEPARTMENT:40					11.94	
1000-40-1621-52890	ACE HARDWARE	Bug Soother	06/30/2014	0	6.29	
Vendor Subtotal for DEPARTMENT:40					6.29	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Tie Wrap	06/30/2014	0	4.09	
Vendor Subtotal for DEPARTMENT:40					4.09	
1000-40-1621-52890	CHEMTECH INC	Gal. CT 7500 Vehicle Soap	06/30/2014	0	330.00	000000992
1000-40-1621-52890	CHEMTECH INC	Environmental Fee	06/30/2014	0	10.00	000000992
1000-40-1621-52890	CHEMTECH INC	Fuel Surcharge	06/30/2014	0	27.56	000000992
Vendor Subtotal for DEPARTMENT:40					367.56	
1000-40-1621-53150	MENARDS (MUSC)	Boards	06/30/2014	0	8.98	
Vendor Subtotal for DEPARTMENT:40					8.98	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUC	Hot Mix	06/30/2014	0	925.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			925.68	
1000-40-1621-53330	HAHN READY MIX INC	Handicapped Corners 7th & Cypress	06/30/2014	0	344.55	
		Vendor Subtotal for DEPARTMENT:40			344.55	
1000-40-1621-62210	PHELPS THE UNIFORM SPECIAL	Laundry - PW	06/30/2014	0	13.50	
		Vendor Subtotal for DEPARTMENT:40			13.50	
1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	732.64	
		Vendor Subtotal for DEPARTMENT:40			732.64	
1000-40-1621-65210	WINDSTREAM	June-July Phones	06/30/2014	0	102.49	
		Vendor Subtotal for DEPARTMENT:40			102.49	
1000-40-1621-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.06	
1000-40-1621-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.13	
		Vendor Subtotal for DEPARTMENT:40			2.19	
1000-40-1624-52830	SHERWIN WILLIAMS	Strainer	06/30/2014	0	39.80	
		Vendor Subtotal for DEPARTMENT:40			39.80	
1000-40-1624-62370	SYCAMORE PRINTING INC	Traffic Sign Cards	06/30/2014	0	115.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:40					115.15	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees - Ann	06/30/2014	0	93.60	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	432.90	
Vendor Subtotal for DEPARTMENT:40					526.50	
1000-40-1641-65210	WINDSTREAM	June-July Phones	06/30/2014	0	35.78	
Vendor Subtotal for DEPARTMENT:40					35.78	
1000-40-1641-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.06	
1000-40-1641-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.12	
Vendor Subtotal for DEPARTMENT:40					2.18	
1000-40-1641-65250	TELRITE CORPORATION	May Fax Charge	06/30/2014	0	3.87	
1000-40-1641-65250	TELRITE CORPORATION	March Fax Charge	06/30/2014	0	4.33	
Vendor Subtotal for DEPARTMENT:40					8.20	
Subtotal for FUND: 1000					142,892.91	
3981-30-3981-61660	NERDWERX INC	Computer Software Mainteance	06/30/2014	0	5,000.00	
Vendor Subtotal for DEPARTMENT:30					5,000.00	
3981-30-3981-62460	ORIENTAL TRADING CO INC	SRP Prizes	06/30/2014	0	114.24	
Vendor Subtotal for DEPARTMENT:30					114.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
3981-30-3981-62460	SCHOLASTIC INC	SRP	06/30/2014	0	750.00	
		Vendor Subtotal for DEPARTMENT:30			750.00	
3981-30-3981-74250	DELL MARKETING L.P.	2 Optiplex 7010 - Microfilm Towers	06/30/2014	0	1,560.00	000001038
		Vendor Subtotal for DEPARTMENT:30			1,560.00	
3981-30-3981-74535	CENGAGE LEARNING	Database	06/30/2014	0	415.00	
		Vendor Subtotal for DEPARTMENT:30			415.00	
		Subtotal for FUND: 3981			7,839.24	
4164-40-4164-74200	ADVANCED TRAFFIC CONTROL	Wanco Model WTMMB(A) Full Matri	06/30/2014	0	33,866.00	000000861
		Vendor Subtotal for DEPARTMENT:40			33,866.00	
		Subtotal for FUND: 4164			33,866.00	
4184-40-4184-61430	STEVE DALBEY	June 9 - June 22, 2014	06/30/2014	0	42.00	
		Vendor Subtotal for DEPARTMENT:40			42.00	
4184-40-4184-73200	ALL AMERICAN CONCRETE	Pay App # 5 Cedar Street	06/30/2014	0	104,045.22	
		Vendor Subtotal for DEPARTMENT:40			104,045.22	
		Subtotal for FUND: 4184			104,087.22	
4185-40-4185-61420	SHOEMAKER & HAALAND PRO	Thur May 24, 2014	06/30/2014	0	1,427.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:40					1,427.00	
4185-40-4185-61430	STEVE DALBEY	June 9 - June 22, 2014	06/30/2014	0	664.40	
Vendor Subtotal for DEPARTMENT:40					664.40	
4185-40-4185-61430	JAMES EDGMOND	Colorado St 06/01-06/14/14	06/30/2014	0	1,797.15	
4185-40-4185-61430	JAMES EDGMOND	Colorado St 06/15-06/21/14	06/30/2014	0	1,730.85	
Vendor Subtotal for DEPARTMENT:40					3,528.00	
4185-40-4185-73200	HEUER CONSTRUCTION	Pay App # 11	06/30/2014	0	173,186.41	
Vendor Subtotal for DEPARTMENT:40					173,186.41	
Subtotal for FUND: 4185					178,805.81	
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering Service Miss Dr Corridor	06/30/2014	0	3,781.63	
Vendor Subtotal for DEPARTMENT:10					3,781.63	
Subtotal for FUND: 4192					3,781.63	
4276-40-4276-61430	STEVE DALBEY	June 9 - June 22, 2014	06/30/2014	0	2,403.20	
Vendor Subtotal for DEPARTMENT:40					2,403.20	
Subtotal for FUND: 4276					2,403.20	
4440-25-4440-72300	HY-BRAND INDUSTRIAL CONTF	Pay App #5 Weed Park Maintenance B	06/30/2014	0	33,892.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:25					33,892.68	
Subtotal for FUND: 4440					33,892.68	
4570-10-4570-61420	HBK ENGINEERING, LLC	Engineering Consulting Service	06/30/2014	0	2,455.00	
Vendor Subtotal for DEPARTMENT:10					2,455.00	
Subtotal for FUND: 4570					2,455.00	
4829-05-4829-74260	SPRINGBROOK SOFTWARE	Federal/State Reporting Imp	06/30/2014	0	792.64	
Vendor Subtotal for DEPARTMENT:05					792.64	
Subtotal for FUND: 4829					792.64	
4849-10-4849-61420	ANDERSON-BOGERT ENGINEER	Airport Security Improvements	06/30/2014	0	1,053.00	
Vendor Subtotal for DEPARTMENT:10					1,053.00	
Subtotal for FUND: 4849					1,053.00	
4853-10-4853-61420	FRENCH-RENEKER-ASSOCIATE	Engineering Services #1	06/30/2014	0	1,200.00	
Vendor Subtotal for DEPARTMENT:10					1,200.00	
Subtotal for FUND: 4853					1,200.00	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform Purchase	06/30/2014	0	73.70	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform Purchase - Bermel	06/30/2014	0	152.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			226.58	
5211-40-5211-52300	PHOENIX PRODUCTS	Transit Uniforms	06/30/2014	0	55.80	
		Vendor Subtotal for DEPARTMENT:40			55.80	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Transit	06/30/2014	0	6.50	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - Transit	06/30/2014	0	6.50	
		Vendor Subtotal for DEPARTMENT:40			13.00	
5211-40-5211-64120	Geraldine Bermel	Reimb Mileage	06/30/2014	0	31.00	
		Vendor Subtotal for DEPARTMENT:40			31.00	
5211-40-5211-64120	Kay Ribbink	Reimb Mileage	06/30/2014	0	31.00	
		Vendor Subtotal for DEPARTMENT:40			31.00	
5211-40-5211-64120	GARY LANE	Reimb Mileage	06/30/2014	0	31.00	
		Vendor Subtotal for DEPARTMENT:40			31.00	
5211-40-5211-65210	WINDSTREAM	June-July Phones	06/30/2014	0	35.78	
		Vendor Subtotal for DEPARTMENT:40			35.78	
5211-40-5211-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.12	
5211-40-5211-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	2.06	
		Vendor Subtotal for DEPARTMENT:40			2.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5211-40-5211-65260	VERIZON WIRELESS	June Cell Phone	06/30/2014	0	60.93	
		Vendor Subtotal for DEPARTMENT:40			60.93	
		Subtotal for FUND: 5211			487.27	
5311-05-5311-53330	MENARDS (MUSC)	Cement	06/30/2014	0	13.98	
		Vendor Subtotal for DEPARTMENT:05			13.98	
5311-05-5311-65100	QUAD CITY TIMES & MUSC JOU	Leased Parking Spaces Available	06/30/2014	0	48.96	
		Vendor Subtotal for DEPARTMENT:05			48.96	
5311-05-5311-69900	MUSCATINE COUNTY TREASUR	Reimb County Fee	06/30/2014	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
		Subtotal for FUND: 5311			72.94	
5451-25-5451-51100	STAPLES ADVANTAGE	A-Z Alpha Sorter	06/30/2014	0	11.22	
5451-25-5451-51100	STAPLES ADVANTAGE	Phone Message Pads	06/30/2014	0	8.83	
		Vendor Subtotal for DEPARTMENT:25			20.05	
5451-25-5451-52100	D & K PRODUCTS	Lbs. Barenbrug RPR Ryegrass	06/30/2014	0	362.00	000000818
5451-25-5451-52100	D & K PRODUCTS	50 Lb. Bag 12-24-12 Starter w/ Tupers	06/30/2014	0	89.07	000000818
		Vendor Subtotal for DEPARTMENT:25			451.07	
5451-25-5451-52300	LARRY KIRKLAND	Reimb Shoes L Kirkland	06/30/2014	0	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			50.00	
5451-25-5451-52300	SCOTT MEERDINK	Reimb Shoes S Meerdink	06/30/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
5451-25-5451-52300	MENARDS (MUSC)	Rain Suits	06/30/2014	0	35.96	
		Vendor Subtotal for DEPARTMENT:25			35.96	
5451-25-5451-52300	WILLIAM PAYNE	Safety Shoe William Payne	06/30/2014	0	26.41	
		Vendor Subtotal for DEPARTMENT:25			26.41	
5451-25-5451-52400	MENARDS (MUSC)	Gloves	06/30/2014	0	14.97	
		Vendor Subtotal for DEPARTMENT:25			14.97	
5451-25-5451-52720	SPRATT OIL SALES	Gasoline for Carts	06/30/2014	0	744.00	000001024
5451-25-5451-52720	SPRATT OIL SALES	Gasoline for Maint.	06/30/2014	0	1,614.48	000001024
		Vendor Subtotal for DEPARTMENT:25			2,358.48	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	06/30/2014	0	1,300.00	000001024
		Vendor Subtotal for DEPARTMENT:25			1,300.00	
5451-25-5451-52890	MENARDS (MUSC)	Mailbox Post	06/30/2014	0	50.11	
5451-25-5451-52890	MENARDS (MUSC)	Cable & Clamps	06/30/2014	0	16.95	
		Vendor Subtotal for DEPARTMENT:25			67.06	
5451-25-5451-52890	ORSCHELN (CARD SERVICES)	Fish	06/30/2014	0	220.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			220.79	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	String	06/30/2014	0	14.95	
		Vendor Subtotal for DEPARTMENT:25			14.95	
5451-25-5451-52890	VAN METER INDUSTRIAL INC	Coupling	06/30/2014	0	8.76	
		Vendor Subtotal for DEPARTMENT:25			8.76	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Water Saver	06/30/2014	0	16.43	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Urnal Repair Kit	06/30/2014	0	36.63	
		Vendor Subtotal for DEPARTMENT:25			53.06	
5451-25-5451-53140	MENARDS (MUSC)	Paint	06/30/2014	0	7.52	
		Vendor Subtotal for DEPARTMENT:25			7.52	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Hose	06/30/2014	0	24.85	
		Vendor Subtotal for DEPARTMENT:25			24.85	
5451-25-5451-53220	FASTENAL COMPANY	Bolts	06/30/2014	0	32.44	
		Vendor Subtotal for DEPARTMENT:25			32.44	
5451-25-5451-53220	MOTION INDUSTRIES INC	Ball Bearings	06/30/2014	0	85.39	
		Vendor Subtotal for DEPARTMENT:25			85.39	
5451-25-5451-53220	MTI DISTRIBUTING INC	108-4190 Shaft Assy.	06/30/2014	0	166.37	000000987
5451-25-5451-53220	MTI DISTRIBUTING INC	110-1743 Pulley	06/30/2014	0	34.44	000000987
5451-25-5451-53220	MTI DISTRIBUTING INC	104-8300 Nut	06/30/2014	0	0.40	000000987

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5451-53220	MTI DISTRIBUTING INC	95-9619 Key	06/30/2014	0	1.00	000000987
5451-25-5451-53220	MTI DISTRIBUTING INC	106-8530 Seals	06/30/2014	0	36.30	000000987
5451-25-5451-53220	MTI DISTRIBUTING INC	Latch/Switch	06/30/2014	0	51.02	
5451-25-5451-53220	MTI DISTRIBUTING INC	95-0707 Brgs.	06/30/2014	0	40.74	000000987
5451-25-5451-53220	MTI DISTRIBUTING INC	Freight	06/30/2014	0	15.19	
Vendor Subtotal for DEPARTMENT:25					345.46	
5451-25-5451-53320	ACME MATERIALS CO.	Tons of USGA #2 Sand	06/30/2014	0	201.83	000000886
5451-25-5451-53320	ACME MATERIALS CO.	Tons Delivery	06/30/2014	0	89.70	000000886
Vendor Subtotal for DEPARTMENT:25					291.53	
5451-25-5451-53330	MENARDS (MUSC)	Concrete	06/30/2014	0	2.82	
Vendor Subtotal for DEPARTMENT:25					2.82	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIAL	Shop Towel - Golf	06/30/2014	0	12.15	
Vendor Subtotal for DEPARTMENT:25					12.15	
5451-25-5451-65210	WINDSTREAM	June-July Phones	06/30/2014	0	105.83	
Vendor Subtotal for DEPARTMENT:25					105.83	
5451-25-5451-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	8.25	
5451-25-5451-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	6.41	
5451-25-5451-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	1.98	
Vendor Subtotal for DEPARTMENT:25					16.64	
5451-25-5451-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2014	0	57.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:25					57.19	
5451-25-5451-67140	R & R PRODUCTS INC	RCT55U3F2 20 x 11 x 10 Tire	06/30/2014	0	81.10	000000941
5451-25-5451-67140	R & R PRODUCTS INC	Freight	06/30/2014	0	28.13	000000941
Vendor Subtotal for DEPARTMENT:25					109.23	
5451-25-5452-52400	MENARDS (MUSC)	Supplies	06/30/2014	0	6.65	
Vendor Subtotal for DEPARTMENT:25					6.65	
5451-25-5452-52750	ORSCHELN (CARD SERVICES)	Propane	06/30/2014	0	16.79	
Vendor Subtotal for DEPARTMENT:25					16.79	
5451-25-5452-52851	FLECK SALES COMPANY	Return	06/30/2014	0	-30.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2014	0	180.10	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2014	0	281.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	06/30/2014	0	161.80	
Vendor Subtotal for DEPARTMENT:25					592.90	
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	06/30/2014	0	203.20	
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	06/30/2014	0	254.00	
Vendor Subtotal for DEPARTMENT:25					457.20	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	06/30/2014	0	569.00	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	06/30/2014	0	785.80	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	06/30/2014	0	586.90	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	06/30/2014	0	120.00	
Vendor Subtotal for DEPARTMENT:25					2,061.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5452-52852	COCA-COLA BOTTLING COMPA	Returns	06/30/2014	0	-106.47	
5451-25-5452-52852	COCA-COLA BOTTLING COMPA	Soda for Resale	06/30/2014	0	408.88	
5451-25-5452-52852	COCA-COLA BOTTLING COMPA	Return	06/30/2014	0	-71.76	
5451-25-5452-52852	COCA-COLA BOTTLING COMPA	Soda for Resale	06/30/2014	0	774.33	
5451-25-5452-52852	COCA-COLA BOTTLING COMPA	Soda for Resale	06/30/2014	0	275.70	
Vendor Subtotal for DEPARTMENT:25					1,280.68	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	52.45	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	195.80	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	53.30	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	8.09	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	33.08	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	36.67	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	19.16	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	49.98	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	51.48	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	23.95	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	16.48	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Cookies	06/30/2014	0	49.87	000000926
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Delivery	06/30/2014	0	10.00	000000926
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Cooking Charge	06/30/2014	0	5.08	000000926
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Chops	06/30/2014	0	210.00	000000926
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Beans	06/30/2014	0	119.95	000000926
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Spring Salad	06/30/2014	0	119.95	000000926
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Pks Buns	06/30/2014	0	24.84	000000926
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2014	0	54.21	
Vendor Subtotal for DEPARTMENT:25					1,134.34	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2014	0	493.42	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2014	0	333.92	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2014	0	438.70	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food Credit	06/30/2014	0	-65.88	
Vendor Subtotal for DEPARTMENT:25					1,200.16	
5451-25-5452-52853	SIMPLY SOOTHING	Bug Soother	06/30/2014	0	100.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:25			100.12	
5451-25-5452-52890	HARRIS GOLF CARS	Keys	06/30/2014	0	97.53	
		Vendor Subtotal for DEPARTMENT:25			97.53	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Supplies	06/30/2014	0	5.68	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Supplies	06/30/2014	0	5.92	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Supplies	06/30/2014	0	6.84	
		Vendor Subtotal for DEPARTMENT:25			18.44	
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Supplies	06/30/2014	0	86.70	
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Supplies	06/30/2014	0	66.87	
5451-25-5452-52890	PERFORMANCE FOOD SERVICE	Supplies Credit	06/30/2014	0	-14.83	
		Vendor Subtotal for DEPARTMENT:25			138.74	
5451-25-5452-62450	ADT SECURITY SYSTEMS INC	07/01/14 - 06/30/15 Security Services	07/01/2014	0	348.72	
		Vendor Subtotal for DEPARTMENT:25			348.72	
5451-25-5452-63300	YAMAHA MOTOR CORPORATIO	July Rental	07/01/2014	0	4,046.24	
		Vendor Subtotal for DEPARTMENT:25			4,046.24	
5451-25-5452-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2014	0	57.19	
		Vendor Subtotal for DEPARTMENT:25			57.19	
5451-25-5452-65320	EASTERN IOWA LIGHT & POWE	May Power - Golf	06/30/2014	0	626.10	
5451-25-5452-65320	EASTERN IOWA LIGHT & POWE	May Power - Golf	06/30/2014	0	849.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:25					1,475.68	
Subtotal for FUND: 5451					18,795.69	
5642-45-5642-52840	MENARDS (MUSC)	Gloves	06/30/2014	0	5.96	
Vendor Subtotal for DEPARTMENT:45					5.96	
5642-45-5642-52890	FASTENAL COMPANY	Cable Latch	06/30/2014	0	119.76	
Vendor Subtotal for DEPARTMENT:45					119.76	
5642-45-5642-61310	MUSCATINE POWER & WATER	April Sanitation	06/30/2014	0	1,616.00	
5642-45-5642-61310	MUSCATINE POWER & WATER	June Sanitation	06/30/2014	0	1,616.00	
Vendor Subtotal for DEPARTMENT:45					3,232.00	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOU	Homeshow	06/30/2014	0	50.00	000000591
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOU	Homeshow	06/30/2014	0	75.00	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOU	Homeshow	06/30/2014	0	75.00	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOU	Homeshow	06/30/2014	0	100.00	
Vendor Subtotal for DEPARTMENT:45					300.00	
5642-45-5642-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2014	0	57.19	
Vendor Subtotal for DEPARTMENT:45					57.19	
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Transfer Station	06/30/2014	0	37.13	
Vendor Subtotal for DEPARTMENT:45					37.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Transfer Station	06/30/2014	0	11.20	
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Transfer Station	06/30/2014	0	16.74	
Vendor Subtotal for DEPARTMENT:45					27.94	
5642-45-5643-61550	GENESIS HEALTH SYSTEM-OCC	Drug Screen - Barnard	06/30/2014	0	11.00	
Vendor Subtotal for DEPARTMENT:45					11.00	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	145.80	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	145.80	
Vendor Subtotal for DEPARTMENT:45					291.60	
Subtotal for FUND: 5642					4,082.58	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Fuel Surcharge	06/30/2014	0	225.86	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Fuel Surcharge	06/30/2014	0	504.90	
Vendor Subtotal for DEPARTMENT:45					730.76	
Subtotal for FUND: 5652					730.76	
5658-45-5658-52890	ORSCHLN (CARD SERVICES)	Sprayer	06/30/2014	0	79.99	
Vendor Subtotal for DEPARTMENT:45					79.99	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Light Bulbs	06/30/2014	0	4.03	
Vendor Subtotal for DEPARTMENT:45					4.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5658-45-5658-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - Recycle	06/30/2014	0	12.50	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Recycle	06/30/2014	0	12.50	
Vendor Subtotal for DEPARTMENT:45					25.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS IN	Temp Employees	06/30/2014	0	66.35	
Vendor Subtotal for DEPARTMENT:45					66.35	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	202.54	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	192.46	
Vendor Subtotal for DEPARTMENT:45					395.00	
5658-45-5658-62520	JON BRAUNS	Additional Payment	06/30/2014	0	1,000.00	
Vendor Subtotal for DEPARTMENT:45					1,000.00	
5658-45-5658-65210	WINDSTREAM	June-July Phones	06/30/2014	0	153.10	
Vendor Subtotal for DEPARTMENT:45					153.10	
5658-45-5658-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	18.03	
5658-45-5658-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	16.51	
Vendor Subtotal for DEPARTMENT:45					34.54	
5658-45-5658-65250	TELRITE CORPORATION	March Fax Charge	06/30/2014	0	1.63	
5658-45-5658-65250	TELRITE CORPORATION	May Fax Charge	06/30/2014	0	5.97	
Vendor Subtotal for DEPARTMENT:45					7.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:50					140.49	
5660-50-5661-66100	HOLMES MURPHY	Dredge P & I Insurance	07/01/2014	0	9,568.00	
5660-50-5661-66100	HOLMES MURPHY	Excess Dredge Liability Insurance	07/01/2014	0	10,300.00	
Vendor Subtotal for DEPARTMENT:50					19,868.00	
5660-50-5661-66300	HOLMES MURPHY	Dredge Employers Liability	07/01/2014	0	5,400.00	
Vendor Subtotal for DEPARTMENT:50					5,400.00	
5660-50-5662-51100	MENARDS (MUSC)	Batteries	06/30/2014	0	15.96	
Vendor Subtotal for DEPARTMENT:50					15.96	
5660-50-5662-52100	ORSCHELN (CARD SERVICES)	Grass Seed	06/30/2014	0	27.98	
Vendor Subtotal for DEPARTMENT:50					27.98	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite Bleach	06/30/2014	0	415.25	000000961
5660-50-5662-52220	HARCROS CHEMICALS INC	Delivery Fee	06/30/2014	0	11.29	000000961
5660-50-5662-52220	HARCROS CHEMICALS INC	Delivery Fee	06/30/2014	0	0.27	
Vendor Subtotal for DEPARTMENT:50					426.81	
5660-50-5662-52300	PHOENIX PRODUCTS	WPCP Uniforms	06/30/2014	0	182.52	
Vendor Subtotal for DEPARTMENT:50					182.52	
5660-50-5662-52740	MOLO PETROLEUM	55 Gallons National AW 68 Hyd. Oil	06/30/2014	0	460.35	000000993

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5662-52740	MOLO PETROLEUM	Drum Deposit	06/30/2014	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			480.35	
5660-50-5662-53210	FASTENAL COMPANY	Rod	06/30/2014	0	16.29	
		Vendor Subtotal for DEPARTMENT:50			16.29	
5660-50-5662-53210	MOTION INDUSTRIES INC	Return	06/30/2014	0	-20.30	
		Vendor Subtotal for DEPARTMENT:50			-20.30	
5660-50-5662-53220	FASTENAL COMPANY	Rod	06/30/2014	0	53.67	
		Vendor Subtotal for DEPARTMENT:50			53.67	
5660-50-5662-53220	GRAINGER DEPT 802675066	6GJH9 30' Flexible PVC Bulk Roll. 48	06/30/2014	0	213.99	000001009
		Vendor Subtotal for DEPARTMENT:50			213.99	
5660-50-5662-53220	ORSCHELN (CARD SERVICES)	Cap Nut	06/30/2014	0	3.98	
		Vendor Subtotal for DEPARTMENT:50			3.98	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIAL	Shop Towel - WPCP	06/30/2014	0	71.85	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIAL	Rugs - WPCP	06/30/2014	0	71.85	
		Vendor Subtotal for DEPARTMENT:50			143.70	
5660-50-5662-65210	WINDSTREAM	June-July Phones	06/30/2014	0	147.10	
		Vendor Subtotal for DEPARTMENT:50			147.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5662-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	12.58	
5660-50-5662-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	11.24	
		Vendor Subtotal for DEPARTMENT:50			23.82	
5660-50-5662-65250	TELRITE CORPORATION	May Fax Charge	06/30/2014	0	0.80	
5660-50-5662-65250	TELRITE CORPORATION	March Fax Charge	06/30/2014	0	3.75	
		Vendor Subtotal for DEPARTMENT:50			4.55	
5660-50-5662-73900	HAGERTY EARTHWORKS	Retainage for Harbor Dredge Pipe Pro	06/30/2014	0	3,332.83	
		Vendor Subtotal for DEPARTMENT:50			3,332.83	
5660-50-5663-52740	ORSCHELN (CARD SERVICES)	Oil	06/30/2014	0	29.99	
		Vendor Subtotal for DEPARTMENT:50			29.99	
5660-50-5663-52830	MENARDS (MUSC)	Tools	06/30/2014	0	40.97	
		Vendor Subtotal for DEPARTMENT:50			40.97	
5660-50-5663-52840	QUAD CITY SAFETY INC	10046946 O2 Sensors	06/30/2014	0	456.66	000000954
		Vendor Subtotal for DEPARTMENT:50			456.66	
5660-50-5663-53220	MENARDS (MUSC)	Utility Pump	06/30/2014	0	47.99	
		Vendor Subtotal for DEPARTMENT:50			47.99	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Sewer Dept	06/30/2014	0	19.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond St	06/30/2014	0	20.65	
Vendor Subtotal for DEPARTMENT:50					40.48	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/30/2014	0	75.71	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Miles	06/30/2014	0	197.13	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Magnolia St	06/30/2014	0	15.99	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey	06/30/2014	0	55.57	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey B.U.	06/30/2014	0	15.40	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Bond	06/30/2014	0	202.35	
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Schley	06/30/2014	0	132.25	
Vendor Subtotal for DEPARTMENT:50					694.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Miles	06/30/2014	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Hershey	06/30/2014	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Bond	06/30/2014	0	15.79	
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Schley	06/30/2014	0	15.79	
Vendor Subtotal for DEPARTMENT:50					63.16	
5660-50-5665-51100	BOSS	Labels	06/30/2014	0	57.99	
Vendor Subtotal for DEPARTMENT:50					57.99	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	F93447MM TSS Pro Weigh Papers	06/30/2014	0	814.40	000000995
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	D0101 Disposable BOD Bottles	06/30/2014	0	852.00	000000995
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	06/30/2014	0	183.76	
Vendor Subtotal for DEPARTMENT:50					1,850.16	
5660-50-5665-52210	HYYEE FOOD STORES (MUSC)	Lab Water	06/30/2014	0	13.16	
Vendor Subtotal for DEPARTMENT:50					13.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5665-52210	MENARDS (MUSC)	Return	06/30/2014	0	-49.78	
5660-50-5665-52210	MENARDS (MUSC)	Filter/Pail	06/30/2014	0	74.55	
Vendor Subtotal for DEPARTMENT:50					24.77	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ACE 6967-27 Kjeldahl Flask, 800 ML	06/30/2014	0	218.60	000000760
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 Carbon Cartridge	06/30/2014	0	78.66	000000760
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD NXO407-2 Nitric Acid	06/30/2014	0	283.28	000000760
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 1486398 Nutrient Buffer Pillov	06/30/2014	0	105.92	000000760
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	JST 5221 Bottle Brush	06/30/2014	0	12.60	000000760
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	SIGMA 84655-250ML Schiff's Reager	06/30/2014	0	21.72	000000760
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 253334 Hach Nitrification Inhi	06/30/2014	0	153.45	000000920
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D50280 Diamond Kit Organ Fre	06/30/2014	0	650.40	000000977
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 2895405 Hach EX COD Recyc	06/30/2014	0	308.76	000000977
Vendor Subtotal for DEPARTMENT:50					1,833.39	
5660-50-5665-52210	SCP SCIENCE	040-500-070 DigiFilter 0.45 Micron	06/30/2014	0	115.00	000000979
5660-50-5665-52210	SCP SCIENCE	010-500-261 DigiTubes 50 ML	06/30/2014	0	170.00	000000979
5660-50-5665-52210	SCP SCIENCE	Freight	06/30/2014	0	15.00	
5660-50-5665-52210	SCP SCIENCE	Freight	06/30/2014	0	27.00	
Vendor Subtotal for DEPARTMENT:50					327.00	
5660-50-5665-63300	ACE HARDWARE	Cylinder Rental	06/30/2014	0	24.83	
Vendor Subtotal for DEPARTMENT:50					24.83	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIAL	Lab Coats - WPCP	06/30/2014	0	11.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIAL	Lab Coats - WPCP	06/30/2014	0	11.00	
Vendor Subtotal for DEPARTMENT:50					22.00	
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	06/30/2014	0	69.04	
Vendor Subtotal for DEPARTMENT:50					69.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5666-52830	FASTENAL COMPANY	Chain	06/30/2014	0	32.11	
		Vendor Subtotal for DEPARTMENT:50			32.11	
5660-50-5666-53140	ORSCHELN (CARD SERVICES)	Graphite Paint	06/30/2014	0	14.78	
		Vendor Subtotal for DEPARTMENT:50			14.78	
5660-50-5666-53150	MENARDS (MUSC)	Screws/Deck Stain	06/30/2014	0	93.35	
		Vendor Subtotal for DEPARTMENT:50			93.35	
5660-50-5666-53220	FASTENAL COMPANY	Hardware	06/30/2014	0	31.87	
		Vendor Subtotal for DEPARTMENT:50			31.87	
5660-50-5666-53220	ORSCHELN (CARD SERVICES)	Rain X/Tape	06/30/2014	0	11.98	
		Vendor Subtotal for DEPARTMENT:50			11.98	
		Subtotal for FUND: 5660			39,568.99	
5664-40-5664-52830	MENARDS (MUSC)	Shovels	06/30/2014	0	42.96	
		Vendor Subtotal for DEPARTMENT:40			42.96	
5664-40-5664-52830	NORTHERN SAFETY CO INC	Reinforce Pyramid w/Eyebolt	06/30/2014	0	54.19	
		Vendor Subtotal for DEPARTMENT:40			54.19	
5664-40-5664-52890	CR LANDSCAPING INC	Straw	06/30/2014	0	33.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			33.00	
5664-40-5664-52890	MENARDS (MUSC)	Silicone/Electrical Tape	06/30/2014	0	9.98	
		Vendor Subtotal for DEPARTMENT:40			9.98	
5664-40-5664-53330	HAHN READY MIX INC	Hershey & Bush St	06/30/2014	0	405.65	
		Vendor Subtotal for DEPARTMENT:40			405.65	
5664-40-5664-65240	MUSCATINE POWER & WATER	April One Calls	06/30/2014	0	106.20	
		Vendor Subtotal for DEPARTMENT:40			106.20	
		Subtotal for FUND: 5664			651.98	
5711-10-5711-61650	CARVER AERO INC	Month of July	07/01/2014	0	3,791.67	
		Vendor Subtotal for DEPARTMENT:10			3,791.67	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Airport Pest Control	06/30/2014	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-62450	FSS INC	Alarm Service Contract 7/1/14 - 6/30/1	07/01/2014	0	275.40	
		Vendor Subtotal for DEPARTMENT:10			275.40	
5711-10-5711-65310	ALLIANT ENERGY	June Airport Gas	06/30/2014	0	54.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:10					54.01	
5711-10-5711-66100	HOLMES MURPHY	Airport Liability Insurance	07/01/2014	0	2,985.00	
Vendor Subtotal for DEPARTMENT:10					2,985.00	
5711-10-5711-73900	HEUER CONSTRUCTION	Runway Patch	06/30/2014	0	3,450.00	
Vendor Subtotal for DEPARTMENT:10					3,450.00	
Subtotal for FUND: 5711					10,646.08	
5811-20-5811-51300	STAPLES ADVANTAGE	HP 97 Tri-Color Toner	06/30/2014	0	36.51	
5811-20-5811-51300	STAPLES ADVANTAGE	Credit	06/30/2014	0	-55.96	
5811-20-5811-51300	STAPLES ADVANTAGE	HP 96 Black Ink Toner	06/30/2014	0	64.11	
Vendor Subtotal for DEPARTMENT:20					44.66	
5811-20-5811-52840	APRIA HEALTHCARE INC	Breathing Air	06/30/2014	0	59.00	
Vendor Subtotal for DEPARTMENT:20					59.00	
5811-20-5811-52840	EMERGENCY MEDICAL PRODU	ET Tube Holder Adult	06/30/2014	0	44.50	000000994
5811-20-5811-52840	EMERGENCY MEDICAL PRODU	Quick Combo Defib Pads	06/30/2014	0	116.37	000000994
5811-20-5811-52840	EMERGENCY MEDICAL PRODU	Laryngoscope Lamp	06/30/2014	0	12.45	000000994
5811-20-5811-52840	EMERGENCY MEDICAL PRODU	Adjustable C-Collar Adult	06/30/2014	0	92.50	000000994
5811-20-5811-52840	EMERGENCY MEDICAL PRODU	Vionex Soap - 18 OZ. Pump	06/30/2014	0	11.80	000000994
Vendor Subtotal for DEPARTMENT:20					277.62	
5811-20-5811-52840	WESTER DRUG	Accu Check	06/30/2014	0	73.83	
5811-20-5811-52840	WESTER DRUG	Glucose Strips	06/30/2014	0	14.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:20			87.83	
5811-20-5811-52890	BOUND TREE MEDICAL LLC	Ambulance Supplies	06/30/2014	0	66.37	
		Vendor Subtotal for DEPARTMENT:20			66.37	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Miniature Lamp	06/30/2014	0	7.50	
		Vendor Subtotal for DEPARTMENT:20			7.50	
5811-20-5811-53220	KRIEGERS INC	Additive	06/30/2014	0	36.85	
		Vendor Subtotal for DEPARTMENT:20			36.85	
5811-20-5811-62290	DOCUMENT DESTRUCTION ANI	Shredding	06/30/2014	0	19.63	
		Vendor Subtotal for DEPARTMENT:20			19.63	
5811-20-5811-65210	WINDSTREAM	June-July Phones	06/30/2014	0	91.19	
		Vendor Subtotal for DEPARTMENT:20			91.19	
5811-20-5811-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2014	0	140.49	
		Vendor Subtotal for DEPARTMENT:20			140.49	
5811-20-5811-67130	KRIEGERS INC	Repair	06/30/2014	0	50.00	
5811-20-5811-67130	KRIEGERS INC	Repairs to #352-Replace Electric Fan (	06/30/2014	0	712.95	000001018
5811-20-5811-67130	KRIEGERS INC	Repairs to #352-Replace Electric Fan (	06/30/2014	0	591.35	
		Vendor Subtotal for DEPARTMENT:20			1,354.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5811-20-5811-69400	Roy Patterson	Late Fee EMS Lic for IL	06/30/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:20			50.00	
		Subtotal for FUND: 5811			2,235.44	
5821-55-5821-64500	HANNAH WILKE	Reimb Mileage	06/30/2014	0	30.00	
		Vendor Subtotal for DEPARTMENT:55			30.00	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Postage	06/30/2014	0	78.72	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Postage	06/30/2014	0	15.03	
		Vendor Subtotal for DEPARTMENT:55			93.75	
		Subtotal for FUND: 5821			123.75	
7625-40-7625-52300	ERIC HUTMACHER	Shoe Reimb E Hutmacher	06/30/2014	0	41.70	
		Vendor Subtotal for DEPARTMENT:40			41.70	
7625-40-7625-52300	SAM RAVENSCRAFT	Reimb S Ravenscraft Safety Shoes	06/30/2014	0	50.00	
		Vendor Subtotal for DEPARTMENT:40			50.00	
7625-40-7625-52740	SINCLAIR	Oil	06/30/2014	0	17.10	
		Vendor Subtotal for DEPARTMENT:40			17.10	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tools	06/30/2014	0	0.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Sander	06/30/2014	0	82.00	
Vendor Subtotal for DEPARTMENT:40					82.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Stock	06/30/2014	0	299.08	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Kit Fuel Tank	06/30/2014	0	29.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Strobe Light/Swinge/Filter	06/30/2014	0	163.19	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Premium Blade	06/30/2014	0	50.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Clamp	06/30/2014	0	7.90	
Vendor Subtotal for DEPARTMENT:40					550.91	
7625-40-7625-53210	INTERSTATE BATTERY QUAD-C	MTP65 Batteries	06/30/2014	0	211.90	000001041
Vendor Subtotal for DEPARTMENT:40					211.90	
7625-40-7625-53210	NAPA OF MUSCATINE	Wheel Bolt Rear	06/30/2014	0	14.75	
7625-40-7625-53210	NAPA OF MUSCATINE	Circuit Breaker	06/30/2014	0	111.44	
7625-40-7625-53210	NAPA OF MUSCATINE	Glue	06/30/2014	0	21.37	
Vendor Subtotal for DEPARTMENT:40					147.56	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock	06/30/2014	0	36.49	
Vendor Subtotal for DEPARTMENT:40					36.49	
7625-40-7625-53220	ACE HARDWARE	Hoses	06/30/2014	0	17.91	
7625-40-7625-53220	ACE HARDWARE	Hoses	06/30/2014	0	5.38	
7625-40-7625-53220	ACE HARDWARE	Flashlight/Pliers	06/30/2014	0	26.98	
7625-40-7625-53220	ACE HARDWARE	Chuck Key	06/30/2014	0	3.59	
7625-40-7625-53220	ACE HARDWARE	Nuts & Bolts	06/30/2014	0	1.49	
7625-40-7625-53220	ACE HARDWARE	Bug Soother	06/30/2014	0	17.98	
7625-40-7625-53220	ACE HARDWARE	Filler/Glue Cold Weld	06/30/2014	0	7.19	
Vendor Subtotal for DEPARTMENT:40					80.52	
7625-40-7625-53220	ALEXIS FIRE EQUIPMENT CO	Valve for #1008	06/30/2014	0	284.72	000000873
7625-40-7625-53220	ALEXIS FIRE EQUIPMENT CO	Valve for #1008	06/30/2014	0	19.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:40					304.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	06/30/2014	0	19.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	06/30/2014	0	21.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	06/30/2014	0	35.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bearings	06/30/2014	0	41.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dimmer	06/30/2014	0	157.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/30/2014	0	-56.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Down	06/30/2014	0	35.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	06/30/2014	0	33.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/30/2014	0	-21.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	06/30/2014	0	21.54	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adjuster	06/30/2014	0	11.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Bearings	06/30/2014	0	56.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Handle	06/30/2014	0	5.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mud Flap	06/30/2014	0	7.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Hose	06/30/2014	0	2.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vehicle Parts	06/30/2014	0	73.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	06/30/2014	0	21.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	06/30/2014	0	42.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Non-Inventory Material	06/30/2014	0	22.15	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bushing Kit	06/30/2014	0	33.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Non-Inventory Material	06/30/2014	0	22.15	
Vendor Subtotal for DEPARTMENT:40					588.42	
7625-40-7625-53220	INTERSTATE POWER SYTEMS IN	Valve Expansion	06/30/2014	0	21.52	
Vendor Subtotal for DEPARTMENT:40					21.52	
7625-40-7625-53220	KRIEGERS INC	Steering Housing Kit for #136	06/30/2014	0	449.63	000001028
Vendor Subtotal for DEPARTMENT:40					449.63	
7625-40-7625-53220	MENARDS (MUSC)	Return	06/30/2014	0	-11.88	
7625-40-7625-53220	MENARDS (MUSC)	Hose Connector/Tap Connector/Shut C	06/30/2014	0	12.26	
7625-40-7625-53220	MENARDS (MUSC)	Return	06/30/2014	0	-10.28	
7625-40-7625-53220	MENARDS (MUSC)	Hose/Insert Plug	06/30/2014	0	1.76	
7625-40-7625-53220	MENARDS (MUSC)	Battery Charger/Accessory Adapter	06/30/2014	0	64.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			56.70	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	06/30/2014	0	-42.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump Kit	06/30/2014	0	67.85	
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor	06/30/2014	0	35.65	
7625-40-7625-53220	NAPA OF MUSCATINE	Compressor	06/30/2014	0	334.97	
		Vendor Subtotal for DEPARTMENT:40			395.48	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLI	2" Tape, 3/4" Tape, Wet-Look Hardene	06/30/2014	0	322.36	000000981
		Vendor Subtotal for DEPARTMENT:40			322.36	
7625-40-7625-53220	ORSCHELN (CARD SERVICES)	Adapter/Hose Clamp	06/30/2014	0	17.96	
		Vendor Subtotal for DEPARTMENT:40			17.96	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Intermediate Steering Shaft for #136	06/30/2014	0	389.13	000000982
		Vendor Subtotal for DEPARTMENT:40			389.13	
7625-40-7625-53220	REEVES BATTERY SALES	Alternators for #243	06/30/2014	0	350.00	000001011
		Vendor Subtotal for DEPARTMENT:40			350.00	
7625-40-7625-53220	S.J. SMITH CO.	Vehicle Parts	06/30/2014	0	10.69	
		Vendor Subtotal for DEPARTMENT:40			10.69	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Relief Valve	06/30/2014	0	155.22	000000892
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	1066223 Suction Hose for #51	06/30/2014	0	913.10	000000951
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/30/2014	0	31.08	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	372-1226 Tailgate Prop Kit for #435	06/30/2014	0	581.78	000000978
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/30/2014	0	21.17	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	WWEB54 Extension Brooms for #51A	06/30/2014	0	471.60	000000880
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/30/2014	0	26.50	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	177-1060-002-Support Bar	06/30/2014	0	17.01	000000945
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	031-3245-008 Relief Valve	06/30/2014	0	94.03	000000945
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	031-2979 Relief Valve	06/30/2014	0	155.22	000000945

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/30/2014	0	66.72	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	354-2095 Pipe	06/30/2014	0	124.61	000000946
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/30/2014	0	105.65	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Seals	06/30/2014	0	1.49	000000892
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Rings	06/30/2014	0	56.72	000000892
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	06/30/2014	0	124.17	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	022-3118-Tailgate Seal	06/30/2014	0	117.91	000000945
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	177-1059-001-Support Angles	06/30/2014	0	8.84	000000945
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	177-1059-002-Support Angles	06/30/2014	0	19.35	000000945
Vendor Subtotal for DEPARTMENT:40					3,092.17	
7625-40-7625-53220	TRUCK AND AUTO REPAIR	RC 12 Transfer Trailer, Fixed Axel Mc	06/30/2014	0	2,052.96	000001030
Vendor Subtotal for DEPARTMENT:40					2,052.96	
7625-40-7625-53220	SINCLAIR	Vehicle Parts	06/30/2014	0	19.97	
Vendor Subtotal for DEPARTMENT:40					19.97	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIAL	Shop Towel - PW	06/30/2014	0	16.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIAL	Shop Towel - PW	06/30/2014	0	16.64	
Vendor Subtotal for DEPARTMENT:40					33.28	
7625-40-7625-62530	SENECA COMPANIES INC	Equipment Repair	06/30/2014	0	151.00	
Vendor Subtotal for DEPARTMENT:40					151.00	
7625-40-7625-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	12.27	
Vendor Subtotal for DEPARTMENT:40					12.27	
7625-40-7625-67130	COURTESY FORD	Charge to Install Remanufactured Trar	06/30/2014	0	3,500.00	000001034
7625-40-7625-67130	COURTESY FORD	Charge to Install Remanufactured Trar	06/30/2014	0	6.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:40			3,506.34	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Outside Service	06/30/2014	0	234.90	
		Vendor Subtotal for DEPARTMENT:40			234.90	
7625-40-7625-67130	KRIEGERS INC	Repairs	06/30/2014	0	223.93	
		Vendor Subtotal for DEPARTMENT:40			223.93	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Charge to Check Out Repeater at Tow	06/30/2014	0	236.45	000001025
		Vendor Subtotal for DEPARTMENT:40			236.45	
7625-40-7625-67130	WALCOTT COLLISION SERVICE	Frame Repair - Unit #240	06/30/2014	0	1,698.00	000000718
7625-40-7625-67130	WALCOTT COLLISION SERVICE	Charge for Undercarriage Repair of 4 l	06/30/2014	0	2,989.00	000000772
7625-40-7625-67130	WALCOTT COLLISION SERVICE	Charge to Repair 2 to 4 Rails on Unde	06/30/2014	0	1,587.50	000000511
		Vendor Subtotal for DEPARTMENT:40			6,274.50	
7625-40-7625-67130	H-E PART DISTRIBUTION	Parts for Track on Track Loader #411	06/30/2014	0	455.83	000000922
		Vendor Subtotal for DEPARTMENT:40			455.83	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	80.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	205.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 402	06/30/2014	0	193.28	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	169.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	235.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	85.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	85.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	67.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	145.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2014	0	85.45	
		Vendor Subtotal for DEPARTMENT:40			1,373.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Tools	06/30/2014	0	300.00	
Vendor Subtotal for DEPARTMENT:40					300.00	
7625-40-7625-74200	MOTION INDUSTRIES INC	HSM65 F Hose Reels	06/30/2014	0	2,195.12	000001029
7625-40-7625-74200	MOTION INDUSTRIES INC	Freight	06/30/2014	0	75.00	000001029
7625-40-7625-74200	MOTION INDUSTRIES INC	Freight	06/30/2014	0	18.33	
Vendor Subtotal for DEPARTMENT:40					2,288.45	
Subtotal for FUND: 7625					24,380.61	
7635-00-7635-51100	STAPLES ADVANTAGE	Blue Medium Pens	06/30/2014	0	34.12	
7635-00-7635-51100	STAPLES ADVANTAGE	Small Post-Its	06/30/2014	0	41.05	
Vendor Subtotal for DEPARTMENT:00					75.17	
Subtotal for FUND: 7635					75.17	
7921-00-7921-46400	HOLMES MURPHY	Workers Comp Down Payment	07/01/2014	0	18,131.00	
Vendor Subtotal for DEPARTMENT:00					18,131.00	
7921-00-7921-66300	IOWA COMMUNITIES ASSURAN	ICAP Premiums 2014/2015	07/01/2014	0	329,209.25	
Vendor Subtotal for DEPARTMENT:00					329,209.25	
Subtotal for FUND: 7921					347,340.25	
7940-00-7940-52300	PHOENIX PRODUCTS	Housing Uniforms	06/30/2014	0	54.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:00					54.08	
7940-00-7940-61550	GENESIS HEALTH SYSTEM-OCC	Drug Screen - Quigley/Escobar	06/30/2014	0	22.00	
Vendor Subtotal for DEPARTMENT:00					22.00	
7940-00-7940-65210	WINDSTREAM	June-July Phones	06/30/2014	0	35.27	
Vendor Subtotal for DEPARTMENT:00					35.27	
7940-00-7940-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	4.08	
7940-00-7940-65220	TELRITE CORPORATION	May Long Distance	06/30/2014	0	3.54	
7940-00-7940-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	1.17	
7940-00-7940-65220	TELRITE CORPORATION	March Long Distance	06/30/2014	0	0.12	
Vendor Subtotal for DEPARTMENT:00					8.91	
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2014	0	57.19	
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2014	0	57.19	
Vendor Subtotal for DEPARTMENT:00					114.38	
7940-00-7940-65250	TELRITE CORPORATION	May Fax Charge	06/30/2014	0	3.85	
Vendor Subtotal for DEPARTMENT:00					3.85	
7940-00-7940-69200	PETTY CASH	Postage	06/30/2014	0	0.21	
7940-00-7940-69200	PETTY CASH	Postage	06/30/2014	0	0.50	
Vendor Subtotal for DEPARTMENT:00					0.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for FUND: 7940					239.20	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food	06/30/2014	0	31.15	
Vendor Subtotal for DEPARTMENT:90					31.15	
Subtotal for FUND: 8180					31.15	
8185-90-8185-51100	STAPLES ADVANTAGE	Cash Box	06/30/2014	0	21.69	
Vendor Subtotal for DEPARTMENT:90					21.69	
8185-90-8185-52600	HYVEE FOOD STORES (MUSC)	Food	06/30/2014	0	39.31	
Vendor Subtotal for DEPARTMENT:90					39.31	
Subtotal for FUND: 8185					61.00	
8450-05-8450-74250	DELL MARKETING L.P.	Optiplex 9020	06/30/2014	0	4,282.23	000000967
8450-05-8450-74250	DELL MARKETING L.P.	Optiplex 9020	06/30/2014	0	4,465.56	000001013
8450-05-8450-74250	DELL MARKETING L.P.	Dell P2214H 22" Monitor	06/30/2014	0	358.78	000001013
8450-05-8450-74250	DELL MARKETING L.P.	YP126 Dell E-Port Plus	06/30/2014	0	169.39	000001013
Vendor Subtotal for DEPARTMENT:05					9,275.96	
Subtotal for FUND: 8450					9,275.96	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 6/20/14	06/30/2014	0	2,223.24	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING	Admin Part-Time Wages 6/20/14	06/30/2014	0	960.31	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 6/20/14	06/30/2014	0	6.18	
Vendor Subtotal for DEPARTMENT:90					3,189.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9002-90-9020-41901	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Ca	06/30/2014	0	63.87	000000983
9002-90-9020-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartri	06/30/2014	0	76.47	000001031
9002-90-9020-41901	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cart	06/30/2014	0	127.74	000001031
9002-90-9020-41901	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Ca	06/30/2014	0	63.87	000001031
Vendor Subtotal for DEPARTMENT:90					331.95	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING	June Base PRI PAETEC	06/30/2014	0	18.51	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING	Mobile Phone Allowance 6/20/14	06/30/2014	0	28.50	
Vendor Subtotal for DEPARTMENT:90					47.01	
9002-90-9020-41905	CITY OF MUSCATINE HOUSING	Postage Meter - May	06/30/2014	0	102.93	
Vendor Subtotal for DEPARTMENT:90					102.93	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING	Maint Full-Time Wages 6/20/14	06/30/2014	0	1,928.40	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING	Maint Part-Time Wages 6/20/14	06/30/2014	0	1,059.08	
Vendor Subtotal for DEPARTMENT:90					2,987.48	
9002-90-9020-44201	ACE HARDWARE	Bleach/Scrubbers	06/30/2014	0	8.71	
9002-90-9020-44201	ACE HARDWARE	Cookie Pan/Jelly Roll Pan	06/30/2014	0	27.60	
Vendor Subtotal for DEPARTMENT:90					36.31	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING	Fuel	06/30/2014	0	283.08	
Vendor Subtotal for DEPARTMENT:90					283.08	
9002-90-9020-44203	MENARDS (MUSC)	Clamp/Screw/Grease	06/30/2014	0	64.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:90					64.43	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	06/30/2014	0	14.00	
Vendor Subtotal for DEPARTMENT:90					14.00	
9002-90-9020-44205	MENARDS (MUSC)	Supplies	06/30/2014	0	25.96	
9002-90-9020-44205	MENARDS (MUSC)	Pole Breaker	06/30/2014	0	17.16	
9002-90-9020-44205	MENARDS (MUSC)	Switch/Outlet Plate	06/30/2014	0	45.96	
Vendor Subtotal for DEPARTMENT:90					89.08	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Supplies	06/30/2014	0	41.96	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Supplies	06/30/2014	0	84.15	
Vendor Subtotal for DEPARTMENT:90					126.11	
9002-90-9020-44206	ACE HARDWARE	Adhesive	06/30/2014	0	5.38	
Vendor Subtotal for DEPARTMENT:90					5.38	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Charm	06/30/2014	0	28.86	
Vendor Subtotal for DEPARTMENT:90					28.86	
9002-90-9020-44206	MENARDS (MUSC)	Toilet Bowl Set/Washer	06/30/2014	0	17.90	
9002-90-9020-44206	MENARDS (MUSC)	Stencils	06/30/2014	0	29.82	
9002-90-9020-44206	MENARDS (MUSC)	Drip Bowl/Flush Kit	06/30/2014	0	24.43	
Vendor Subtotal for DEPARTMENT:90					72.15	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring	06/30/2014	0	3.86	
Vendor Subtotal for DEPARTMENT:90					3.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9002-90-9020-44207	ACE HARDWARE	Washer/Tube	06/30/2014	0	14.36	
		Vendor Subtotal for DEPARTMENT:90			14.36	
9002-90-9020-44207	MENARDS (MUSC)	Roller/Liner	06/30/2014	0	44.90	
		Vendor Subtotal for DEPARTMENT:90			44.90	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	22.39	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	51.95	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	89.56	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	18.47	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	44.78	
		Vendor Subtotal for DEPARTMENT:90			227.15	
9002-90-9020-44208	PLUMB SUPPLY COMPANY	T87N1026 T-Stat (White)	06/30/2014	0	158.04	000000952
		Vendor Subtotal for DEPARTMENT:90			158.04	
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Clock Timer	06/30/2014	0	131.05	000000910
		Vendor Subtotal for DEPARTMENT:90			131.05	
9002-90-9020-44218	MENARDS (MUSC)	Wall Plate/Outlet Plate/Switch Plate	06/30/2014	0	19.27	
		Vendor Subtotal for DEPARTMENT:90			19.27	
9002-90-9020-44218	PDQ SUPPLY INC	Belt	06/30/2014	0	26.30	
		Vendor Subtotal for DEPARTMENT:90			26.30	
9002-90-9020-44301	CITY OF MUSCATINE	Monthly Refuse	07/01/2014	0	182.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:90					182.32	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING	March 2014 Refuse	06/30/2014	0	7.00	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING	August 2013 Refuse	06/30/2014	0	16.60	
Vendor Subtotal for DEPARTMENT:90					23.60	
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	06/30/2014	0	46.90	
Vendor Subtotal for DEPARTMENT:90					46.90	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	06/30/2014	0	175.00	
Vendor Subtotal for DEPARTMENT:90					175.00	
9002-90-9020-44305	TYCO INTEGRATED SECURITY I	July Security Services	07/01/2014	0	348.76	
Vendor Subtotal for DEPARTMENT:90					348.76	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING	Vehicle Maintenance	06/30/2014	0	199.30	
Vendor Subtotal for DEPARTMENT:90					199.30	
9002-90-9020-44307	KONE INC	Elevator Repair 10/7/13	06/30/2014	0	3,371.00	
Vendor Subtotal for DEPARTMENT:90					3,371.00	
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	06/30/2014	0	170.28	
Vendor Subtotal for DEPARTMENT:90					170.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9002-90-9020-44312	NELSON ELECTRIC INC	Install Breakers Clark House	06/30/2014	0	143.14	
		Vendor Subtotal for DEPARTMENT:90			143.14	
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW	Mow & Trim 6/2/14	06/30/2014	0	120.00	
		Vendor Subtotal for DEPARTMENT:90			120.00	
9002-90-9020-44316	CUMMINS CENTRAL POWER LL	Emergency Repairs	06/30/2014	0	699.15	
		Vendor Subtotal for DEPARTMENT:90			699.15	
9002-90-9020-45101	HOUSING INSURANCE SERVICE	Umbrella Liability Insurance	07/01/2014	0	3,394.30	
		Vendor Subtotal for DEPARTMENT:90			3,394.30	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING	Unemployment 6/20/14	06/30/2014	0	36.94	
		Vendor Subtotal for DEPARTMENT:90			36.94	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING	FICA 6/20/14	06/30/2014	0	454.02	
		Vendor Subtotal for DEPARTMENT:90			454.02	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING	IPERS 6/20/14	06/30/2014	0	551.62	
		Vendor Subtotal for DEPARTMENT:90			551.62	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING	Health Insurance 6/20/14	06/30/2014	0	2,400.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:90					2,400.40	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING	Life Insurance 6/20/14	06/30/2014	0	26.79	
Vendor Subtotal for DEPARTMENT:90					26.79	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING	Dental Insurance 6/20/14	06/30/2014	0	66.89	
Vendor Subtotal for DEPARTMENT:90					66.89	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING	LTD Insurance 6/20/14	06/30/2014	0	23.39	
Vendor Subtotal for DEPARTMENT:90					23.39	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	FT Fawn Cove Base	06/30/2014	0	80.00	000000969
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	Riveria Classic Blinds	06/30/2014	0	150.00	000000730
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	Installation	06/30/2014	0	12.50	000000730
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	SY Forcefield Eagles Nest Carpet	06/30/2014	0	560.59	000000972
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	FT Cove Base	06/30/2014	0	116.00	000000972
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	SY Labor Glue Down Carpet	06/30/2014	0	254.82	000000972
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	FT Install Cove Base	06/30/2014	0	116.00	000000972
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	SY Labor Glue Down	06/30/2014	0	242.00	000000970
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	LF Install Cove Base	06/30/2014	0	96.00	000000970
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	1" White Riveria Classic Blinds	06/30/2014	0	225.00	000000086
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	Install Blinds	06/30/2014	0	18.75	000000086
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	Riveria Classic Blinds	06/30/2014	0	225.00	000000971
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	Install Blinds	06/30/2014	0	18.75	000000971
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	FT Tear Out VCT	06/30/2014	0	200.00	000000969
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	FT Install VCT	06/30/2014	0	200.00	000000969
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	FT Install Cove Base	06/30/2014	0	80.00	000000969
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	SY Forcefield Eagles Nest Carpet	06/30/2014	0	532.40	000000970
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	FT Cove Base	06/30/2014	0	96.00	000000970
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONI	FT Transitions	06/30/2014	0	6.00	000000970
Vendor Subtotal for DEPARTMENT:90					3,229.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9002-90-9020-75200	PLUMB SUPPLY COMPANY	Gerber Toilet (Back Outlet)	06/30/2014	0	315.40	000001020
9002-90-9020-75200	PLUMB SUPPLY COMPANY	Toilet Seat	06/30/2014	0	14.13	000001020
Vendor Subtotal for DEPARTMENT:90					329.53	
Subtotal for FUND: 9002					23,996.57	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE C	FHA/PMI Mortgage Insurance	07/01/2014	0	636.78	
Vendor Subtotal for DEPARTMENT:00					636.78	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE C	Replacement Reserve	07/01/2014	0	2,498.00	
Vendor Subtotal for DEPARTMENT:00					2,498.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE C	Insurance Escrow	07/01/2014	0	956.52	
Vendor Subtotal for DEPARTMENT:00					956.52	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE C	Debit Service Reserve	07/01/2014	0	4,139.00	
Vendor Subtotal for DEPARTMENT:00					4,139.00	
9004-00-0000-20200	CITY OF MUSCATINE	April Managment Fee	06/30/2014	0	1,865.35	
9004-00-0000-20200	CITY OF MUSCATINE	May Managment Fee	06/30/2014	0	1,874.35	
Vendor Subtotal for DEPARTMENT:00					3,739.70	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE C	Principle Due	07/01/2014	0	3,160.35	
Vendor Subtotal for DEPARTMENT:00					3,160.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9004-90-9040-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 6/20/14	06/30/2014	0	784.00	
		Vendor Subtotal for DEPARTMENT:90			784.00	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING	Mobile Phone Allowance 6/20/14	06/30/2014	0	15.00	
9004-90-9040-41904	CITY OF MUSCATINE HOUSING	June Base PRI PAETEC	06/30/2014	0	9.25	
		Vendor Subtotal for DEPARTMENT:90			24.25	
9004-90-9040-41905	CITY OF MUSCATINE HOUSING	Postage Meter - May	06/30/2014	0	51.47	
		Vendor Subtotal for DEPARTMENT:90			51.47	
9004-90-9040-41913	MUSCATINE POWER & WATER	June Cable - Hershey	06/30/2014	0	1,132.36	
		Vendor Subtotal for DEPARTMENT:90			1,132.36	
9004-90-9040-43700	ALLIANT ENERGY	June Gas - Hershey Manor	06/30/2014	0	269.14	
		Vendor Subtotal for DEPARTMENT:90			269.14	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING	Maint Full-Time Wages 6/20/14	06/30/2014	0	688.88	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING	Maint Part-Time Wages 6/20/14	06/30/2014	0	710.40	
		Vendor Subtotal for DEPARTMENT:90			1,399.28	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING	Fuel	06/30/2014	0	56.62	
		Vendor Subtotal for DEPARTMENT:90			56.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Showerhead	06/30/2014	0	38.58	
		Vendor Subtotal for DEPARTMENT:90			38.58	
9004-90-9040-44206	MENARDS (MUSC)	Ajustable Flapper/Bowl Ring/Repair V	06/30/2014	0	79.34	
		Vendor Subtotal for DEPARTMENT:90			79.34	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Bolts/Gaskets/Flapper	06/30/2014	0	75.16	
		Vendor Subtotal for DEPARTMENT:90			75.16	
9004-90-9040-44301	CITY OF MUSCATINE	Monthly Refuse	07/01/2014	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44301	CITY OF MUSCATINE HOUSING	March 2014 Refuse	06/30/2014	0	15.00	
		Vendor Subtotal for DEPARTMENT:90			15.00	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	06/30/2014	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44305	TYCO INTEGRATED SECURITY I	July Security Services	07/01/2014	0	338.66	
		Vendor Subtotal for DEPARTMENT:90			338.66	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING	Vehicle Maintenance	06/30/2014	0	39.86	
		Vendor Subtotal for DEPARTMENT:90			39.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9004-90-9040-44313	BARBIE'S LAWN CARE & SNOW	Mow & Trim 6/16/14	06/30/2014	0	120.00	
9004-90-9040-44313	BARBIE'S LAWN CARE & SNOW	Trim All Bushes and Hedges, Shrubs a	06/30/2014	0	360.00	000001006
Vendor Subtotal for DEPARTMENT:90					480.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING	Unemployment 6/20/14	06/30/2014	0	18.13	
Vendor Subtotal for DEPARTMENT:90					18.13	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING	FICA 6/20/14	06/30/2014	0	163.61	
Vendor Subtotal for DEPARTMENT:90					163.61	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING	IPERS 6/20/14	06/30/2014	0	194.97	
Vendor Subtotal for DEPARTMENT:90					194.97	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING	Health Insurance 6/20/14	06/30/2014	0	320.08	
Vendor Subtotal for DEPARTMENT:90					320.08	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING	Life Insurance 6/20/14	06/30/2014	0	2.67	
Vendor Subtotal for DEPARTMENT:90					2.67	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING	Dental Insurance 6/20/14	06/30/2014	0	9.36	
Vendor Subtotal for DEPARTMENT:90					9.36	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING	LTD Insurance 6/20/14	06/30/2014	0	1.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for DEPARTMENT:90					1.29	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE C	Interest Due	07/01/2014	0	8,809.08	
Vendor Subtotal for DEPARTMENT:90					8,809.08	
9004-90-9040-75200	SAMPSON FENCE LTD	Replacing 30 Year Old Chain Link Fer	06/30/2014	0	10,186.00	000000675
Vendor Subtotal for DEPARTMENT:90					10,186.00	
9004-90-9040-75400	MENARDS (MUSC)	Dehumidifier (Danby) 45 Pint	06/30/2014	0	159.00	000001064
Vendor Subtotal for DEPARTMENT:90					159.00	
Subtotal for FUND: 9004					39,969.79	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 6/20/14	06/30/2014	0	1,668.64	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 6/20/14	06/30/2014	0	4.42	
Vendor Subtotal for DEPARTMENT:90					1,673.06	
9006-90-9060-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartri	06/30/2014	0	76.47	000001031
9006-90-9060-41901	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartri	06/30/2014	0	127.74	000001031
9006-90-9060-41901	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Ca	06/30/2014	0	63.87	000001031
Vendor Subtotal for DEPARTMENT:90					268.08	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING	June Base PRI PAETEC	06/30/2014	0	9.26	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING	Mobile Phone Allowance 6/20/14	06/30/2014	0	9.00	
Vendor Subtotal for DEPARTMENT:90					18.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-41904	WINDSTREAM	May Phone	06/30/2014	0	39.24	
		Vendor Subtotal for DEPARTMENT:90			39.24	
9006-90-9060-41905	CITY OF MUSCATINE HOUSING	Postage Meter - May	06/30/2014	0	52.65	
		Vendor Subtotal for DEPARTMENT:90			52.65	
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2812 Apt A	06/30/2014	0	4.57	
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Sunset Office	06/30/2014	0	22.31	
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2704 Apt B	06/30/2014	0	4.57	
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Sunset Garage	06/30/2014	0	19.83	
		Vendor Subtotal for DEPARTMENT:90			51.28	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING	Maint Full-Time Wages 6/20/14	06/30/2014	0	909.12	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING	Maint Part-Time Wages 6/20/14	06/30/2014	0	533.30	
		Vendor Subtotal for DEPARTMENT:90			1,442.42	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING	Fuel	06/30/2014	0	90.59	
		Vendor Subtotal for DEPARTMENT:90			90.59	
9006-90-9060-44203	MENARDS (MUSC)	Utility Blade/Lever Lock/Air Gun	06/30/2014	0	20.93	
		Vendor Subtotal for DEPARTMENT:90			20.93	
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	06/30/2014	0	6.00	
		Vendor Subtotal for DEPARTMENT:90			6.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-44204	ACE HARDWARE	Supplies	06/30/2014	0	12.89	
		Vendor Subtotal for DEPARTMENT:90			12.89	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blind	06/30/2014	0	39.84	
		Vendor Subtotal for DEPARTMENT:90			39.84	
9006-90-9060-44204	MENARDS (MUSC)	Shelf/Bracket/Pole Sockets	06/30/2014	0	17.49	
		Vendor Subtotal for DEPARTMENT:90			17.49	
9006-90-9060-44205	MENARDS (MUSC)	Vanity Light/Nuts	06/30/2014	0	65.98	
		Vendor Subtotal for DEPARTMENT:90			65.98	
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Supplies	06/30/2014	0	26.54	
		Vendor Subtotal for DEPARTMENT:90			26.54	
9006-90-9060-44206	ACE HARDWARE	Washer	06/30/2014	0	1.52	
		Vendor Subtotal for DEPARTMENT:90			1.52	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Retainer Sleeve Chrome	06/30/2014	0	21.92	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Handle/Valve Stem Assembly/Showerl	06/30/2014	0	92.43	
		Vendor Subtotal for DEPARTMENT:90			114.35	
9006-90-9060-44206	MENARDS (MUSC)	Trap	06/30/2014	0	10.98	
		Vendor Subtotal for DEPARTMENT:90			10.98	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Trap/Disposer Kit	06/30/2014	0	4.89	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Soft Wedge-Its	06/30/2014	0	4.30	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Supplies	06/30/2014	0	49.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Aerator	06/30/2014	0	12.69	
		Vendor Subtotal for DEPARTMENT:90			71.23	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	14.72	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	25.24	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	67.17	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2014	0	67.17	
		Vendor Subtotal for DEPARTMENT:90			174.30	
9006-90-9060-44208	MENARDS (MUSC)	Floor Diffuser	06/30/2014	0	23.94	
		Vendor Subtotal for DEPARTMENT:90			23.94	
9006-90-9060-44301	CITY OF MUSCATINE	Monthly Refuse	07/01/2014	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING	August 2013 Refuse	06/30/2014	0	50.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING	January 2014 Refuse	06/30/2014	0	8.40	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING	March 2014 Refuse	06/30/2014	0	102.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING	November 2013 Refuse	06/30/2014	0	36.60	
		Vendor Subtotal for DEPARTMENT:90			197.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean 2804 B	06/30/2014	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			65.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	06/30/2014	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-44306	CITY OF MUSCATINE HOUSING	Vehicle Maintenance	06/30/2014	0	63.78	
		Vendor Subtotal for DEPARTMENT:90			63.78	
9006-90-9060-44311	KELLY HEATING COOLING & PL	Repair Water Heater 2900 C	06/30/2014	0	130.00	
9006-90-9060-44311	KELLY HEATING COOLING & PL	Repair Water Heater 2900 D	06/30/2014	0	169.13	
		Vendor Subtotal for DEPARTMENT:90			299.13	
9006-90-9060-45101	HOUSING INSURANCE SERVICE	Umbrella Liability Insurance	07/01/2014	0	1,827.70	
		Vendor Subtotal for DEPARTMENT:90			1,827.70	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING	Unemployment 6/20/14	06/30/2014	0	17.19	
		Vendor Subtotal for DEPARTMENT:90			17.19	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING	FICA 6/20/14	06/30/2014	0	231.84	
		Vendor Subtotal for DEPARTMENT:90			231.84	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING	IPERS 6/20/14	06/30/2014	0	278.21	
		Vendor Subtotal for DEPARTMENT:90			278.21	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING	Health Insurance 6/20/14	06/30/2014	0	1,160.57	
		Vendor Subtotal for DEPARTMENT:90			1,160.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-45404	CITY OF MUSCATINE HOUSING	Life Insurance 6/20/14	06/30/2014	0	15.49	
		Vendor Subtotal for DEPARTMENT:90			15.49	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING	Dental Insurance 6/20/14	06/30/2014	0	32.90	
		Vendor Subtotal for DEPARTMENT:90			32.90	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING	LTD Insurance 6/20/14	06/30/2014	0	13.54	
		Vendor Subtotal for DEPARTMENT:90			13.54	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SY Eagles Nest Carpet	06/30/2014	0	379.09	000000799
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	LF Transitions	06/30/2014	0	12.00	000000799
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	FT Cove Base	06/30/2014	0	68.00	000000799
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SY Install Carpet	06/30/2014	0	172.32	000000799
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	LF Install Cove Base	06/30/2014	0	68.00	000000799
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	FT Cove Base	06/30/2014	0	16.00	000000800
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SF Install VCT	06/30/2014	0	31.25	000000800
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	SF Tear Out VCT	06/30/2014	0	31.25	000000800
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONI	LF Install Cove Base	06/30/2014	0	16.00	000000800
		Vendor Subtotal for DEPARTMENT:90			793.91	
		Subtotal for FUND: 9006			9,631.16	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 6/20/14	06/30/2014	0	2,280.04	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING	Admin Part-Time Wages 6/20/14	06/30/2014	0	2,011.96	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 6/20/14	06/30/2014	0	33.14	
		Vendor Subtotal for DEPARTMENT:90			4,325.14	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING	Mobile Phone Allowance 6/20/14	06/30/2014	0	3.00	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING	June Base PRI PAETEC	06/30/2014	0	37.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for DEPARTMENT:90			40.02	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING	Postage Meter - May	06/30/2014	0	253.86	
		Vendor Subtotal for DEPARTMENT:90			253.86	
9007-90-9070-44202	CITY OF MUSCATINE HOUSING	Fuel	06/30/2014	0	135.88	
		Vendor Subtotal for DEPARTMENT:90			135.88	
9007-90-9070-44306	CITY OF MUSCATINE HOUSING	Vehicle Maintenance	06/30/2014	0	95.66	
		Vendor Subtotal for DEPARTMENT:90			95.66	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING	Unemployment 6/20/14	06/30/2014	0	32.27	
		Vendor Subtotal for DEPARTMENT:90			32.27	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING	FICA 6/20/14	06/30/2014	0	277.24	
		Vendor Subtotal for DEPARTMENT:90			277.24	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING	IPERS 6/20/14	06/30/2014	0	386.23	
		Vendor Subtotal for DEPARTMENT:90			386.23	
9007-90-9070-45403	CITY OF MUSCATINE HOUSING	Health Insurance 6/20/14	06/30/2014	0	550.63	
		Vendor Subtotal for DEPARTMENT:90			550.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9007-90-9070-45404	CITY OF MUSCATINE HOUSING	Life Insurance 6/20/14	06/30/2014	0	16.07	
		Vendor Subtotal for DEPARTMENT:90			16.07	
9007-90-9070-45405	CITY OF MUSCATINE HOUSING	Dental Insurance 6/20/14	06/30/2014	0	30.76	
		Vendor Subtotal for DEPARTMENT:90			30.76	
9007-90-9070-45406	CITY OF MUSCATINE HOUSING	LTD Insurance 6/20/14	06/30/2014	0	13.34	
		Vendor Subtotal for DEPARTMENT:90			13.34	
9007-90-9070-47150	CEDAR HILLS APARTMENTS	New HAP Prorate for June 15 of 30 da	06/30/2014	0	264.00	
		Vendor Subtotal for DEPARTMENT:90			264.00	
9007-90-9070-47150	MUSCATINE POWER & WATER	Prorated Utility Reimb for June 11 of 30	06/30/2014	0	29.00	
		Vendor Subtotal for DEPARTMENT:90			29.00	
9007-90-9070-47150	SYCAMORE ESTATES	New HAP Prorated June 11 days of 30	06/30/2014	0	258.00	
		Vendor Subtotal for DEPARTMENT:90			258.00	
9007-90-9070-47150	JOHN L TIMM	End HQS Abatement Prorate June 14 c	06/30/2014	0	155.00	
		Vendor Subtotal for DEPARTMENT:90			155.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 6/20/14	06/30/2014	0	1,756.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 6/20/14	06/30/2014	0	32.50	
		Vendor Subtotal for DEPARTMENT:90			1,788.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9007-90-9071-45103	CITY OF MUSCATINE HOUSING	Unemployment 6/20/14	06/30/2014	0	16.10	
		Vendor Subtotal for DEPARTMENT:90			16.10	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING	FICA 6/20/14	06/30/2014	0	133.58	
		Vendor Subtotal for DEPARTMENT:90			133.58	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING	IPERS 6/20/14	06/30/2014	0	159.71	
		Vendor Subtotal for DEPARTMENT:90			159.71	
9007-90-9071-45403	CITY OF MUSCATINE HOUSING	Health Insurance 6/20/14	06/30/2014	0	418.41	
		Vendor Subtotal for DEPARTMENT:90			418.41	
9007-90-9071-45404	CITY OF MUSCATINE HOUSING	Life Insurance 6/20/14	06/30/2014	0	8.28	
		Vendor Subtotal for DEPARTMENT:90			8.28	
9007-90-9071-45405	CITY OF MUSCATINE HOUSING	Dental Insurance 6/20/14	06/30/2014	0	26.75	
		Vendor Subtotal for DEPARTMENT:90			26.75	
9007-90-9071-45406	CITY OF MUSCATINE HOUSING	LTD Insurance 6/20/14	06/30/2014	0	10.27	
		Vendor Subtotal for DEPARTMENT:90			10.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for FUND: 9007					9,424.70	
Report Total:					1,059,480.40	

Journal Entries - April, 2014

April Health Insurance Cost Distribution	\$ 195,262.86
April Dental Insurance Cost Distribution	5,664.85
April Fuel and Maintenance Charges	111,794.28
March Office Supply Charges	289.44
April Housing, Parking & CVB Postage Charges	484.41
City CVB Subsidy 4th Quarter	20,981.32
April Engineering Service Charges	5,568.21
April Transfer Station Charges	68,988.60
Employee Benefits Funds for April Police and Fire Pension Contributions	98,963.06
Employee Benefits Funds for April FICA, IPERS and Unemployment	4,855.03
Employee Benefits Funds for April Employee Insurance Costs	116,714.28
Close Hershey Street Project to Cedar Street Project	86,788.86
Transfer Public Bldg HVAC to Close Out Soccer Phase III	3,766.34
Transit Tax Levy Collections to Transit	142,143.66
Levee Tax Collections to Project	20,164.45
Road Use Tax Funds for Street Expenditures	116,733.81
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,546.25
April Golf Course Refuse Collection Charges	208.97
April WPCP Refuse Collection Charges	49.07
April Airport Refuse Collection Charges	117.54
Reimburse Fuel from Airport to WPCP	190.96
April Transfer Station Landfill Charges	137,330.65
HIDTA Vehicle Lease - April	600.00
Total April Journal Entries	<u><u>\$ 1,294,206.91</u></u>

Journal Entries - May, 2014

May Health Insurance Cost Distribution	\$ 194,208.48
May Dental Insurance Cost Distribution	5,611.35
May Fuel and Maintenance Charges	87,304.29
May Office Supply Charges	214.45
April Office Supply Charges	156.90
May Housing, Parking & CVB Postage Charges	510.78
May Engineering Service Charges	3,165.68
May Transfer Station Charges	42,600.74
Employee Benefits Funds for May Police and Fire Pension Contributions	99,782.63
Employee Benefits Funds for May FICA, IPERS and Unemployment	4,223.58
Employee Benefits Funds for May Employee Insurance Costs	115,570.08
Transit Tax Levy Collections to Transit	12,907.74
Levee Tax Collections to Project	1,831.09
Road Use Tax Funds for Street Expenditures	136,547.34
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,546.25
May Golf Course Refuse Collection Charges	208.97
May WPCP Refuse Collection Charges	49.07
May Airport Refuse Collection Charges	117.54
May Transfer Station Landfill Charges	113,413.30
HIDTA Vehicle Lease - May	600.00
Local Option Sales Tax for Ongoing Pavement Management	32,131.85
Local Option Sales Tax for Railroad Crossing Improvements	10,498.83
Local Option Sales Tax for West Hill Sewer	1,585,987.89
WPCP Lab Fees for Aquatic Center and Mississippi Mist	26.00
Total May Journal Entries	<u><u>\$ 2,604,214.84</u></u>

City of Muscatine Receipts
For the Month of April 2014

Department Receipts:

Finance	\$ 567,014.23
Parks	19,022.21
Fire & Ambulance	130,619.97
Building & Zoning	60,640.42
Police	418.40
Art Center	479.39
Library	56,847.95
Cemetery	5,570.50
Golf Course	83,806.25
Transfer Station	26,220.99
Parking Meters	5,548.73
Parking Fines	4,015.00
Transit Fares	4,390.39
Sewer & Sanitation - Collected by MPW	466,709.75

Direct Deposits:

ATE Fines	49,250.00
Property Tax	5,034,198.55
Road Use Tax	151,488.35
Local Option Tax	197,455.84
Grants and Reimbursements	78,409.58
Interest	7,509.39
Housing Reimbursements	52,762.10

Subtotal \$ 7,002,377.99

Housing Programs:

Voucher Program:

HUD Grant	\$ 149,918.00
Interest	16.78
Reimbursements	453.19

Clark House:

HUD Grant	9,668.00
Interest	42.31
Tenant Payments	30,674.00
Other	689.25

Sunset Park:

HUD Grant	4,834.00
Tenant Payments	10,222.00

Subtotal \$ 206,517.53

Interdepartmental Receipts 1,294,206.91

TOTAL \$ 8,503,102.43

City of Muscatine Receipts
For the Month of April 2014

Reconciliation not to be published

Reconciliation

Receipts Entered	\$6,250,789.83
Register Receipts	556,549.48
B & Z Register Receipts	60,640.42
Fire Register Receipts	130,619.97
General Interest	3,778.29
Housing:	
Voucher	150,387.97
Clark House	41,073.56
Sunset Park	15,056.00
Journal Entries	<u>1,294,206.91</u>
TOTAL	<u><u>\$ 8,503,102.43</u></u>

City of Muscatine Receipts
For the Month of May 2014

Department Receipts:

Finance	\$ 551,718.75
Parks	33,922.13
Public Works	7,200.12
Fire & Ambulance	109,266.30
Building & Zoning	63,656.78
Police	537.00
Art Center	284.00
Library	5,557.56
Cemetery	7,050.50
Golf Course	88,963.32
Aquatic Center	2,614.25
WPCP	426.00
Transfer Station	33,928.56
Parking Meters	11,630.15
Parking Fines	3,270.00
Transit Fares	4,470.99
Sewer & Sanitation - Collected by MPW	588,713.59

Direct Deposits:

ATE Fines	69,580.00
Property Tax	481,838.45
Road Use Tax	111,677.24
Local Option Tax	197,455.86
Bond Proceeds	25,750.00
Grants and Reimbursements	194,587.63
Interest	2,542.50
Housing Reimbursements	33,911.87

Subtotal \$ 2,630,553.55

Housing Programs:

Voucher Program:

HUD Grant	\$ 149,918.00
Interest	15.05
Reimbursements	183.09

Clark House:

HUD Grant	9,667.33
Interest	37.01
Tenant Payments	29,602.57
Other	813.25

Sunset Park:

HUD Grant	4,833.67
Tenant Payments	12,261.00

Subtotal \$ 207,330.97

Interdepartmental Receipts 2,604,214.84

TOTAL \$ 5,442,099.36

City of Muscatine Receipts
For the Month of May 2014

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,906,398.41
Register Receipts	549,565.62
B & Z Register Receipts	63,656.78
Fire Register Receipts	109,266.30
General Interest	1,666.44
Housing:	
Voucher	150,116.14
Clark House	40,120.16
Sunset Park	17,094.67
Journal Entries	<u>\$2,604,214.84</u>
TOTAL	<u><u>\$ 5,442,099.36</u></u>

BILLS FOR APPROVAL SUMMARY
July 3, 2014

Computer Bill Lists

Regular Bill List 7/3/2014		\$ 1,059,480.40
Special Check Run 6/20/14		256,770.70
Special Check Run 6/24/14		890,219.79
Special Check Run 7/01/14		125,350.00
Payroll Vendor ACH Payments 06/19/14		85,770.02
Payroll Vendor Checks 06/19/14		22,194.10
	Subtotal	<u>\$ 2,439,785.01</u>

ACH Debit Memo Payments

Internal Revenue Service	Health Care Act Fee	\$ 1,252.00
Internal Revenue Service	Federal Withholding	102,730.90
Treasurer, State of Iowa	State Tax Withholding	19,961.31
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Payroll Account	Transfer	342,931.86
	Subtotal	<u>\$ 557,876.07</u>

Voucher Program

Various Landlords	Correction to Estimated Rent	<u>\$ (5,393.97)</u>
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Total Bills For Approval \$ 2,992,267.11

Voids

Void Check Run 6/20/14	Elderly	\$ (235.27)
Void Check Run 06/24/14	Operating	(1,140,219.79)
Void Check Run 06/27/14	Operating	<u>(120.00)</u>
	Total	\$ (1,140,575.06)

Net Disbursements \$ 1,851,692.05

Journal Entries -	April	\$ 1,294,206.91
	May	<u>2,604,214.84</u>
	Total Journal Entries	\$ 3,898,421.75

Total Expenditures \$ 5,750,113.80