# Accounts Payable

## Transactions by Account

User: smeyer
Printed: 08/06/2014 - 12:24PM
Batch: 00001.08.2014

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

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 1000-01-1111-61120 | MCGLADREY LLP | Audit Services Payment #1 | 08/08/2014 | 0 | 3,000.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 3,000.00 | |
| 1000-01-1111-62370 | LUPTON & TOYNE PRINTERS | Business Cards - Bynum | 08/08/2014 | 0 | 28.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 28.00 | |
| 1000-01-1111-69400 | ROTARY CLUB OF MUSCATINE | Dues | 08/08/2014 | 0 | 363.50 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 363.50 | |
| 1000-01-1121-61220 | BRICK, GENTRY, BOWERS, SWARTZ | June Legal Service | 06/30/2014 | 0 | 2,430.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 2,430.00 | |
| 1000-01-1121-61225 | JENNIFER LERNER PC | June Prosecutor | 06/30/2014 | 0 | 1,193.27 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 1,193.27 | |
| 1000-01-1131-51200 | GREGG MANDSAGER | Book | 08/08/2014 | 0 | 9.99 | |
| 1000-01-1131-51200 | GREGG MANDSAGER | Book | 08/08/2014 | 0 | 14.99 | |

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| | | Vendor Subtotal for DEPARTMENT:01 | | | 24.98 |
| 1000-01-1131-64400 | PETTY CASH | Water | 08/08/2014 | 0 | 1.25 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 1.25 |
| 1000-01-1131-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 3.85 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 3.85 |
| 1000-01-1131-65260 | VERIZON WIRELESS | June Cell Phone | 06/30/2014 | 0 | 40.01 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 40.01 |
| 1000-01-1131-69900 | PETTY CASH | Table Cloth | 08/08/2014 | 0 | 2.14 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 2.14 |
| 1000-01-1132-65100 | GAZETTE COMMUNICATIONS INC | Parks & Rec Ad | 08/08/2014 | 0 | 136.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 136.00 |
| 1000-01-1132-65100 | QUAD CITY TIMES & MUSC JOURNA | Job Employment - Park Maintenance | 06/30/2014 | 0 | 26.72 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 26.72 |
| 1000-01-1132-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 3.85 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 3.85 |

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| 1000-01-1132-69900 | PETTY CASH | City ID Gobin | 08/08/2014 | 0 | 1.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 1.00 |
| 1000-01-1144-52840 | HARPER'S CYCLING & FITNESS | Safety Glasses | 06/30/2014 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 75.00 |
| 1000-01-1144-52840 | JS FIRE INC | First Aid - Transfer Station | 08/08/2014 | 0 | 168.23 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 168.23 |
| 1000-01-1144-61550 | GENESIS HEALTH SYSTEM-OCC HLT | Post Accident Drug D Brooke/J Colman/G | 08/08/2014 | 0 | 218.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 218.00 |
| 1000-05-1141-61110 | PUBLIC FINANCIAL MGMT INC | Annual Retainer | 06/30/2014 | 0 | 2,000.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 2,000.00 |
| 1000-05-1141-63200 | INVESTMENT ENTERPRISES | Monthly Subsidy | 08/08/2014 | 0 | 300.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 300.00 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURNA | June Advertising | 06/30/2014 | 0 | 19.20 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURNA | June Advertising | 06/30/2014 | 0 | 35.04 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURNA | June Advertising | 06/30/2014 | 0 | 556.80 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURNA | June Advertising | 06/30/2014 | 0 | 363.36 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 974.40 |

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| 1000-05-1141-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.65 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 2.65 | |
| 1000-05-1143-51100 | STAPLES ADVANTAGE | Calc Ribbon | 08/08/2014 | 0 | 1.98 | |
| 1000-05-1143-51100 | STAPLES ADVANTAGE | Post It Tabs | 08/08/2014 | 0 | 4.28 | |
| 1000-05-1143-51100 | STAPLES ADVANTAGE | Calc Ribbons | 08/08/2014 | 0 | 30.54 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 36.80 | |
| 1000-05-1143-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.65 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 2.65 | |
| 1000-05-1145-63300 | PITNEY BOWES GLOBAL FINANCIAl | April - July | 06/30/2014 | 0 | 425.49 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 425.49 | |
| 1000-05-1145-69200 | PETTY CASH | Postage Due | 08/08/2014 | 0 | 0.21 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 0.21 | |
| 1000-05-1146-61340 | CIVICPLUS | Annual Increase | 08/08/2014 | 0 | 1,960.00 | 00001250 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 1,960.00 | |
| 1000-05-1146-61340 | INSIGHT PUBLIC SECTOR | Technical Support | 08/08/2014 | 0 | 875.67 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 875.67 | |
| 1000-05-1146-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.64 | |

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| | | Vendor Subtotal for DEPARTMENT:05 | | | 2.64 | |
| 1000-05-1146-65240 | MUSCATINE POWER & WATER | June-July Machlink | 08/08/2014 | 0 | 1,468.06 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 1,468.06 | |
| 1000-10-1221-46700 | VANTAGEPOINT TRANSFER | RHS Contribution Steve Boka | 08/08/2014 | 0 | 20,473.60 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 20,473.60 | |
| 1000-10-1221-51100 | STAPLES ADVANTAGE | Blue Ink Refill | 08/08/2014 | 0 | 2.88 | |
| 1000-10-1221-51100 | STAPLES ADVANTAGE | Pentel Energel Pens | 08/08/2014 | 0 | 31.28 | |
| 1000-10-1221-51100 | STAPLES ADVANTAGE | Energel Refill Pens | 08/08/2014 | 0 | 26.39 | |
| 1000-10-1221-51100 | STAPLES ADVANTAGE | Color Toner | 08/08/2014 | 0 | 25.38 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 85.93 | |
| 1000-10-1221-51300 | STAPLES ADVANTAGE | Color Toner | 08/08/2014 | 0 | 43.98 | |
| 1000-10-1221-51300 | STAPLES ADVANTAGE | Color Ink | 08/08/2014 | 0 | 101.48 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 145.46 | |
| 1000-10-1221-52300 | GALLS LLC | Badge - Item #BC138 TSG | 06/30/2014 | 0 | 118.44 | 00000963 |
| 1000-10-1221-52300 | GALLS LLC | Fur Trooper Hat - Item #HW268 BLK | 06/30/2014 | 0 | 23.12 | 00000963 |
| 1000-10-1221-52300 | GALLS LLC | Hat Badge - Item #BC738 TSG | 06/30/2014 | 0 | 38.30 | 00000963 |
| 1000-10-1221-52300 | GALLS LLC | Shipping | 06/30/2014 | 0 | 10.00 | 00000963 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 189.86 | |
| 1000-10-1221-62370 | LUPTON & TOYNE PRINTERS | Building Permit Cards | 08/08/2014 | 0 | 80.00 | |

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| | | Vendor Subtotal for DEPARTMENT:10 | | | 80.00 | |
| 1000-10-1221-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 3.84 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 3.84 | |
| 1000-15-1311-51300 | BEYOND TECHNOLOGY | Q2612A HP #12A Black Toner Cartridge | 08/08/2014 | 0 | 56.46 | 00001181 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 56.46 | |
| 1000-15-1311-52300 | UNIFORM DEN INC | Replacement Pants | 08/08/2014 | 0 | 86.95 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 86.95 | |
| 1000-15-1311-52820 | Lindsay Reed | 4th of July Glo Sticks | 08/08/2014 | 0 | 150.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 150.00 | |
| 1000-15-1311-52890 | 3-D LOCKSMITH | Duplicate Keys | 08/08/2014 | 0 | 3.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3.00 | |
| 1000-15-1311-52890 | MENARDS (MUSC) | Tarp Canvas | 08/08/2014 | 0 | 79.98 | |
| 1000-15-1311-52890 | MENARDS (MUSC) | Dry Erase/Semi Gloss | 08/08/2014 | 0 | 25.63 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 105.61 | |
| 1000-15-1311-52890 | PETTY CASH | Dish Soap | 06/30/2014 | 0 | 3.21 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3.21 | |

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| 1000-15-1311-53110 | MUSCATINE LAWN & POWER | Lawn Mower Repair | 06/30/2014 | 0 | 201.39 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 201.39 |
| 1000-15-1311-61520 | EQUIAN | Medical Fee - M Lawrence | 08/08/2014 | 0 | 17.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 17.00 |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 852.00 |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 852.00 |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 733.44 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 2,437.44 |
| 1000-15-1311-62530 | DOCUMENT DESTRUCTION AND RE | Shredding | 08/08/2014 | 0 | 19.62 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 19.62 |
| 1000-15-1311-64120 | PETTY CASH | Parking | 06/30/2014 | 0 | 1.00 |
| 1000-15-1311-64120 | PETTY CASH | Parking | 06/30/2014 | 0 | 1.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 2.00 |
| 1000-15-1311-64120 | CHAD SAID | Reimb Meals | 08/08/2014 | 0 | 76.69 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 76.69 |
| 1000-15-1311-64120 | ALEX RINK | Reimb Meals Rink | 06/30/2014 | 0 | 52.91 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 52.91 |
| 1000-15-1311-64120 | Bethany O'Connor | Reimb Meal | 08/08/2014 | 0 | 13.76 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 13.76 |

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| 1000-15-1311-64120 | Jane Wieskamp | Reimb Meals | 08/08/2014 | 0 | 20.83 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 20.83 |
| 1000-15-1311-64200 | IOWA COUNTY ATTORNEYS ASSOC | Registration Weger/Motto/Kies | 08/08/2014 | 0 | 240.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 240.00 |
| 1000-15-1311-64400 | PETTY CASH | Lunch B Talkington | 06/30/2014 | 0 | 10.00 |
| 1000-15-1311-64400 | PETTY CASH | Lunch C Said | 06/30/2014 | 0 | 11.20 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 21.20 |
| 1000-15-1311-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 416.96 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 416.96 |
| 1000-15-1311-65220 | TELRITE CORPORATION | July Police Phone | 07/30/2014 | 0 | 71.24 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 71.24 |
| 1000-15-1311-65250 | TELRITE CORPORATION | July Police Fax | 07/30/2014 | 0 | 3.66 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3.66 |
| 1000-15-1311-67320 | ADVANCED BUSINESS SYSTEMS IN( | August Maintenance Copier | 08/08/2014 | 0 | 120.94 |
| 1000-15-1311-67320 | ADVANCED BUSINESS SYSTEMS IN( | August Maintenance Copier | 08/08/2014 | 0 | 18.36 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 139.30 |
| 1000-15-1311-67320 | COMMUNICATIONS ENGINEERING ( | Radio Repair | 08/08/2014 | 0 | 129.40 |

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| 1000-15-1311-67320 | COMMUNICATIONS ENGINEERING ( | Radio Repair | 08/08/2014 | 0 | 109.00 | |
| 1000-15-1311-67320 | COMMUNICATIONS ENGINEERING ( | Radio Repair | 08/08/2014 | 0 | 393.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 631.40 | |
| 1000-15-1311-67320 | PHYSIO-CONTROL INC | Maintenace Agreement | 08/08/2014 | 0 | 3,000.60 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3,000.60 | |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 8.86 | |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 7.19 | |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 7.82 | |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 7.40 | |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 7.40 | |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 6.98 | |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 11.80 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 57.45 | |
| 1000-15-1311-74200 | ED ROEHR SAFETY PRODUCTS | 34200 15 FT Training Cartridges | 08/08/2014 | 0 | 2,155.00 | 00001200 |
| 1000-15-1311-74200 | ED ROEHR SAFETY PRODUCTS | 44203 25 FT XP Cartridges | 08/08/2014 | 0 | 1,062.00 | 00001200 |
| 1000-15-1311-74200 | ED ROEHR SAFETY PRODUCTS | 80000 Conductive Target | 08/08/2014 | 0 | 129.50 | 00001200 |
| 1000-15-1311-74200 | ED ROEHR SAFETY PRODUCTS | 22010 Performance Power Magazine | 08/08/2014 | 0 | 317.70 | 00001200 |
| 1000-15-1311-74200 | ED ROEHR SAFETY PRODUCTS | 22013 Dataport Dowload Kit | 08/08/2014 | 0 | 159.95 | 00001200 |
| 1000-15-1311-74200 | ED ROEHR SAFETY PRODUCTS | Shipping | 08/08/2014 | 0 | 57.03 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3,881.18 | |
| 1000-15-1311-74200 | UNIFORM DEN INC | Vest | 08/08/2014 | 0 | 207.25 | |
| 1000-15-1311-74200 | UNIFORM DEN INC | Vest | 08/08/2014 | 0 | 207.25 | |
| 1000-15-1311-74200 | UNIFORM DEN INC | Vest | 08/08/2014 | 0 | 199.50 | |
| 1000-15-1311-74200 | UNIFORM DEN INC | Vest | 08/08/2014 | 0 | 199.50 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 813.50 | |
| 1000-15-1311-74200 | ULTIMATE NIGHT VISION | Flir RS32 2.25 x 35 mm Thermal Night Vi | 06/30/2014 | 0 | 4,049.00 | 00000564 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 4,049.00 | |

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| 1000-15-1312-68100 | MUSCATINE HUMANE SOCIETY | Montlhy Subsidy | 08/08/2014 | 0 | 5,000.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 5,000.00 | |
| 1000-15-1316-52890 | MENARDS (MUSC) | Trim/Screw | 08/08/2014 | 0 | 45.15 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 45.15 | |
| 1000-15-1316-64120 | BRIAN YATES | Reimb Actual Travel | 08/08/2014 | 0 | 241.38 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 241.38 | |
| 1000-20-1321-51100 | MENARDS (MUSC) | Dry Erase | 08/08/2014 | 0 | 3.99 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 3.99 | |
| 1000-20-1321-51100 | STAPLES ADVANTAGE | Brother Tape | 08/08/2014 | 0 | 61.24 | |
| 1000-20-1321-51100 | STAPLES ADVANTAGE | Sorter | 08/08/2014 | 0 | 108.95 | |
| 1000-20-1321-51100 | STAPLES ADVANTAGE | Canon Calculator | 08/08/2014 | 0 | 69.23 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 239.42 | |
| 1000-20-1321-52300 | ORSCHELN (CARD SERVICES) | 101291123 Glove Cowhide XL | 06/30/2014 | 0 | 47.96 | 00001022 |
| 1000-20-1321-52300 | ORSCHELN (CARD SERVICES) | 101291130 Glove Cowhide Ball & Tape | 06/30/2014 | 0 | 47.96 | 00001022 |
| 1000-20-1321-52300 | ORSCHELN (CARD SERVICES) | 107293149 Glove high Pro XL | 06/30/2014 | 0 | 51.96 | 00001022 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 147.88 | |
| 1000-20-1321-52830 | ACE HARDWARE | Pliers/Screwdriver/Brush | 08/08/2014 | 0 | 21.30 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 21.30 | |

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| 1000-20-1321-52830 | ARNOLD MOTOR SUPPLY | Wire Tool | 08/08/2014 | 0 | 19.78 | |
| 1000-20-1321-52830 | ARNOLD MOTOR SUPPLY | Tool | 08/08/2014 | 0 | 12.99 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 32.77 | |
| 1000-20-1321-52890 | ACE HARDWARE | Duct Tape/Plug | 08/08/2014 | 0 | 59.11 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 59.11 | |
| 1000-20-1321-52890 | ALL SEASONS GLASS & MIRROR | Frame | 06/30/2014 | 0 | 70.38 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 70.38 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | Foil Tape/Floor Fan | 08/08/2014 | 0 | 56.17 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | Wastebasket | 08/08/2014 | 0 | 29.94 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | Step Stool - High Back | 08/08/2014 | 0 | 29.94 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 116.05 | |
| 1000-20-1321-52890 | SANDRY FIRE SUPPLY LLC | Circuit Board | 08/08/2014 | 0 | 51.05 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 51.05 | |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Halogen Lamp | 08/08/2014 | 0 | 191.77 | |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Parts | 08/08/2014 | 0 | 81.72 | |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Parts for 310 | 08/08/2014 | 0 | 6.79 | |
| 1000-20-1321-53220 | ARNOLD MOTOR SUPPLY | Parts | 08/08/2014 | 0 | 24.99 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 305.27 | |
| 1000-20-1321-53220 | JEFFERSON FIRE AND SAFETY | Hose Repair Parts | 06/30/2014 | 0 | 203.00 | 00001098 |
| 1000-20-1321-53220 | JEFFERSON FIRE AND SAFETY | Shipping | 06/30/2014 | 0 | 11.37 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 214.37 | |
| 1000-20-1321-53220 | REEVES BATTERY SALES | COM 8D Batteries E-314 | 08/08/2014 | 0 | 360.00 | 00001259 |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 360.00 |
| 1000-20-1321-53220 | RELIANT FIRE APPARATUS | Mud Flap | 08/08/2014 | 0 | 67.39 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 67.39 |
| 1000-20-1321-53220 | SANDRY FIRE SUPPLY LLC | Switch | 08/08/2014 | 0 | 38.25 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 38.25 |
| 1000-20-1321-61520 | STEINDLER ORTHOPEDIC | DOS 5/30/14 R Theobald Code : 99213 | 06/30/2014 | 0 | 240.12 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 240.12 |
| 1000-20-1321-61520 | EQUIAN | Medical Fee - R Theobald | 06/30/2014 | 0 | 5.22 |
| 1000-20-1321-61520 | EQUIAN | Medical Fee - P Gingerich | 06/30/2014 | 0 | 3.65 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 8.87 |
| 1000-20-1321-61520 | IOWA PHYSICIANS CLINIC MEDICA | DOS 6/9/14 P Gingerich Code: 90746 | 06/30/2014 | 0 | 54.00 |
| 1000-20-1321-61520 | IOWA PHYSICIANS CLINIC MEDICA | DOS 6/9/14 P Gingerich Code: 90715 | 06/30/2014 | 0 | 45.00 |
| 1000-20-1321-61520 | IOWA PHYSICIANS CLINIC MEDICA | DOS 6/9/14 P Gingerich Code: 90471 | 06/30/2014 | 0 | 18.90 |
| 1000-20-1321-61520 | IOWA PHYSICIANS CLINIC MEDICA | DOS 6/9/14 P Gingerich Code: 90472 | 06/30/2014 | 0 | 13.50 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 131.40 |
| 1000-20-1321-61630 | FEDEX | Fire Test Shipping | 08/08/2014 | 0 | 65.67 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 65.67 |
| 1000-20-1321-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towel - Fire | 08/08/2014 | 0 | 3.50 |
| 1000-20-1321-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towel - Fire | 08/08/2014 | 0 | 3.50 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 7.00 |

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| 1000-20-1321-64120 | MICHAEL HARTMAN | Reimb Fuel | 08/08/2014 | 0 | 20.04 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 20.04 |
| 1000-20-1321-64200 | FIRE SERVICE TRAINING BUREAU | Registration | 08/08/2014 | 0 | 25.00 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 25.00 |
| 1000-20-1321-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 101.05 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 101.05 |
| 1000-20-1321-65220 | TELRITE CORPORATION | July Fire Phone | 07/30/2014 | 0 | 31.07 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 31.07 |
| 1000-20-1321-65240 | CENTURYLINK | July Phone S Fire | 08/08/2014 | 0 | 65.84 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 65.84 |
| 1000-20-1321-65250 | TELRITE CORPORATION | July Fire Fax | 07/30/2014 | 0 | 1.91 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 1.91 |
| 1000-20-1321-67130 | SAFELIGHT AUTO GLASS | Repair | 08/08/2014 | 0 | 78.93 |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 78.93 |
| 1000-20-1321-67320 | COMMUNICATIONS ENGINEERING ( | Repair to Radio | 08/08/2014 | 0 | 342.14 |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 342.14 | |
| 1000-20-1321-67320 | MUNICIPAL EMERGENCY SERVICES | SCB Repair | 08/08/2014 | 0 | 110.70 | 00001244 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 110.70 | |
| 1000-20-1321-67320 | ANDY WHITE | 2 Holster Repairs | 08/08/2014 | 0 | 17.12 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 17.12 | |
| 1000-20-1321-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 4.84 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 4.84 | |
| 1000-25-1411-51100 | PETTY CASH | Hand Soap | 08/08/2014 | 0 | 6.05 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.05 | |
| 1000-25-1411-51300 | BEYOND TECHNOLOGY | Q2612A HP #12A Black Toner Cartridge | 08/08/2014 | 0 | 56.46 | 00001181 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 56.46 | |
| 1000-25-1411-52300 | CCP INDUSTRIES INC | Uniforms - Goddard | 08/08/2014 | 0 | 141.00 | |
| 1000-25-1411-52300 | CCP INDUSTRIES INC | Uniforms - Ballenger | 08/08/2014 | 0 | 201.43 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 342.43 | |
| 1000-25-1411-52720 | SPRATT OIL SALES | Unleaded Gas | 08/08/2014 | 0 | 1,810.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,810.00 | |

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| 1000-25-1411-52750 | SINCLAIR | Grease | 08/08/2014 | 0 | 6.95 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 6.95 |
| 1000-25-1411-53220 | ARNOLD MOTOR SUPPLY | Oil Filter | 08/08/2014 | 0 | 25.64 |
| 1000-25-1411-53220 | ARNOLD MOTOR SUPPLY | Mud Flap | 08/08/2014 | 0 | 13.49 |
| 1000-25-1411-53220 | ARNOLD MOTOR SUPPLY | Parts | 08/08/2014 | 0 | 57.17 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 96.30 |
| 1000-25-1411-53220 | FASTENAL COMPANY | Plug | 08/08/2014 | 0 | 0.57 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 0.57 |
| 1000-25-1411-53220 | ORSCHELN (CARD SERVICES) | Angle Grinder | 06/30/2014 | 0 | 7.69 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 7.69 |
| 1000-25-1411-53220 | SINCLAIR | Spool Insert | 08/08/2014 | 0 | 6.90 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 6.90 |
| 1000-25-1411-61660 | IOWA MEMORIAL GRANITE COMPA | June Office Fee | 06/30/2014 | 0 | 600.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 600.00 |
| 1000-25-1411-65210 | CENTURYLINK | July Phones | 08/08/2014 | 0 | 44.59 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 44.59 |
| 1000-25-1411-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 42.81 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 42.81 |

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| 1000-25-1411-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.01 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2.01 |
| 1000-25-1411-65260 | US CELLULAR | July Cell Phones | 08/08/2014 | 0 | 28.54 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 28.54 |
| 1000-25-1411-65310 | ALLIANT ENERGY | Credit on Account | 06/30/2014 | 0 | -20.54 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | -20.54 |
| 1000-25-1411-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 11.50 |
| 1000-25-1411-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 512.00 |
| 1000-25-1411-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 26.35 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 549.85 |
| 1000-25-1421-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 36.82 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 36.82 |
| 1000-25-1421-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.94 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2.94 |
| 1000-25-1423-38620 | Dorothy Briggs | Refund | 08/08/2014 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.00 |
| 1000-25-1423-52100 | ACE HARDWARE | Beetle Traps | 08/08/2014 | 0 | 29.65 |

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| | | | Vendor Subtotal for DEPARTMENT:25 | | 29.65 | |
| 1000-25-1423-52100 | D & K PRODUCTS | Pond Chemicals | 08/08/2014 | 0 | 790.00 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 790.00 | |
| 1000-25-1423-52300 | Andy Torres | Reimb Shoes | 08/08/2014 | 0 | 25.44 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 25.44 | |
| 1000-25-1423-52400 | ACE HARDWARE | Ammonia | 08/08/2014 | 0 | 5.39 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 5.39 | |
| 1000-25-1423-52400 | ARNOLD MOTOR SUPPLY | Cleaner Pumic | 08/08/2014 | 0 | 14.49 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 14.49 | |
| 1000-25-1423-52400 | MENARDS (MUSC) | Bleach | 08/08/2014 | 0 | 13.56 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 13.56 | |
| 1000-25-1423-52710 | PHILLIPS BROS RENTALS INC | Parts | 08/08/2014 | 0 | 38.25 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 38.25 | |
| 1000-25-1423-52740 | ORSCHELN (CARD SERVICES) | Oil | 06/30/2014 | 0 | 13.98 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 13.98 | |
| 1000-25-1423-52810 | FLAGHOUSE INC | G56 Tournament 3mm Net | 08/08/2014 | 0 | 258.00 | 00001134 |
| 1000-25-1423-52810 | FLAGHOUSE INC | G341 Center Strap | 08/08/2014 | 0 | 13.90 | 00001134 |

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| 1000-25-1423-52810 | FLAGHOUSE INC | Shipping Charge | 08/08/2014 | 0 | 43.50 | 000001134 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 315.40 | |
| 1000-25-1423-52830 | PLUMB SUPPLY COMPANY | Auger | 08/08/2014 | 0 | 54.91 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 54.91 | |
| 1000-25-1423-52890 | ARNOLD MOTOR SUPPLY | Parts | 08/08/2014 | 0 | 18.27 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.27 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Parts | 08/08/2014 | 0 | 14.99 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Batteries/Brush | 08/08/2014 | 0 | 21.47 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 36.46 | |
| 1000-25-1423-52890 | O'REILLY AUTOMOTIVE INC | Supplies | 06/30/2014 | 0 | 6.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.99 | |
| 1000-25-1423-53120 | MENARDS (MUSC) | Return | 08/08/2014 | 0 | -56.55 | |
| 1000-25-1423-53120 | MENARDS (MUSC) | Connector/Seal/Breaker | 08/08/2014 | 0 | 27.02 | |
| 1000-25-1423-53120 | MENARDS (MUSC) | Connector/Conduit/Wire/Coupler | 08/08/2014 | 0 | 75.18 | |
| 1000-25-1423-53120 | MENARDS (MUSC) | Switchplate/Outlet Plate | 08/08/2014 | 0 | 2.67 | |
| 1000-25-1423-53120 | MENARDS (MUSC) | Connectors/Conduit | 08/08/2014 | 0 | 42.54 | |
| 1000-25-1423-53120 | MENARDS (MUSC) | Parts | 08/08/2014 | 0 | 56.55 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 147.41 | |
| 1000-25-1423-53120 | VAN METER INDUSTRIAL INC | Switch | 08/08/2014 | 0 | 41.44 | |
| 1000-25-1423-53120 | VAN METER INDUSTRIAL INC | Parts | 08/08/2014 | 0 | 84.96 | |
| 1000-25-1423-53120 | VAN METER INDUSTRIAL INC | GFI Recept | 08/08/2014 | 0 | 93.11 | |
| 1000-25-1423-53120 | VAN METER INDUSTRIAL INC | GFI Recept | 08/08/2014 | 0 | 84.96 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 304.47 | |

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| 1000-25-1423-53130 | ACE HARDWARE | Tube/Washer | 08/08/2014 | 0 | 10.29 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.29 |
| 1000-25-1423-53130 | MENARDS (MUSC) | Tube/Nipple | 08/08/2014 | 0 | 32.62 |
| 1000-25-1423-53130 | MENARDS (MUSC) | PVC Pipe/Adapter | 08/08/2014 | 0 | 40.80 |
| 1000-25-1423-53130 | MENARDS (MUSC) | PVC Pipe/Coupling/Concrete Mix | 08/08/2014 | 0 | 46.73 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 120.15 |
| 1000-25-1423-53130 | PLUMB SUPPLY COMPANY | Parts | 08/08/2014 | 0 | 44.04 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 44.04 |
| 1000-25-1423-53220 | ACE HARDWARE | Hose/Gutter Wand | 08/08/2014 | 0 | 25.18 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 25.18 |
| 1000-25-1423-53220 | FASTENAL COMPANY | Saw Blade | 08/08/2014 | 0 | 56.93 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 56.93 |
| 1000-25-1423-53220 | MENARDS (MUSC) | Hose | 08/08/2014 | 0 | 9.99 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 9.99 |
| 1000-25-1423-62530 | KIRK BUTCHER PLBG-HTG INC | Run Camera in Sewer Line at Musser Rest | 08/08/2014 | 0 | 200.00 00001190 |
| 1000-25-1423-62530 | KIRK BUTCHER PLBG-HTG INC | Run Camera in Sewer Line at Musser Rest | 08/08/2014 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 275.00 |
| 1000-25-1423-62530 | NELSON ELECTRIC INC | Repair | 08/08/2014 | 0 | 73.09 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 73.09 |

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| 1000-25-1423-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 36.82 |
| 1000-25-1423-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 40.81 |
| 1000-25-1423-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 42.81 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 120.44 |
| 1000-25-1423-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 3.63 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.63 |
| 1000-25-1423-65260 | US CELLULAR | July Cell Phones | 08/08/2014 | 0 | 115.87 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 115.87 |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Security Light - Musser | 06/30/2014 | 0 | 20.50 |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Security Light - Park Commission | 06/30/2014 | 0 | 10.25 |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Power - Rivercenter | 06/30/2014 | 0 | -147.36 |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Security Light - Levee | 06/30/2014 | 0 | 20.50 |
| 1000-25-1423-65320 | MUSCATINE POWER & WATER | June Power - River Front Shed | 06/30/2014 | 0 | 261.25 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 165.14 |
| 1000-25-1423-65410 | MUSCATINE POWER & WATER | June Water - River Front Shed | 06/30/2014 | 0 | 16.51 |
| 1000-25-1423-65410 | MUSCATINE POWER & WATER | June Water - Rivercenter | 06/30/2014 | 0 | 37.13 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 53.64 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 57.79 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 117.96 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 175.75 |

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| 1000-25-1423-67150 | ARNOLD MOTOR SUPPLY | Filter | 08/08/2014 | 0 | 44.11 | |
| 1000-25-1423-67150 | ARNOLD MOTOR SUPPLY | Hose | 08/08/2014 | 0 | 56.96 | |
| 1000-25-1423-67150 | ARNOLD MOTOR SUPPLY | Filters | 08/08/2014 | 0 | 73.24 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 174.31 | |
| 1000-25-1423-67150 | DULTMEIER SALES | Repair Kit | 08/08/2014 | 0 | 43.85 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 43.85 | |
| 1000-25-1423-67150 | MTI DISTRIBUTING INC | Atomic Blade/Latches | 08/08/2014 | 0 | 231.25 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 231.25 | |
| 1000-25-1423-69200 | MAILBOXES & PARCEL DEPOT | Postage | 08/08/2014 | 0 | 30.71 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.71 | |
| 1000-25-1424-52100 | MENARDS (MUSC) | Garden Staple | 08/08/2014 | 0 | 23.96 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 23.96 | |
| 1000-25-1424-52250 | D & K PRODUCTS | Gallons of Turflon Ester | 08/08/2014 | 0 | 384.65 | 00001137 |
| 1000-25-1424-52250 | D & K PRODUCTS | Gallons of NIS-80 | 08/08/2014 | 0 | 183.80 | 00001137 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 568.45 | |
| 1000-25-1424-52730 | SPRATT OIL SALES | Gallons Off Road Diesel | 08/08/2014 | 0 | 656.00 | 00001209 |
| 1000-25-1424-52730 | SPRATT OIL SALES | Gallons Off Road Diesel | 08/08/2014 | 0 | 6.56 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 662.56 | |

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| 1000-25-1424-52810 | EPIC SPORTS | Pair of Soccer Nets | 06/30/2014 | 0 | 651.16 | 00001092 |
| 1000-25-1424-52810 | EPIC SPORTS | Shipping | 06/30/2014 | 0 | 50.00 | 00001092 |
| 1000-25-1424-52810 | EPIC SPORTS | Shipping | 06/30/2014 | 0 | 0.05 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 701.21 | |
| 1000-25-1424-52890 | 3-D LOCKSMITH | Duplicate Keys | 08/08/2014 | 0 | 4.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.00 | |
| 1000-25-1424-52890 | ACE HARDWARE | Utility Knife/Nuts & Bolts | 08/08/2014 | 0 | 6.58 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.58 | |
| 1000-25-1424-52890 | ORSCHELN (CARD SERVICES) | Flyswatter | 06/30/2014 | 0 | 4.97 | |
| 1000-25-1424-52890 | ORSCHELN (CARD SERVICES) | Railroad Ties | 08/08/2014 | 0 | 9.99 | |
| 1000-25-1424-52890 | ORSCHELN (CARD SERVICES) | Eye Bolt | 08/08/2014 | 0 | 15.98 | |
| 1000-25-1424-52890 | ORSCHELN (CARD SERVICES) | Rope | 08/08/2014 | 0 | 1.98 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 32.92 | |
| 1000-25-1424-53130 | PLUMB SUPPLY COMPANY | Regulator Holder | 08/08/2014 | 0 | 10.07 | |
| 1000-25-1424-53130 | PLUMB SUPPLY COMPANY | Coupling/Clamp | 08/08/2014 | 0 | 6.51 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 16.58 | |
| 1000-25-1424-53130 | KAMAN INDUSTRIAL TECHNOLOGI | 50' 1" Hose | 06/30/2014 | 0 | 154.87 | 00000887 |
| 1000-25-1424-53130 | KAMAN INDUSTRIAL TECHNOLOGI | Shipping | 06/30/2014 | 0 | 26.89 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 181.76 | |
| 1000-25-1424-53210 | ARNOLD MOTOR SUPPLY | Parts | 08/08/2014 | 0 | 1.29 | |
| 1000-25-1424-53210 | ARNOLD MOTOR SUPPLY | Clamp | 08/08/2014 | 0 | 11.49 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12.78 | |

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| 1000-25-1424-53210 | FASTENAL COMPANY | Washer/Saw Blade | 08/08/2014 | 0 | 43.84 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 43.84 | |
| 1000-25-1424-53210 | SINCLAIR | Lock Nut/Filter | 08/08/2014 | 0 | 16.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 16.10 | |
| 1000-25-1424-53220 | MIKE BRUNER | Rebuild Starter for Cushman Truckster | 08/08/2014 | 0 | 235.00 | 00001191 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 235.00 | |
| 1000-25-1424-53220 | DAVIS EQUIP CORPORATION | Switch | 08/08/2014 | 0 | 10.60 | |
| 1000-25-1424-53220 | DAVIS EQUIP CORPORATION | Parts | 08/08/2014 | 0 | 60.02 | |
| 1000-25-1424-53220 | DAVIS EQUIP CORPORATION | Filter | 08/08/2014 | 0 | 31.53 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 102.15 | |
| 1000-25-1424-53220 | LEWIS INDUSTRIAL SERVICES INC | Steel | 08/08/2014 | 0 | 18.00 | |
| 1000-25-1424-53220 | LEWIS INDUSTRIAL SERVICES INC | Steel | 08/08/2014 | 0 | 44.19 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 62.19 | |
| 1000-25-1424-53220 | MTI DISTRIBUTING INC | Seal Foam/Control Throttle | 08/08/2014 | 0 | 67.34 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 67.34 | |
| 1000-25-1424-53220 | SMITH SALES & SERVICE | Battery | 08/08/2014 | 0 | 75.50 | |
| 1000-25-1424-53220 | SMITH SALES & SERVICE | Pump for Ferris Mower | 08/08/2014 | 0 | 569.00 | 00001210 |
| 1000-25-1424-53220 | SMITH SALES & SERVICE | Shipping | 08/08/2014 | 0 | 15.00 | 00001210 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 659.50 | |
| 1000-25-1424-53330 | MENARDS (MUSC) | Concrete Mix | 08/08/2014 | 0 | 16.91 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 16.91 | |

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| 1000-25-1424-53340 | ACME MATERIALS CO. | Sand | 08/08/2014 | 0 | 520.09 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 520.09 | |
| 1000-25-1424-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 79.63 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 79.63 | |
| 1000-25-1424-67140 | A-1 QUALITY TIRE & CAR CARE | Tires | 08/08/2014 | 0 | 17.52 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 17.52 | |
| 1000-25-1427-52100 | D & K PRODUCTS | 25-5-15 W/ 35% Slow Release | 06/30/2014 | 0 | 608.40 | 00001058 |
| 1000-25-1427-52100 | D & K PRODUCTS | Lbs. of Barenburg Ryegrass Seed | 06/30/2014 | 0 | 1,267.00 | 00001058 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,875.40 | |
| 1000-25-1427-52100 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 11.88 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 11.88 | |
| 1000-25-1427-52100 | SUNBURY SOD INC | Soft Sod | 08/08/2014 | 0 | 67.50 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 67.50 | |
| 1000-25-1427-52250 | D & K PRODUCTS | Gallon of Primo Maxx | 06/30/2014 | 0 | 283.00 | 00001058 |
| 1000-25-1427-52250 | D & K PRODUCTS | Gallons of Foam-A-Lot | 06/30/2014 | 0 | 116.00 | 00001058 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 399.00 | |
| 1000-25-1427-52720 | SPRATT OIL SALES | Unleaded Gas | 08/08/2014 | 0 | 492.10 | |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 492.10 |
| 1000-25-1427-52730 | SPRATT OIL SALES | Diesel | 08/08/2014 | 0 | 711.75 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 711.75 |
| 1000-25-1427-52750 | ARNOLD MOTOR SUPPLY | Antifreeze | 08/08/2014 | 0 | 21.90 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.90 |
| 1000-25-1427-52890 | ORSCHELN (CARD SERVICES) | Steel | 08/08/2014 | 0 | 21.69 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.69 |
| 1000-25-1427-52890 | S.J. SMITH CO. | Grinding Wheel | 08/08/2014 | 0 | 5.56 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.56 |
| 1000-25-1427-53130 | ORSCHELN (CARD SERVICES) | Replacement Spout Kit | 06/30/2014 | 0 | 5.99 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.99 |
| 1000-25-1427-53140 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 84.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 84.00 |
| 1000-25-1427-53210 | ARNOLD MOTOR SUPPLY | Adapter | 08/08/2014 | 0 | 13.39 |
| 1000-25-1427-53210 | ARNOLD MOTOR SUPPLY | Fuse | 08/08/2014 | 0 | 3.86 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 17.25 |

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| 1000-25-1427-53210 | MTI DISTRIBUTING INC | Blade/Coil/Tube | 06/30/2014 | 0 | 279.79 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 279.79 | |
| 1000-25-1427-53210 | SMITH SALES & SERVICE | Filters | 08/08/2014 | 0 | 21.80 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.80 | |
| 1000-25-1427-53220 | MTI DISTRIBUTING INC | Oil | 08/08/2014 | 0 | 38.89 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 38.89 | |
| 1000-25-1427-53220 | SMITH SALES & SERVICE | Powerwasher | 06/30/2014 | 0 | 749.00 | 00001074 |
| 1000-25-1427-53220 | SMITH SALES & SERVICE | Air Filter | 08/08/2014 | 0 | 28.40 | |
| 1000-25-1427-53220 | SMITH SALES & SERVICE | Recoil Assembly | 08/08/2014 | 0 | 42.90 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 820.30 | |
| 1000-25-1427-53220 | SINCLAIR | Blade/Cap | 08/08/2014 | 0 | 49.39 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 49.39 | |
| 1000-25-1427-53340 | ACME MATERIALS CO. | Sand | 08/08/2014 | 0 | 2,830.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2,830.10 | |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towels - Soccer | 06/30/2014 | 0 | 11.00 | |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towels - Soccer | 08/08/2014 | 0 | 11.00 | |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towel - Soccer | 08/08/2014 | 0 | 11.00 | |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - Soccer | 08/08/2014 | 0 | 11.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 44.00 | |
| 1000-25-1427-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 73.64 | |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 73.64 | |
| 1000-25-1427-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 1.70 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1.70 | |
| 1000-25-1427-65260 | US CELLULAR | July Cell Phones | 08/08/2014 | 0 | 28.53 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 28.53 | |
| 1000-25-1427-67130 | 3-D LOCKSMITH | Relock Doors at Admin Building | 06/30/2014 | 0 | 120.00 | 00000968 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 120.00 | |
| 1000-25-1427-67130 | ESCO ELECTRIC CO. | Replace Switch Gage on Irrigation System | 08/08/2014 | 0 | 352.29 | 00001229 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 352.29 | |
| 1000-25-1431-52810 | BSN SPORTS INC. | 16" x 48" x 72" Downhill Mat | 06/30/2014 | 0 | 314.50 | 00001089 |
| 1000-25-1431-52810 | BSN SPORTS INC. | Shipping | 06/30/2014 | 0 | 50.00 | 00001089 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 364.50 | |
| 1000-25-1431-52810 | PHELPS CUSTOM IMAGE WEAR | T-Shirts | 08/08/2014 | 0 | 133.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 133.00 | |
| 1000-25-1431-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.94 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2.94 | |

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| 1000-25-1432-36130 | JENNIFER PETERSEN | Refund | 06/30/2014 | 0 | 175.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 175.00 |
| 1000-25-1432-36130 | Shelly Meier | Refund | 08/08/2014 | 0 | 150.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 150.00 |
| 1000-25-1432-51100 | MENARDS (MUSC) | Pencil Sharpner | 08/08/2014 | 0 | 0.99 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 0.99 |
| 1000-25-1432-52250 | ACCO UNLIMITED CORP | Credit | 06/30/2014 | 0 | -29.78 |
| 1000-25-1432-52250 | ACCO UNLIMITED CORP | Pool Chemicals | 08/08/2014 | 0 | 1,769.40 |
| 1000-25-1432-52250 | ACCO UNLIMITED CORP | Pool Chemicals | 08/08/2014 | 0 | 34.49 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,774.11 |
| 1000-25-1432-52840 | MENARDS (MUSC) | First Aid Gloves | 08/08/2014 | 0 | 17.94 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 17.94 |
| 1000-25-1432-52890 | MENARDS (MUSC) | Step Ladder | 08/08/2014 | 0 | 19.97 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.97 |
| 1000-25-1432-53220 | MENARDS (MUSC) | AlumiGlass | 08/08/2014 | 0 | 18.99 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.99 |
| 1000-25-1432-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 79.64 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 79.64 | |
| 1000-30-1511-51300 | BEYOND TECHNOLOGY | CC364A HP #64A Black Toner Cartridge | 08/08/2014 | 0 | 130.00 | 00001185 |
| 1000-30-1511-51300 | BEYOND TECHNOLOGY | Q6003A HP #124A Magenta Toner Cartrid | 08/08/2014 | 0 | 69.90 | 00001185 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 199.90 | |
| 1000-30-1511-52890 | 3-D LOCKSMITH | Duplicate Keys | 08/08/2014 | 0 | 72.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 72.00 | |
| 1000-30-1511-52890 | AFFORDABLE LIBRARY PRODUCTS | Box #43-200-920-P CD/DVD Security Str | 06/30/2014 | 0 | 140.00 | 00000999 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 140.00 | |
| 1000-30-1511-52890 | GECRB-AMAZON | Microphone Cable/Key Tags/Rack | 06/30/2014 | 0 | 37.41 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 37.41 | |
| 1000-30-1511-52890 | HYVEE FOOD STORES (MUSC) | Water for Fish Tank | 08/08/2014 | 0 | 14.85 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 14.85 | |
| 1000-30-1511-61340 | NERDWERX INC | Computer Software Support | 08/08/2014 | 0 | 70.27 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 70.27 | |
| 1000-30-1511-61660 | BMG Associates Inc | Fundraising Consultant July 2014 | 08/08/2014 | 0 | 500.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 500.00 | |
| 1000-30-1511-62460 | HYVEE FOOD STORES (MUSC) | Pop & Water for Fantasy Baseball | 08/08/2014 | 0 | 16.97 | |

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| | | Vendor Subtotal for DEPARTMENT:30 | | | 16.97 |
| 1000-30-1511-62530 | BAKER & TAYLOR BOOKS | Yearly Renewal for Ordering | 08/08/2014 | 0 | 665.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 665.00 |
| 1000-30-1511-62530 | OCLC INC | June OCLC | 06/30/2014 | 0 | 671.86 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 671.86 |
| 1000-30-1511-63300 | BANKERS LEASING COMPANY | July Lease | 08/08/2014 | 0 | 196.53 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 196.53 |
| 1000-30-1511-64500 | GREGORY BENEFIEL | Reimb Mileage | 08/08/2014 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 40.00 |
| 1000-30-1511-64500 | JENNY HOWELL | Reimb Mileage | 08/08/2014 | 0 | 28.50 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 28.50 |
| 1000-30-1511-65100 | MUSCATINE SYMPHONY ORCHESTI | Advertising | 08/08/2014 | 0 | 150.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 150.00 |
| 1000-30-1511-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 232.90 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 232.90 |
| 1000-30-1511-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 13.62 |

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| | | | Vendor Subtotal for DEPARTMENT:30 | | 13.62 | |
| 1000-30-1511-65240 | MUSCATINE POWER & WATER | July Machlink | 08/08/2014 | 0 | 112.99 | |
| | | | Vendor Subtotal for DEPARTMENT:30 | | 112.99 | |
| 1000-30-1511-67310 | COPY SYSTEMS INC | Overage June | 06/30/2014 | 0 | 47.46 | |
| 1000-30-1511-67310 | COPY SYSTEMS INC | Base Rate August | 08/08/2014 | 0 | 28.61 | |
| | | | Vendor Subtotal for DEPARTMENT:30 | | 76.07 | |
| 1000-30-1511-69300 | Darla England | Refund | 08/08/2014 | 0 | 16.00 | |
| | | | Vendor Subtotal for DEPARTMENT:30 | | 16.00 | |
| 1000-30-1511-69300 | Barbara Trimble | Refund | 08/08/2014 | 0 | 16.99 | |
| | | | Vendor Subtotal for DEPARTMENT:30 | | 16.99 | |
| 1000-30-1511-74200 | RMC IMAGING INC | Item #201261 | 06/30/2014 | 0 | 9,595.00 | 00001045 |
| | | | Vendor Subtotal for DEPARTMENT:30 | | 9,595.00 | |
| 1000-30-1511-74511 | BAKER & TAYLOR BOOKS | Adult Books | 08/08/2014 | 0 | 208.00 | |
| 1000-30-1511-74511 | BAKER & TAYLOR BOOKS | Adult Books | 08/08/2014 | 0 | 893.58 | |
| 1000-30-1511-74511 | BAKER & TAYLOR BOOKS | Adult Books | 08/08/2014 | 0 | 318.32 | |
| 1000-30-1511-74511 | BAKER & TAYLOR BOOKS | Adult Books | 08/08/2014 | 0 | 212.13 | |
| | | | Vendor Subtotal for DEPARTMENT:30 | | 1,632.03 | |
| 1000-30-1511-74511 | FARM & HOME PUBLISHERS LTD | Books - Adult | 06/30/2014 | 0 | 27.40 | |

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| | | Vendor Subtotal for DEPARTMENT:30 | | | 27.40 |
| 1000-30-1511-74511 | GECRB-AMAZON | Adult Books | 08/08/2014 | 0 | 34.13 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 34.13 |
| 1000-30-1511-74513 | BAKER & TAYLOR BOOKS | Children's Books | 06/30/2014 | 0 | 211.31 |
| 1000-30-1511-74513 | BAKER & TAYLOR BOOKS | Children's Books | 08/08/2014 | 0 | 2,505.90 |
| 1000-30-1511-74513 | BAKER & TAYLOR BOOKS | Children's Books | 08/08/2014 | 0 | 113.19 |
| 1000-30-1511-74513 | BAKER & TAYLOR BOOKS | Children's Books | 08/08/2014 | 0 | 125.73 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 2,956.13 |
| 1000-30-1511-74515 | GECRB-AMAZON | Recorded Books | 06/30/2014 | 0 | 13.50 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 13.50 |
| 1000-30-1511-74516 | OVERDRIVE INC. | Downlaodable E-Books | 08/08/2014 | 0 | 773.98 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 773.98 |
| 1000-30-1511-74518 | CENGAGE LEARNING | Books - Large Type | 06/30/2014 | 0 | 25.19 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 25.19 |
| 1000-30-1511-74520 | GECRB-AMAZON | DVD's | 06/30/2014 | 0 | 362.53 |
| 1000-30-1511-74520 | GECRB-AMAZON | Credit | 06/30/2014 | 0 | -10.93 |
| 1000-30-1511-74520 | GECRB-AMAZON | DVD's | 08/08/2014 | 0 | 186.85 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 538.45 |

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| 1000-30-1511-74530 | QUAD CITY TIMES & MUSC JOURNA | Renewal | 08/08/2014 | 0 | 247.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 247.00 |
| 1000-35-1521-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 196.08 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 196.08 |
| 1000-35-1521-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 7.40 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 7.40 |
| 1000-40-1151-52100 | ORSCHELN (CARD SERVICES) | Glyophosate | 06/30/2014 | 0 | 109.98 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 109.98 |
| 1000-40-1151-52400 | ACE HARDWARE | Mopstick Wingnut | 08/08/2014 | 0 | 25.18 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 25.18 |
| 1000-40-1151-52400 | MENARDS (MUSC) | Cascade | 08/08/2014 | 0 | 51.88 |
| 1000-40-1151-52400 | MENARDS (MUSC) | Bleach | 08/08/2014 | 0 | 23.76 |
| 1000-40-1151-52400 | MENARDS (MUSC) | Dish Soap/Pine Cleaner/Handle Scrubber | 08/08/2014 | 0 | 58.17 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 133.81 |
| 1000-40-1151-52890 | 3-D LOCKSMITH | Re-Key | 08/08/2014 | 0 | 84.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 84.00 |
| 1000-40-1151-52890 | ACE HARDWARE | Mouse Bait | 08/08/2014 | 0 | 19.30 |
| 1000-40-1151-52890 | ACE HARDWARE | Sawzal Blade | 08/08/2014 | 0 | 14.39 |
| 1000-40-1151-52890 | ACE HARDWARE | Keys | 08/08/2014 | 0 | 5.53 |

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| 1000-40-1151-52890 | ACE HARDWARE | Nuts/Bolts | 08/08/2014 | 0 | 6.69 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 45.91 |
| 1000-40-1151-52890 | MENARDS (MUSC) | Mini Hacksaw | 08/08/2014 | 0 | 2.97 |
| 1000-40-1151-52890 | MENARDS (MUSC) | Seam Tape/Caulk gun | 08/08/2014 | 0 | 69.79 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 72.76 |
| 1000-40-1151-52890 | ORSCHELN (CARD SERVICES) | Bits | 06/30/2014 | 0 | 2.99 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.99 |
| 1000-40-1151-53120 | ACE HARDWARE | Wall Plate | 08/08/2014 | 0 | 2.77 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.77 |
| 1000-40-1151-53120 | GRAINGER DEPT 802675066 | Control Station | 08/08/2014 | 0 | 43.83 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 43.83 |
| 1000-40-1151-53120 | MENARDS (MUSC) | Photo Eye Control | 08/08/2014 | 0 | 9.87 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 9.87 |
| 1000-40-1151-53120 | VAN METER INDUSTRIAL INC | Photo Control | 08/08/2014 | 0 | 64.71 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 64.71 |
| 1000-40-1151-53130 | MENARDS (MUSC) | Nuts/Washers | 08/08/2014 | 0 | 14.94 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14.94 |
| 1000-40-1151-53140 | ACE HARDWARE | Wire Brushes | 08/08/2014 | 0 | 20.67 |
| 1000-40-1151-53140 | ACE HARDWARE | Roller/Supplies | 08/08/2014 | 0 | 108.20 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 128.87 |
| 1000-40-1151-53140 | MENARDS (MUSC) | Paint/Brush | 08/08/2014 | 0 | 160.83 |
| 1000-40-1151-53140 | MENARDS (MUSC) | Paint Brush | 08/08/2014 | 0 | 17.08 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 177.91 |
| 1000-40-1151-53150 | MENARDS (MUSC) | Air Filters | 08/08/2014 | 0 | 41.88 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 41.88 |
| 1000-40-1151-62150 | TRUGREEN #2744 | Grub Control - Stewart Rd | 08/08/2014 | 0 | 200.00 |
| 1000-40-1151-62150 | TRUGREEN #2744 | Lawn Service - Stewart Rd | 08/08/2014 | 0 | 150.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 350.00 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - PSB | 08/08/2014 | 0 | 33.00 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry Service - PW | 08/08/2014 | 0 | 13.50 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - Library | 08/08/2014 | 0 | 15.56 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - City Hall | 08/08/2014 | 0 | 1.57 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - PW | 08/08/2014 | 0 | 13.50 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - PW | 08/08/2014 | 0 | 13.50 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - PSB | 08/08/2014 | 0 | 33.00 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - PW | 08/08/2014 | 0 | 13.50 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - PSB | 08/08/2014 | 0 | 33.00 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry Service - PSB | 08/08/2014 | 0 | 33.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 203.13 |
| 1000-40-1151-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 169.87 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 169.87 |

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| 1000-40-1151-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.04 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.04 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - Lot 8 Garage | 06/30/2014 | 0 | 24.00 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - S Fire | 06/30/2014 | 0 | 41.51 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - Art Center | 06/30/2014 | 0 | 20.43 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - PSB | 06/30/2014 | 0 | 69.90 |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - City Hall | 06/30/2014 | 0 | 29.01 |
| 1000-40-1151-65310 | ALLIANT ENERGY | July Gas - S Fire | 08/08/2014 | 0 | 15.02 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 199.87 |
| 1000-40-1151-67330 | MUSCATINE POWER & WATER | June Machlink - PSB | 06/30/2014 | 0 | 75.95 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 75.95 |
| 1000-40-1151-67330 | NORTHWEST MECHANICAL INC | Replace Compressor | 08/08/2014 | 0 | 9,930.00 |
| 1000-40-1151-67330 | NORTHWEST MECHANICAL INC | Quarterly Maint July-Sept | 08/08/2014 | 0 | 499.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 10,429.50 |
| 1000-40-1151-69400 | IOWA ASSOC OF BLDG MAINT ENG | Membership | 08/08/2014 | 0 | 35.00 |
| 1000-40-1151-69400 | IOWA ASSOC OF BLDG MAINT ENG | Membership | 08/08/2014 | 0 | 35.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 70.00 |
| 1000-40-1611-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 669.93 |
| 1000-40-1611-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 662.46 |
| 1000-40-1611-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 698.91 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,031.30 |
| 1000-40-1621-51100 | PETTY CASH | Clipboards | 06/30/2014 | 0 | 10.53 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 10.53 |
| 1000-40-1621-52300 | WILLIAM BROCKERT | Reimb Uniform Jean B Brockert | 08/08/2014 | 0 | 27.81 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 27.81 |
| 1000-40-1621-52300 | CCP INDUSTRIES INC | Uniforms - Kral | 08/08/2014 | 0 | 72.68 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 72.68 |
| 1000-40-1621-52300 | QUAD CITY SAFETY INC | Rain Gear | 08/08/2014 | 0 | 397.04 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 397.04 |
| 1000-40-1621-52830 | ACE HARDWARE | Flex Handle | 08/08/2014 | 0 | 24.29 |
| 1000-40-1621-52830 | ACE HARDWARE | Clamp | 08/08/2014 | 0 | 4.30 |
| 1000-40-1621-52830 | ACE HARDWARE | Tool Box | 08/08/2014 | 0 | 27.88 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 56.47 |
| 1000-40-1621-52830 | MENARDS (MUSC) | Step Ladder | 08/08/2014 | 0 | 92.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 92.00 |
| 1000-40-1621-52840 | S.J. SMITH CO. | Safety Glasses | 08/08/2014 | 0 | 34.43 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 34.43 |
| 1000-40-1621-52890 | ACE HARDWARE | Pipe/PVC/Adaper | 08/08/2014 | 0 | 19.11 |
| 1000-40-1621-52890 | ACE HARDWARE | Bug Soother | 08/08/2014 | 0 | 31.46 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 50.57 |

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| 1000-40-1621-52890 | NOTT EQUIPMENT | 2 1/2" Pipe Thread Cam Lock Couplers 25 | 08/08/2014 | 0 | 206.25 | 00001205 |
| 1000-40-1621-52890 | NOTT EQUIPMENT | 2 1/2" Hose Thread Cam and Groove Hydı | 08/08/2014 | 0 | 83.30 | 00001205 |
| 1000-40-1621-52890 | NOTT EQUIPMENT | 2 9/16" Replacement Washers | 08/08/2014 | 0 | 3.20 | 00001205 |
| 1000-40-1621-52890 | NOTT EQUIPMENT | Hose Menders DM21 | 08/08/2014 | 0 | 9.50 | 00001205 |
| 1000-40-1621-52890 | NOTT EQUIPMENT | Freight | 08/08/2014 | 0 | 7.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 309.75 | |
| 1000-40-1621-53310 | GENERAL ASPHALT CONSTRUCTIOI | Hot Mix | 08/08/2014 | 0 | 494.04 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 494.04 | |
| 1000-40-1621-53320 | HAHN READY MIX INC | Sand for Floor | 08/08/2014 | 0 | 602.51 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 602.51 | |
| 1000-40-1621-53330 | GENERAL ASPHALT CONSTRUCTIOI | Hot Mix | 08/08/2014 | 0 | 463.51 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 463.51 | |
| 1000-40-1621-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 104.57 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 104.57 | |
| 1000-40-1621-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.04 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.04 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | July Gas - Morgans | 08/08/2014 | 0 | 18.03 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.03 | |

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| 1000-40-1621-69400 | APWA | Renewal | 08/08/2014 | 0 | 146.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 146.00 | |
| 1000-40-1623-52890 | ACE HARDWARE | Hose Nozzle | 08/08/2014 | 0 | 8.99 | |
| 1000-40-1623-52890 | ACE HARDWARE | Hose Nozzle | 08/08/2014 | 0 | 8.99 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 17.98 | |
| 1000-40-1623-64400 | PETTY CASH | Lunch M Honts | 06/30/2014 | 0 | 7.80 | |
| 1000-40-1623-64400 | PETTY CASH | Lunch T Wedekind | 06/30/2014 | 0 | 8.15 | |
| 1000-40-1623-64400 | PETTY CASH | Lunch S Ravenscraft | 06/30/2014 | 0 | 8.56 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 24.51 | |
| 1000-40-1624-52300 | ARNOLD MOTOR SUPPLY | STD Socket | 08/08/2014 | 0 | 0.80 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 0.80 | |
| 1000-40-1624-52830 | ARNOLD MOTOR SUPPLY | Ball Mount | 08/08/2014 | 0 | 44.36 | |
| 1000-40-1624-52830 | ARNOLD MOTOR SUPPLY | Adapter | 08/08/2014 | 0 | 9.59 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 53.95 | |
| 1000-40-1624-52860 | SELCO INC | 96 - 6 Volt Lantern Batteries | 08/08/2014 | 0 | 193.20 | 00001171 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 193.20 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Washers/Screws | 08/08/2014 | 0 | 30.18 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 30.18 | |

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| 1000-40-1624-52890 | MENARDS (MUSC) | 7 Blade to 6 Pin | 08/08/2014 | 0 | 9.99 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 9.99 |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER CC | June Power - Mulberry/Bypass | 06/30/2014 | 0 | 77.86 |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER CC | June Power - Rec | 06/30/2014 | 0 | 95.80 |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER CC | June Power - 38 & Bidwell | 06/30/2014 | 0 | 34.02 |
| 1000-40-1624-65320 | EASTERN IOWA LIGHT & POWER CC | June Power - 61/University | 06/30/2014 | 0 | 130.59 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 338.27 |
| 1000-40-1641-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 40.95 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 40.95 |
| 1000-40-1641-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 36.82 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 36.82 |
| 1000-40-1641-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.05 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.05 |
| 1000-40-1641-65250 | TELRITE CORPORATION | June Fax Charge | 06/30/2014 | 0 | 3.44 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 3.44 |
| 1000-40-1641-69400 | APWA | Renewal | 08/08/2014 | 0 | 146.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 146.00 |

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| | | Subtotal for FUND: 1000 | | | 121,507.12 |
| 3981-30-3981-51300 | GECRB-AMAZON | Ink Cartridge | 06/30/2014 | 0 | 23.07 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 23.07 |
| 3981-30-3981-69900 | MUSCATINE COMMUNITY COLLEGI | Lost Item MCC Library | 08/08/2014 | 0 | 20.00 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 20.00 |
| | | Subtotal for FUND: 3981 | | | 43.07 |
| 4184-40-4184-61110 | PUBLIC FINANCIAL MGMT INC | Fin Advisory Services Bond Issue | 06/30/2014 | 0 | 8,435.81 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 8,435.81 |
| 4184-40-4184-61430 | STEVE DALBEY | July Hours | 08/08/2014 | 0 | 122.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 122.00 |
| 4184-40-4184-62510 | TERRACON CONSULTANTS INC | Testing | 06/30/2014 | 0 | 638.25 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 638.25 |
| 4184-40-4184-73200 | ALL AMERICAN CONCRETE | Pay App #6 Cedar St | 06/30/2014 | 0 | 125,453.10 |
| 4184-40-4184-73200 | ALL AMERICAN CONCRETE | Pay App # 6 Cedar St | 08/08/2014 | 0 | 376,359.28 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 501,812.38 |
| | | Subtotal for FUND: 4184 | | | 511,008.44 |

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| 4185-40-4185-61110 | PUBLIC FINANCIAL MGMT INC | Fin Advisory Services Bond Issue | 06/30/2014 | 0 | 5,453.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,453.00 |
| 4185-40-4185-61420 | SHOEMAKER & HAALAND PROFESS | Colorado St | 06/30/2014 | 0 | 2,058.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,058.50 |
| 4185-40-4185-61430 | STEVE DALBEY | July Hours | 08/08/2014 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 40.00 |
| 4185-40-4185-61430 | JAMES EDGMOND | July 20- July 26 2014 | 08/08/2014 | 0 | 2,047.00 |
| 4185-40-4185-61430 | JAMES EDGMOND | 6/29 - 6/30/14 | 06/30/2014 | 0 | 310.96 |
| 4185-40-4185-61430 | JAMES EDGMOND | July 13 - July 19 2014 | 07/30/2014 | 0 | 1,520.38 |
| 4185-40-4185-61430 | JAMES EDGMOND | July 01 - July 05 2014 | 07/30/2014 | 0 | 1,013.63 |
| 4185-40-4185-61430 | JAMES EDGMOND | July 06 - July 12 2014 | 07/30/2014 | 0 | 804.93 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,696.90 |
| 4185-40-4185-62510 | TERRACON CONSULTANTS INC | Testing | 06/30/2014 | 0 | 638.25 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 638.25 |
| 4185-40-4185-73200 | HEUER CONSTRUCTION | Pay App # 13 Colorado St | 07/30/2014 | 0 | 375,394.01 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 375,394.01 |
| 4185-40-4185-73200 | PETTY CASH | File Box | 06/30/2014 | 0 | 8.53 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 8.53 |

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| | | | Subtotal for FUND: 4185 | | 389,289.19 |
| 4192-40-4192-61660 | MARTIN & WHITACRE SURVEYORS | Survey For RR and IDOT ROW's | 06/30/2014 | 0 | 4,572.00 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 4,572.00 |
| | | | Subtotal for FUND: 4192 | | 4,572.00 |
| 4227-50-4227-73900 | QUALITY CONSTRUCTION SERVICE | Pay App # 8 | 06/30/2014 | 0 | 33,838.11 |
| 4227-50-4227-73900 | QUALITY CONSTRUCTION SERVICE | Pay App # 7 | 06/30/2014 | 0 | 20,174.88 |
| 4227-50-4227-73900 | QUALITY CONSTRUCTION SERVICE | Pay App # 8 | 07/30/2014 | 0 | 39,990.49 |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 94,003.48 |
| | | | Subtotal for FUND: 4227 | | 94,003.48 |
| 4276-40-4276-61110 | PUBLIC FINANCIAL MGMT INC | Annual Retainer | 06/30/2014 | 0 | 2,000.00 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 2,000.00 |
| 4276-40-4276-61430 | STEVE DALBEY | July Hours | 08/08/2014 | 0 | 4,011.80 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 4,011.80 |
| 4276-40-4276-61660 | MARTIN & WHITACRE SURVEYORS | | 06/30/2014 | 0 | 2,128.50 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 2,128.50 |
| 4276-40-4276-73100 | LANGMAN CONSTRUCTION, INC | Pay App # 9 West Hill Phase 2 | 06/30/2014 | 0 | 166,297.87 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 166,297.87 |

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| | | Subtotal for FUND: 4276 | | | 174,438.17 | |
| 4296-40-4296-61430 | STEVE DALBEY | July Hours | 08/08/2014 | 0 | 394.60 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 394.60 | |
| | | Subtotal for FUND: 4296 | | | 394.60 | |
| 4436-40-4436-62320 | PETTY CASH | Copies | 06/30/2014 | 0 | 14.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14.00 | |
| | | Subtotal for FUND: 4436 | | | 14.00 | |
| 4440-25-4440-53130 | PLUMB SUPPLY COMPANY | Flange | 08/08/2014 | 0 | 108.80 | |
| 4440-25-4440-53130 | PLUMB SUPPLY COMPANY | Flange/Tee | 08/08/2014 | 0 | 113.50 | |
| 4440-25-4440-53130 | PLUMB SUPPLY COMPANY | Flange/Tee/Nipple/Pipe | 08/08/2014 | 0 | 347.18 | |
| 4440-25-4440-53130 | PLUMB SUPPLY COMPANY | Flange/Tee/Nipple/Pipe/Tail Piece/Facet | 08/08/2014 | 0 | 389.44 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 958.92 | |
| 4440-25-4440-53330 | MENARDS (MUSC) | Instant Post Cement | 08/08/2014 | 0 | 55.92 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 55.92 | |
| | | Subtotal for FUND: 4440 | | | 1,014.84 | |
| 4455-25-4455-52100 | PACE SUPPLY | Lbs. of Midamerica Wildflower Seed | 06/30/2014 | 0 | 900.00 | 00001102 |
| 4455-25-4455-52100 | PACE SUPPLY | Shipping | 06/30/2014 | 0 | 30.00 | 00001102 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 930.00 | |

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| | | | Subtotal for FUND: 4455 | | 930.00 | |
| 4478-25-4478-52100 | PACE SUPPLY | Pace Sports Mix III | 06/30/2014 | 0 | 125.00 | 00001102 |
| 4478-25-4478-52100 | PACE SUPPLY | Additional Cost | 06/30/2014 | 0 | 67.50 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 192.50 | |
| | | | Subtotal for FUND: 4478 | | 192.50 | |
| 4654-20-4654-61220 | BRICK, GENTRY, BOWERS, SWARTZ | June Legal Service | 06/30/2014 | 0 | 2,520.00 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 2,520.00 | |
| | | | Subtotal for FUND: 4654 | | 2,520.00 | |
| 4657-40-4657-61110 | PUBLIC FINANCIAL MGMT INC | Fin Advisory Services Bond Issue | 06/30/2014 | 0 | 220.00 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 220.00 | |
| | | | Subtotal for FUND: 4657 | | 220.00 | |
| 4822-20-4822-61110 | PUBLIC FINANCIAL MGMT INC | Fin Advisory Services Bond Issue | 06/30/2014 | 0 | 1,385.00 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 1,385.00 | |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11160-000007 NIBP Cuff Adult | 07/30/2014 | 0 | 153.60 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11577-000002 Basic Carry Case | 07/30/2014 | 0 | 2,726.40 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11220-000028 Top Pouch | 07/30/2014 | 0 | 240.00 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11260-000039 Rear Pouch | 07/30/2014 | 0 | 350.40 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | Estimated Shipping | 07/30/2014 | 0 | 185.00 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11140-000080 External Power | 07/30/2014 | 0 | 1,534.40 | 00001231 |

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| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11140-000015 Power Cord | 07/30/2014 | 0 | 58.40 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11171-000049 DCI ADT | 07/30/2014 | 0 | 7,641.60 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11996-000081 Filterline Set | 07/30/2014 | 0 | 224.00 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11996-000162 Microstream Capnoline | 07/30/2014 | 0 | 252.00 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11160-000003 NIBP Cuff Child | 07/30/2014 | 0 | 115.20 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 99577-001256 Monitor/Defib CPR | 07/30/2014 | 0 | 126,816.00 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11576-000039 Battery | 07/30/2014 | 0 | 537.60 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11576-000055 Power Supply | 07/30/2014 | 0 | 1,356.00 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11576-000046 Suction Cup | 07/30/2014 | 0 | 316.80 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 21330-001176 Battery | 07/30/2014 | 0 | 6,105.60 | 00001231 |
| 4822-20-4822-74200 | PHYSIO-CONTROL INC | 11140-000072 Power Supply | 07/30/2014 | 0 | 8,534.40 | 00001231 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 157,147.40 | |
| | | Subtotal for FUND: 4822 | | | 158,532.40 | |
| 4829-05-4829-74260 | SPRINGBROOK SOFTWARE | Software Imp Fixed Assets | 06/30/2014 | 0 | 535.03 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 535.03 | |
| | | Subtotal for FUND: 4829 | | | 535.03 | |
| 4849-10-4849-61110 | PUBLIC FINANCIAL MGMT INC | Fin Advisory Services Bond Issue | 06/30/2014 | 0 | 169.00 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 169.00 | |
| 4849-10-4849-73900 | FSS INC | Improvements - Gates/Camera | 06/30/2014 | 0 | 10,879.00 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 10,879.00 | |
| | | Subtotal for FUND: 4849 | | | 11,048.00 | |
| 4851-10-4851-61110 | PUBLIC FINANCIAL MGMT INC | Fin Advisory Services Bond Issue | 06/30/2014 | 0 | 7.00 | |

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| | | Vendor Subtotal for DEPARTMENT:10 | | | 7.00 | |
| | | Subtotal for FUND: 4851 | | | 7.00 | |
| 5211-40-5211-52890 | PETTY CASH | Garbage Bags | 06/30/2014 | 0 | 2.14 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.14 | |
| 5211-40-5211-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry Service - Transit | 08/08/2014 | 0 | 6.50 | |
| 5211-40-5211-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - Transit | 08/08/2014 | 0 | 6.50 | |
| 5211-40-5211-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - PW | 08/08/2014 | 0 | 6.50 | |
| 5211-40-5211-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - Transit | 08/08/2014 | 0 | 6.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 26.00 | |
| 5211-40-5211-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 36.82 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 36.82 | |
| 5211-40-5211-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 2.05 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.05 | |
| 5211-40-5211-67130 | MIDWEST WIRELESS LLC, INC | Installation of Radio | 08/08/2014 | 0 | 60.00 | 00001199 |
| 5211-40-5211-67130 | MIDWEST WIRELESS LLC, INC | Mileage | 08/08/2014 | 0 | 37.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 97.50 | |
| 5211-40-5211-67150 | MIDWEST WIRELESS LLC, INC | 2 Way Radio for Bus #243 | 08/08/2014 | 0 | 390.00 | 00001199 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 390.00 | |

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| 5211-40-5211-69200 | PETTY CASH | Postage | 06/30/2014 | 0 | 6.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 6.50 |
| | | Subtotal for FUND: 5211 | | | 561.01 |
| 5311-05-5311-53330 | HAHN READY MIX INC | 2nd & Pine | 08/08/2014 | 0 | 297.13 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 297.13 |
| 5311-05-5311-53330 | MENARDS (MUSC) | Concrete Mix | 08/08/2014 | 0 | 8.76 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 8.76 |
| 5311-05-5311-65100 | QUAD CITY TIMES & MUSC JOURNA | June Advertising | 06/30/2014 | 0 | 66.30 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 66.30 |
| 5311-05-5311-67320 | POM INCORPORATED | Meter Repairs | 06/30/2014 | 0 | 660.32 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 660.32 |
| | | Subtotal for FUND: 5311 | | | 1,032.51 |
| 5451-25-5451-52250 | FLORATINE MIDWEST | Power 0-22-28/Power 23-0-0/Knife-Plus | 08/08/2014 | 0 | 3,482.50 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3,482.50 |
| 5451-25-5451-52250 | VAN DIEST SUPPLY COMPANY | Chemicals | 08/08/2014 | 0 | 474.90 |
| 5451-25-5451-52250 | VAN DIEST SUPPLY COMPANY | Chemicals | 08/08/2014 | 0 | 297.90 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 772.80 | |
| 5451-25-5451-52400 | MENARDS (MUSC) | Resolve Carpet Clean Foam | 08/08/2014 | 0 | 15.88 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 15.88 | |
| 5451-25-5451-52720 | SPRATT OIL SALES | Gallons Gas - Carts | 08/08/2014 | 0 | 702.38 | 00001230 |
| 5451-25-5451-52720 | SPRATT OIL SALES | Gallons Gas - Maint | 08/08/2014 | 0 | 1,453.20 | 00001230 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2,155.58 | |
| 5451-25-5451-52730 | SPRATT OIL SALES | Gallons Diesel | 08/08/2014 | 0 | 1,434.40 | 00001230 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,434.40 | |
| 5451-25-5451-52750 | HYDROTEX INC | Grease | 08/08/2014 | 0 | 396.86 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 396.86 | |
| 5451-25-5451-52830 | MENARDS (MUSC) | Cut Off Wheel | 08/08/2014 | 0 | 16.25 | |
| 5451-25-5451-52830 | MENARDS (MUSC) | Return | 08/08/2014 | 0 | -10.89 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.36 | |
| 5451-25-5451-52890 | ACE HARDWARE | Nuts/Bolts | 08/08/2014 | 0 | 3.73 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.73 | |
| 5451-25-5451-52890 | MENARDS (MUSC) | Caulk/Dipped Glove | 08/08/2014 | 0 | 61.85 | |
| 5451-25-5451-52890 | MENARDS (MUSC) | Batteries | 08/08/2014 | 0 | 16.45 | |
| 5451-25-5451-52890 | MENARDS (MUSC) | Rebar Rods/Landscape Timber | 08/08/2014 | 0 | 28.78 | |

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| 5451-25-5451-52890 | MENARDS (MUSC) | Hose Hanger/Hose Reel/Brush | 08/08/2014 | 0 | 81.46 |
| 5451-25-5451-52890 | MENARDS (MUSC) | Fitler/Glvoe | 08/08/2014 | 0 | 7.14 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 195.68 |
| 5451-25-5451-53110 | MENARDS (MUSC) | Shovel/Supplies | 08/08/2014 | 0 | 16.58 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 16.58 |
| 5451-25-5451-53130 | ORSCHELN (CARD SERVICES) | Bushings/Couplings | 08/08/2014 | 0 | 5.57 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.57 |
| 5451-25-5451-53140 | MENARDS (MUSC) | Paintthinner/SteelStick/Cover | 08/08/2014 | 0 | 22.64 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 22.64 |
| 5451-25-5451-53220 | ARNOLD MOTOR SUPPLY | Parts | 08/08/2014 | 0 | 13.40 |
| 5451-25-5451-53220 | ARNOLD MOTOR SUPPLY | Filters | 08/08/2014 | 0 | 143.11 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 156.51 |
| 5451-25-5451-53220 | DAVIS EQUIP CORPORATION | Belt/Wheel Bearing | 08/08/2014 | 0 | 146.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 146.00 |
| 5451-25-5451-53220 | DULTMEIER SALES | Seal Kit | 08/08/2014 | 0 | 73.07 |
| 5451-25-5451-53220 | DULTMEIER SALES | Seal Kit | 08/08/2014 | 0 | 53.95 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 127.02 |
| 5451-25-5451-53220 | MTI DISTRIBUTING INC | Tube/Ball Bearing/Blade Service | 08/08/2014 | 0 | 278.75 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 278.75 |

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| 5451-25-5451-53220 | PHILLIPS BROS RENTALS INC | Parts | 08/08/2014 | 0 | 5.90 |
| 5451-25-5451-53220 | PHILLIPS BROS RENTALS INC | Parts | 08/08/2014 | 0 | 18.25 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 24.15 |
| 5451-25-5451-53320 | ACME MATERIALS CO. | Divot Mix | 08/08/2014 | 0 | 604.50 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 604.50 |
| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towels - Golf | 08/08/2014 | 0 | 12.15 |
| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towels - Golf | 08/08/2014 | 0 | 12.15 |
| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towels - Golf | 08/08/2014 | 0 | 12.15 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 36.45 |
| 5451-25-5451-62250 | BOSCH PEST CONTROL INC | Pest Control - Golf | 08/08/2014 | 0 | 35.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 35.00 |
| 5451-25-5451-62530 | 3-D LOCKSMITH | Change Safe Combo | 06/30/2014 | 0 | 100.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 100.00 |
| 5451-25-5451-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 110.44 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 110.44 |
| 5451-25-5451-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 6.94 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.94 |

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| 5451-25-5451-65240 | MUSCATINE POWER & WATER | June-July Machlink | 08/08/2014 | 0 | 57.19 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 57.19 | |
| 5451-25-5451-65320 | EASTERN IOWA LIGHT & POWER CC | June Power - Golf | 06/30/2014 | 0 | 470.42 | |
| 5451-25-5451-65320 | EASTERN IOWA LIGHT & POWER CC | June Power - Golf | 06/30/2014 | 0 | 1,226.33 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,696.75 | |
| 5451-25-5451-67130 | KIRK BUTCHER PLBG-HTG INC | Service Call for Plugged Urinals | 08/08/2014 | 0 | 216.00 | 00001235 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 216.00 | |
| 5451-25-5451-67320 | 3-D LOCKSMITH | Emergency Repair of Lock & Ball Dispens | 06/30/2014 | 0 | 102.50 | 00001060 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 102.50 | |
| 5451-25-5451-69850 | IOWA DEPT OF NATURAL RESOURC | Annual Water Supply Fee | 08/08/2014 | 0 | 25.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 25.00 | |
| 5451-25-5452-52400 | MENARDS (MUSC) | Pumice Scouring Stick/Urinal Cakes | 08/08/2014 | 0 | 30.78 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.78 | |
| 5451-25-5452-52851 | FLECK SALES COMPANY | Beer for Resale | 08/08/2014 | 0 | 128.80 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 128.80 | |
| 5451-25-5452-52851 | WOLFE BEVERAGE COMPANY | Beer for Resale | 08/08/2014 | 0 | 317.50 | |

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| | | | Vendor Subtotal for DEPARTMENT:25 | | 317.50 |
| 5451-25-5452-52851 | 7G DISTRIBUTING CO. | Beer for Resale | 08/08/2014 | 0 | 614.35 |
| 5451-25-5452-52851 | 7G DISTRIBUTING CO. | Beer for Resale | 08/08/2014 | 0 | 705.50 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 1,319.85 |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 08/08/2014 | 0 | 147.48 |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 08/08/2014 | 0 | 624.69 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 772.17 |
| 5451-25-5452-52852 | FLECK SALES COMPANY | Beer for Resale | 08/08/2014 | 0 | 49.35 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 49.35 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2014 | 0 | 32.97 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2014 | 0 | 58.43 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2014 | 0 | 12.42 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2014 | 0 | 33.66 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2014 | 0 | 40.59 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2014 | 0 | 53.47 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2014 | 0 | 20.70 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 06/30/2014 | 0 | 137.50 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 08/08/2014 | 0 | 24.92 |
| 5451-25-5452-52852 | HYVEE FOOD STORES (MUSC) | Food for Resale | 08/08/2014 | 0 | 50.87 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 465.53 |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 08/08/2014 | 0 | 513.09 |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 08/08/2014 | 0 | 495.51 |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 08/08/2014 | 0 | 634.11 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 1,642.71 |
| 5451-25-5452-52852 | WOLFE BEVERAGE COMPANY | Beer for Resale | 08/08/2014 | 0 | 304.00 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 304.00 | |
| 5451-25-5452-52853 | NIKE USA INC | 1/2 Zip Wind Jacket 582787 | 08/08/2014 | 0 | 29.25 | 00001135 |
| 5451-25-5452-52853 | NIKE USA INC | Full Zip Wind Jacket 582788 | 08/08/2014 | 0 | 34.87 | 00001135 |
| 5451-25-5452-52853 | NIKE USA INC | Shipping | 08/08/2014 | 0 | 11.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 75.22 | |
| 5451-25-5452-52853 | SIMPLY SOOTHING | Bug Soother | 06/30/2014 | 0 | 100.12 | |
| 5451-25-5452-52853 | SIMPLY SOOTHING | Bug Soother | 08/08/2014 | 0 | 105.92 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 206.04 | |
| 5451-25-5452-52890 | HYVEE FOOD STORES (MUSC) | Supplies | 06/30/2014 | 0 | 13.88 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 13.88 | |
| 5451-25-5452-52890 | MENARDS (MUSC) | Grill Mit/Glade Air Clean | 08/08/2014 | 0 | 18.90 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.90 | |
| 5451-25-5452-63300 | HARRIS GOLF CARS | July Contract | 08/08/2014 | 0 | 822.50 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 822.50 | |
| 5451-25-5452-63300 | YAMAHA MOTOR CORPORATION | August Rental | 08/08/2014 | 0 | 4,046.24 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4,046.24 | |
| 5451-25-5452-65100 | DEX MEDIA EAST INC | July Advertising | 08/08/2014 | 0 | 12.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12.00 | |

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| 5451-25-5452-65240 | MUSCATINE POWER & WATER | June-July Machlink | 08/08/2014 | 0 | 57.19 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 57.19 | |
| | | Subtotal for FUND: 5451 | | | 22,513.44 | |
| 5461-25-5461-52890 | SIGN PRO | 080 Aluminum 15" x 24" Signs - Per Quot | 06/30/2014 | 0 | 337.84 | 00001072 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 337.84 | |
| | | Subtotal for FUND: 5461 | | | 337.84 | |
| 5642-45-5642-52890 | MENARDS (MUSC) | Trash Can | 08/08/2014 | 0 | 6.99 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 6.99 | |
| 5642-45-5642-61660 | MUSCATINE COMMUNITY COLLEGI | 4th Qtr Charges | 06/30/2014 | 0 | 140.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 140.00 | |
| 5642-45-5642-62245 | ALLIED WASTE SERVICES #400 | June Recycling Service | 06/30/2014 | 0 | 30,169.80 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 30,169.80 | |
| 5642-45-5642-62410 | LABOR READY MIDWEST INC | Temp Employee | 08/08/2014 | 0 | 774.89 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 774.89 | |
| 5642-45-5642-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 145.80 | |
| 5642-45-5642-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 145.80 | |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 291.60 |
| 5642-45-5642-65100 | QUAD CITY TIMES & MUSC JOURNA | 4th of July Ads | 06/30/2014 | 0 | 127.00 |
| 5642-45-5642-65100 | QUAD CITY TIMES & MUSC JOURNA | 4th of July Ads | 06/30/2014 | 0 | 127.00 |
| 5642-45-5642-65100 | QUAD CITY TIMES & MUSC JOURNA | 4th of July Ads | 06/30/2014 | 0 | 126.00 |
| 5642-45-5642-65100 | QUAD CITY TIMES & MUSC JOURNA | 4th of July Ads | 06/30/2014 | 0 | 110.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 490.00 |
| 5642-45-5642-65240 | MUSCATINE POWER & WATER | June-July Machlink | 08/08/2014 | 0 | 57.19 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 57.19 |
| 5642-45-5642-65260 | US CELLULAR | July Cell Phone | 08/08/2014 | 0 | 65.29 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 65.29 |
| 5642-45-5642-65410 | MUSCATINE POWER & WATER | June Water - Recycling | 06/30/2014 | 0 | 37.13 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 37.13 |
| 5642-45-5642-65420 | MUSCATINE POWER & WATER | June Sewer - Recycling | 06/30/2014 | 0 | 11.20 |
| 5642-45-5642-65420 | MUSCATINE POWER & WATER | June Sewer - Recycling | 06/30/2014 | 0 | 16.74 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 27.94 |
| 5642-45-5642-69400 | APWA | Renewal | 08/08/2014 | 0 | 146.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 146.00 |
| 5642-45-5642-69400 | IOWA RECYCLING ASSOCIATION | IRA Membership | 08/08/2014 | 0 | 150.00 |

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| | | | Vendor Subtotal for DEPARTMENT:45 | | 150.00 |
| 5642-45-5642-69400 | SWANA | Membership Ganzer | 08/08/2014 | 0 | 200.00 |
| | | | Vendor Subtotal for DEPARTMENT:45 | | 200.00 |
| 5642-45-5643-52300 | CCP INDUSTRIES INC | Uniforms - Barnard | 08/08/2014 | 0 | 123.20 |
| | | | Vendor Subtotal for DEPARTMENT:45 | | 123.20 |
| 5642-45-5643-52890 | ACE HARDWARE | Raid | 08/08/2014 | 0 | 10.24 |
| | | | Vendor Subtotal for DEPARTMENT:45 | | 10.24 |
| 5642-45-5643-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 145.80 |
| | | | Vendor Subtotal for DEPARTMENT:45 | | 145.80 |
| | | | Subtotal for FUND: 5642 | | 32,836.07 |
| 5652-45-5652-61220 | BRICK, GENTRY, BOWERS, SWARTZ | June Legal Service | 06/30/2014 | 0 | 3,056.86 |
| | | | Vendor Subtotal for DEPARTMENT:45 | | 3,056.86 |
| 5652-45-5652-62510 | KEYSTONE LABORATORIES INC | Water Testing | 06/30/2014 | 0 | 8,869.05 |
| 5652-45-5652-62510 | KEYSTONE LABORATORIES INC | Supplies | 08/08/2014 | 0 | 358.00 |
| 5652-45-5652-62510 | KEYSTONE LABORATORIES INC | Supplies | 08/08/2014 | 0 | 819.60 |
| | | | Vendor Subtotal for DEPARTMENT:45 | | 10,046.65 |
| 5652-45-5652-62520 | JON BRAUNS | July Leachate | 08/08/2014 | 0 | 11,049.00 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 11,049.00 |
| 5652-45-5652-62530 | DICK DOYLE EXCAVATING INC | July Landfill Operations | 08/08/2014 | 0 | 25,000.00 |
| 5652-45-5652-62530 | DICK DOYLE EXCAVATING INC | Fuel Surcharge | 08/08/2014 | 0 | 339.36 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 25,339.36 |
| 5652-45-5652-65320 | EASTERN IOWA LIGHT & POWER CC | June Power - Landfill | 06/30/2014 | 0 | 75.16 |
| 5652-45-5652-65320 | EASTERN IOWA LIGHT & POWER CC | June Power - Ward Ave | 06/30/2014 | 0 | 103.12 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 178.28 |
| | | Subtotal for FUND: 5652 | | | 49,670.15 |
| 5658-45-5658-35217 | Pat Hatfield | Reimb Curbside Pickup | 08/08/2014 | 0 | 15.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 15.00 |
| 5658-45-5658-35217 | Carlton Havemann | Refund Curbside Pickup | 08/08/2014 | 0 | 10.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 10.00 |
| 5658-45-5658-52890 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 9.56 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 9.56 |
| 5658-45-5658-52890 | MENARDS (MUSC) | Hose | 08/08/2014 | 0 | 11.97 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 11.97 |
| 5658-45-5658-61220 | BRICK, GENTRY, BOWERS, SWARTZ | June Legal Service | 06/30/2014 | 0 | 90.00 |
| 5658-45-5658-61220 | BRICK, GENTRY, BOWERS, SWARTZ | May Legal Service | 06/30/2014 | 0 | 75.00 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 165.00 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry - Recycle | 08/08/2014 | 0 | 12.50 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towel - Recycle | 08/08/2014 | 0 | 12.50 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALISTS | Laundry Service - Recycle | 08/08/2014 | 0 | 12.50 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 37.50 |
| 5658-45-5658-62250 | BOSCH PEST CONTROL INC | Pest Control - Recycle | 08/08/2014 | 0 | 45.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 45.00 |
| 5658-45-5658-62280 | LIBERTY TIRE RECYCLING SERV-IA | Tire Disposal | 08/08/2014 | 0 | 2,049.06 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 2,049.06 |
| 5658-45-5658-62410 | TEAM STAFFING SOLUTIONS INC | Temp Employees | 08/08/2014 | 0 | 66.35 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 66.35 |
| 5658-45-5658-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 206.55 |
| 5658-45-5658-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 198.41 |
| 5658-45-5658-62410 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 192.46 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 597.42 |
| 5658-45-5658-62520 | JON BRAUNS | July Solid Waste | 08/08/2014 | 0 | 5,125.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 5,125.00 |
| 5658-45-5658-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 159.26 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 159.26 |
| 5658-45-5658-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 23.03 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 23.03 |
| 5658-45-5658-65250 | TELRITE CORPORATION | June Fax Charge | 06/30/2014 | 0 | 1.31 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 1.31 |
| 5658-45-5658-65320 | MUSCATINE POWER & WATER | June Power - Recycling | 06/30/2014 | 0 | 2,686.75 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 2,686.75 |
| 5658-45-5658-65410 | MUSCATINE POWER & WATER | June Water - Recycling | 06/30/2014 | 0 | 52.99 |
| 5658-45-5658-65410 | MUSCATINE POWER & WATER | June Sewer - Recycling | 06/30/2014 | 0 | 11.20 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 64.19 |
| 5658-45-5658-65420 | MUSCATINE POWER & WATER | June Sewer - Recycling | 06/30/2014 | 0 | 31.26 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 31.26 |
| 5658-45-5658-67200 | TRI-STATE AUTOMATIC SPRINKLER | Emergency Repair | 06/30/2014 | 0 | 535.50 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 535.50 |
| 5658-45-5658-67330 | MENARDS (MUSC) | Sump Pump | 08/08/2014 | 0 | 302.76 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 302.76 |
| 5658-45-5658-69400 | APWA | Renewal | 08/08/2014 | 0 | 146.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 146.00 |
| 5658-45-5658-69400 | SWANA | Membership Liegois | 08/08/2014 | 0 | 200.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 200.00 |
| | | Subtotal for FUND: 5658 | | | 12,281.92 |
| 5660-50-5661-51100 | BOSS | Flash Drive/Folder/Tape/Stapler/Binder | 08/08/2014 | 0 | 113.26 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 113.26 |
| 5660-50-5661-61110 | PUBLIC FINANCIAL MGMT INC | Annual Retainer | 06/30/2014 | 0 | 2,000.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 2,000.00 |
| 5660-50-5661-65240 | MUSCATINE POWER & WATER | June-July Machlink | 08/08/2014 | 0 | 140.49 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 140.49 |
| 5660-50-5661-69900 | IA DEPT OF NATURAL RESOURCES | Yearly Permit | 08/08/2014 | 0 | 1,275.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,275.00 |
| 5660-50-5662-52300 | CCP INDUSTRIES INC | Uniforms - Jones | 08/08/2014 | 0 | 4.50 |

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| | | | Vendor Subtotal for DEPARTMENT:50 | | 4.50 | |
| 5660-50-5662-52830 | MENARDS (MUSC) | Parts Box/Steel Handles | 08/08/2014 | 0 | 82.98 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 82.98 | |
| 5660-50-5662-52830 | ORSCHELN (CARD SERVICES) | Chain Clamps | 08/08/2014 | 0 | 34.99 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 34.99 | |
| 5660-50-5662-52830 | SINCLAIR | Cleaner | 08/08/2014 | 0 | 64.20 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 64.20 | |
| 5660-50-5662-52840 | CINTAS CORPORATION | First Aid Supplies | 08/08/2014 | 0 | 111.87 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 111.87 | |
| 5660-50-5662-53120 | ORSCHELN (CARD SERVICES) | Tubing | 08/08/2014 | 0 | 9.67 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 9.67 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Conduit | 08/08/2014 | 0 | 22.02 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Supplies | 08/08/2014 | 0 | 2.14 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Supplies | 06/30/2014 | 0 | 125.29 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 149.45 | |
| 5660-50-5662-53140 | HILL'S PAINT STORE | Safety Red | 06/30/2014 | 0 | 54.00 | 00001078 |
| 5660-50-5662-53140 | HILL'S PAINT STORE | Safety Blue | 06/30/2014 | 0 | 54.00 | 00001078 |
| 5660-50-5662-53140 | HILL'S PAINT STORE | Safety Yellow | 06/30/2014 | 0 | 54.00 | 00001078 |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 162.00 | |

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| 5660-50-5662-53140 | ORSCHELN (CARD SERVICES) | Spray Paint | 06/30/2014 | 0 | 23.94 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 23.94 | |
| 5660-50-5662-53210 | ARNOLD MOTOR SUPPLY | Oil Filter | 08/08/2014 | 0 | 18.86 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 18.86 | |
| 5660-50-5662-53210 | FASTENAL COMPANY | Screws | 08/08/2014 | 0 | 41.28 | |
| 5660-50-5662-53210 | FASTENAL COMPANY | Screws | 08/08/2014 | 0 | 1.15 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 42.43 | |
| 5660-50-5662-53210 | GRAINGER DEPT 802675066 | Lights | 08/08/2014 | 0 | 13.80 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 13.80 | |
| 5660-50-5662-53210 | MOTION INDUSTRIES INC | Bearing Kit | 08/08/2014 | 0 | 36.90 | |
| 5660-50-5662-53210 | MOTION INDUSTRIES INC | Bearing Kits | 08/08/2014 | 0 | 207.72 | 00001193 |
| 5660-50-5662-53210 | MOTION INDUSTRIES INC | Freight | 08/08/2014 | 0 | 8.25 | 00001193 |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 252.87 | |
| 5660-50-5662-53220 | ACE HARDWARE | Nuts/Bolts/Hose | 08/08/2014 | 0 | 5.91 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 5.91 | |
| 5660-50-5662-53220 | CULLIGAN INC | Water Softener | 06/30/2014 | 0 | 2,350.00 | 00001012 |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 2,350.00 | |
| 5660-50-5662-53220 | LEWIS INDUSTRIAL SERVICES INC | Steel | 08/08/2014 | 0 | 139.24 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 139.24 | |
| 5660-50-5662-53220 | MOTION INDUSTRIES INC | Bearings | 06/30/2014 | 0 | 11.06 | |

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| | | | Vendor Subtotal for DEPARTMENT:50 | | 11.06 | |
| 5660-50-5662-53220 | ORSCHELN (CARD SERVICES) | Fly spray | 06/30/2014 | 0 | 13.99 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 13.99 | |
| 5660-50-5662-53220 | WHIPPS, INC | Double Pinion 102 Gear Box | 06/30/2014 | 0 | 1,135.00 | 00001010 |
| 5660-50-5662-53220 | WHIPPS, INC | Red Operator Seals | 06/30/2014 | 0 | 144.00 | 00001010 |
| 5660-50-5662-53220 | WHIPPS, INC | Shaft Coupling Sets | 06/30/2014 | 0 | 360.00 | 00001010 |
| 5660-50-5662-53220 | WHIPPS, INC | 102 Flat Bearing Set | 06/30/2014 | 0 | 120.00 | 00001010 |
| 5660-50-5662-53220 | WHIPPS, INC | Shipping Charge | 06/30/2014 | 0 | 175.00 | 00001010 |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 1,934.00 | |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALISTS | Rugs - WPCP | 08/08/2014 | 0 | 71.85 | |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALISTS | Rugs - WPCP | 08/08/2014 | 0 | 71.85 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 143.70 | |
| 5660-50-5662-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 155.25 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 155.25 | |
| 5660-50-5662-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 12.19 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 12.19 | |
| 5660-50-5662-65250 | TELRITE CORPORATION | June Fax Charge | 06/30/2014 | 0 | 0.60 | |
| | | | Vendor Subtotal for DEPARTMENT:50 | | 0.60 | |
| 5660-50-5662-67150 | MUSCATINE LAWN & POWER | Leaf Blower Parts | 06/30/2014 | 0 | 25.44 | |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 25.44 | |
| 5660-50-5662-67320 | ARNOLD MOTOR SUPPLY | Fittings | 08/08/2014 | 0 | 3.63 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 3.63 | |
| 5660-50-5663-52100 | ORSCHELN (CARD SERVICES) | Wasp/Hornet Spray | 06/30/2014 | 0 | 5.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 5.00 | |
| 5660-50-5663-52830 | ACE HARDWARE | Socket Set | 06/30/2014 | 0 | 37.79 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 37.79 | |
| 5660-50-5663-53140 | HILL'S PAINT STORE | Benjamin Moore Bubble Blue Paint | 06/30/2014 | 0 | 486.00 | 00001080 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 486.00 | |
| 5660-50-5663-53150 | 3-D LOCKSMITH | Duplicate Keys | 08/08/2014 | 0 | 5.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 5.00 | |
| 5660-50-5663-53220 | MENARDS (MUSC) | Hex Screw | 08/08/2014 | 0 | 0.39 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 0.39 | |
| 5660-50-5663-53220 | ORSCHELN (CARD SERVICES) | Plastic | 08/08/2014 | 0 | 23.99 | |
| 5660-50-5663-53220 | ORSCHELN (CARD SERVICES) | Washer | 06/30/2014 | 0 | 2.36 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 26.35 | |

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| 5660-50-5663-53220 | SINCLAIR | Drag Link | 08/08/2014 | 0 | 57.86 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 57.86 |
| 5660-50-5663-65310 | ALLIANT ENERGY | July Gas - Bond | 08/08/2014 | 0 | 18.03 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 18.03 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Bond | 06/30/2014 | 0 | 217.08 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Schley | 06/30/2014 | 0 | 151.25 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Hershey | 06/30/2014 | 0 | 71.44 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Hershey B.U. | 06/30/2014 | 0 | 15.40 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Magnolia | 06/30/2014 | 0 | 15.99 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Miles | 06/30/2014 | 0 | 159.87 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Stormwater | 06/30/2014 | 0 | 172.90 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 803.93 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Bond | 06/30/2014 | 0 | 15.86 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Schley | 06/30/2014 | 0 | 15.79 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Hershey | 06/30/2014 | 0 | 15.79 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Miles | 06/30/2014 | 0 | 16.51 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 63.95 |
| 5660-50-5665-52210 | AIRGAS USA LLC | Argon | 08/08/2014 | 0 | 283.52 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 283.52 |
| 5660-50-5665-52210 | ENVIRONMENTAL EXPRESS INC | ProWeigh Filters/Disposable BOD Bottle | 08/08/2014 | 0 | 1,214.50 |
| 5660-50-5665-52210 | ENVIRONMENTAL EXPRESS INC | Disposable BOD Bottle | 08/08/2014 | 0 | 3,112.65 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 4,327.15 |
| 5660-50-5665-52210 | GFS CHEMICALS INC. | Hydrochloric Acid | 08/08/2014 | 0 | 393.52 |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 393.52 | |
| 5660-50-5665-52210 | HACH COMPANY | Nutrient BFS Solution | 08/08/2014 | 0 | 113.90 | |
| 5660-50-5665-52210 | HACH COMPANY | Lab Supplies | 08/08/2014 | 0 | 201.96 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 315.86 | |
| 5660-50-5665-52210 | MENARDS (MUSC) | Lab Supplies | 08/08/2014 | 0 | 31.56 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 31.56 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Babcock Neck Bottle Brush | 08/08/2014 | 0 | 12.48 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Glove Nitrile PF Text Blue Small | 08/08/2014 | 0 | 38.20 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Glove Nitrile Powder Free XXL | 08/08/2014 | 0 | 151.20 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Drierite Indicating Mesh | 08/08/2014 | 0 | 43.13 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | COD Digest Vial Mercury | 08/08/2014 | 0 | 380.48 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 625.49 | |
| 5660-50-5665-52210 | SCP SCIENCE | 010-500-081 Disposable Bottles | 08/08/2014 | 0 | 150.00 | 00001169 |
| 5660-50-5665-52210 | SCP SCIENCE | 010-500-150 Screw Cap Digi Tubes | 08/08/2014 | 0 | 20.00 | 00001169 |
| 5660-50-5665-52210 | SCP SCIENCE | 010-500-261 Digi Tubes | 08/08/2014 | 0 | 495.00 | 00001169 |
| 5660-50-5665-52210 | SCP SCIENCE | 010-500-070 DigiFilter 0.45 Micron | 08/08/2014 | 0 | 440.00 | 00001169 |
| 5660-50-5665-52210 | SCP SCIENCE | Freight | 08/08/2014 | 0 | 96.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,201.00 | |
| 5660-50-5665-52210 | NORTH AMERICA LLC THERMO ELE | Lab Supplies | 08/08/2014 | 0 | 483.38 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 483.38 | |
| 5660-50-5665-61660 | ALFIE PACKERS INC | Microscope Service | 08/08/2014 | 0 | 85.00 | 00001215 |
| 5660-50-5665-61660 | ALFIE PACKERS INC | Calibration of Balance | 08/08/2014 | 0 | 202.00 | 00001215 |
| 5660-50-5665-61660 | ALFIE PACKERS INC | Weight Check | 08/08/2014 | 0 | 30.00 | 00001215 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 317.00 | |

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| 5660-50-5665-63300 | AIRGAS USA LLC | June Rental | 06/30/2014 | 0 | 27.80 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 27.80 |
| 5660-50-5665-63500 | PHELPS THE UNIFORM SPECIALISTS | Lab Coats - WPCP | 08/08/2014 | 0 | 11.00 |
| 5660-50-5665-63500 | PHELPS THE UNIFORM SPECIALISTS | Lab Coats - WPCP | 08/08/2014 | 0 | 11.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 22.00 |
| 5660-50-5666-52830 | ACE HARDWARE | Pickup Tool | 08/08/2014 | 0 | 17.99 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 17.99 |
| 5660-50-5666-53210 | 3-D LOCKSMITH | Master Padlocks | 08/08/2014 | 0 | 50.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 50.00 |
| 5660-50-5666-53220 | GRAINGER DEPT 802675066 | Clamps | 08/08/2014 | 0 | 48.03 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 48.03 |
| 5660-50-5666-53220 | ORSCHELN (CARD SERVICES) | Rope | 08/08/2014 | 0 | 16.99 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 16.99 |
| 5660-50-5666-65320 | EASTERN IOWA LIGHT & POWER CO | June Power - Lagoon | 06/30/2014 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 75.00 |
| 5660-50-5666-67140 | ORSCHELN (CARD SERVICES) | Patches | 06/30/2014 | 0 | 11.99 |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 11.99 |
| | | Subtotal for FUND: 5660 | | | 19,047.90 |
| 5664-40-5664-52100 | PETTY CASH | Straw | 06/30/2014 | 0 | 10.00 |
| 5664-40-5664-52100 | PETTY CASH | Straw | 06/30/2014 | 0 | 10.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 20.00 |
| 5664-40-5664-52300 | RICHARD METZGER | Reimb Shoes Metzger | 08/08/2014 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 75.00 |
| 5664-40-5664-52740 | PHILLIPS BROS RENTALS INC | 2-cycle lube | 08/08/2014 | 0 | 10.75 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 10.75 |
| 5664-40-5664-52830 | ORSCHELN (CARD SERVICES) | Rake/Shovel | 06/30/2014 | 0 | 39.97 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 39.97 |
| 5664-40-5664-52840 | NORTHERN SAFETY CO INC | Gloves | 08/08/2014 | 0 | 99.18 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 99.18 |
| 5664-40-5664-52890 | ACE HARDWARE | Nuts/Bolts | 08/08/2014 | 0 | 2.07 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.07 |
| 5664-40-5664-52890 | BLACKBURN MANUFACTURING CO | Marking Flags | 08/08/2014 | 0 | 88.31 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 88.31 | |
| 5664-40-5664-52890 | MENARDS (MUSC) | Pencil/Sledge Hammer/Sand Mix | 08/08/2014 | 0 | 87.58 | |
| 5664-40-5664-52890 | MENARDS (MUSC) | Nails | 08/08/2014 | 0 | 19.78 | |
| 5664-40-5664-52890 | MENARDS (MUSC) | Supplies | 08/08/2014 | 0 | 38.88 | |
| 5664-40-5664-52890 | MENARDS (MUSC) | Return | 08/08/2014 | 0 | -6.00 | |
| 5664-40-5664-52890 | MENARDS (MUSC) | Steel Handle | 08/08/2014 | 0 | 5.99 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 146.23 | |
| 5664-40-5664-53330 | GIERKE-ROBINSON CO INC | Dayton Hydrolic Cement 50 | 08/08/2014 | 0 | 105.30 | 00001189 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 105.30 | |
| 5664-40-5664-53330 | HAHN READY MIX INC | Seagull & Cemetary | 08/08/2014 | 0 | 79.85 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 79.85 | |
| 5664-40-5664-53330 | MENARDS (MUSC) | Sand Mix | 08/08/2014 | 0 | 24.45 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 24.45 | |
| 5664-40-5664-53400 | NEENAH FOUNDRY CO | R-1728-B Frame | 08/08/2014 | 0 | 744.00 | 00001186 |
| 5664-40-5664-53400 | NEENAH FOUNDRY CO | R-2548 Grate | 08/08/2014 | 0 | 548.00 | 00001186 |
| 5664-40-5664-53400 | NEENAH FOUNDRY CO | Shipping | 08/08/2014 | 0 | 131.91 | |
| 5664-40-5664-53400 | NEENAH FOUNDRY CO | Grate | 08/08/2014 | 0 | 393.06 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,816.97 | |
| 5664-40-5664-53400 | UTILITY EQUIPMENT CO | Solid Cover | 08/08/2014 | 0 | 362.64 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 362.64 | |
| 5664-40-5664-61110 | PUBLIC FINANCIAL MGMT INC | Annual Retainer | 06/30/2014 | 0 | 2,000.00 | |

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| | | | Vendor Subtotal for DEPARTMENT:40 | | 2,000.00 |
| 5664-40-5664-65240 | MUSCATINE POWER & WATER | May One Calls | 06/30/2014 | 0 | 182.70 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 182.70 |
| 5664-40-5664-65240 | IOWA ONE CALLS | June Locates | 06/30/2014 | 0 | 45.90 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 45.90 |
| 5664-40-5664-67150 | O'REILLY AUTOMOTIVE INC | Fuse | 06/30/2014 | 0 | 3.29 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 3.29 |
| 5664-40-5664-67150 | PHILLIPS BROS RENTALS INC | Coupling Sleeve | 08/08/2014 | 0 | 6.96 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 6.96 |
| | | | Subtotal for FUND: 5664 | | 5,109.57 |
| 5711-10-5711-61650 | CARVER AERO INC | Monthly Rental August | 08/08/2014 | 0 | 3,791.67 |
| | | | Vendor Subtotal for DEPARTMENT:10 | | 3,791.67 |
| 5711-10-5711-65100 | QUAD CITY TIMES & MUSC JOURNA | June Advertising | 06/30/2014 | 0 | 12.96 |
| | | | Vendor Subtotal for DEPARTMENT:10 | | 12.96 |
| | | | Subtotal for FUND: 5711 | | 3,804.63 |
| 5811-20-5811-35160 | BLUE CROSS BLUE SHIELD OF IA | Over Payment A Tomlin | 08/08/2014 | 0 | 571.10 |

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| | | | Vendor Subtotal for DEPARTMENT:20 | | 571.10 | |
| 5811-20-5811-35160 | UNITED HEALTHCARE | Overpayment M Bishop | 08/08/2014 | 0 | 1,508.80 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 1,508.80 | |
| 5811-20-5811-35160 | Lester Bohnsack | Over Payment Lester Bohnsack | 08/08/2014 | 0 | 46.35 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 46.35 | |
| 5811-20-5811-52840 | EMERGENCY MEDICAL PRODUCTS | Sodium Chloride | 08/08/2014 | 0 | 96.90 | |
| 5811-20-5811-52840 | EMERGENCY MEDICAL PRODUCTS | Cable | 08/08/2014 | 0 | 63.79 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 160.69 | |
| 5811-20-5811-52840 | PRAXAIR DISTRUBTION INC | Oxygen | 08/08/2014 | 0 | 138.73 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 138.73 | |
| 5811-20-5811-52840 | TRINITY MUSCATINE | 22 G. IV Cath | 06/30/2014 | 0 | 38.41 | 00001099 |
| 5811-20-5811-52840 | TRINITY MUSCATINE | 24 G. IV Cath | 06/30/2014 | 0 | 40.08 | 00001099 |
| 5811-20-5811-52840 | TRINITY MUSCATINE | Admin. Set | 06/30/2014 | 0 | 34.45 | 00001099 |
| 5811-20-5811-52840 | TRINITY MUSCATINE | Pharmacy | 08/08/2014 | 0 | 369.28 | |
| 5811-20-5811-52840 | TRINITY MUSCATINE | Flushing | 08/08/2014 | 0 | 92.52 | |
| 5811-20-5811-52840 | TRINITY MUSCATINE | Amb Supplies | 08/08/2014 | 0 | 1,047.48 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 1,622.22 | |
| 5811-20-5811-52840 | WESTER DRUG | C-Tank | 06/30/2014 | 0 | 17.13 | |
| 5811-20-5811-52840 | WESTER DRUG | Amb Supplies | 08/08/2014 | 0 | 303.64 | |
| | | | Vendor Subtotal for DEPARTMENT:20 | | 320.77 | |
| 5811-20-5811-53220 | ACE HARDWARE | Nuts/Bolts | 08/08/2014 | 0 | 7.84 | |
| 5811-20-5811-53220 | ACE HARDWARE | Hooks/Keys | 08/08/2014 | 0 | 15.68 | |
| 5811-20-5811-53220 | ACE HARDWARE | Nuts/Bolts | 08/08/2014 | 0 | 3.42 | |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 26.94 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Sealed Beam | 08/08/2014 | 0 | 23.65 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Parts | 08/08/2014 | 0 | 11.56 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Tubing/Clamp/Ring | 08/08/2014 | 0 | 31.83 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 67.04 |
| 5811-20-5811-53220 | FOSTER COACH SALES INC | No Neck Speaker | 08/08/2014 | 0 | 283.40 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 283.40 |
| 5811-20-5811-53220 | KRIEGERS INC | Lamp Assembly | 08/08/2014 | 0 | 22.42 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 22.42 |
| 5811-20-5811-53220 | MENARDS (MUSC) | Organizer/Vanillaroma | 08/08/2014 | 0 | 26.71 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 26.71 |
| 5811-20-5811-53220 | RADIO SHACK | Sandisk | 08/08/2014 | 0 | 23.98 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 23.98 |
| 5811-20-5811-62210 | TRINITY MUSCATINE | Laundry | 08/08/2014 | 0 | 180.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 180.00 |
| 5811-20-5811-62290 | DOCUMENT DESTRUCTION AND RE | Shredding | 08/08/2014 | 0 | 19.63 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 19.63 |
| 5811-20-5811-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 95.03 |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 95.03 |
| 5811-20-5811-65220 | TELRITE CORPORATION | July Amb Phone | 07/30/2014 | 0 | 31.07 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 31.07 |
| 5811-20-5811-65240 | MUSCATINE POWER & WATER | June-July Machlink | 08/08/2014 | 0 | 140.49 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 140.49 |
| 5811-20-5811-65250 | TELRITE CORPORATION | July Amb Fax | 07/30/2014 | 0 | 1.91 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1.91 |
| 5811-20-5811-65260 | VERIZON WIRELESS | June Cell Phone | 06/30/2014 | 0 | 77.44 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 77.44 |
| 5811-20-5811-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 19.50 |
| 5811-20-5811-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 27.90 |
| 5811-20-5811-67140 | A-1 QUALITY TIRE & CAR CARE | Flat Repair | 08/08/2014 | 0 | 23.95 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 71.35 |
| 5811-20-5811-67310 | ADVANCED BUSINESS SYSTEMS IN( | August Maintenance Copier | 08/08/2014 | 0 | 11.20 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 11.20 |
| 5811-20-5811-67320 | Ositech | Repair | 08/08/2014 | 0 | 90.00 |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 90.00 | |
| 5811-20-5811-74100 | FOSTER COACH SALES INC | Refurbish Ambulance | 06/30/2014 | 0 | 70,928.00 | 00000475 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 70,928.00 | |
| 5811-20-5811-74250 | PHYSIO-CONTROL INC | 21996-000073 Wireless Gateway | 07/30/2014 | 0 | 1,401.60 | 00001231 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,401.60 | |
| | | Subtotal for FUND: 5811 | | | 77,866.87 | |
| 5821-55-5821-65100 | GAZETTE COMMUNICATIONS INC | CVB Employment Ad | 08/08/2014 | 0 | 136.00 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 136.00 | |
| 5821-55-5821-65100 | QUAD CITY TIMES & MUSC JOURNA | Job Employment - CVB | 06/30/2014 | 0 | 36.74 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 36.74 | |
| 5821-55-5821-65100 | SYCAMORE PRINTING INC | Attraction Location Flyers | 08/08/2014 | 0 | 123.36 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 123.36 | |
| 5821-55-5821-65260 | VERIZON WIRELESS | June Cell Phone | 06/30/2014 | 0 | 94.68 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 94.68 | |
| | | Subtotal for FUND: 5821 | | | 390.78 | |
| 7625-40-7625-51100 | STAPLES ADVANTAGE | Thermal Add Roll | 08/08/2014 | 0 | 4.47 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 4.47 | |
| 7625-40-7625-52300 | CCP INDUSTRIES INC | Uniforms - Taylor | 08/08/2014 | 0 | 127.30 | |
| 7625-40-7625-52300 | CCP INDUSTRIES INC | Uniforms - Ravenscraft | 08/08/2014 | 0 | 198.00 | |
| 7625-40-7625-52300 | CCP INDUSTRIES INC | Uniforms - Taylor | 08/08/2014 | 0 | 148.00 | |
| 7625-40-7625-52300 | CCP INDUSTRIES INC | Uniforms - Freight | 08/08/2014 | 0 | 26.02 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 499.32 | |
| 7625-40-7625-52300 | AARON STARKWEATHER | Uniform Shirts - A Starkweather | 08/08/2014 | 0 | 74.85 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 74.85 | |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Gallons Ethanol | 08/08/2014 | 0 | 22,409.40 | 00001226 |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Gallons Ethanol | 08/08/2014 | 0 | 8.61 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 22,418.01 | |
| 7625-40-7625-52730 | BLICK & BLICK OIL INC | Gallons ULSD 5% Bio-Diesel | 08/08/2014 | 0 | 22,462.50 | 00001207 |
| 7625-40-7625-52730 | BLICK & BLICK OIL INC | Gallons ULSD 5% Bio-Diesel | 08/08/2014 | 0 | 11.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 22,474.48 | |
| 7625-40-7625-52740 | ARNOLD MOTOR SUPPLY | Oil | 08/08/2014 | 0 | 42.96 | |
| 7625-40-7625-52740 | ARNOLD MOTOR SUPPLY | Oil | 08/08/2014 | 0 | 40.68 | |
| 7625-40-7625-52740 | ARNOLD MOTOR SUPPLY | Valve Tube Grease | 08/08/2014 | 0 | 73.80 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 157.44 | |
| 7625-40-7625-52740 | PETTY CASH | Antifreeze | 06/30/2014 | 0 | 13.25 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 13.25 | |
| 7625-40-7625-52740 | SINCLAIR | Oil | 08/08/2014 | 0 | 34.20 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 34.20 | |
| 7625-40-7625-52740 | RILCO LUBRICANTS & SERVICES | Gallons 5 W 30 Oil | 08/08/2014 | 0 | 885.00 | 00001196 |
| 7625-40-7625-52740 | RILCO LUBRICANTS & SERVICES | Gallons Windshield Washer Solvent - Dru | 08/08/2014 | 0 | 74.25 | 00001196 |
| 7625-40-7625-52740 | RILCO LUBRICANTS & SERVICES | Oil | 08/08/2014 | 0 | 42.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,001.25 | |
| 7625-40-7625-52750 | CHEMSEARCH | Diesel Guard | 08/08/2014 | 0 | 496.65 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 496.65 | |
| 7625-40-7625-52830 | ACE HARDWARE | Angle Grinder | 08/08/2014 | 0 | 53.99 | |
| 7625-40-7625-52830 | ACE HARDWARE | Tools | 08/08/2014 | 0 | 41.39 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 95.38 | |
| 7625-40-7625-52830 | ARNOLD MOTOR SUPPLY | Gasket | 08/08/2014 | 0 | 0.89 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 0.89 | |
| 7625-40-7625-52830 | NAPA OF MUSCATINE | Ram Kit 10 Ton | 08/08/2014 | 0 | 399.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 399.00 | |
| 7625-40-7625-52840 | SAM RAVENSCRAFT | Safety Glasses | 08/08/2014 | 0 | 125.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 125.00 | |
| 7625-40-7625-53210 | A-1 QUALITY TIRE & CAR CARE | 245/55R18 Tires for 2013 Squads | 06/30/2014 | 0 | 484.00 | 00001097 |
| 7625-40-7625-53210 | A-1 QUALITY TIRE & CAR CARE | 245/55R18 Tires for 2013 Squads | 06/30/2014 | 0 | 484.00 | |
| 7625-40-7625-53210 | A-1 QUALITY TIRE & CAR CARE | P235/55R17 Tires | 06/30/2014 | 0 | 421.52 | 00001121 |

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| | | | Vendor Subtotal for DEPARTMENT:40 | | 1,389.52 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Plug | 06/30/2014 | 0 | 2.69 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Oil Filter | 08/08/2014 | 0 | 21.64 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Oil Filter | 08/08/2014 | 0 | 20.36 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 44.69 | |
| 7625-40-7625-53210 | GREAT RIVER TIRE CO INC | Stock | 08/08/2014 | 0 | 1,319.28 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 1,319.28 | |
| 7625-40-7625-53210 | HART'S AUTO SUPPLY | Stock | 08/08/2014 | 0 | 379.18 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 379.18 | |
| 7625-40-7625-53210 | INTERSTATE POWER SYTEMS INC | Valve Expansion | 08/08/2014 | 0 | 41.78 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 41.78 | |
| 7625-40-7625-53210 | KRIEGERS INC | Stock | 08/08/2014 | 0 | 43.95 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 43.95 | |
| 7625-40-7625-53210 | MOMAR INC | Citra Force | 06/30/2014 | 0 | 330.21 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 330.21 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | 4WU46 Band Saw Blades | 08/08/2014 | 0 | 236.04 | 00001258 |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 236.04 | |
| 7625-40-7625-53210 | TWIN BRIDGES TRUCK CITY INC | Lube Spin | 08/08/2014 | 0 | 34.57 | |
| 7625-40-7625-53210 | TWIN BRIDGES TRUCK CITY INC | Oil Dry | 08/08/2014 | 0 | 72.80 | |
| 7625-40-7625-53210 | TWIN BRIDGES TRUCK CITY INC | Stock | 08/08/2014 | 0 | 9.32 | |
| | | | Vendor Subtotal for DEPARTMENT:40 | | 116.69 | |

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|---|---|---|---|---|---|
| 7625-40-7625-53220 | ACE HARDWARE | Padlock/Chain | 08/08/2014 | 0 | 17.56 |
| 7625-40-7625-53220 | ACE HARDWARE | Bushing Hex | 08/08/2014 | 0 | 3.58 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 21.14 |
| 7625-40-7625-53220 | ALTORFER INC | Veh Parts | 06/30/2014 | 0 | 856.98 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 856.98 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Led Stop/Turn Signal | 06/30/2014 | 0 | 58.11 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Grommet | 06/30/2014 | 0 | 151.80 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 06/30/2014 | 0 | 49.67 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 08/08/2014 | 0 | -243.54 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 08/08/2014 | 0 | -243.54 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Compress | 08/08/2014 | 0 | 243.54 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Blower Motor | 08/08/2014 | 0 | 43.66 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Oil Seal | 08/08/2014 | 0 | 10.80 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 74.40 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 123.40 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Non-Inventory Material | 08/08/2014 | 0 | 22.15 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 31.79 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Fuel Tank | 08/08/2014 | 0 | 175.35 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 297.06 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Miniature Lamp | 08/08/2014 | 0 | 8.00 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Solenoid | 08/08/2014 | 0 | 27.09 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Trailer Hitch | 08/08/2014 | 0 | 26.40 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Switch | 08/08/2014 | 0 | 11.83 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 40.55 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Adapter | 08/08/2014 | 0 | 5.35 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Non-Inventory Material | 08/08/2014 | 0 | 22.15 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Headlight Assembly | 08/08/2014 | 0 | 438.00 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 184.41 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Truck Filter | 08/08/2014 | 0 | 21.70 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 08/08/2014 | 0 | 55.85 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hose Reducer | 08/08/2014 | 0 | 6.70 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | V-Belt | 08/08/2014 | 0 | 7.27 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Compress | 08/08/2014 | 0 | 243.54 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Disc Pads | 08/08/2014 | 0 | 37.69 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Connector Pipe | 08/08/2014 | 0 | 14.47 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Fuel Tank Strap | 08/08/2014 | 0 | 38.06 |

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| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 6.88 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 68.95 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Veh Parts | 08/08/2014 | 0 | 77.04 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Clamp | 08/08/2014 | 0 | 12.19 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,148.77 | |
| 7625-40-7625-53220 | BROWNS OF TWO RIVERS INC | Rocker Panel/Door Skin | 08/08/2014 | 0 | 95.25 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 95.25 | |
| 7625-40-7625-53220 | DAUFELDT'S TRUCK-N-TRAILER LL | Air Dryer for #114 | 08/08/2014 | 0 | 187.00 | 00001195 |
| 7625-40-7625-53220 | DAUFELDT'S TRUCK-N-TRAILER LL | Tubing | 08/08/2014 | 0 | 24.64 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 211.64 | |
| 7625-40-7625-53220 | J & R SUPPLY INC | Cover/Wire Assembly | 08/08/2014 | 0 | 31.11 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 31.11 | |
| 7625-40-7625-53220 | KRIEGERS INC | Veh Parts | 08/08/2014 | 0 | 161.54 | |
| 7625-40-7625-53220 | KRIEGERS INC | Lockouts for #814 | 08/08/2014 | 0 | 287.30 | 00001221 |
| 7625-40-7625-53220 | KRIEGERS INC | Veh Parts | 08/08/2014 | 0 | 60.43 | |
| 7625-40-7625-53220 | KRIEGERS INC | Bush | 08/08/2014 | 0 | 47.42 | |
| 7625-40-7625-53220 | KRIEGERS INC | Veh Parts | 08/08/2014 | 0 | 43.95 | |
| 7625-40-7625-53220 | KRIEGERS INC | Switch Assembly | 08/08/2014 | 0 | 49.86 | |
| 7625-40-7625-53220 | KRIEGERS INC | Bush | 08/08/2014 | 0 | 45.62 | |
| 7625-40-7625-53220 | KRIEGERS INC | Socket Assembly | 08/08/2014 | 0 | 13.61 | |
| 7625-40-7625-53220 | KRIEGERS INC | Wire Assembly | 08/08/2014 | 0 | 39.30 | |
| 7625-40-7625-53220 | KRIEGERS INC | Lamp Assembly | 08/08/2014 | 0 | 36.17 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 785.20 | |
| 7625-40-7625-53220 | MENARDS (MUSC) | Glove | 08/08/2014 | 0 | 27.54 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 27.54 | |
| 7625-40-7625-53220 | MUTUAL WHEEL CO INC | Brakes for 435 | 08/08/2014 | 0 | 977.22 | 00001179 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 977.22 | |

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| 7625-40-7625-53220 | NAPA OF MUSCATINE | Steering Damper, Ball Joints and Wheel S | 08/08/2014 | 0 | 171.49 | 00001271 |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Ball Joint Upper/Lower | 08/08/2014 | 0 | 132.14 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Seal Kit | 08/08/2014 | 0 | 23.94 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Wiper Blade | 08/08/2014 | 0 | 7.87 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Brake Pads Front/Rear | 08/08/2014 | 0 | 120.79 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Heater Hose | 08/08/2014 | 0 | 21.72 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Return | 08/08/2014 | 0 | -34.06 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Return | 08/08/2014 | 0 | -23.94 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Ball Joint | 08/08/2014 | 0 | 65.14 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Break Pads Rear | 08/08/2014 | 0 | 84.49 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 569.58 | |
| 7625-40-7625-53220 | NATIONAL COATINGS & SUPPLIES | Gallon White BC/CC Paint | 08/08/2014 | 0 | 105.85 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 105.85 | |
| 7625-40-7625-53220 | O'REILLY AUTOMOTIVE INC | Veh Parts | 06/30/2014 | 0 | 16.79 | |
| 7625-40-7625-53220 | O'REILLY AUTOMOTIVE INC | Press Hose | 06/30/2014 | 0 | 57.94 | |
| 7625-40-7625-53220 | O'REILLY AUTOMOTIVE INC | Return | 06/30/2014 | 0 | -65.17 | |
| 7625-40-7625-53220 | O'REILLY AUTOMOTIVE INC | Return | 06/30/2014 | 0 | -41.99 | |
| 7625-40-7625-53220 | O'REILLY AUTOMOTIVE INC | Veh Parts | 06/30/2014 | 0 | 3.99 | |
| 7625-40-7625-53220 | O'REILLY AUTOMOTIVE INC | Veh Parts | 08/08/2014 | 0 | 39.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 11.54 | |
| 7625-40-7625-53220 | PRAXAIR DISTRUBTION INC | Veh Parts | 08/08/2014 | 0 | 185.15 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 185.15 | |
| 7625-40-7625-53220 | S.J. SMITH CO. | Veh Parts | 08/08/2014 | 0 | 44.00 | |
| 7625-40-7625-53220 | S.J. SMITH CO. | Veh Parts | 08/08/2014 | 0 | 37.95 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 81.95 | |
| 7625-40-7625-53220 | TITAN MACHINERY | Glass | 08/08/2014 | 0 | 172.50 | |
| 7625-40-7625-53220 | TITAN MACHINERY | Tube/Padding | 08/08/2014 | 0 | 366.71 | |
| 7625-40-7625-53220 | TITAN MACHINERY | 115490A1 Rear Wheel - 19.5 x 24 | 08/08/2014 | 0 | 441.00 | 00001233 |
| 7625-40-7625-53220 | TITAN MACHINERY | Cap | 08/08/2014 | 0 | 4.50 | |
| 7625-40-7625-53220 | TITAN MACHINERY | Ball Bearing | 08/08/2014 | 0 | 76.25 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,060.96 | |
| 7625-40-7625-53220 | TRANS-IOWA EQUIPMENT INC. | Rear Door Seal for #679 | 08/08/2014 | 0 | 477.82 | 00001187 |
| 7625-40-7625-53220 | TRANS-IOWA EQUIPMENT INC. | Freight | 08/08/2014 | 0 | 18.23 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 496.05 | |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Clamps | 08/08/2014 | 0 | 63.68 | 00001232 |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Draglink | 08/08/2014 | 0 | 213.17 | 00001232 |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Draglink | 08/08/2014 | 0 | 0.54 | |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Door Handle | 08/08/2014 | 0 | 53.32 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 330.71 | |
| 7625-40-7625-53220 | TRUCKS UNLIMITED INC | Cap | 08/08/2014 | 0 | 34.06 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 34.06 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towels - PW | 08/08/2014 | 0 | 16.64 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towel Service - PW | 08/08/2014 | 0 | 16.64 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALISTS | Shoptowel Service - PW | 08/08/2014 | 0 | 16.64 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALISTS | Shop Towel - PW | 08/08/2014 | 0 | 16.64 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 66.56 | |
| 7625-40-7625-62530 | SAFETY-KLEEN | Charge to Replace Solvent in Parts Washer | 08/08/2014 | 0 | 340.76 | 00001198 |
| 7625-40-7625-62530 | SAFETY-KLEEN | Charge to Replace Solvent in Parts Washer | 08/08/2014 | 0 | 30.68 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 371.44 | |
| 7625-40-7625-67130 | ALTORFER INC | Outside Service | 06/30/2014 | 0 | 979.17 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 979.17 | |
| 7625-40-7625-67130 | CUMMINS CENTRAL POWER LLC | Charge for Repairs on #24 - Replaced Star | 08/08/2014 | 0 | 4,427.52 | 00001192 |

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| 7625-40-7625-67130 | CUMMINS CENTRAL POWER LLC | Charge for Repairs on #24 - Replaced Star | 08/08/2014 | 0 | 136.73 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4,564.25 | |
| 7625-40-7625-67130 | HOLMES COLLISION REPAIR INC | Charge to Repair Damage to #64 | 08/08/2014 | 0 | 578.02 | 00001206 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 578.02 | |
| 7625-40-7625-67130 | LANGE'S SAFETY SERVICE | Oustide Service | 08/08/2014 | 0 | 55.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 55.00 | |
| 7625-40-7625-67130 | MIDTOWN TOWING & REPAIR | Charge to Tow #24 from Trucks Unlimitec | 08/08/2014 | 0 | 425.00 | 00001178 |
| 7625-40-7625-67130 | MIDTOWN TOWING & REPAIR | Tow | 08/08/2014 | 0 | 60.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 485.00 | |
| 7625-40-7625-67130 | MIDWEST WIRELESS LLC, INC | Charge to check radio tower to see why 2- | 06/30/2014 | 0 | 214.50 | 00001103 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 214.50 | |
| 7625-40-7625-67130 | TITAN MACHINERY | Repair Hyd Leak | 08/08/2014 | 0 | 7,249.60 | |
| 7625-40-7625-67130 | TITAN MACHINERY | Charge to Remove Pin That Is Seized on # | 08/08/2014 | 0 | 1,635.25 | 00001251 |
| 7625-40-7625-67130 | TITAN MACHINERY | Charge to Replace Loader Control Valve A | 08/08/2014 | 0 | 3,530.48 | 00001260 |
| 7625-40-7625-67130 | TITAN MACHINERY | Outside Service | 08/08/2014 | 0 | 1,127.28 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 13,542.61 | |
| 7625-40-7625-67130 | TRUCK AND AUTO REPAIR | RC25 Brake Valve Replacement | 08/08/2014 | 0 | 334.53 | 00001170 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 334.53 | |
| 7625-40-7625-67130 | TRUCKS UNLIMITED INC | Charge to Replace Lift Pump on #24 | 06/30/2014 | 0 | 752.28 | 00001083 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 752.28 | |
| 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 | 20.90 | |

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| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 255.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 140.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 230.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire | 08/08/2014 | 0 | 19.50 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 101.70 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 26.00 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 129.90 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 85.45 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 95.40 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 08/08/2014 | 0 | 149.95 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,274.70 | |
| 7625-40-7625-67140 | GREAT RIVER TIRE CO INC | Tires for #802 | 08/08/2014 | 0 | 271.36 | 00001208 |
| 7625-40-7625-67140 | GREAT RIVER TIRE CO INC | Mount and Balance | 08/08/2014 | 0 | 20.00 | 00001208 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 291.36 | |
| 7625-40-7625-74200 | ARNOLD MOTOR SUPPLY | Tools | 08/08/2014 | 0 | 13.64 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 13.64 | |
| | | Subtotal for FUND: 7625 | | | 83,249.29 | |
| 7635-00-7635-51100 | STAPLES ADVANTAGE | Avery Laser Labels | 08/08/2014 | 0 | 36.48 | |
| 7635-00-7635-51100 | STAPLES ADVANTAGE | Legal Pads | 08/08/2014 | 0 | 30.41 | |
| 7635-00-7635-51100 | STAPLES ADVANTAGE | Legal Pads | 08/08/2014 | 0 | 34.43 | |
| 7635-00-7635-51100 | STAPLES ADVANTAGE | Small Post Its | 08/08/2014 | 0 | 82.37 | |
| 7635-00-7635-51100 | STAPLES ADVANTAGE | Medium Post Its | 08/08/2014 | 0 | 278.29 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 461.98 | |
| | | Subtotal for FUND: 7635 | | | 461.98 | |
| 7921-00-7921-38420 | HARPER'S CYCLING & FITNESS | Safety Glasses | 06/30/2014 | 0 | 85.00 | |

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| | | Vendor Subtotal for DEPARTMENT:00 | | | 85.00 |
| 7921-00-7921-46400 | HOLMES MURPHY | Work Comp 1st Installment | 08/08/2014 | 0 | 18,123.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 18,123.00 |
| 7921-00-7921-65250 | TELRITE CORPORATION | June Fax Charge | 06/30/2014 | 0 | 0.09 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.09 |
| 7921-00-7921-69900 | RIVER VALLEY DISTRICT LIBRARY | Lost Item | 08/08/2014 | 0 | 19.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 19.00 |
| | | Subtotal for FUND: 7921 | | | 18,227.09 |
| 7940-00-7940-65210 | WINDSTREAM | July-August Phone | 08/08/2014 | 0 | 35.64 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 35.64 |
| 7940-00-7940-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 3.21 |
| 7940-00-7940-65220 | TELRITE CORPORATION | June Long Distance | 06/30/2014 | 0 | 3.85 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 7.06 |
| 7940-00-7940-65240 | MUSCATINE POWER & WATER | June-July Machlink | 08/08/2014 | 0 | 57.19 |
| 7940-00-7940-65240 | MUSCATINE POWER & WATER | June-July Machlink | 08/08/2014 | 0 | 57.19 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 114.38 |

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| 7940-00-7940-65250 | TELRITE CORPORATION | June Fax Charge | 06/30/2014 | 0 | 4.24 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 4.24 | |
| 7940-00-7940-69900 | PETTY CASH | Postage Due | 08/08/2014 | 0 | 0.64 | |
| 7940-00-7940-69900 | PETTY CASH | Speakers | 08/08/2014 | 0 | 13.90 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 14.54 | |
| | | Subtotal for FUND: 7940 | | | 175.86 | |
| 8180-90-8180-52600 | HYVEE FOOD STORES (MUSC) | Sundry | 06/30/2014 | 0 | 21.98 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 21.98 | |
| 8180-90-8180-65100 | KWPC-KMCS RADIO | Radio Ads | 06/30/2014 | 0 | 250.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 250.00 | |
| | | Subtotal for FUND: 8180 | | | 271.98 | |
| 8450-05-8450-74250 | APPLE | ME293LL/A Macbook Pro 15" | 08/08/2014 | 0 | 1,928.00 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 1,928.00 | |
| 8450-05-8450-74260 | CIVICPLUS | CivicPlus Basic Recurring Redesign | 08/08/2014 | 0 | 10,758.00 | 00001250 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 10,758.00 | |
| | | Subtotal for FUND: 8450 | | | 12,686.00 | |

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| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/18/14 | 08/08/2014 | 0 | 1,851.61 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 7/18/14 | 08/08/2014 | 0 | 959.53 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 7/18/14 | 08/08/2014 | 0 | 981.56 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Admin Longevity 7/18/14 | 08/08/2014 | 0 | 5.37 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Admin Longevity 7/31/14 | 08/08/2014 | 0 | 5.37 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/31/14 | 08/08/2014 | 0 | 2,080.82 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 7/31/14 | 08/08/2014 | 0 | 1,141.12 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 7/31/14 | 08/08/2014 | 0 | 1,074.16 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 6/30/14 | 06/30/2014 | 0 | 224.59 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 6/30/14 | 06/30/2014 | 0 | 92.72 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 8,416.85 |
| 9002-90-9020-41500 | CITY OF MUSCATINE HOUSING REV | Auto Allowance August | 08/08/2014 | 0 | 112.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 112.50 |
| 9002-90-9020-41901 | CITY OF MUSCATINE HOUSING REV | Office Supplies | 06/30/2014 | 0 | 0.52 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 0.52 |
| 9002-90-9020-41902 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment Dec-March Copies | 06/30/2014 | 0 | -29.75 |
| 9002-90-9020-41902 | CITY OF MUSCATINE HOUSING REV | March - June Copies | 06/30/2014 | 0 | 18.02 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -11.73 |
| 9002-90-9020-41903 | NAN MCKAY & ASSOCIATES INC | CH ACOP Service | 08/08/2014 | 0 | 145.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 145.50 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING REV | Mobile Phone Allowance 7/18/14 | 08/08/2014 | 0 | 24.90 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING REV | Base PRI | 06/30/2014 | 0 | 19.19 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING REV | Duplicate Billing March LD | 06/30/2014 | 0 | -0.32 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING REV | June Base PRI | 06/30/2014 | 0 | 19.19 |

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| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING REV | June Long Distance/Fax Charge | 06/30/2014 | 0 | 2.32 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING REV | Duplicate Billing May Fax | 06/30/2014 | 0 | -0.96 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 64.32 |
| 9002-90-9020-41905 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment March Postage | 06/30/2014 | 0 | -71.97 |
| 9002-90-9020-41905 | CITY OF MUSCATINE HOUSING REV | Stamps | 06/30/2014 | 0 | 92.00 |
| 9002-90-9020-41905 | CITY OF MUSCATINE HOUSING REV | June Postage | 06/30/2014 | 0 | 63.02 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 83.05 |
| 9002-90-9020-41909 | CITY OF MUSCATINE HOUSING REV | CCP Industries Uniforms | 08/08/2014 | 0 | 109.29 |
| 9002-90-9020-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms - Awbrey | 06/30/2014 | 0 | 50.00 |
| 9002-90-9020-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms | 06/30/2014 | 0 | 153.02 |
| 9002-90-9020-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms | 06/30/2014 | 0 | 27.04 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 339.35 |
| 9002-90-9020-41910 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment Awbrey Drug Screen | 06/30/2014 | 0 | -16.79 |
| 9002-90-9020-41910 | CITY OF MUSCATINE HOUSING REV | Drug Screen - R Ulman | 08/08/2014 | 0 | 18.46 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1.67 |
| 9002-90-9020-41910 | DOCUMENT DESTRUCTION AND RE | Shredding | 08/08/2014 | 0 | 9.82 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 9.82 |
| 9002-90-9020-41912 | MONITOR PRODUCTIONS INC | Advertising | 08/08/2014 | 0 | 148.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 148.50 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 7/18/14 | 08/08/2014 | 0 | 1,663.48 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 7/31/14 | 08/08/2014 | 0 | 1,908.80 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 6/30/14 | 06/30/2014 | 0 | 160.06 |

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| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 6/30/14 | 06/30/2014 | 0 | 109.56 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,841.90 |
| 9002-90-9020-44201 | ACE HARDWARE | Hook Tool/Hook | 08/08/2014 | 0 | 12.19 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.19 |
| 9002-90-9020-44201 | CHEMSEARCH | Cinnamon Foam Cleaner | 08/08/2014 | 0 | 211.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 211.00 |
| 9002-90-9020-44201 | CITY OF MUSCATINE HOUSING REV | Jan - June Cleaning Supplies | 06/30/2014 | 0 | 366.63 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 366.63 |
| 9002-90-9020-44201 | MENARDS (MUSC) | Kaboom/Works Toilet Bowl Cleaner | 08/08/2014 | 0 | 16.98 |
| 9002-90-9020-44201 | MENARDS (MUSC) | Supplies | 08/08/2014 | 0 | 46.84 |
| 9002-90-9020-44201 | MENARDS (MUSC) | Trolley Dolly | 08/08/2014 | 0 | 49.44 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 113.26 |
| 9002-90-9020-44201 | PHELPS CLEANING SERVICE INC | Package Great Stuff Apt 201 | 08/08/2014 | 0 | 10.99 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10.99 |
| 9002-90-9020-44202 | CITY OF MUSCATINE HOUSING REV | Fuel | 06/30/2014 | 0 | 317.52 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 317.52 |
| 9002-90-9020-44203 | MENARDS (MUSC) | Broom/Mount Bracket/Splitter | 08/08/2014 | 0 | 27.94 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 27.94 |

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| 9002-90-9020-44204 | ACE HARDWARE | Nuts/Bolts | 08/08/2014 | 0 | 1.35 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1.35 |
| 9002-90-9020-44204 | HD SUPPLY FACILITIES MAINT | Smoke Free Facility Signs | 08/08/2014 | 0 | 59.28 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 59.28 |
| 9002-90-9020-44204 | MENARDS (MUSC) | Supplies | 08/08/2014 | 0 | 26.97 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 26.97 |
| 9002-90-9020-44205 | MENARDS (MUSC) | Shelving/Bracket Mounts/Wall Plate | 08/08/2014 | 0 | 69.50 |
| 9002-90-9020-44205 | MENARDS (MUSC) | Supplies | 08/08/2014 | 0 | 24.96 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 94.46 |
| 9002-90-9020-44205 | VAN METER INDUSTRIAL INC | Supplies | 08/08/2014 | 0 | 14.75 |
| 9002-90-9020-44205 | VAN METER INDUSTRIAL INC | Supplies | 08/08/2014 | 0 | 73.75 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 88.50 |
| 9002-90-9020-44206 | ACE HARDWARE | Strainer/Mop | 08/08/2014 | 0 | 15.63 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.63 |
| 9002-90-9020-44206 | HD SUPPLY FACILITIES MAINT | Plumb Supplies | 08/08/2014 | 0 | 38.58 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 38.58 |
| 9002-90-9020-44206 | PLUMB SUPPLY COMPANY | Delta Classic Kit | 08/08/2014 | 0 | 84.46 |
| 9002-90-9020-44206 | PLUMB SUPPLY COMPANY | Hose Cap/Delta Facet | 08/08/2014 | 0 | 96.52 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 180.98 |

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| 9002-90-9020-44207 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 89.56 |
| 9002-90-9020-44207 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 19.44 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 109.00 |
| 9002-90-9020-44209 | HYINKS STANDARD SERVICE | Tire Repair | 08/08/2014 | 0 | 12.84 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.84 |
| 9002-90-9020-44210 | ACE HARDWARE | Pruner/Connector | 08/08/2014 | 0 | 22.48 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 22.48 |
| 9002-90-9020-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 98.01 |
| 9002-90-9020-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 89.10 |
| 9002-90-9020-44210 | MENARDS (MUSC) | Potting Soil/Mulch | 08/08/2014 | 0 | 25.83 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 212.94 |
| 9002-90-9020-44218 | 3-D LOCKSMITH | Coin Box Lock/Lock for Dryer | 08/08/2014 | 0 | 37.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 37.50 |
| 9002-90-9020-44301 | CITY OF MUSCATINE | August Refuse Collection | 08/08/2014 | 0 | 182.32 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 182.32 |
| 9002-90-9020-44301 | CITY OF MUSCATINE HOUSING REV | Refuse Collection | 06/30/2014 | 0 | 7.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 7.00 |
| 9002-90-9020-44302 | PHELPS CLEANING SERVICE INC | Emergency Water Extraction 10 Floor Hal | 08/08/2014 | 0 | 2,037.50 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,037.50 | |
| 9002-90-9020-44303 | CURTIS PEST CONTROL INC | Pest Control | 08/08/2014 | 0 | 175.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 175.00 | |
| 9002-90-9020-44305 | TYCO INTEGRATED SECURITY LLC | Reinitialized Panel | 08/08/2014 | 0 | 311.50 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 311.50 | |
| 9002-90-9020-44312 | NELSON ELECTRIC INC | Repair | 08/08/2014 | 0 | 211.16 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 211.16 | |
| 9002-90-9020-44315 | JS FIRE INC | 5 Lb. Six Year Service | 08/08/2014 | 0 | 360.00 | 00001180 |
| 9002-90-9020-44315 | JS FIRE INC | Valve Stems | 08/08/2014 | 0 | 192.00 | 00001180 |
| 9002-90-9020-44315 | JS FIRE INC | O-Rings | 08/08/2014 | 0 | 72.00 | 00001180 |
| 9002-90-9020-44315 | JS FIRE INC | DOT Labels | 08/08/2014 | 0 | 72.00 | 00001180 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 696.00 | |
| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/18/14 | 08/08/2014 | 0 | 30.26 | |
| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/31/14 | 08/08/2014 | 0 | 33.49 | |
| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 6/30/14 | 06/30/2014 | 0 | 3.22 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 66.97 | |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING REV | FICA 7/18/14 | 08/08/2014 | 0 | 405.25 | |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING REV | FICA 7/31/14 | 08/08/2014 | 0 | 470.76 | |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING REV | FICA 6/30/14 | 06/30/2014 | 0 | 43.28 | |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 919.29 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 7/18/14 | 08/08/2014 | 0 | 487.70 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 7/31/14 | 08/08/2014 | 0 | 554.57 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 6/30/14 | 06/30/2014 | 0 | 52.40 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,094.67 |
| 9002-90-9020-45403 | CITY OF MUSCATINE HOUSING REV | Health Insurance 7/18/14 | 08/08/2014 | 0 | 1,710.37 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,710.37 |
| 9002-90-9020-45404 | CITY OF MUSCATINE HOUSING REV | Life Insurance 7/18/14 | 08/08/2014 | 0 | 24.45 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 24.45 |
| 9002-90-9020-45405 | CITY OF MUSCATINE HOUSING REV | Dental Insurance 7/18/14 | 08/08/2014 | 0 | 50.30 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 50.30 |
| 9002-90-9020-45406 | CITY OF MUSCATINE HOUSING REV | LTD Insurance 7/18/14 | 08/08/2014 | 0 | 26.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 26.92 |
| 9002-90-9020-45407 | CITY OF MUSCATINE HOUSING REV | RHS Contribution - Harfst | 06/30/2014 | 0 | 6,733.04 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 6,733.04 |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Floor Prep | 08/08/2014 | 0 | 50.00 |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Install Cover Base | 08/08/2014 | 0 | 68.00 |

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| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Tearout Vinyl | 08/08/2014 | 0 | 99.00 | |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Johnsonite | 08/08/2014 | 0 | 80.00 | |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Vinyl | 08/08/2014 | 0 | 6.00 | |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Labor and Glue Down | 08/08/2014 | 0 | 181.65 | |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Install Cove Base | 08/08/2014 | 0 | 80.00 | |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Johnsonite | 08/08/2014 | 0 | 68.00 | |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Install VCT | 08/08/2014 | 0 | 200.00 | |
| 9002-90-9020-75200 | CARRIAGE HOUSE CARPET ONE | Forcefield 28 OZ | 08/08/2014 | 0 | 439.59 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,272.24 | |
| 9002-90-9020-75200 | THE NELROD COMPANY | Energy Audit Clark House | 06/30/2014 | 0 | 1,410.00 | 00000448 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,410.00 | |
| | | Subtotal for FUND: 9002 | | | 32,041.02 | |
| 9004-00-0000-13100 | GRANDBRIDGE REAL ESTATE CAPI | FHA/PMI Mortgage Insurance | 08/08/2014 | 0 | 636.78 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 636.78 | |
| 9004-00-0000-13200 | GRANDBRIDGE REAL ESTATE CAPI | Replacement Reserve | 08/08/2014 | 0 | 2,498.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 2,498.00 | |
| 9004-00-0000-13210 | GRANDBRIDGE REAL ESTATE CAPI | Insurance Escrow | 08/08/2014 | 0 | 956.52 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 956.52 | |
| 9004-00-0000-13300 | GRANDBRIDGE REAL ESTATE CAPI | Debt Service Reserve | 08/08/2014 | 0 | 4,139.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 4,139.00 | |

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| 9004-00-0000-20200 | CITY OF MUSCATINE | June Mngmt Fee | 06/30/2014 | 0 | 1,767.80 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1,767.80 |
| 9004-00-0000-23200 | GRANDBRIDGE REAL ESTATE CAPI | Principle Due | 08/08/2014 | 0 | 3,176.15 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 3,176.15 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 6/30/14 | 06/30/2014 | 0 | 78.40 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/18/14 | 08/08/2014 | 0 | 913.40 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 7/18/14 | 08/08/2014 | 0 | 648.36 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/31/14 | 08/08/2014 | 0 | 993.98 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,634.14 |
| 9004-90-9040-41901 | STAPLES ADVANTAGE | Supplies | 08/08/2014 | 0 | 51.86 |
| 9004-90-9040-41901 | STAPLES ADVANTAGE | Supplies | 08/08/2014 | 0 | 8.24 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 60.10 |
| 9004-90-9040-41902 | CITY OF MUSCATINE HOUSING REV | March - June Copies | 06/30/2014 | 0 | 9.01 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 9.01 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING REV | Duplicate Billing May Fax | 06/30/2014 | 0 | -0.48 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING REV | Duplicate Billing March LD | 06/30/2014 | 0 | -0.16 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING REV | June Long Distance/Fax Charge | 06/30/2014 | 0 | 1.15 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING REV | June Base PRI | 06/30/2014 | 0 | 9.59 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING REV | Base PRI | 06/30/2014 | 0 | 9.59 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING REV | Mobile Phone Allowance 7/18/14 | 08/08/2014 | 0 | 18.60 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 38.29 |

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| 9004-90-9040-41905 | CITY OF MUSCATINE HOUSING REV | June Postage | 06/30/2014 | 0 | 31.51 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.51 |
| 9004-90-9040-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms | 06/30/2014 | 0 | 13.52 |
| 9004-90-9040-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms | 06/30/2014 | 0 | 76.95 |
| 9004-90-9040-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms - Awbrey | 06/30/2014 | 0 | 25.00 |
| 9004-90-9040-41909 | CITY OF MUSCATINE HOUSING REV | CCP Industries Uniforms | 08/08/2014 | 0 | 54.21 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 169.68 |
| 9004-90-9040-41910 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment Awbrey Drug Screen | 06/30/2014 | 0 | -8.39 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -8.39 |
| 9004-90-9040-41910 | DOCUMENT DESTRUCTION AND RE | Shredding | 08/08/2014 | 0 | 4.90 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4.90 |
| 9004-90-9040-41912 | MONITOR PRODUCTIONS INC | Advertising | 08/08/2014 | 0 | 148.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 148.50 |
| 9004-90-9040-41913 | MUSCATINE POWER & WATER | July Cable | 08/08/2014 | 0 | 1,132.36 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,132.36 |
| 9004-90-9040-43700 | ALLIANT ENERGY | June Gas - Hershey | 06/30/2014 | 0 | 223.06 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 223.06 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 6/30/14 | 06/30/2014 | 0 | 80.73 |

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| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 6/30/14 | 06/30/2014 | 0 | 71.04 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 7/18/14 | 08/08/2014 | 0 | 550.16 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 7/31/14 | 08/08/2014 | 0 | 754.30 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 7/31/14 | 08/08/2014 | 0 | 720.40 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,176.63 |
| 9004-90-9040-44201 | CITY OF MUSCATINE HOUSING REV | Jan - June Cleaning Supplies | 06/30/2014 | 0 | 129.64 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 129.64 |
| 9004-90-9040-44201 | MENARDS (MUSC) | Airwick/Scour Pad/Roundup | 08/08/2014 | 0 | 99.77 |
| 9004-90-9040-44201 | MENARDS (MUSC) | Wet Dry Vac/Odorless Primer | 08/08/2014 | 0 | 90.81 |
| 9004-90-9040-44201 | MENARDS (MUSC) | Kaboom/Works Toilet Bowl Cleaner | 08/08/2014 | 0 | 16.98 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 207.56 |
| 9004-90-9040-44202 | CITY OF MUSCATINE HOUSING REV | Fuel | 06/30/2014 | 0 | 63.51 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 63.51 |
| 9004-90-9040-44203 | MENARDS (MUSC) | Hole Cutter/Diamond Blade | 08/08/2014 | 0 | 62.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 62.92 |
| 9004-90-9040-44204 | 3-D LOCKSMITH | Duplicate Keys | 08/08/2014 | 0 | 7.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 7.50 |
| 9004-90-9040-44205 | VAN METER INDUSTRIAL INC | Supplies | 08/08/2014 | 0 | 50.61 |
| 9004-90-9040-44205 | VAN METER INDUSTRIAL INC | Ballast | 08/08/2014 | 0 | 160.82 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 211.43 |

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| 9004-90-9040-44206 | MENARDS (MUSC) | Adjustable Flapper | 08/08/2014 | 0 | 12.99 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.99 |
| 9004-90-9040-44208 | MENARDS (MUSC) | Freezer Bags/Screws | 08/08/2014 | 0 | 50.77 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 50.77 |
| 9004-90-9040-44301 | CITY OF MUSCATINE | August Refuse Collection | 08/08/2014 | 0 | 98.20 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 98.20 |
| 9004-90-9040-44303 | CURTIS PEST CONTROL INC | Pest Control | 08/08/2014 | 0 | 93.33 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 93.33 |
| 9004-90-9040-44308 | ENTEC SERVICES, INC | Emergency Repair | 08/08/2014 | 0 | 841.90 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 841.90 |
| 9004-90-9040-44310 | DAN'S OVERHEAD DOORS 3 | Repairs | 08/08/2014 | 0 | 265.34 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 265.34 |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 6/30/14 | 06/30/2014 | 0 | 1.88 |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/18/14 | 08/08/2014 | 0 | 17.34 |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/31/14 | 08/08/2014 | 0 | 20.20 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 39.42 |

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| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING REV FICA 6/30/14 | 06/30/2014 | 0 | 17.17 |
| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING REV FICA 7/31/14 | 08/08/2014 | 0 | 185.57 |
| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING REV FICA 7/18/14 | 08/08/2014 | 0 | 158.83 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 361.57 |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING REV IPERS 6/30/14 | 06/30/2014 | 0 | 20.55 |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING REV IPERS 7/31/14 | 08/08/2014 | 0 | 220.46 |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING REV IPERS 7/18/14 | 08/08/2014 | 0 | 188.61 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 429.62 |
| 9004-90-9040-45403 | CITY OF MUSCATINE HOUSING REV Health Insurance 7/18/14 | 08/08/2014 | 0 | 1,010.12 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 1,010.12 |
| 9004-90-9040-45404 | CITY OF MUSCATINE HOUSING REV Life Insurance 7/18/14 | 08/08/2014 | 0 | 5.58 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 5.58 |
| 9004-90-9040-45405 | CITY OF MUSCATINE HOUSING REV Dental Insurance 7/18/14 | 08/08/2014 | 0 | 25.95 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 25.95 |
| 9004-90-9040-45406 | CITY OF MUSCATINE HOUSING REV LTD Insurance 7/18/14 | 08/08/2014 | 0 | 11.54 |
| | Vendor Subtotal for DEPARTMENT:90 | | | 11.54 |
| 9004-90-9040-45407 | CITY OF MUSCATINE HOUSING REV RHS Contribution - DeVore | 06/30/2014 | 0 | 247.93 |
| 9004-90-9040-45407 | CITY OF MUSCATINE HOUSING REV RHS Contribution - George | 06/30/2014 | 0 | 695.95 |

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|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:90 | | | 943.88 | |
| 9004-90-9040-68300 | GRANDBRIDGE REAL ESTATE CAPI | Interest Due | 08/08/2014 | 0 | 8,793.28 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 8,793.28 | |
| 9004-90-9040-75200 | THE NELROD COMPANY | Energy Audit | 06/30/2014 | 0 | 1,499.00 | 00000679 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,499.00 | |
| 9004-90-9040-75400 | MENARDS (MUSC) | Portable AC | 08/08/2014 | 0 | 319.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 319.00 | |
| | | Subtotal for FUND: 9004 | | | 35,278.09 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Stacy Gerdts 2704 Bloomington Ln Apt A | 08/08/2014 | 0 | 50.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Brezzy Enriquez 2804 Bloomington Ln Ap | 08/08/2014 | 0 | 90.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Sonia Amaya 2904 Bloomington Ln Apt D | 08/08/2014 | 0 | 27.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Lor Ash 2900 Bloomington Ln Apt B | 08/08/2014 | 0 | 32.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Mary Ann Dean 2900 Bloomington Ln Ap | 08/08/2014 | 0 | 122.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Jessica Olsen 2704 Bloomington Ln Apt C | 08/08/2014 | 0 | 28.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Brooke Swanson 2812 Bloomington Ln Ap | 08/08/2014 | 0 | 38.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Charlene Thompson 2904 Bloomington Ln | 08/08/2014 | 0 | 122.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Traci Beesly 2708 Bloomington Ln Apt D | 08/08/2014 | 0 | 121.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Stephen Reinier 2804 Bloomington Ln Ap | 08/08/2014 | 0 | 132.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 762.00 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/31/14 | 08/08/2014 | 0 | 1,706.16 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 7/31/14 | 08/08/2014 | 0 | 122.96 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING REV | Admin Longevity 7/31/14 | 08/08/2014 | 0 | 6.85 | |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/18/14 | 08/08/2014 | 0 | 677.55 | |

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| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 7/18/14 | 08/08/2014 | 0 | 113.85 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING REV | Admin Longevity 7/18/14 | 08/08/2014 | 0 | 6.85 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 6/30/14 | 06/30/2014 | 0 | 169.13 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 6/30/14 | 06/30/2014 | 0 | 12.61 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,815.96 |
| 9006-90-9060-41500 | CITY OF MUSCATINE HOUSING REV | Auto Allowance August | 08/08/2014 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 75.00 |
| 9006-90-9060-41902 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment Dec-March Copies | 06/30/2014 | 0 | -4.25 |
| 9006-90-9060-41902 | CITY OF MUSCATINE HOUSING REV | March - June Copies | 06/30/2014 | 0 | 9.01 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4.76 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING REV | Mobile Phone Allowance 7/18/14 | 08/08/2014 | 0 | 9.00 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING REV | Base PRI | 06/30/2014 | 0 | 9.59 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING REV | June Base PRI | 06/30/2014 | 0 | 9.59 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING REV | June Long Distance/Fax Charge | 06/30/2014 | 0 | 1.15 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING REV | Duplicate Billing March LD | 06/30/2014 | 0 | -0.16 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING REV | Duplicate Billing May Fax | 06/30/2014 | 0 | -0.48 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 28.69 |
| 9006-90-9060-41904 | WINDSTREAM | June Phone | 06/30/2014 | 0 | 40.86 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 40.86 |
| 9006-90-9060-41905 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment March Postage | 06/30/2014 | 0 | -100.75 |
| 9006-90-9060-41905 | CITY OF MUSCATINE HOUSING REV | June Postage | 06/30/2014 | 0 | 31.51 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -69.24 |

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| 9006-90-9060-41906 | NAN MCKAY & ASSOCIATES INC | SSP ACOP Service | 08/08/2014 | 0 | 78.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 78.50 |
| 9006-90-9060-41909 | CITY OF MUSCATINE HOUSING REV | CCP Industries Uniforms | 08/08/2014 | 0 | 54.20 |
| 9006-90-9060-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms - Awbrey | 06/30/2014 | 0 | 25.00 |
| 9006-90-9060-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms | 06/30/2014 | 0 | 76.95 |
| 9006-90-9060-41909 | CITY OF MUSCATINE HOUSING REV | Uniforms | 06/30/2014 | 0 | 13.52 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 169.67 |
| 9006-90-9060-41910 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment Awbrey Drug Screen | 06/30/2014 | 0 | -8.39 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -8.39 |
| 9006-90-9060-41910 | DOCUMENT DESTRUCTION AND RE | Shredding | 08/08/2014 | 0 | 4.90 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4.90 |
| 9006-90-9060-43100 | MUSCATINE POWER & WATER | July Water - Sunset Park | 08/08/2014 | 0 | 5.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5.50 |
| 9006-90-9060-43200 | MUSCATINE POWER & WATER | July Electric - Sunset Park | 08/08/2014 | 0 | 12.90 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.90 |
| 9006-90-9060-43700 | ALLIANT ENERGY | July Gas - 2704 Bloomington Apt A | 08/08/2014 | 0 | 0.98 |
| 9006-90-9060-43700 | ALLIANT ENERGY | July Gas - 2704 Bloomington Apt B | 08/08/2014 | 0 | 10.87 |
| 9006-90-9060-43700 | ALLIANT ENERGY | July Gas - 2812 Bloomington Apt A | 08/08/2014 | 0 | 9.47 |
| 9006-90-9060-43700 | ALLIANT ENERGY | July Gas - Garage | 08/08/2014 | 0 | 17.43 |
| 9006-90-9060-43700 | ALLIANT ENERGY | July Gas - Office | 08/08/2014 | 0 | 17.43 |
| 9006-90-9060-43700 | ALLIANT ENERGY | July Gas - 2804 Bloomington Apt B | 08/08/2014 | 0 | 10.87 |
| 9006-90-9060-43700 | ALLIANT ENERGY | July Gas - 2804 Bloomington Apt B | 08/08/2014 | 0 | 0.33 |

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| 9006-90-9060-43700 | ALLIANT ENERGY | July Gas - 2704 Bloomington Apt A | 08/08/2014 | 0 | 3.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 71.30 |
| 9006-90-9060-43900 | MUSCATINE POWER & WATER | July Sewer - Sunset Park | 08/08/2014 | 0 | 10.47 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10.47 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 7/31/14 | 08/08/2014 | 0 | 938.80 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 7/31/14 | 08/08/2014 | 0 | 1,044.58 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 7/18/14 | 08/08/2014 | 0 | 1,627.33 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 7/18/14 | 08/08/2014 | 0 | 954.53 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING REV | Maint Full-Time Wages 6/30/14 | 06/30/2014 | 0 | 83.93 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING REV | Maint Part-Time Wages 6/30/14 | 06/30/2014 | 0 | 106.56 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4,755.73 |
| 9006-90-9060-44201 | CITY OF MUSCATINE HOUSING REV | Jan - June Cleaning Supplies | 06/30/2014 | 0 | 64.46 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 64.46 |
| 9006-90-9060-44201 | MENARDS (MUSC) | Adhesive/Glove/Steel Claw | 08/08/2014 | 0 | 79.97 |
| 9006-90-9060-44201 | MENARDS (MUSC) | Lime Rust/Water/Pledge/Razor Blade | 08/08/2014 | 0 | 48.35 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 128.32 |
| 9006-90-9060-44202 | CITY OF MUSCATINE HOUSING REV | Fuel | 06/30/2014 | 0 | 101.60 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 101.60 |
| 9006-90-9060-44202 | ORSCHELN (CARD SERVICES) | Oil | 08/08/2014 | 0 | 10.14 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10.14 |

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| 9006-90-9060-44204 | MENARDS (MUSC) | Supplies | 08/08/2014 | 0 | 39.70 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 39.70 |
| 9006-90-9060-44205 | MENARDS (MUSC) | Orange Connector | 08/08/2014 | 0 | 11.96 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 11.96 |
| 9006-90-9060-44206 | MENARDS (MUSC) | Touch Flush Kit/Double Sided Tape | 08/08/2014 | 0 | 54.12 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 54.12 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Bowl Wax | 08/08/2014 | 0 | 5.71 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Hose/Clamp/Flex Duct | 08/08/2014 | 0 | 33.60 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Supplies | 08/08/2014 | 0 | 6.31 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Sidewall Grille | 08/08/2014 | 0 | 24.16 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Supplies | 08/08/2014 | 0 | 11.78 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Supplies | 08/08/2014 | 0 | 15.65 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Aerator | 08/08/2014 | 0 | 12.69 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 109.90 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 83.14 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 70.82 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 79.83 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 17.67 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 89.56 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 08/08/2014 | 0 | 15.97 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 356.99 |
| 9006-90-9060-44208 | MENARDS (MUSC) | Diffuser | 08/08/2014 | 0 | 15.96 |
| 9006-90-9060-44208 | MENARDS (MUSC) | Diffuser/Drip Bowl | 08/08/2014 | 0 | 29.88 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 45.84 |
| 9006-90-9060-44210 | HYINKS STANDARD SERVICE | Tow | 08/08/2014 | 0 | 12.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 12.00 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 59.40 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 89.10 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 98.01 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 89.10 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 59.40 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 89.10 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Mulch | 08/08/2014 | 0 | 59.40 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Round up | 08/08/2014 | 0 | 45.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 589.43 |
| 9006-90-9060-44210 | PHILLIPS BROS RENTALS INC | Chain | 08/08/2014 | 0 | 22.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 22.00 |
| 9006-90-9060-44301 | CITY OF MUSCATINE | August Refuse Collection | 08/08/2014 | 0 | 320.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 320.00 |
| 9006-90-9060-44301 | CITY OF MUSCATINE HOUSING REV | Refuse Collection | 06/30/2014 | 0 | 142.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 142.00 |
| 9006-90-9060-44302 | PHELPS CLEANING SERVICE INC | Cleaned Apt 2708 A | 08/08/2014 | 0 | 65.00 |
| 9006-90-9060-44302 | PHELPS CLEANING SERVICE INC | Treat Kitchen wall Milgo 2812 A | 08/08/2014 | 0 | 25.00 |
| 9006-90-9060-44302 | PHELPS CLEANING SERVICE INC | Clean 2812 Apt A | 08/08/2014 | 0 | 65.00 |
| 9006-90-9060-44302 | PHELPS CLEANING SERVICE INC | Clean 2804 Apt E | 08/08/2014 | 0 | 65.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 220.00 |

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| 9006-90-9060-44302 | TEMP ASSOCIATES | Temp Employees | 08/08/2014 | 0 | 46.90 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 46.90 |
| 9006-90-9060-44303 | CURTIS PEST CONTROL INC | Pest Control | 08/08/2014 | 0 | 93.33 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 93.33 |
| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/31/14 | 08/08/2014 | 0 | 18.58 |
| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/18/14 | 08/08/2014 | 0 | 19.45 |
| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 6/30/14 | 06/30/2014 | 0 | 2.16 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 40.19 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING REV | FICA 7/31/14 | 08/08/2014 | 0 | 287.50 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING REV | FICA 7/18/14 | 08/08/2014 | 0 | 247.08 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING REV | FICA 6/30/14 | 06/30/2014 | 0 | 27.15 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 561.73 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 7/31/14 | 08/08/2014 | 0 | 341.06 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 7/18/14 | 08/08/2014 | 0 | 301.84 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 6/30/14 | 06/30/2014 | 0 | 33.25 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 676.15 |
| 9006-90-9060-45403 | CITY OF MUSCATINE HOUSING REV | Health Insurance 7/18/14 | 08/08/2014 | 0 | 1,160.57 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,160.57 |
| 9006-90-9060-45404 | CITY OF MUSCATINE HOUSING REV | Life Insurance 7/18/14 | 08/08/2014 | 0 | 15.79 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.79 | |
| 9006-90-9060-45405 | CITY OF MUSCATINE HOUSING REV | Dental Insurance 7/18/14 | 08/08/2014 | 0 | 32.90 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 32.90 | |
| 9006-90-9060-45406 | CITY OF MUSCATINE HOUSING REV | LTD Insurance 7/18/14 | 08/08/2014 | 0 | 18.25 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 18.25 | |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | LF Install Cove Base | 08/08/2014 | 0 | 16.00 | 00001173 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | SY Forcefield Carpet | 08/08/2014 | 0 | 766.29 | 00001172 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | LF Transitions | 08/08/2014 | 0 | 12.00 | 00001172 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | FT Cove Base | 08/08/2014 | 0 | 162.00 | 00001172 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | SY Labor Glue Down | 08/08/2014 | 0 | 348.32 | 00001172 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | LF Install Cove Base | 08/08/2014 | 0 | 162.00 | 00001172 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | FT Cove Base | 08/08/2014 | 0 | 16.00 | 00001173 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | SF Install VCT | 08/08/2014 | 0 | 35.00 | 00001173 |
| 9006-90-9060-75200 | CARRIAGE HOUSE CARPET ONE | SF Tear Out VCT | 08/08/2014 | 0 | 35.00 | 00001173 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,552.61 | |
| 9006-90-9060-75200 | THE NELROD COMPANY | Energy Audit Sunset Park | 06/30/2014 | 0 | 3,289.00 | 00000448 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,289.00 | |
| | | Subtotal for FUND: 9006 | | | 18,474.49 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 6/30/14 | 06/30/2014 | 0 | 246.12 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 6/30/14 | 06/30/2014 | 0 | 230.72 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/18/14 | 08/08/2014 | 0 | 3,660.57 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 7/18/14 | 08/08/2014 | 0 | 633.54 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING REV | Admin Longevity 7/18/14 | 08/08/2014 | 0 | 31.52 | |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/31/14 | 08/08/2014 | 0 | 4,087.88 | |

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| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING REV | Admin Part-Time Wages 7/31/14 | 08/08/2014 | 0 | 1,336.99 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING REV | Admin Longevity 7/31/14 | 08/08/2014 | 0 | 31.52 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10,258.86 |
| 9007-90-9070-41500 | CITY OF MUSCATINE HOUSING REV | Auto Allowance August | 08/08/2014 | 0 | 25.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 25.00 |
| 9007-90-9070-41901 | CITY OF MUSCATINE HOUSING REV | Office Supplies | 06/30/2014 | 0 | 2.29 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2.29 |
| 9007-90-9070-41902 | CITY OF MUSCATINE HOUSING REV | March - June Copies | 06/30/2014 | 0 | 33.87 |
| 9007-90-9070-41902 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment Dec-March Copies | 06/30/2014 | 0 | -34.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -0.13 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING REV | Base PRI | 06/30/2014 | 0 | 38.37 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING REV | Duplicate Billing May Fax | 06/30/2014 | 0 | -1.93 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING REV | June Long Distance/Fax Charge | 06/30/2014 | 0 | 4.63 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING REV | June Base PRI | 06/30/2014 | 0 | 36.07 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING REV | Duplicate Billing March LD | 06/30/2014 | 0 | -0.65 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING REV | Mobile Phone Allowance 7/18/14 | 08/08/2014 | 0 | 3.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 79.49 |
| 9007-90-9070-41905 | CITY OF MUSCATINE HOUSING REV | June Postage - Section 8 | 06/30/2014 | 0 | 49.92 |
| 9007-90-9070-41905 | CITY OF MUSCATINE HOUSING REV | June Postage | 06/30/2014 | 0 | 126.05 |
| 9007-90-9070-41905 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment March Postage | 06/30/2014 | 0 | -189.78 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -13.81 |

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|---|---|---|---|---|---|
| 9007-90-9070-41910 | CITY OF MUSCATINE HOUSING REV | Drug Screen - R Ulman | 08/08/2014 | 0 | 15.11 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.11 |
| 9007-90-9070-41910 | DOCUMENT DESTRUCTION AND RE | Shredding | 08/08/2014 | 0 | 19.63 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 19.63 |
| 9007-90-9070-44202 | CITY OF MUSCATINE HOUSING REV | Fuel | 06/30/2014 | 0 | 152.40 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 152.40 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 6/30/14 | 06/30/2014 | 0 | 3.21 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/18/14 | 08/08/2014 | 0 | 29.36 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/31/14 | 08/08/2014 | 0 | 28.13 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 60.70 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING REV | FICA 6/30/14 | 06/30/2014 | 0 | 31.64 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING REV | FICA 7/18/14 | 08/08/2014 | 0 | 288.11 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING REV | FICA 7/31/14 | 08/08/2014 | 0 | 369.39 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 689.14 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 6/30/14 | 06/30/2014 | 0 | 42.58 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 7/18/14 | 08/08/2014 | 0 | 386.28 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 7/31/14 | 08/08/2014 | 0 | 487.26 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 916.12 |
| 9007-90-9070-45403 | CITY OF MUSCATINE HOUSING REV | Health Insurance 7/18/14 | 08/08/2014 | 0 | 1,663.59 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,663.59 |

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| 9007-90-9070-45404 | CITY OF MUSCATINE HOUSING REV | Life Insurance 7/18/14 | 08/08/2014 | 0 | 24.77 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 24.77 |
| 9007-90-9070-45405 | CITY OF MUSCATINE HOUSING REV | Dental Insurance 7/18/14 | 08/08/2014 | 0 | 57.51 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 57.51 |
| 9007-90-9070-45406 | CITY OF MUSCATINE HOUSING REV | LTD Insurance 7/18/14 | 08/08/2014 | 0 | 23.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 23.92 |
| 9007-90-9070-47150 | FULTON PLACE LTD PARTNERSHIP | Vacancy Loss June 2014 Full HAP June | 06/30/2014 | 0 | 343.00 |
| 9007-90-9070-47150 | FULTON PLACE LTD PARTNERSHIP | Prorated Assistance July | 08/08/2014 | 0 | 227.00 |
| 9007-90-9070-47150 | FULTON PLACE LTD PARTNERSHIP | Prorated Assistance July Vacancy Loss Pa | 08/08/2014 | 0 | 22.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 592.00 |
| 9007-90-9070-47150 | MUSCATINE POWER & WATER | New HAP Contract Full Utility Reimb | 08/08/2014 | 0 | 114.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 114.00 |
| 9007-90-9070-47150 | ALAN L RUSHER | New HAP Contract Full HAP August | 08/08/2014 | 0 | 549.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 549.00 |
| 9007-90-9070-47150 | STRONGARM PROPERTIES | End HQS Abatement August | 08/08/2014 | 0 | 142.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 142.00 |
| 9007-90-9070-47150 | DIMARK LLC | Prorated Assistance July | 08/08/2014 | 0 | 22.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 22.00 |

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| 9007-90-9070-47150 | RCN | Prorated Assistance for July Jennifer Harri | 08/08/2014 | 0 | 327.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 327.00 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 6/30/14 | 06/30/2014 | 0 | 175.60 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/31/14 | 08/08/2014 | 0 | 1,795.20 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING REV | Admin Longevity 7/31/14 | 08/08/2014 | 0 | 32.50 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING REV | Admin Longevity 7/18/14 | 08/08/2014 | 0 | 32.50 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING REV | Admin Full-Time Wages 7/18/14 | 08/08/2014 | 0 | 1,615.68 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,651.48 |
| 9007-90-9071-41902 | CITY OF MUSCATINE HOUSING REV | March - June Copies | 06/30/2014 | 0 | 2.16 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2.16 |
| 9007-90-9071-41904 | CITY OF MUSCATINE HOUSING REV | June Base PRI | 06/30/2014 | 0 | 2.30 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2.30 |
| 9007-90-9071-41905 | CITY OF MUSCATINE HOUSING REV | Stamps | 06/30/2014 | 0 | 46.00 |
| 9007-90-9071-41905 | CITY OF MUSCATINE HOUSING REV | Duplicate Payment March Postage | 06/30/2014 | 0 | -8.64 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 37.36 |
| 9007-90-9071-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 6/30/14 | 06/30/2014 | 0 | 1.55 |
| 9007-90-9071-45103 | CITY OF MUSCATINE HOUSING REV | Unemployment 7/18/14 | 08/08/2014 | 0 | 14.55 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 16.10 |
| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING REV | FICA 6/30/14 | 06/30/2014 | 0 | 13.12 |
| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING REV | FICA 7/31/14 | 08/08/2014 | 0 | 138.22 |

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| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING REV | FICA 7/18/14 | 08/08/2014 | 0 | 123.15 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 274.49 |
| 9007-90-9071-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 6/30/14 | 06/30/2014 | 0 | 15.68 |
| 9007-90-9071-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 7/31/14 | 08/08/2014 | 0 | 163.21 |
| 9007-90-9071-45402 | CITY OF MUSCATINE HOUSING REV | IPERS 7/18/14 | 08/08/2014 | 0 | 147.18 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 326.07 |
| 9007-90-9071-45403 | CITY OF MUSCATINE HOUSING REV | Health Insurance 7/18/14 | 08/08/2014 | 0 | 418.41 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 418.41 |
| 9007-90-9071-45404 | CITY OF MUSCATINE HOUSING REV | Life Insurance 7/18/14 | 08/08/2014 | 0 | 8.46 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 8.46 |
| 9007-90-9071-45405 | CITY OF MUSCATINE HOUSING REV | Dental Insurance 7/18/14 | 08/08/2014 | 0 | 26.75 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 26.75 |
| 9007-90-9071-45406 | CITY OF MUSCATINE HOUSING REV | LTD Insurance 7/18/14 | 08/08/2014 | 0 | 10.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 10.50 |
| | | Subtotal for FUND: 9007 | | | 20,494.67 |
| | | Report Total: | | | 1,917,083.00 |

**BILLS FOR APPROVAL SUMMARY**
**August 8, 2014**

| | | | |
|---|---|---|---|
| **Computer Bill Lists** | | | |
| Regular Bill List 08/08/14 | | $ | 1,917,083.00 |
| Special Check Run 07/18/14 | | | 7,845.16 |
| Payroll Vendor ACH Payments 07/17/14 | | | 22,488.48 |
| Payroll Vendor ACH Payment 07/31/14 | | | 21,111.32 |
| Payroll Vendor Checks 07/17/14 | | | 88,791.06 |
| Payroll Vendor Checks 07/31/14 | | | 102,867.83 |
| | **Subtotal** | $ | 2,160,186.85 |
| **ACH Debit Memo Payments** | | | |
| Payroll Account | Transfer - July | $ | 353,223.49 |
| Internal Revenue Service | Federal Withholding - July | | 108,773.83 |
| Treasurer, State of Iowa | State Tax Withholding | | 21,259.66 |
| Treasurer, State of Iowa | Sales Tax | | 10,024.47 |
| Wellmark Insurance | Health/Dental Insurance - July | | 45,500.00 |
| Wellmark Insurance | Health/Dental Insurance - July | | 45,500.00 |
| Payroll Account | Transfer | | 354,747.27 |
| Internal Revenue Service | Federal Withholding | | 113,233.16 |
| Treasurer, State of Iowa | State Tax Withholding | | 21,628.15 |
| Treasurer, State of Iowa | Sales Tax | | 10,024.47 |
| Treasurer, State of Iowa | Sales Tax - Qtrly | | 20,044.15 |
| Wellmark Insurance | Health/Dental Insurance - August | | 45,500.00 |
| | **Subtotal** | $ | 1,149,458.65 |
| **Voucher Program** | | | |
| Various Landlords | Correction to Estimated Rent | $ | (2,889.89) |
| | Total Bills For Approval | $ | 3,306,755.61 |
| **Voids** | | | |
| Void Check Run 07/18/14 | Section 8 | $ | (7,720.16) |
| | Total | $ | (7,720.16) |
| | Net Disbursements | $ | 3,299,035.45 |
| | Total Expenditures | $ | 3,299,035.45 |