Accounts Payable

Outstanding Invoices

User: smeyer
Printed: 4/29/2014 - 3:18 PM
Date Type: Payment Date
Date Range: 05/01/2014 to 05/02/2014

City of MUSCATINE

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

FUND

Vendor Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry		Amount	Description
1000 - GENERAL FUND							
1002 - 3-D LOCKSMITH							
1000-25-1424-52890	5/1/2014	4/7/2014	19189	00076-10-2014		30.00	Duplicate Keys
Total for Vendor 1002 - 3-D LOCKSMITH:					30.00		
1013 - A-1 QUALITY TIRE & CAR CARE							
1000-20-1321-67130	5/1/2014	4/4/2014	194016	00076-10-2014		254.92	Repairs to #333
1000-25-1423-67140	5/1/2014	4/15/2014	194220	00076-10-2014		10.50	Clean & Reseal Bead
1000-25-1424-67140	5/1/2014	4/17/2014	194278	00076-10-2014		173.53	Calisle Links/FS Tube
Total for Vendor 1013 - A-1 QUALITY TIRE & CAR CARE:					438.95		
1025 - ACE HARDWARE							
1000-25-1423-53220	5/1/2014	4/9/2014	143767/1	00076-10-2014		4.41	Nuts/Bolts
1000-40-1151-52890	5/1/2014	4/1/2014	143780/1	00076-10-2014		6.29	Glue Max
1000-25-1423-53220	5/1/2014	4/11/2014	143815/1	00076-10-2014		1.34	Bolt
1000-40-1624-51100	5/1/2014	4/14/2014	143836/1	00076-10-2014		3.32	Sharpie
1000-40-1151-52400	5/1/2014	4/14/2014	143859/1	00076-10-2014		26.97	Drain Cleaner
1000-40-1151-52400	5/1/2014	4/15/2014	143880/1	00076-10-2014		37.77	Wing Nut
1000-25-1427-53130	5/1/2014	4/15/2014	143885/1	00076-10-2014		5.91	Washer/Joint Paste
1000-40-1621-52830	5/1/2014	4/16/2014	143915/1	00076-10-2014		6.74	Grab Hook
1000-40-1151-52830	5/1/2014	4/16/2014	143932/1	00076-10-2014		17.99	Drill Bit
1000-40-1151-52890	5/1/2014	4/16/2014	143932/1	00076-10-2014		14.54	Nuts/Bolts
1000-25-1424-52890	5/1/2014	4/17/2014	143950/1	00076-10-2014		1.52	Hex Brushing
1000-40-1151-53130	5/1/2014	4/22/2014	144031/1	00076-10-2014		2.15	Plug
1000-25-1424-52740	5/1/2014	4/15/2014	153881/1	00076-10-2014		4.49	Motor Oil
Total for Vendor 1025 - ACE HARDWARE:					133.44		

1000 - GENERAL FUND

1028 - ACME MATERIALS CO.							
1000-25-1424-53340	5/1/2014	4/2/2014	210725	00075-10-2014		292.50	Bags of Green Divot Mix
Task Label:	Type:		PO Number: 0000000522				
1000-25-1427-53340	5/1/2014	4/2/2014	210725	00075-10-2014		292.50	Bags of Green Divot Mix
Task Label:	Type:		PO Number: 0000000522				
Total for Vendor 1028 - ACME MATERIALS CO.:					585.00		
1048 - AFFILIATED COMPUTER SERVICES							
1000-20-1321-61340	5/2/2014	4/18/2014	1028764	00077-10-2014		3,810.00	FireHouse Support
Total for Vendor 1048 - AFFILIATED COMPUTER SERVICES:					3,810.00		
1075 - ALL SEASONS GLASS & MIRROR							
1000-25-1423-62530	5/1/2014	4/1/2014	16129	00075-10-2014		223.75	Emergency Window Repair- Riverfront Restroom
Task Label:	Type:		PO Number: 0000000573				
Total for Vendor 1075 - ALL SEASONS GLASS & MIRROR:					223.75		
1080 - ALLIANT ENERGY							
1000-25-1423-65310	5/1/2014	4/1/2014	49300507781-03	00076-10-2014		184.34	March Gas - Harbor Dr
1000-25-1423-65310	5/1/2014	4/1/2014	49300507880-02	00076-10-2014		187.26	March Gas - Pearl City Station
1000-25-1411-65310	5/1/2014	4/1/2014	49300527240-01	00076-10-2014		21.07	March Gas - Greenwood
1000-40-1151-65310	5/1/2014	4/11/2014	49300559511-01	00076-10-2014		329.73	March Gas - Art Center
1000-40-1151-65310	5/1/2014	4/21/2014	49300916905-01	00076-10-2014		355.56	April Gas - S Fire
1000-25-1423-65310	5/1/2014	4/1/2014	49300955150-01	00076-10-2014		397.78	March Gas - Weed Park
1000-40-1151-65310	5/1/2014	4/9/2014	49301674840-02	00076-10-2014		48.71	March Gas - Fire
1000-40-1151-65310	5/1/2014	4/9/2014	49301677420-02	00076-10-2014		821.06	March Gas - City Hall
1000-40-1151-65310	5/1/2014	4/9/2014	49301677810-02	00076-10-2014		71.81	March Gas - Fire
Total for Vendor 1080 - ALLIANT ENERGY:					2,417.32		
1081 - ALLIED ELECTRONICS INC							
1000-20-1321-53220	5/2/2014	4/8/2014	9002938754	00077-10-2014		100.48	Switch
Total for Vendor 1081 - ALLIED ELECTRONICS INC:					100.48		
1129 - ARNOLD MOTOR SUPPLY							
1000-20-1321-69200	5/1/2014	4/1/2014	39-147724	00076-10-2014		26.28	Shipping
1000-20-1321-53220	5/1/2014	4/1/2014	39-151395	00076-10-2014		48.08	Wire Set

1000 - GENERAL FUND

1129 - ARNOLD MOTOR SUPPLY

1000-25-1427-53220	5/1/2014	4/9/2014	39-153087	00076-10-2014		75.03	Battery
1000-25-1411-52400	5/1/2014	4/10/2014	39-153342	00076-10-2014		34.99	Purple Cleaner
1000-20-1321-53220	5/1/2014	4/12/2014	39-153794	00076-10-2014		248.98	Parts for #333
1000-25-1427-53220	5/1/2014	4/16/2014	39-154428	00076-10-2014		8.00	Parts
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					441.36		

1155 - BAKER & TAYLOR BOOKS

1000-30-1511-74511	5/2/2014	4/10/2014	2029273311	00080-10-2014		290.73	Adult Books
1000-30-1511-74511	5/2/2014	4/14/2014	2029284492	00080-10-2014		810.02	Adult Books
1000-30-1511-74513	5/2/2014	4/15/2014	2029286493	00080-10-2014		188.97	Children's Books
Total for Vendor 1155 - BAKER & TAYLOR BOOKS:					1,289.72		

1194 - HAROLD BENNITT

1000-20-1321-61550	5/2/2014	4/14/2014	RX 1241981-IA	00077-10-2014		30.01	Prescription H Bennitt
1000-20-1321-61550	5/2/2014	4/14/2014	RX 1241982-IA	00077-10-2014		5.13	Prescription H Bennitt
Total for Vendor 1194 - HAROLD BENNITT:					35.14		

1201 - BEYOND TECHNOLOGY

1000-25-1423-51300	5/1/2014	4/4/2014	220478	00075-10-2014		50.98	CF210A HP #131A Black Toner Cartridge
Task Label:	Type:		PO Number: 0000000565				
1000-30-1511-51300	5/1/2014	4/16/2014	220881	00075-10-2014		130.00	CC364A HP #64A Black Toner Cartridge
Task Label:	Type:		PO Number: 0000000665				
Total for Vendor 1201 - BEYOND TECHNOLOGY:					180.98		

1210 - BI-STATE REGIONAL COMMISSION

1000-10-1221-69400	5/2/2014	4/18/2014	Membership	00077-10-2014		2,574.75	Bi-State Membership
Total for Vendor 1210 - BI-STATE REGIONAL COMMISSION:					2,574.75		

1242 - BOSCH PEST CONTROL INC

1000-40-1151-62250	5/1/2014	4/10/2014	45496	00076-10-2014		90.00	Pest Control - Airport
Total for Vendor 1242 - BOSCH PEST CONTROL INC:					90.00		

1282 - BURNS & SON'S DIRECT APPLIANCE

1000 - GENERAL FUND

1282 - BURNS & SON'S DIRECT APPLIANCE							
1000-40-1151-67330	5/1/2014	4/14/2014	195729	00075-10-2014		679.99	Maytag Washer - Model #MVWB725BW
Task Label:	Type:		PO Number: 0000000661				
Total for Vendor 1282 - BURNS & SON'S DIRECT APPLIANCE:					679.99		
1298 - C J DUFFEY PAPER CO							
1000-40-1151-52400	5/1/2014	4/1/2014	170577-00	00075-10-2014		100.50	CASES #A2 STYROFOAM CUPS DART 8J8, 8 OZ.
Task Label:	Type:		PO Number: 0000000340				
1000-25-1424-52400	5/1/2014	4/1/2014	170577-00	00075-10-2014		531.44	CASES #309 GEORGIA PACIFIC COMPAC CORELESS (T.P.) 19375
Task Label:	Type:		PO Number: 0000000340				
1000-25-1427-52400	5/1/2014	4/1/2014	170577-00	00075-10-2014		531.44	CASES #309 GEORGIA PACIFIC COMPAC CORELESS (T.P.) 19375
Task Label:	Type:		PO Number: 0000000340				
Total for Vendor 1298 - C J DUFFEY PAPER CO:					1,163.38		
1314 - CARRIAGE PAPER PRODUCTS CORP							
1000-30-1511-51300	5/2/2014	4/2/2014	402719	00080-10-2014		199.41	Boxes #54-220 3 1/8" X 3 X 220 Thermal Receipt paper
Task Label:	Type:		PO Number: 0000000574				
Total for Vendor 1314 - CARRIAGE PAPER PRODUCTS CORP:					199.41		
1372 - CENTURYLINK							
1000-20-1321-65210	5/1/2014	4/7/2014	563 263 1429	00076-10-2014		71.37	April Phone
Total for Vendor 1372 - CENTURYLINK:					71.37		
1406 - CLERK OF THE DISTRICT COURT							
1000-01-1121-61210	5/2/2014	4/1/2014	MUNTA0049520	00077-10-2014		60.00	MUNTA0049520
1000-01-1121-61210	5/2/2014	4/1/2014	MUNTA0050389	00077-10-2014		60.00	MUNTA0050389
1000-01-1121-61210	5/2/2014	4/1/2014	MUNTA0050390	00077-10-2014		60.00	MUNTA0050390
1000-01-1121-61210	5/2/2014	4/1/2014	MUNTA0051045	00077-10-2014		60.00	MUNTA0051045
1000-01-1121-61210	5/2/2014	4/1/2014	MUSA0050580	00077-10-2014		60.00	MUSTA0050580
1000-01-1121-61210	5/2/2014	4/1/2014	MUSMA050543	00077-10-2014		60.00	MUSMA050543
1000-01-1121-61210	5/2/2014	4/1/2014	MUSTA0047158	00077-10-2014		60.00	MUSTA0047158
1000-01-1121-61210	5/2/2014	4/1/2014	MUSTA0048769	00077-10-2014		60.00	MUSTA0048769
1000-01-1121-61210	5/2/2014	4/1/2014	MUSTA0049600	00077-10-2014		60.00	MUSTA0049600
1000-01-1121-61210	5/2/2014	4/1/2014	MUSTA0049814	00077-10-2014		60.00	MUSTA0049814
1000-01-1121-61210	5/2/2014	4/1/2014	MUSTA0050581	00077-10-2014		60.00	MUSTA0050581
1000-01-1121-61210	5/2/2014	4/1/2014	MUSTA0051943	00077-10-2014		60.00	MUSTA0051943

1000 - GENERAL FUND

1406 - CLERK OF THE DISTRICT COURT

1000-01-1121-61210	5/2/2014	4/1/2014	MUSTA0057247	00077-10-2014		60.00	MUSTA0057247

Total for Vendor 1406 - CLERK OF THE DISTRICT COURT: 780.00

1478 - D & K PRODUCTS

1000-25-1427-52250	5/1/2014	4/1/2014	0413642-IN	00075-10-2014		910.00	64 OZ ACELEPRYN CONTAINER
Task Label:	Type:	PO Number: 0000000406					

Total for Vendor 1478 - D & K PRODUCTS: 910.00

1513 - DEMCO

1000-30-1511-52890	5/2/2014	4/18/2014	5272680	00080-10-2014		15.99	Roll #WS 16210060 Scotch 665 Double-Sided Tape
Task Label:	Type:	PO Number: 0000000649					
1000-30-1511-52890	5/2/2014	4/18/2014	5272680	00080-10-2014		7.95	Shipping

Total for Vendor 1513 - DEMCO: 23.94

1515 - DEPT OF INSPECTIONS & APPEALS

1000-10-1221-62370	5/1/2014	4/1/2014	536579	00076-10-2014		45.80	DIA License Blanks
1000-10-1221-62370	5/1/2014	4/1/2014	536597	00076-10-2014		86.42	DIA Inspection Forms
1000-10-1221-62370	5/1/2014	4/4/2014	536602	00076-10-2014		41.10	DIA Inspection Booklets

Total for Vendor 1515 - DEPT OF INSPECTIONS & APPEALS: 173.32

1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC

1000-15-1311-62410	5/2/2014	4/9/2014	206519	00077-10-2014		19.62	Shredding

Total for Vendor 1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC: 19.62

1567 - EASTERN IOWA LIGHT & POWER CO

1000-40-1624-65320	5/1/2014	4/1/2014	2124602	00076-10-2014		135.90	March Power - Hwy 61 & Univ
1000-40-1624-65320	5/1/2014	4/1/2014	92001201	00076-10-2014		76.36	March Power - Mulberry & Bypass
1000-40-1624-65320	5/1/2014	4/1/2014	92001304	00076-10-2014		54.53	March Power - 38 & Bidwell
1000-40-1624-65320	5/1/2014	4/1/2014	92001401	00076-10-2014		107.02	March Power -

Total for Vendor 1567 - EASTERN IOWA LIGHT & POWER CO: 373.81

1637 - FASTENAL COMPANY

1000-40-1624-52890	5/1/2014	4/1/2014	IAMUS114112	00076-10-2014		28.86	Washers

1000 - GENERAL FUND

1637 - FASTENAL COMPANY

1000-40-1624-52890	5/1/2014	4/1/2014	IAMUS114242	00076-10-2014		33.52	Washers
1000-40-1621-53110	5/1/2014	4/1/2014	IAMUS114261	00076-10-2014		90.42	Railing
1000-25-1423-53220	5/1/2014	4/7/2014	IAMUS114456	00076-10-2014		7.26	Extension Drill
1000-25-1423-53220	5/1/2014	4/8/2014	IAMUS114472	00076-10-2014		63.92	Rod/Hex Nut/Washer
1000-25-1423-53220	5/1/2014	4/11/2014	IAMUS114611	00076-10-2014		3.99	Lock Nuts
Total for Vendor 1637 - FASTENAL COMPANY:					227.97		

1649 - FELD FIRE

1000-20-1321-53220	5/2/2014	4/16/2014	0260201-IN	00077-10-2014		23.95	Parts
Total for Vendor 1649 - FELD FIRE:					23.95		

1657 - FIRE ENGINEERING

1000-20-1321-51200	5/2/2014	4/1/2014	571225010	00077-10-2014		29.00	Magazine Renewal
Total for Vendor 1657 - FIRE ENGINEERING:					29.00		

1661 - FIRE SERVICE TRAINING BUREAU

1000-20-1321-64200	5/2/2014	4/16/2014	002051	00077-10-2014		25.00	Registration M Hartman
Total for Vendor 1661 - FIRE SERVICE TRAINING BUREAU:					25.00		

1664 - FIRST NATIONAL BANK-MUSCATINE

1000-10-1221-51400	5/1/2014	4/10/2014	000424	00075-10-2014		321.80	CC Terminal with Chip Reader
Task Label:	Type:	PO Number: 0000000424					
Total for Vendor 1664 - FIRST NATIONAL BANK-MUSCATINE:					321.80		

1667 - FLAGHOUSE INC

1000-25-1423-52810	5/1/2014	4/4/2014	P05982130101	00075-10-2014		13.90	G341 Center Strap
Task Label:	Type:	PO Number: 0000000594					
1000-25-1423-52810	5/1/2014	4/4/2014	P05982130101	00075-10-2014		2.22	Shipping
1000-25-1423-52810	5/1/2014	4/4/2014	P05982130102	00075-10-2014		258.00	G56 Tournament 3mm Net
Task Label:	Type:	PO Number: 0000000594					
1000-25-1423-52810	5/1/2014	4/4/2014	P05982130102	00075-10-2014		41.28	Shipping
Total for Vendor 1667 - FLAGHOUSE INC:					315.40		

1000 - GENERAL FUND

1672 - FLORATINE MIDWEST

1000-25-1427-52100	5/1/2014	4/6/2014	2203	00075-10-2014		460.00 Gallons of Raider Plus Fertilizer
Task Label:	Type:		PO Number: 0000000608			
Total for Vendor 1672 - FLORATINE MIDWEST:					460.00	

1716 - GAZETTE COMMUNICATIONS INC

1000-01-1132-65100	5/2/2014	4/21/2014	2510927	00079-10-2014		86.40 Fire Fighter Ad
Total for Vendor 1716 - GAZETTE COMMUNICATIONS INC:					86.40	

1718 - GECRB-AMAZON

1000-30-1511-52890	5/2/2014	4/10/2014	60457 8781	00080-10-2014		119.99 Power Supply AWE Computer
1000-30-1511-74520	5/2/2014	4/10/2014	60457 8781	00080-10-2014		312.22 DVD's
1000-30-1511-74520	5/2/2014	4/10/2014	60457 8781	00080-10-2014		-17.96 Credit
1000-30-1511-74520	5/2/2014	4/10/2014	60457 8781	00080-10-2014		292.87 CD's
1000-30-1511-62460	5/2/2014	4/10/2014	60457 8781	00080-10-2014		178.89 Grand Prize March Madness
Total for Vendor 1718 - GECRB-AMAZON:					886.01	

1762 - GRAINGER DEPT 802675066

1000-20-1321-52840	5/1/2014	4/10/2014	39883	00076-10-2014		167.00 Carbon Drum
Total for Vendor 1762 - GRAINGER DEPT 802675066:					167.00	

1775 - GREENWOOD CLEANING SYSTEMS INC

1000-40-1151-52400	5/1/2014	4/1/2014	383606-000	00075-10-2014		337.50 CASES #C206 COLONIAL BAG BSR36HBR 30" X 36" BLACK, ROLLS
Task Label:	Type:		PO Number: 0000000339			
1000-40-1151-52400	5/1/2014	4/1/2014	383606-000	00075-10-2014		405.00 CASES #735 BETCO CLARIO FOAMING HAND SOAP 78129-00
Task Label:	Type:		PO Number: 0000000339			
Total for Vendor 1775 - GREENWOOD CLEANING SYSTEMS INC:					742.50	

1808 - HARPER'S CYCLING & FITNESS

1000-01-1144-52840	5/2/2014	4/5/2014	143057	00079-10-2014		75.00 Safety Glasses Matt Fowler
1000-01-1144-52840	5/2/2014	4/11/2014	143155	00079-10-2014		75.00 Safety Glasses Alex Rink
Total for Vendor 1808 - HARPER'S CYCLING & FITNESS:					150.00	

1871 - MATT HORTON

1000 - GENERAL FUND

1871 - MATT HORTON

1000-15-1311-64120	5/2/2014	4/21/2014	Reimb Horton	00079-10-2014		340.25	Reimb Matt Horton Actual Travel Expense
Total for Vendor 1871 - MATT HORTON:					340.25		
1878 - TIM HULL							
1000-25-1115-61630	5/2/2014	4/14/2014	Fitness T Hull	00077-10-2014		50.00	Fitness Reimbursement Tim Hull
Total for Vendor 1878 - TIM HULL:					50.00		
1923 - ICMA MEMBERSHIP RENEWALS							
1000-10-1221-64600	5/2/2014	4/14/2014	320107	00079-10-2014		800.00	ICMA-ELDP Tuition Adam Thompson
Total for Vendor 1923 - ICMA MEMBERSHIP RENEWALS:					800.00		
1925 - ID LABEL INC							
1000-30-1511-52870	5/2/2014	4/14/2014	0074332-IN	00080-10-2014		196.40	Pkgs. #LAB-A Library Bar Codes Format A
Task Label:	Type:		PO Number: 0000000620				
1000-30-1511-52870	5/2/2014	4/14/2014	0074332-IN	00080-10-2014		15.00	Est. Freight
Task Label:	Type:		PO Number: 0000000620				
Total for Vendor 1925 - ID LABEL INC:					211.40		
1954 - INGRAM LIBRARY SERVICES							
1000-30-1511-74511	5/2/2014	4/3/2014	77917894	00080-10-2014		33.56	Adult Books
Total for Vendor 1954 - INGRAM LIBRARY SERVICES:					33.56		
1977 - INVESTMENT ENTERPRISES							
1000-05-1141-63200	5/2/2014	5/1/2014	May 2014	00003-11-2014		300.00	Monthly Subsidy
Total for Vendor 1977 - INVESTMENT ENTERPRISES:					300.00		
1997 - IOWA DEPT OF TRANSPORTATION							
1000-40-1611-52830	5/1/2014	4/10/2014	18156	00076-10-2014		50.00	Air Meter Gauge
1000-40-1611-52830	5/1/2014	4/15/2014	18262	00076-10-2014		188.00	Repairs on Air Meters
Total for Vendor 1997 - IOWA DEPT OF TRANSPORTATION:					238.00		

2000 - IOWA FIRE CHIEFS ASSOC

1000 - GENERAL FUND

2000 - IOWA FIRE CHIEFS ASSOC

1000-20-1321-69400	5/2/2014	4/23/2014	Memebership	00077-10-2014		25.00 Membership - Ewers
Total for Vendor 2000 - IOWA FIRE CHIEFS ASSOC:					25.00	

2008 - IOWA LAW ENFORCEMENT ACADEMY

1000-15-1311-64200	5/2/2014	4/21/2014	299666	00079-10-2014		400.00 Open Sight Rifle School Todd Koch
1000-15-1311-64200	5/2/2014	4/21/2014	CR10001807	00079-10-2014		-50.00 Credit
1000-15-1311-64200	5/2/2014	4/21/2014	CR10002056	00079-10-2014		-100.00 Credit
Total for Vendor 2008 - IOWA LAW ENFORCEMENT ACADEMY:					250.00	

2012 - IOWA MEMORIAL GRANITE COMPANY

1000-25-1411-61660	5/2/2014	4/15/2014	2006-7-94	00077-10-2014		600.00 April 2014 Monthly Fee
Total for Vendor 2012 - IOWA MEMORIAL GRANITE COMPANY:					600.00	

2021 - IOWA PRISON INDUSTRIES

1000-40-1624-52860	5/1/2014	4/1/2014	931557	00075-10-2014		172.00 No Parking Signs
Total for Vendor 2021 - IOWA PRISON INDUSTRIES:					172.00	

2068 - JOHN DEERE LANDSCAPES INC

1000-25-1424-53130	5/1/2014	4/10/2014	67616347	00075-10-2014		556.68 Hunter I-25 Metal Irrigation Heads
Task Label:	Type:	PO Number: 0000000650				
1000-25-1424-53130	5/1/2014	4/10/2014	67616347	00075-10-2014		9.64 Hunter I-25 Metal Irrigation Heads
Total for Vendor 2068 - JOHN DEERE LANDSCAPES INC:					566.32	

2081 - JS FIRE INC

1000-25-1424-67200	5/1/2014	4/1/2014	37350	00075-10-2014		375.00 Emergency Exit Lights
Task Label:	Type:	PO Number: 0000000519				
Total for Vendor 2081 - JS FIRE INC:					375.00	

2091 - KELLOR & KELLOR LANDSCAPE INC

1000-10-1221-62470	5/1/2014	4/1/2014	25303	00076-10-2014		33.13 Nuisance Abatement - 510 E 10th St
1000-10-1221-62470	5/1/2014	4/1/2014	25304	00076-10-2014		54.10 Nuisance Abatement - 1582 Washington
1000-10-1221-62470	5/1/2014	4/7/2014	25315	00076-10-2014		1,752.92 Nuisance Abatement - 204 W 4th
1000-10-1221-62470	5/1/2014	4/7/2014	25316	00076-10-2014		89.62 Nuisance Abatement - 402 Park

1000 - GENERAL FUND

2091 - KELLOR & KELLOR LANDSCAPE INC							
1000-10-1221-62470	5/1/2014	4/7/2014	25317	00076-10-2014		25.94	Nuisance Abatement - 1907 Lucas St
1000-10-1221-62470	5/1/2014	4/7/2014	25330	00076-10-2014		233.70	Nuisance Abatement - 404 W 5th St
1000-10-1221-62470	5/1/2014	4/16/2014	25345	00076-10-2014		38.80	Nuisance Abatement - 722 Colver St
Total for Vendor 2091 - KELLOR & KELLOR LANDSCAPE INC:					2,228.21		
2159 - JULIE LEAR							
1000-30-1511-64500	5/2/2014	4/1/2014	Reimb Lear	00080-10-2014		189.50	Reimb Mileage Julie Lear
Total for Vendor 2159 - JULIE LEAR:					189.50		
2165 - JENNIFER LERNER PC							
1000-01-1121-61225	5/2/2014	4/17/2014	March 2014	00077-10-2014		2,133.51	March City Prosecutor
Total for Vendor 2165 - JENNIFER LERNER PC:					2,133.51		
2168 - LEWIS INDUSTRIAL SERVICES INC							
1000-40-1621-53110	5/1/2014	4/3/2014	0023481-IN	00076-10-2014		66.12	Steel for Morgan's Shelves
1000-20-1321-52890	5/1/2014	4/15/2014	0023569-IN	00076-10-2014		10.61	Steel
Total for Vendor 2168 - LEWIS INDUSTRIAL SERVICES INC:					76.73		
2189 - LUCAS COMMUNICATION INC							
1000-05-1146-61330	5/2/2014	4/1/2014	M16011	00077-10-2014		60.00	Phone Maintenance
Total for Vendor 2189 - LUCAS COMMUNICATION INC:					60.00		
2193 - LUPTON & TOYNE PRINTERS							
1000-25-1421-51300	5/2/2014	4/22/2014	4594	00079-10-2014		29.00	Envelopes
Total for Vendor 2193 - LUPTON & TOYNE PRINTERS:					29.00		
2206 - GREGG MANDSAGER							
1000-01-1131-64500	5/2/2014	4/23/2014	Reimb Mandsager	00079-10-2014		95.00	Reimb Mileage to Altoona
Total for Vendor 2206 - GREGG MANDSAGER:					95.00		
2266 - MENARDS (MUSC)							
1000-25-1424-52300	5/1/2014	4/1/2014	45850	00076-10-2014		86.99	Ear Plugs/Dust Masks/Ear Muff/Gloves

1000 - GENERAL FUND

2266 - MENARDS (MUSC)

1000-25-1427-52400	5/1/2014	4/1/2014	45850	00076-10-2014	57.24	Airwick Refill
1000-25-1423-53220	5/1/2014	4/1/2014	45868	00076-10-2014	48.89	Respirator/Glove/Heavy Duty Reach Tool
1000-25-1423-53220	5/1/2014	4/7/2014	46588	00076-10-2014	9.71	Drill Bits
1000-25-1423-53220	5/1/2014	4/8/2014	46661	00076-10-2014	10.58	Silicone
1000-25-1423-53220	5/1/2014	4/9/2014	46745	00076-10-2014	21.68	Drill bitts
1000-40-1151-53140	5/1/2014	4/9/2014	46763	00076-10-2014	127.92	Paint
1000-40-1151-53120	5/1/2014	4/9/2014	46763	00076-10-2014	14.81	Bulbs
1000-25-1423-52890	5/1/2014	4/10/2014	46792	00076-10-2014	5.32	Masonry Bit
1000-25-1423-53220	5/1/2014	4/10/2014	46796	00076-10-2014	7.96	Premium Adhesive
1000-25-1423-52100	5/1/2014	4/10/2014	46813	00076-10-2014	13.80	Black Tray
1000-25-1423-53120	5/1/2014	4/11/2014	46868	00076-10-2014	22.38	Washer/Coupler/Connectors/Strap/Seal
1000-15-1311-52890	5/1/2014	4/11/2014	46886	00076-10-2014	17.11	Material for Kennel
1000-15-1311-52890	5/1/2014	4/11/2014	46902	00076-10-2014	33.27	Material for Kennel
1000-20-1321-52890	5/1/2014	4/13/2014	47012	00076-10-2014	20.81	Wood Chips/LP Exchange
1000-20-1321-52890	5/1/2014	4/14/2014	47064	00076-10-2014	11.63	Soap/Scissor
1000-25-1423-53120	5/1/2014	4/14/2014	47073	00076-10-2014	57.23	Box Cover/Output Strip
1000-40-1151-53120	5/1/2014	4/14/2014	47085	00076-10-2014	75.04	Lamp Holder/Floodlight Kit/Gang box/Valve Box
1000-25-1427-53130	5/1/2014	4/14/2014	47090	00076-10-2014	4.40	Tee/Bushing/Female Adapter
1000-25-1423-53120	5/1/2014	4/14/2014	47093	00076-10-2014	13.98	Bulbs
1000-40-1151-52400	5/1/2014	4/15/2014	47173	00076-10-2014	16.73	Mop Handle
1000-25-1423-53130	5/1/2014	4/15/2014	47185	00076-10-2014	14.44	Boiler Drain/Valve Handle/Tee
1000-25-1423-52100	5/1/2014	4/16/2014	47236	00076-10-2014	37.67	Mulch
1000-40-1151-53120	5/1/2014	4/16/2014	47263	00076-10-2014	85.70	Wire/Wireguard/Tape
1000-40-1151-53140	5/1/2014	4/16/2014	47263	00076-10-2014	21.96	Duck Tape
1000-20-1321-52890	5/1/2014	4/16/2014	47270	00076-10-2014	8.37	Water
1000-25-1423-53110	5/1/2014	4/17/2014	47323	00076-10-2014	70.79	Concrete Mix/Stud
1000-40-1622-52890	5/1/2014	4/17/2014	47351	00076-10-2014	7.57	Wood for Mailbox
1000-25-1423-53220	5/1/2014	4/17/2014	47352	00076-10-2014	22.49	Gloves/Paint Cup
1000-25-1423-53330	5/1/2014	4/17/2014	47354	00076-10-2014	25.00	Concrete Mix
1000-40-1151-53140	5/1/2014	4/21/2014	47636	00076-10-2014	127.92	Paint
1000-40-1151-53110	5/1/2014	4/21/2014	47636	00076-10-2014	99.00	Alum Door
1000-40-1151-52830	5/1/2014	4/21/2014	47636	00076-10-2014	7.18	Retractable Knife
1000-40-1151-53130	5/1/2014	4/21/2014	47636	00076-10-2014	12.99	Adjustable Shower Head
1000-40-1151-52890	5/1/2014	4/21/2014	47636	00076-10-2014	4.29	WD-40
1000-40-1151-53120	5/1/2014	4/21/2014	47636	00076-10-2014	9.99	Battery
1000-25-1427-51400	5/2/2014	4/1/2014	45099	00079-10-2014	49.98	Cordless Telephone ITAD
1000-25-1427-51400	5/2/2014	4/1/2014	45554	00079-10-2014	-49.98	Return

1000 - GENERAL FUND

Total for Vendor 2266 - MENARDS (MUSC):					1,232.84		
2380 - MUSCATINE HUMANE SOCIETY							
1000-15-1312-68100	5/2/2014	5/1/2014	May 2014	00003-11-2014		5,000.00	Monthly Subsidy
Total for Vendor 2380 - MUSCATINE HUMANE SOCIETY:					5,000.00		
2386 - MUSCATINE PHYSICAL THERAPY SERVICES							
1000-15-1311-61520	5/2/2014	4/11/2014	1179	00079-10-2014		135.00	Medical M Lawrence DOS 12/16/13
1000-15-1311-61520	5/2/2014	4/11/2014	1181	00079-10-2014		97.20	Medical M Lawrence DOS 03/28/14
Total for Vendor 2386 - MUSCATINE PHYSICAL THERAPY SERVICES:					232.20		
2387 - MUSCATINE POWER & WATER							
1000-05-1146-65240	5/1/2014	4/15/2014	1103-079520.01	00076-10-2014		1,468.06	March - April Machlink
1000-40-1151-67330	5/1/2014	4/15/2014	1103-152505.01	00076-10-2014		75.95	March Machlink PSB
1000-25-1423-65320	5/1/2014	4/15/2014	1301-004000.01	00076-10-2014		20.50	March Security Light - Levee
1000-25-1423-65320	5/1/2014	4/15/2014	1301-092500.01	00076-10-2014		249.47	March Electric - Shed River Front
1000-25-1423-65320	5/1/2014	4/15/2014	1301-096500.03	00076-10-2014		77.91	March Electric - River Center
1000-25-1423-65410	5/1/2014	4/15/2014	1301-096500.03	00076-10-2014		37.13	March Water - River Center
1000-25-1423-65320	5/1/2014	4/10/2014	7201-000500.01	00076-10-2014		10.25	March Security Light - Park Commission
1000-25-1423-65320	5/1/2014	4/10/2014	7301-123550.01	00076-10-2014		20.50	March Security Light - Musser
Total for Vendor 2387 - MUSCATINE POWER & WATER:					1,959.77		
2416 - NELSON ELECTRIC INC							
1000-40-1151-67330	5/1/2014	4/14/2014	7505	00076-10-2014		200.00	Bore Conduit @ City Hall
Total for Vendor 2416 - NELSON ELECTRIC INC:					200.00		
2444 - NORTHWEST MECHANICAL INC							
1000-40-1151-67330	5/2/2014	4/11/2014	673758	00078-10-2014		499.50	Qtrly Maintenance
Total for Vendor 2444 - NORTHWEST MECHANICAL INC:					499.50		
2456 - OCLC INC							
1000-30-1511-62530	5/2/2014	4/1/2014	0000313081	00080-10-2014		663.44	March OCLC

1000 - GENERAL FUND

Total for Vendor 2456 - OCLC INC: 663.44

2476 - ORSCHELN (CARD SERVICES)

1000-25-1411-53220	5/2/2014	4/1/2014	4646	00079-10-2014	10.28	Glass Cleaner
1000-25-1424-52890	5/2/2014	4/1/2014	4805	00079-10-2014	10.68	Silicone/Cable Ties
1000-25-1424-53150	5/2/2014	4/1/2014	4965	00079-10-2014	3.59	Plugs
1000-25-1423-53220	5/2/2014	4/1/2014	5764	00079-10-2014	14.90	Chain
1000-40-1624-52890	5/2/2014	4/1/2014	6019	00079-10-2014	3.78	Nuts/Bolts
1000-25-1427-53130	5/2/2014	4/1/2014	6281	00079-10-2014	3.99	Parts
1000-25-1411-67140	5/2/2014	4/1/2014	6288	00079-10-2014	5.38	Tire Repair Plugs
1000-25-1427-52890	5/2/2014	4/1/2014	7102	00079-10-2014	4.89	Rope
1000-25-1423-53140	5/2/2014	4/1/2014	7112	00079-10-2014	5.19	Spray Paint Black
1000-25-1411-53130	5/2/2014	4/2/2014	7443	00079-10-2014	22.14	Pipe Strap/Screws/Bungee Cord
1000-25-1427-53110	5/2/2014	4/2/2014	7475	00079-10-2014	9.99	Tube Sealant
1000-25-1427-52890	5/2/2014	4/3/2014	7571	00079-10-2014	8.99	Gorilla Tape
1000-25-1424-52890	5/2/2014	4/3/2014	7576	00079-10-2014	8.99	Trash Bags
1000-25-1424-52100	5/2/2014	4/7/2014	8450	00079-10-2014	35.97	Potting Mix
1000-25-1427-52100	5/2/2014	4/7/2014	8454	00079-10-2014	-18.00	Return
1000-25-1423-52100	5/2/2014	4/8/2014	8630	00079-10-2014	29.97	Measuring Pitcher/Wand Green
1000-25-1424-52400	5/2/2014	4/9/2014	8759	00079-10-2014	15.99	Battery
1000-25-1423-53220	5/2/2014	4/11/2014	9248	00079-10-2014	6.38	Hooks
1000-25-1411-53220	5/2/2014	4/14/2014	9768	00079-10-2014	3.99	Brush Long Handle
1000-25-1427-52250	5/2/2014	4/14/2014	9784	00079-10-2014	6.99	Weed B-Gone

Total for Vendor 2476 - ORSCHELN (CARD SERVICES): 194.08

2479 - OUTDOOR RECREATION PRODUCTS

1000-25-1423-53220	5/1/2014	4/10/2014	8456	00075-10-2014	240.00	Dumor, Inc CVR-30-FTO Black Cover Lids for Receptacle 89
Task Label:	Type:	PO Number: 0000000529				
1000-25-1423-53220	5/1/2014	4/10/2014	8456	00075-10-2014	28.00	Freight
Task Label:	Type:	PO Number: 0000000529				

Total for Vendor 2479 - OUTDOOR RECREATION PRODUCTS: 268.00

2537 - PHELPS THE UNIFORM SPECIALISTS

1000-25-1427-62210	5/1/2014	4/7/2014	0643469	00076-10-2014	11.00	Laundry - Soccer
1000-40-1151-62210	5/1/2014	4/9/2014	0644141	00076-10-2014	13.50	Laundry Service - PW
1000-40-1151-62210	5/1/2014	4/9/2014	0644142	00076-10-2014	33.00	Laundry Service - PSB
1000-25-1427-62210	5/1/2014	4/14/2014	0644980	00076-10-2014	11.00	Laundry - Soccer

1000 - GENERAL FUND

2537 - PHELPS THE UNIFORM SPECIALISTS						
1000-40-1151-62210	5/1/2014	4/16/2014 0645638	00076-10-2014		13.50	Laundry - PW
1000-40-1151-62210	5/1/2014	4/16/2014 0645639	00076-10-2014		33.00	Laundry - PSB
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:				115.00		
2540 - PHILLIPS BROS RENTALS INC						
1000-20-1321-53220	5/1/2014	4/16/2014 40222	00076-10-2014		28.34	Parts for Saws
Total for Vendor 2540 - PHILLIPS BROS RENTALS INC:				28.34		
2541 - PHOENIX PRODUCTS						
1000-40-1151-52300	5/2/2014	4/4/2014 22195	00079-10-2014		29.64	Uniform J Pardie
Total for Vendor 2541 - PHOENIX PRODUCTS:				29.64		
2565 - PLUMB SUPPLY COMPANY						
1000-25-1423-53130	5/1/2014	4/1/2014 2853690	00076-10-2014		10.10	Vac Breaker Repair Kit
1000-25-1424-53130	5/1/2014	4/9/2014 2878687	00076-10-2014		16.01	Fitting Brush
1000-25-1424-53130	5/1/2014	4/9/2014 2879299	00076-10-2014		2.14	Flex Connector
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:				28.25		
2587 - PRECISION MACHINE INC						
1000-25-1427-53220	5/1/2014	4/1/2014 8185	00076-10-2014		32.00	Machine Aluminum Disk
Total for Vendor 2587 - PRECISION MACHINE INC:				32.00		
2602 - PUBLIC SAFETY CENTER INC						
1000-20-1321-52890	5/1/2014	4/11/2014 5501137	00075-10-2014		154.08	9V Batteries - SETPC1604 Duracell
Task Label:	Type:	PO Number: 0000000660				
1000-20-1321-52890	5/1/2014	4/11/2014 5501137	00075-10-2014		21.09	Shipping
Total for Vendor 2602 - PUBLIC SAFETY CENTER INC:				175.17		
2620 - QUAD CITY TIMES & MUSC JOURNAL						
1000-01-1132-65100	5/2/2014	4/1/2014 20510563	00079-10-2014		114.00	Job Posting - Seasonal
1000-01-1132-65100	5/2/2014	4/1/2014 20517029	00079-10-2014		35.07	Job Posting - Animal Control Officer

Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL:				149.07		
2661 - RENDEZVOUS						
1000-30-1511-62460	5/2/2014	4/18/2014 2343	00080-10-2014		250.00	Wake Up Wednesday 04-02-14
1000-30-1511-62460	5/2/2014	4/18/2014 2344	00080-10-2014		122.50	Martha Speaks 04-12-14
Total for Vendor 2661 - RENDEZVOUS:				372.50		
2682 - RIVER CITY TURF & ORNAMENTAL						
1000-25-1424-52250	5/1/2014	4/1/2014 80187	00075-10-2014		769.93	BAGS CASORON 4G COARSE
Task Label:	Type:	PO Number: 0000000383				
1000-25-1424-52250	5/1/2014	4/1/2014 80187	00075-10-2014		549.90	BAGS TREFLAN TR-10
Task Label:	Type:	PO Number: 0000000383				
1000-25-1427-52250	5/1/2014	4/1/2014 80187	00075-10-2014		468.80	GALLONS ECHO 720
Task Label:	Type:	PO Number: 0000000383				
1000-25-1427-52250	5/1/2014	4/1/2014 80187	00075-10-2014		496.50	GALLONS PHOSTROL PHOSPITE
Task Label:	Type:	PO Number: 0000000383				
1000-25-1424-52250	5/1/2014	4/1/2014 80188	00075-10-2014		172.40	GALLONS OF ROUNDUP PRO CONCENTRATE
Task Label:	Type:	PO Number: 0000000405				
Total for Vendor 2682 - RIVER CITY TURF & ORNAMENTAL:				2,457.53		
2739 - PHIL SARGENT						
1000-15-1311-64120	5/2/2014	4/15/2014 04/15/2014	00078-10-2014		22.30	Actual Travel
Total for Vendor 2739 - PHIL SARGENT:				22.30		
2774 - SHERWIN WILLIAMS						
1000-25-1427-53140	5/1/2014	4/7/2014 7788-6	00076-10-2014		12.84	Paint
Total for Vendor 2774 - SHERWIN WILLIAMS:				12.84		
2805 - STEVE SNIDER						
1000-15-1311-64120	5/2/2014	4/15/2014 04/15/2014	00078-10-2014		23.30	Actual Travel
Total for Vendor 2805 - STEVE SNIDER:				23.30		
2823 - SPRATT OIL SALES						
1000-25-1427-52730	5/2/2014	4/8/2014 114592	00079-10-2014		655.20	Gallons Off Road Diesel #2
Task Label:	Type:	PO Number: 0000000621				

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2823 - SPRATT OIL SALES							
1000-25-1427-52720	5/2/2014	4/8/2014	114592	00079-10-2014		627.15	Gallons Unleaded Gasoline
Task Label:	Type:	PO Number: 0000000621					
Total for Vendor 2823 - SPRATT OIL SALES:					1,282.35		
2825 - SPRINGBROOK SOFTWARE							
1000-05-1143-61340	5/1/2014	4/1/2014	CM645	00076-10-2014		-605.00	Dashboard Maintenance Credit
Total for Vendor 2825 - SPRINGBROOK SOFTWARE:					-605.00		
2840 - STAPLES ADVANTAGE							
1000-30-1511-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		29.22	Rubberbands # 33
1000-30-1511-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		4.50	Rubberbands # 117B
1000-01-1132-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		4.77	Pop-Up Note Holder
1000-01-1132-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		4.14	3X3 Pop-up Post-Its
1000-05-1143-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		4.13	3X3 Pop-up Post-Its
Total for Vendor 2840 - STAPLES ADVANTAGE:					46.76		
2898 - SYCAMORE PRINTING INC							
1000-40-1641-51100	5/1/2014	4/7/2014	33519	00076-10-2014		45.95	Door Hangers
Total for Vendor 2898 - SYCAMORE PRINTING INC:					45.95		
2904 - TALLGRASS BUSINESS RESOURCES							
1000-15-1311-51100	5/2/2014	4/10/2014	1045773-0	00078-10-2014		109.16	Ink Cartridge
Total for Vendor 2904 - TALLGRASS BUSINESS RESOURCES:					109.16		
2921 - TELRITE CORPORATION							
1000-01-1131-65220	5/1/2014	4/1/2014	4471872 A	00076-10-2014		1.93	March Long Distance
1000-01-1132-65220	5/1/2014	4/1/2014	4471872 B	00076-10-2014		1.93	March Long Distance
1000-05-1141-65220	5/1/2014	4/1/2014	4471872 C	00076-10-2014		1.93	March Long Distance
1000-05-1143-65220	5/1/2014	4/1/2014	4471872 D	00076-10-2014		1.93	March Long Distance
1000-05-1146-65220	5/1/2014	4/1/2014	4471872 E	00076-10-2014		1.93	March Long Distance
1000-40-1151-65220	5/1/2014	4/1/2014	4471872 F	00076-10-2014		1.94	March Long Distance
1000-10-1221-65220	5/1/2014	4/1/2014	4471872 G	00076-10-2014		1.94	March Long Distance
1000-25-1421-65220	5/1/2014	4/1/2014	4471872 H	00076-10-2014		1.94	March Long Distance
1000-25-1431-65220	5/1/2014	4/1/2014	4471872 I	00076-10-2014		1.94	March Long Distance

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2921 - TELRITE CORPORATION						
1000-30-1511-65220	5/1/2014	4/1/2014 4471872 J	00076-10-2014		1.94	March Long Distance
1000-35-1521-65220	5/1/2014	4/1/2014 4471872 K	00076-10-2014		1.94	March Long Distance
1000-40-1621-65220	5/1/2014	4/1/2014 4471872 L	00076-10-2014		1.94	March Long Distance
1000-40-1641-65220	5/1/2014	4/1/2014 4471872 M	00076-10-2014		1.94	March Long Distance
Total for Vendor 2921 - TELRITE CORPORATION:				25.17		
2922 - TEMP ASSOCIATES						
1000-15-1319-62410	5/1/2014	4/17/2014 188189	00076-10-2014		112.20	HS Mentors
1000-15-1311-62410	5/1/2014	4/17/2014 188191	00076-10-2014		852.00	Temp Employees
1000-15-1319-62410	5/2/2014	4/24/2014 188295	00079-10-2014		45.90	HS Mentors
1000-15-1311-62410	5/2/2014	4/24/2014 188296	00079-10-2014		852.00	Temp Employees
Total for Vendor 2922 - TEMP ASSOCIATES:				1,862.10		
2939 - WEST PUBLISHING CORPORATION						
1000-15-1311-61340	5/2/2014	4/1/2014 829330722	00078-10-2014		283.12	March Clear Plus Web
Total for Vendor 2939 - WEST PUBLISHING CORPORATION:				283.12		
2963 - TRAVELERS						
1000-01-1144-69500	5/2/2014	4/1/2014 000459363	00079-10-2014		2,500.00	Insurance Ded
Total for Vendor 2963 - TRAVELERS:				2,500.00		
2971 - TREAT AMERICA FOOD SERVICES						
1000-15-1311-64400	5/2/2014	4/17/2014 412603	00078-10-2014		60.85	Meals at ILEA - Koch
Total for Vendor 2971 - TREAT AMERICA FOOD SERVICES:				60.85		
3016 - UNITY PHYSICIAN CLINICS						
1000-15-1311-61520	5/2/2014	4/1/2014 1157	00079-10-2014		145.35	Medical M Patel DOS 03/11/13
Total for Vendor 3016 - UNITY PHYSICIAN CLINICS:				145.35		
3028 - US CELLULAR						
1000-10-1221-65275	5/1/2014	4/1/2014 0031632432	00076-10-2014		61.57	April Air Card

1000 - GENERAL FUND

Total for Vendor 3028 - US CELLULAR:				61.57		
3045 - VAN METER INDUSTRIAL INC						
1000-25-1423-53120	5/1/2014	4/1/2014 S7881876.002	00076-10-2014		23.14	Bulbs
1000-25-1423-53120	5/1/2014	4/1/2014 S7926757.001	00076-10-2014		88.62	Soffit Lamps
1000-25-1424-53120	5/1/2014	4/1/2014 S7941426.001	00076-10-2014		5.61	Parts
1000-25-1423-53120	5/1/2014	4/4/2014 S7954217.001	00076-10-2014		-11.57	Credit
1000-25-1423-53120	5/1/2014	4/4/2014 S7954217.002	00076-10-2014		11.57	Lights
1000-40-1151-53120	5/1/2014	4/9/2014 S7961215.001	00076-10-2014		5.79	Bulb
1000-25-1432-53120	5/1/2014	4/10/2014 S7963865.001	00076-10-2014		6.72	Pro-term Ring
1000-25-1423-53120	5/1/2014	4/14/2014 S7967420.001	00076-10-2014		63.00	Bulbs
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:				192.88		
3058 - VERIZON WIRELESS						
1000-40-1611-65275	5/1/2014	4/1/2014 9722367266	00076-10-2014		40.01	April I-Pad Engineering
Total for Vendor 3058 - VERIZON WIRELESS:				40.01		
3120 - WINDSTREAM						
1000-35-1521-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		188.38	April - May Phones
1000-25-1411-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		41.28	April - May Phones
1000-30-1511-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		223.66	April - May Phones
1000-25-1421-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		35.27	April - May Phones
1000-25-1427-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		70.54	April - May Phones
1000-25-1423-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		39.28	April - May Phones
1000-25-1424-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		76.55	April - May Phones
1000-25-1423-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		41.28	April - May Phones
1000-40-1151-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		168.78	April - May Phones
1000-15-1311-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		400.03	April - May Phones
1000-20-1321-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		97.18	April - May Phones
1000-40-1621-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		101.51	April - May Phones
1000-40-1641-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		35.28	April - May Phones
1000-25-1423-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		35.28	April - May Phones
1000-25-1432-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		76.55	April - May Phones
Total for Vendor 3120 - WINDSTREAM:				1,630.85		

1000 - GENERAL FUND

3121 - WINFIELD SOLUTIONS LLC						
1000-25-1426-52250	5/1/2014	4/1/2014	7281383	00075-10-2014		172.50 1 GALLON PRAMITOL
Task Label:	Type:	PO Number: 0000000374				
Total for Vendor 3121 - WINFIELD SOLUTIONS LLC:					172.50	
3139 - XEROX CORPORATION						
1000-10-1221-62310	5/2/2014	4/1/2014	073249438	00078-10-2014		53.73 March Copier Rental
1000-10-1221-62310	5/2/2014	4/1/2014	073249438	00078-10-2014		131.33 December - March Copies
Total for Vendor 3139 - XEROX CORPORATION:					185.06	
3143 - BRIAN YATES						
1000-15-1311-64120	5/2/2014	4/14/2014	Reimb Yates	00079-10-2014		133.94 Actual Travel 04/14 - 04/18
1000-15-1311-64120	5/2/2014	4/14/2014	Reimb Yates	00079-10-2014		97.01 Actual Travel 04/07 - 04/11
1000-15-1311-64120	5/2/2014	4/14/2014	Reimb Yates	00079-10-2014		248.55 Actual Travel 03/31 - 04/06
Total for Vendor 3143 - BRIAN YATES:					479.50	
3236 - THE TREE HOUSE, INC.						
1000-30-1511-51300	5/1/2014	4/4/2014	31340	00075-10-2014		64.50 Q6000A HP #124A Black Toner Cartridge
Task Label:	Type:	PO Number: 0000000599				
Total for Vendor 3236 - THE TREE HOUSE, INC.:					64.50	
3295 - SINCLAIR						
1000-25-1411-52740	5/1/2014	4/14/2014	1226837	00076-10-2014		15.99 Oil
Total for Vendor 3295 - SINCLAIR:					15.99	
3364 - J.P. GASWAY CO, INC						
1000-40-1151-52400	5/1/2014	4/4/2014	800040-000	00075-10-2014		2,425.50 CASES #103 (M.P.T.) CASCADES DECOR 1759
Task Label:	Type:	PO Number: 0000000336				
Total for Vendor 3364 - J.P. GASWAY CO, INC:					2,425.50	
3398 - SMARTCOMP, LLC						
1000-15-1311-61520	5/2/2014	4/15/2014	1163	00079-10-2014		694.34 Medical M Lawrence DOS Nov 08 & 11 Dec 10 & 13 & 19
1000-15-1311-61520	5/2/2014	4/1/2014	1174	00079-10-2014		121.50 Medical M Lawrence DOS 03/13/14
1000-15-1311-61520	5/2/2014	4/1/2014	1175	00079-10-2014		125.58 Medical M Lawrence DOS 03/07/14

1000 - GENERAL FUND

3398 - SMARTCOMP, LLC							
1000-15-1311-61520	5/2/2014	4/1/2014	1176	00079-10-2014		139.88	Medical M Lawrence DOS 03/06/14
1000-15-1311-61520	5/2/2014	4/1/2014	1177	00079-10-2014		139.87	Medical M Lawrence DOS 03/18/14
Total for Vendor 3398 - SMARTCOMP, LLC:					1,221.17		
3448 - EQUIAN							
1000-15-1311-61520	5/2/2014	4/16/2014	1157	00079-10-2014		6.41	Medical Fee M Patel
1000-15-1311-61520	5/2/2014	4/16/2014	1163	00079-10-2014		72.42	Medical Fee M Lawrence
1000-15-1311-61520	5/2/2014	4/3/2014	1174	00079-10-2014		7.13	Medical Fee M Lawrence
1000-15-1311-61520	5/2/2014	4/3/2014	1175	00079-10-2014		9.11	Medical Fee M Lawrence
1000-15-1311-61520	5/2/2014	4/3/2014	1176	00079-10-2014		16.03	Medical Fee M Lawrence
1000-15-1311-61520	5/2/2014	4/3/2014	1177	00079-10-2014		16.03	Medical Fee M Lawrence
1000-15-1311-61520	5/2/2014	4/15/2014	1178	00079-10-2014		1,740.06	Medical Fee M Lawrence
1000-15-1311-61520	5/2/2014	4/15/2014	1179	00079-10-2014		3.75	Medical Fee M Lawrence
1000-15-1311-61520	5/2/2014	4/15/2014	1181	00079-10-2014		2.70	Medical Fee M Lawrence
1000-15-1311-61550	5/2/2014	4/1/2014	RX9308768	00079-10-2014		213.25	Prescriptions J Shryock
1000-15-1311-61550	5/2/2014	4/1/2014	RX9309183	00079-10-2014		449.57	Prescriptions T Eagle
Total for Vendor 3448 - EQUIAN:					2,536.46		
3456 - MISSISSIPPI VALLEY SURGERY CENTER							
1000-15-1311-61520	5/2/2014	4/11/2014	1178	00079-10-2014		4,038.77	Medical M Lawrence
Total for Vendor 3456 - MISSISSIPPI VALLEY SURGERY CENTER:					4,038.77		
3474 - RUCHI DHINGRA							
1000-25-1423-38620	5/2/2014	4/23/2014	2000660.002	00077-10-2014		30.00	Refund
Total for Vendor 3474 - RUCHI DHINGRA:					30.00		
3475 - ROBERT RADA							
1000-25-1423-38620	5/2/2014	4/21/2014	2000659.002	00078-10-2014		30.00	Refund
Total for Vendor 3475 - ROBERT RADA:					30.00		
3477 - RON'S CUSTOM FRAMES							
1000-40-1611-51100	5/2/2014	4/22/2014	846014	00078-10-2014		36.86	Framing
1000-40-1151-51100	5/2/2014	4/22/2014	846014	00078-10-2014		36.86	Framing
1000-40-1641-51100	5/2/2014	4/22/2014	846014	00078-10-2014		73.70	Framing

1000 - GENERAL FUND

Total for Vendor 3477 - RON'S CUSTOM FRAMES:					147.42		
3478 - ANGIE WAACK							
1000-25-1423-38620	5/2/2014	4/14/2014	2000658.002	00078-10-2014		40.00	Refund
Total for Vendor 3478 - ANGIE WAACK:					40.00		
3480 - LES WEGTER							
1000-15-1311-64120	5/2/2014	4/9/2014	Reimb Wegter	00078-10-2014		182.76	Actual Travel Expense
Total for Vendor 3480 - LES WEGTER:					182.76		
3481 - KEN WELLS							
1000-25-1423-52300	5/2/2014	4/1/2014	Reimb Wells	00078-10-2014		50.00	Reimb Shoes K Wells
Total for Vendor 3481 - KEN WELLS:					50.00		
3482 - BRANDON WHITLOW							
1000-25-1424-52300	5/2/2014	4/1/2014	Reimb Whitlow	00078-10-2014		50.00	Reimb Safety Shoes Brandon Whitlow
Total for Vendor 3482 - BRANDON WHITLOW:					50.00		
3483 - LILY WELLENSTEIN							
1000-25-1431-64120	5/2/2014	4/22/2014	Reimb Wellenste	00078-10-2014		10.50	Reimb Parking Ramp at IAPRA Conference
Total for Vendor 3483 - LILY WELLENSTEIN:					10.50		
3488 - SHAWNES FRAMING & ART							
1000-40-1611-51100	5/2/2014	4/24/2014	315236	00079-10-2014		37.05	PW Framing
1000-40-1151-51100	5/2/2014	4/24/2014	315236	00079-10-2014		37.05	PW Framing
1000-40-1641-51100	5/2/2014	4/24/2014	315236	00079-10-2014		74.10	PW Framing
Total for Vendor 3488 - SHAWNES FRAMING & ART:					148.20		
3489 - JUDY TOWNSEND							
1000-25-1422-38620	5/2/2014	4/28/2014	2000662.002	00079-10-2014		100.00	Refund
Total for Vendor 3489 - JUDY TOWNSEND:					100.00		

1000 - GENERAL FUND							
3490 - MATT WENDT							
1000-05-1143-64500	5/2/2014	4/14/2014	Reimb Wendt	00079-10-2014		64.50	Reimb Mileage M Wendt to Cedar Rapids
Total for Vendor 3490 - MATT WENDT:					64.50		
3491 - TERRY HANSON							
1000-30-1511-62460	5/2/2014	4/1/2014	04-11-14	00080-10-2014		200.00	Drum Circle 04-11-14
Total for Vendor 3491 - TERRY HANSON:					200.00		
Total for FUND 1000 - GENERAL FUND:					62,523.96		
3981 - LIBRARY GIFT & MEMORIAL TRUST							
1718 - GECRB-AMAZON							
3981-30-3981-52890	5/2/2014	4/10/2014	60457 8781	00080-10-2014		17.60	Avery CD Labels
3981-30-3981-74511	5/2/2014	4/10/2014	60457 8781	00080-10-2014		617.59	Adult Books - CHIC Grant
3981-30-3981-74511	5/2/2014	4/10/2014	60457 8781	00080-10-2014		-2.06	Adult Books - CHIC Grant Credit
3981-30-3981-62460	5/2/2014	4/10/2014	60457 8781	00080-10-2014		145.16	ERC Basket (Pop Fund)
Total for Vendor 1718 - GECRB-AMAZON:					778.29		
1890 - HYVEE FOOD STORES (MUSC)							
3981-30-3981-62460	5/2/2014	4/10/2014	5600272973	00080-10-2014		48.54	Sparkplugs
Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):					48.54		
Total for FUND 3981 - LIBRARY GIFT & MEMORIAL TRUST:					826.83		
4184 - CEDAR STREET IMPROVEMENT PROJ							
3238 - HAGERTY EARTHWORKS							
4184-40-4184-73200	5/2/2014	4/23/2014	Pay App #5	00077-10-2014		4,056.50	Pay App #5 Logan St
Total for Vendor 3238 - HAGERTY EARTHWORKS:					4,056.50		
3452 - ALL AMERICAN CONCRETE							
4184-40-4184-73200	5/2/2014	4/23/2014	Pay App #2	00077-10-2014		146,724.86	Pay App #2 Cedar Street

4184 - CEDAR STREET IMPROVEMENT PROJ

Total for Vendor 3452 - ALL AMERICAN CONCRETE: 146,724.86

Total for FUND 4184 - CEDAR STREET IMPROVEMENT PROJ: 150,781.36

4185 - COLORADO STREET RECONSTRUCTION

1838 - HEUER CONSTRUCTION

4185-40-4185-73200	5/2/2014	4/24/2014	Pay App #7	00077-10-2014		137,296.44	Pay App # 7 Colorado St Project

Total for Vendor 1838 - HEUER CONSTRUCTION: 137,296.44

2777 - SHOEMAKER & HAALAND PROFESSIONAL ENGINEERS

4185-40-4185-61420	5/2/2014	4/15/2014	013381.00-6	00078-10-2014		4,025.50	Thru 03/29/14

Total for Vendor 2777 - SHOEMAKER & HAALAND PROFESSIONAL ENGINEERS: 4,025.50

3253 - JAMES EDGMOND

4185-40-4185-61430	5/2/2014	4/14/2014	092013-11-28CSC	00077-10-2014		1,905.06	04/01 - 04/07/2014

Total for Vendor 3253 - JAMES EDGMOND: 1,905.06

3479 - WATERSMITH ENGINEERING

4185-40-4185-61430	5/2/2014	4/21/2014	2014.15.01	00078-10-2014		1,426.80	4/7/14 - 4/18/14

Total for Vendor 3479 - WATERSMITH ENGINEERING: 1,426.80

Total for FUND 4185 - COLORADO STREET RECONSTRUCTION: 144,653.80

4192 - MISSISSIPPI DRIVE CORRIDOR

2838 - STANLEY CONSULTANTS INC

4192-40-4192-61420	5/2/2014	4/18/2014	35	00078-10-2014		2,858.07	Engineering Service 01/24/14-03/01/14

Total for Vendor 2838 - STANLEY CONSULTANTS INC: 2,858.07

Total for FUND 4192 - MISSISSIPPI DRIVE CORRIDOR: 2,858.07

4276 - WEST HILL SEWER SEPARATION PRJ

1487 - STEVE DALBEY

4276 - WEST HILL SEWER SEPARATION PRJ

1487 - STEVE DALBEY

4276-40-4276-61430	5/2/2014	4/1/2014	3/24 - 4/20/14	00077-10-2014	5,028.72	3/24 - 4/20/14

Total for Vendor 1487 - STEVE DALBEY: 5,028.72

2220 - MARTIN & WHITACRE SURVEYORS & ENGINEERS INC

4276-40-4276-61660	5/2/2014	4/17/2014	11461	00078-10-2014	9,205.00	W. Hill Phase 2 Staking & As Builts

Total for Vendor 2220 - MARTIN & WHITACRE SURVEYORS & ENGINEERS INC: 9,205.00

Total for FUND 4276 - WEST HILL SEWER SEPARATION PRJ: 14,233.72

4296 - SOUTHEND FORCE MAIN VALVE PRJ

1445 - CORNERSTONE EXCAVATING INC

4296-40-4296-73100	5/2/2014	4/22/2014	Retainer	00077-10-2014	4,685.00	Retainage for Air Release Valve Project

Total for Vendor 1445 - CORNERSTONE EXCAVATING INC: 4,685.00

Total for FUND 4296 - SOUTHEND FORCE MAIN VALVE PRJ: 4,685.00

4440 - WEED PARK MAINTENANCE BLDG

1883 - HY-BRAND INDUSTRIAL CONTR LTD

4440-25-4440-72300	5/2/2014	4/21/2014	4	00077-10-2014	129,523.54	Weed Park Maintenance Building

Total for Vendor 1883 - HY-BRAND INDUSTRIAL CONTR LTD: 129,523.54

Total for FUND 4440 - WEED PARK MAINTENANCE BLDG: 129,523.54

4570 - CDBG DOWNTOWN REVITALIZATION

3336 - HBK ENGINEERING, LLC

4570-10-4570-61420	5/2/2014	4/11/2014	23467	00077-10-2014	980.00	Engineering Consulting Service

Total for Vendor 3336 - HBK ENGINEERING, LLC: 980.00

Total for FUND 4570 - CDBG DOWNTOWN REVITALIZATION: 980.00

4829 - FINANCIAL SOFTWARE REPLACEMENT

4829 - FINANCIAL SOFTWARE REPLACEMENT

2825 - SPRINGBROOK SOFTWARE

4829-05-4829-74260	5/1/2014	4/1/2014	980	00076-10-2014	1,585.28	Software Payment PO's & Cash Register
4829-05-4829-74260	5/2/2014	5/1/2014	1060	00003-11-2014	4,200.94	Software Consulting/Project Mngmt Pmts

Total for Vendor 2825 - SPRINGBROOK SOFTWARE: 5,786.22

Total for FUND 4829 - FINANCIAL SOFTWARE REPLACEMENT: 5,786.22

5211 - PUBLIC TRANSIT SYSTEM

1210 - BI-STATE REGIONAL COMMISSION

5211-40-5211-62320	5/2/2014	4/14/2014	0009576	00077-10-2014	17.45	Printed Brochures

Total for Vendor 1210 - BI-STATE REGIONAL COMMISSION: 17.45

2021 - IOWA PRISON INDUSTRIES

5211-40-5211-52860	5/2/2014	4/11/2014	931659	00077-10-2014	43.20	Bus Stop Signs

Total for Vendor 2021 - IOWA PRISON INDUSTRIES: 43.20

2193 - LUPTON & TOYNE PRINTERS

5211-40-5211-51300	5/1/2014	4/18/2014	4593	00075-10-2014	365.00	5,000-Yellow Fixed Route Tickets Perforated
Task Label:	Type:	PO Number: 0000000607				

Total for Vendor 2193 - LUPTON & TOYNE PRINTERS: 365.00

2537 - PHELPS THE UNIFORM SPECIALISTS

5211-40-5211-62210	5/1/2014	4/9/2014	0644141	00076-10-2014	6.50	Laundry Service - Transit
5211-40-5211-62210	5/1/2014	4/16/2014	0645638	00076-10-2014	6.50	Laundry - Transit

Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS: 13.00

2620 - QUAD CITY TIMES & MUSC JOURNAL

5211-40-5211-65100	5/2/2014	4/1/2014	20517033	00079-10-2014	35.07	Job Posting - Transit

Total for Vendor 2620 - QUAD CITY TIMES & MUSC JOURNAL: 35.07

2921 - TELRITE CORPORATION

5211-40-5211-65220	5/1/2014	4/1/2014	4471872 N	00076-10-2014	1.93	March Long Distance

5211 - PUBLIC TRANSIT SYSTEM

Total for Vendor 2921 - TELRITE CORPORATION: 1.93

3120 - WINDSTREAM

5211-40-5211-65210	5/1/2014	4/1/2014	011863264	00076-10-2014	35.27	April - May Phones

Total for Vendor 3120 - WINDSTREAM: 35.27

3477 - RON'S CUSTOM FRAMES

5211-40-5211-51100	5/2/2014	4/22/2014	846014	00078-10-2014	36.86	Framing

Total for Vendor 3477 - RON'S CUSTOM FRAMES: 36.86

3488 - SHAWNES FRAMING & ART

5211-40-5211-51100	5/2/2014	4/24/2014	315236	00079-10-2014	37.05	PW Framing

Total for Vendor 3488 - SHAWNES FRAMING & ART: 37.05

Total for FUND 5211 - PUBLIC TRANSIT SYSTEM: 584.83

5451 - GOLF OPERATIONS

1002 - 3-D LOCKSMITH

5451-25-5451-67320	5/1/2014	4/1/2014	19170	00075-10-2014	45.00	Service call for safe locks in the clubhouse *NOT TO EXCEED $500

Task Label: Type: PO Number: 0000000592

Total for Vendor 1002 - 3-D LOCKSMITH: 45.00

1257 - BRIDGESTONE GOLF INC

5451-25-5452-52853	5/2/2014	4/9/2014	1002220838	00079-10-2014	55.33	Hats for Resale

Total for Vendor 1257 - BRIDGESTONE GOLF INC: 55.33

1412 - COCA-COLA BOTTLING COMPANY

5451-25-5452-52852	5/2/2014	4/21/2014	8588293803	00077-10-2014	439.13	Pop for Resale

Total for Vendor 1412 - COCA-COLA BOTTLING COMPANY: 439.13

1523 - DEX MEDIA EAST INC

5451-25-5452-65100	5/2/2014	4/1/2014	110370432	00079-10-2014	6.90	Advertising 1/2 April

5451 - GOLF OPERATIONS

Total for Vendor 1523 - DEX MEDIA EAST INC:					6.90		
1669 - FLECK SALES COMPANY							
5451-25-5452-52851	5/1/2014	4/15/2014	438-254	00076-10-2014		123.00	Beer for Resale
5451-25-5452-52851	5/1/2014	4/15/2014	W-767057	00076-10-2014		115.15	Beer for Resale
Total for Vendor 1669 - FLECK SALES COMPANY:					238.15		
1689 - FREEMAN LOCK & ALARM INC							
5451-25-5451-62450	5/2/2014	4/1/2014	127059	00077-10-2014		84.00	Golf Course Alarm Monitoring
Total for Vendor 1689 - FREEMAN LOCK & ALARM INC:					84.00		
1789 - H2 GOLF COMPANY LLC							
5451-25-5452-52853	5/2/2014	4/11/2014	12081	00079-10-2014		535.60	Tee's & Grips for Resale
Total for Vendor 1789 - H2 GOLF COMPANY LLC:					535.60		
1890 - HYVEE FOOD STORES (MUSC)							
5451-25-5452-52852	5/1/2014	4/6/2014	5600051194	00076-10-2014		55.32	Food for Resale
5451-25-5452-52852	5/1/2014	4/6/2014	5600074544	00076-10-2014		4.95	Food for Resale
5451-25-5452-52400	5/1/2014	4/9/2014	5600221620	00076-10-2014		24.57	Majic Eraser/Heavy Duty Scrub
5451-25-5452-52852	5/1/2014	4/9/2014	5600221620	00076-10-2014		43.39	Food for Resale
5451-25-5452-52852	5/1/2014	4/1/2014	5691384245	00076-10-2014		19.35	Food for Resale
5451-25-5452-52852	5/1/2014	4/1/2014	5696290762	00076-10-2014		33.31	Food for Resale
Total for Vendor 1890 - HYVEE FOOD STORES (MUSC):					180.89		
2266 - MENARDS (MUSC)							
5451-25-5451-53130	5/1/2014	4/9/2014	46731	00076-10-2014		25.92	Putty Roll/Tape/Primer
Total for Vendor 2266 - MENARDS (MUSC):					25.92		
2387 - MUSCATINE POWER & WATER							
5451-25-5452-65240	5/1/2014	4/15/2014	1103-079520.01	00076-10-2014		57.19	March - April Machlink
5451-25-5451-65240	5/1/2014	4/15/2014	1103-079520.01	00076-10-2014		57.19	March - April Machlink
Total for Vendor 2387 - MUSCATINE POWER & WATER:					114.38		

5451 - GOLF OPERATIONS

2476 - ORSCHELN (CARD SERVICES)

5451-25-5451-53140	5/2/2014	4/1/2014	7081	00079-10-2014	39.99	Hunter Green Enamel Paint

Total for Vendor 2476 - ORSCHELN (CARD SERVICES): 39.99

2524 - PERFORMANCE FOOD SERVICE

5451-25-5452-52852	5/2/2014	4/11/2014	4150858	00078-10-2014	730.28	Food for Resale

Total for Vendor 2524 - PERFORMANCE FOOD SERVICE: 730.28

2537 - PHELPS THE UNIFORM SPECIALISTS

5451-25-5451-62210	5/1/2014	4/17/2014	0646064	00076-10-2014	12.15	Laundry - Golf

Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS: 12.15

2565 - PLUMB SUPPLY COMPANY

5451-25-5451-53130	5/1/2014	4/17/2014	2889779	00076-10-2014	101.99	White Bowl/Bowl Wax

Total for Vendor 2565 - PLUMB SUPPLY COMPANY: 101.99

2682 - RIVER CITY TURF & ORNAMENTAL

5451-25-5451-52250	5/1/2014	4/1/2014	80203	00075-10-2014	172.40	GALLONS ROUND UP PRO CONCENTRATE
Task Label:	Type:		PO Number: 0000000392			
5451-25-5451-52250	5/1/2014	4/1/2014	80203	00075-10-2014	109.98	50 LB. BAGS TREFLAN TR-10
Task Label:	Type:		PO Number: 0000000392			
5451-25-5451-52250	5/1/2014	4/1/2014	80203	00075-10-2014	496.50	GALLONS PHOSTROL PHOSPHITE FUNGICIDE
Task Label:	Type:		PO Number: 0000000392			
5451-25-5451-52250	5/1/2014	4/1/2014	80203	00075-10-2014	245.97	GALLONS CLEAR SCAPE 1 GAL CONTAINERS
Task Label:	Type:		PO Number: 0000000392			
5451-25-5451-52250	5/1/2014	4/1/2014	80203	00075-10-2014	432.90	GALLONS TOURNAMENT READY
Task Label:	Type:		PO Number: 0000000392			
5451-25-5451-52250	5/1/2014	4/1/2014	80203	00075-10-2014	586.00	GALLONS ECHO 720 2.5 GAL. CONTAINERS
Task Label:	Type:		PO Number: 0000000392			

Total for Vendor 2682 - RIVER CITY TURF & ORNAMENTAL: 2,043.75

2823 - SPRATT OIL SALES

5451-25-5451-52720	5/2/2014	4/9/2014	114594	00079-10-2014	2,060.88	Gallons of Gasoline
Task Label:	Type:		PO Number: 0000000643			
5451-25-5451-52730	5/2/2014	4/9/2014	114594	00079-10-2014	583.11	Gallons of Diesel Fuel
Task Label:	Type:		PO Number: 0000000643			

5451 - GOLF OPERATIONS

Total for Vendor 2823 - SPRATT OIL SALES:				2,643.99		
2921 - TELRITE CORPORATION						
5451-25-5451-65220	5/1/2014	4/1/2014 4471872 O	00076-10-2014		1.93	March Long Distance
Total for Vendor 2921 - TELRITE CORPORATION:				1.93		
2951 - TITLEIST						
5451-25-5452-52853	5/2/2014	4/11/2014 2611872	00079-10-2014		85.26	Volkey Wedge SM5 52 Degrees
Task Label:	Type:	PO Number: 0000000653				
5451-25-5452-52853	5/2/2014	4/11/2014 2611872	00079-10-2014		12.08	Shipping
Task Label:	Type:	PO Number: 0000000653				
Total for Vendor 2951 - TITLEIST:				97.34		
3120 - WINDSTREAM						
5451-25-5451-65210	5/1/2014	4/1/2014 011863264	00076-10-2014		105.83	April - May Phones
Total for Vendor 3120 - WINDSTREAM:				105.83		
3127 - WOLFE BEVERAGE COMPANY						
5451-25-5452-52851	5/2/2014	4/22/2014 297943	00078-10-2014		127.00	Beer for Resale
Total for Vendor 3127 - WOLFE BEVERAGE COMPANY:				127.00		
3326 - 7G DISTRIBUTING CO.						
5451-25-5452-52851	5/2/2014	4/15/2014 565899	00077-10-2014		410.75	Beer for Resale
5451-25-5452-52851	5/2/2014	4/22/2014 568942	00079-10-2014		221.00	Beer for Resale
Total for Vendor 3326 - 7G DISTRIBUTING CO.:				631.75		
3487 - LUKE PERKINS						
5451-25-5451-52300	5/2/2014	4/1/2014 Reimb Perkins	00079-10-2014		50.00	Reimb Shoes Luke Perkins
Total for Vendor 3487 - LUKE PERKINS:				50.00		

Total for FUND 5451 - GOLF OPERATIONS: 8,311.30

5642 - REFUSE COLLECTION OPERATIONS

5642 - REFUSE COLLECTION OPERATIONS

1083 - ALLIED WASTE SERVICES #400

5642-45-5642-62245	5/2/2014	4/1/2014	0400-001464213	00077-10-2014	29,263.80	March Recycling Service

Total for Vendor 1083 - ALLIED WASTE SERVICES #400: 29,263.80

2387 - MUSCATINE POWER & WATER

5642-45-5642-65240	5/1/2014	4/15/2014	1103-079520.01	00076-10-2014	57.19	March - April Machlink
5642-45-5642-61310	5/1/2014	4/8/2014	PI12411	00076-10-2014	1,616.00	March Sanitiation

Total for Vendor 2387 - MUSCATINE POWER & WATER: 1,673.19

2476 - ORSCHELN (CARD SERVICES)

5642-45-5643-52890	5/2/2014	4/1/2014	6201	00079-10-2014	59.99	Orange Plastic Fence

Total for Vendor 2476 - ORSCHELN (CARD SERVICES): 59.99

2788 - SIGN PRO

5642-45-5642-52860	5/1/2014	4/15/2014	16267	00075-10-2014	237.68	Signs for Compost Site

Task Label: Type: PO Number: 0000000646

Total for Vendor 2788 - SIGN PRO: 237.68

2898 - SYCAMORE PRINTING INC

5642-45-5642-51300	5/1/2014	4/14/2014	33577	00076-10-2014	31.98	Spring Clean Up Flyer

Total for Vendor 2898 - SYCAMORE PRINTING INC: 31.98

2922 - TEMP ASSOCIATES

5642-45-5643-62410	5/1/2014	4/17/2014	188192	00076-10-2014	145.80	Temp Employees
5642-45-5643-62410	5/1/2014	4/24/2014	188297	00076-10-2014	145.80	Temp Employees

Total for Vendor 2922 - TEMP ASSOCIATES: 291.60

3097 - WENDLING QUARRIES INC

5642-45-5643-53340	5/1/2014	4/1/2014	542028	00075-10-2014	565.04	Tons 2 Inch Road Rock

Task Label: Type: PO Number: 0000000549

Total for Vendor 3097 - WENDLING QUARRIES INC: 565.04

3476 - BREE REYNOLDS

5642 - REFUSE COLLECTION OPERATIONS

3476 - BREE REYNOLDS							
5642-45-5642-69500	5/2/2014	4/23/2014	Reimb Reynolds	00078-10-2014		30.94	Can Reimbursment
Total for Vendor 3476 - BREE REYNOLDS:					30.94		
3485 - ANTHONY LOCONSOLE							
5642-45-5642-65100	5/2/2014	4/1/2014	04242014	00079-10-2014		75.00	Talent Fee - Living Green Event
Total for Vendor 3485 - ANTHONY LOCONSOLE:					75.00		

Total for FUND 5642 - REFUSE COLLECTION OPERATIONS: 32,229.22

5652 - LANDFILL OPERATIONS

1122 - APWA/ISOSWO							
5652-45-5652-64200	5/2/2014	4/1/2014	Conference	00077-10-2014		100.00	Conference
Total for Vendor 1122 - APWA/ISOSWO:					100.00		
1567 - EASTERN IOWA LIGHT & POWER CO							
5652-45-5652-65320	5/1/2014	4/1/2014	21189301	00076-10-2014		157.32	March Power - Ward Ave
5652-45-5652-65320	5/1/2014	4/1/2014	21189701	00076-10-2014		89.98	March Power - Landfill
Total for Vendor 1567 - EASTERN IOWA LIGHT & POWER CO:					247.30		

Total for FUND 5652 - LANDFILL OPERATIONS: 347.30

5658 - TRANSFER STATION OPERATIONS

1025 - ACE HARDWARE							
5658-45-5658-52890	5/1/2014	4/1/2014	143038/1	00076-10-2014		6.29	Adhesive Remover
5658-45-5658-52890	5/1/2014	4/14/2014	143834/1	00076-10-2014		17.98	Gorilla Tape
5658-45-5658-52890	5/1/2014	4/14/2014	143835/1	00076-10-2014		17.99	Pickup Tool
Total for Vendor 1025 - ACE HARDWARE:					42.26		
1530 - DICK DOYLE EXCAVATING INC							
5658-45-5658-62530	5/2/2014	4/19/2014	FA-5-14	00077-10-2014		464.00	Fuel Surcharge

5658 - TRANSFER STATION OPERATIONS

Total for Vendor 1530 - DICK DOYLE EXCAVATING INC:					464.00	
1631 - FAIRBANKS SCALES INC.						
5658-45-5658-73700	5/2/2014	4/7/2014	1151056	00077-10-2014		439.00 Scale Maintenance
Total for Vendor 1631 - FAIRBANKS SCALES INC.:					439.00	
1664 - FIRST NATIONAL BANK-MUSCATINE						
5658-45-5658-51400	5/2/2014	4/10/2014	000424A	00079-10-2014		321.80 TERMINAL WITH CHIP READER
Task Label:	Type:		PO Number: 0000000282			
Total for Vendor 1664 - FIRST NATIONAL BANK-MUSCATINE:					321.80	
1786 - H & H FUN RIDES						
5658-45-5658-63300	5/1/2014	4/1/2014	May 16, 2014	00075-10-2014		900.00 Rental of a Rock Climbing Wall and Green Bus for Living Green in
Task Label:	Type:		PO Number: 0000000470			
Total for Vendor 1786 - H & H FUN RIDES:					900.00	
2170 - LIBERTY TIRE RECYCLING SERV-IA						
5658-45-5658-62280	5/2/2014	4/12/2014	0000450923	00077-10-2014		1,809.48 Tire Disposal
Total for Vendor 2170 - LIBERTY TIRE RECYCLING SERV-IA:					1,809.48	
2266 - MENARDS (MUSC)						
5658-45-5658-52890	5/1/2014	4/16/2014	47230	00076-10-2014		14.68 Angle Plug/Connector
Total for Vendor 2266 - MENARDS (MUSC):					14.68	
2476 - ORSCHELN (CARD SERVICES)						
5658-45-5658-52890	5/2/2014	4/1/2014	3955	00079-10-2014		4.39 Phone Jack Cover
5658-45-5658-52890	5/2/2014	4/14/2014	9762	00079-10-2014		35.76 Duct Tape/Snap Bronze
Total for Vendor 2476 - ORSCHELN (CARD SERVICES):					40.15	
2537 - PHELPS THE UNIFORM SPECIALISTS						
5658-45-5658-62210	5/1/2014	4/14/2014	0644981	00076-10-2014		12.50 Laundry - Recycle
5658-45-5658-62210	5/1/2014	4/21/2014	0646460	00076-10-2014		12.50 Laundry - Recycle

5658 - TRANSFER STATION OPERATIONS

Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:				25.00		
2724 - S.J. SMITH CO.						
5658-45-5658-52840	5/1/2014	4/9/2014 5129286	00076-10-2014		52.62	Safety Glasses
Total for Vendor 2724 - S.J. SMITH CO.:				52.62		
2898 - SYCAMORE PRINTING INC						
5658-45-5658-51300	5/1/2014	4/7/2014 33520	00076-10-2014		40.21	Earth Day Poster
5658-45-5658-51300	5/1/2014	4/14/2014 33576	00075-10-2014		748.77	16,000 Blank Scale Tickets
Task Label:	Type:	PO Number: 0000000450				
5658-45-5658-51300	5/1/2014	4/14/2014 33576	00075-10-2014		136.60	Shipping
Task Label:	Type:	PO Number: 0000000450				
5658-45-5658-51300	5/1/2014	4/14/2014 33576	00075-10-2014		7.40	Shipping
Total for Vendor 2898 - SYCAMORE PRINTING INC:				932.98		
2916 - TEAM STAFFING SOLUTIONS INC						
5658-45-5658-62410	5/1/2014	4/9/2014 76511	00076-10-2014		66.35	Temp Employees
5658-45-5658-62410	5/1/2014	4/16/2014 76659	00076-10-2014		59.72	Temp Employees
Total for Vendor 2916 - TEAM STAFFING SOLUTIONS INC:				126.07		
2921 - TELRITE CORPORATION						
5658-45-5658-65220	5/1/2014	4/1/2014 4471872 P	00076-10-2014		1.93	March Long Distance
Total for Vendor 2921 - TELRITE CORPORATION:				1.93		
2922 - TEMP ASSOCIATES						
5658-45-5658-62410	5/1/2014	4/17/2014 188192	00076-10-2014		66.83	Temp Employees
5658-45-5658-62410	5/1/2014	4/24/2014 188297	00076-10-2014		109.35	Temp Employees
Total for Vendor 2922 - TEMP ASSOCIATES:				176.18		
3097 - WENDLING QUARRIES INC						
5658-45-5658-53340	5/1/2014	4/1/2014 542028	00075-10-2014		693.70	Tons 2 Inch Road Rock
Task Label:	Type:	PO Number: 0000000549				
Total for Vendor 3097 - WENDLING QUARRIES INC:				693.70		

5658 - TRANSFER STATION OPERATIONS

3120 - WINDSTREAM

5658-45-5658-65210	5/1/2014	4/1/2014	011863264	00076-10-2014		153.10	April - May Phones
Total for Vendor 3120 - WINDSTREAM:					153.10		

3446 - RILCO LUBRICANTS & SERVICES

5658-45-5658-52740	5/1/2014	4/10/2014	0221234-IN	00075-10-2014		327.33	55 Gallon Drum Antifreeze
Task Label:	Type:	PO Number: 0000000627					
5658-45-5658-52740	5/1/2014	4/10/2014	0221234-IN	00075-10-2014		0.01	55 Gallon Drum Antifreeze
Total for Vendor 3446 - RILCO LUBRICANTS & SERVICES:					327.34		

Total for FUND 5658 - TRANSFER STATION OPERATIONS: 6,520.29

5660 - WATER POLLUTION CONTROL FUND

1025 - ACE HARDWARE

5660-50-5662-53220	5/1/2014	4/14/2014	143851/1	00076-10-2014		0.88	O-Ring
Total for Vendor 1025 - ACE HARDWARE:					0.88		

1058 - AIRGAS USA LLC

5660-50-5665-52210	5/1/2014	4/28/2014		00075-10-2014	33.25		Fees
Task Label:	Type:	PO Number: 0000000625					
5660-50-5662-53220	5/1/2014	4/2/2014	9026115095	00076-10-2014		104.75	Torch Parts
5660-50-5665-52210	5/1/2014	4/3/2014	9026254052	00075-10-2014		92.00	AR UHP300 Argon UHP Gr. 5.0
Task Label:	Type:	PO Number: 0000000625					
5660-50-5665-63300	5/1/2014	4/1/2014	9917856370	00076-10-2014		7.83	March Cylinder Rental
Total for Vendor 1058 - AIRGAS USA LLC:					237.83		

1080 - ALLIANT ENERGY

5660-50-5663-65310	5/1/2014	4/21/2014	49300916900-01	00076-10-2014		227.73	April Gas - Stewart Rd
Total for Vendor 1080 - ALLIANT ENERGY:					227.73		

1129 - ARNOLD MOTOR SUPPLY

5660-50-5662-52830	5/1/2014	4/17/2014	39-154868	00076-10-2014		6.19	Socket
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					6.19		

5660 - WATER POLLUTION CONTROL FUND

1389 - CINTAS CORPORATION

5660-50-5662-52840	5/2/2014	4/21/2014	5001155024	00077-10-2014		95.03	First Aid Supplies
Total for Vendor 1389 - CINTAS CORPORATION:					95.03		

1511 - DELL MARKETING L.P.

5660-50-5665-74250	5/1/2014	4/4/2014	XJD33JCM1	00075-10-2014		169.99	Inspiron Desktop 3847
Task Label:	Type:		PO Number: 0000000542				
5660-50-5665-74250	5/1/2014	4/6/2014	XJD3P3N36	00075-10-2014		709.98	Inspiron Desktop 3847
Total for Vendor 1511 - DELL MARKETING L.P.:					879.97		

1567 - EASTERN IOWA LIGHT & POWER CO

5660-50-5666-65320	5/1/2014	4/1/2014	92001501	00076-10-2014		95.04	March Power - Lagoon
Total for Vendor 1567 - EASTERN IOWA LIGHT & POWER CO:					95.04		

1637 - FASTENAL COMPANY

5660-50-5662-52890	5/1/2014	4/4/2014	IAMUS113940	00076-10-2014		10.50	Tube
5660-50-5662-52830	5/1/2014	4/1/2014	IAMUS114069	00076-10-2014		8.39	Taps
Total for Vendor 1637 - FASTENAL COMPANY:					18.89		

1665 - FISHER SCIENTIFIC

5660-50-5665-52210	5/1/2014	4/14/2014	5604254	00075-10-2014		571.52	09313719 Diamond RO Membrane
Task Label:	Type:		PO Number: 0000000687				
5660-50-5665-52210	5/1/2014	4/14/2014	5604254	00075-10-2014		5.78	Shipping
Task Label:	Type:		PO Number: 0000000687				
5660-50-5665-52210	5/1/2014	4/14/2014	5604254	00075-10-2014		34.01	Shipping
Total for Vendor 1665 - FISHER SCIENTIFIC:					611.31		

1762 - GRAINGER DEPT 802675066

5660-50-5662-53220	5/1/2014	4/3/2014	9406727876	00076-10-2014		48.45	Meter
5660-50-5662-53130	5/1/2014	4/10/2014	9412688930	00076-10-2014		26.72	Valves
Total for Vendor 1762 - GRAINGER DEPT 802675066:					75.17		

1833 - HEMPEL PIPE & SUPPLY INC

5660-50-5662-53220	5/2/2014	4/4/2014	388218	00077-10-2014		57.79	Pipe Grooves

5660 - WATER POLLUTION CONTROL FUND

Total for Vendor 1833 - HEMPEL PIPE & SUPPLY INC:					57.79		
1924 - ICS HEALY-RUFF							
5660-50-5662-62530	5/1/2014	4/8/2014	17844	00075-10-2014		1,250.00	Service Flex Plan Level 3 for SCADA 4/1/14 - 6/30/14
Task Label:	Type:		PO Number: 0000000558				
5660-50-5663-73900	5/1/2014	4/10/2014	17880	00075-10-2014		32,260.00	BOND & SCLEY LIFT STATION UPGRADE
Task Label:	Type:		PO Number: 0000000238				
5660-50-5662-67200	5/1/2014	4/10/2014	17881	00075-10-2014		4,130.00	Server Computers #1 & #2-Add Cellular Modem for Win911 USB Cable
Task Label:	Type:		PO Number: 0000000488				
Total for Vendor 1924 - ICS HEALY-RUFF:					37,640.00		
2175 - LIQUID WASTE TECHNOLOGY LLC							
5660-50-5666-53210	5/2/2014	4/8/2014	0027519	00077-10-2014		88.41	Packing
Total for Vendor 2175 - LIQUID WASTE TECHNOLOGY LLC:					88.41		
2204 - MAILBOXES & PARCEL DEPOT							
5660-50-5665-69200	5/2/2014	4/1/2014	326035	00078-10-2014		11.30	Postage
Total for Vendor 2204 - MAILBOXES & PARCEL DEPOT:					11.30		
2266 - MENARDS (MUSC)							
5660-50-5666-52100	5/1/2014	4/8/2014	46684	00076-10-2014		37.65	Lawn Starter/Grass Seed
5660-50-5666-52830	5/1/2014	4/8/2014	46684	00076-10-2014		9.99	Grinding Wheel
5660-50-5665-52210	5/1/2014	4/16/2014	47237	00076-10-2014		31.56	Taste/Odor Filter
5660-50-5665-52210	5/1/2014	4/17/2014	47328	00076-10-2014		71.72	Filter/PVC Riser/Text Brush
5660-50-5665-52210	5/1/2014	4/21/2014	47639	00076-10-2014		39.98	Filter
Total for Vendor 2266 - MENARDS (MUSC):					190.90		
2336 - MOTION INDUSTRIES INC							
5660-50-5663-53220	5/1/2014	4/1/2014	IA05-258504	00076-10-2014		32.18	Oil Seals
5660-50-5662-53210	5/1/2014	4/1/2014	IA05-258639	00076-10-2014		22.16	Belts
5660-50-5662-53210	5/1/2014	4/8/2014	IA05-258892	00076-10-2014		6.35	Belt
5660-50-5666-53210	5/1/2014	4/8/2014	IA05-258895	00075-10-2014		178.38	Timken 33113 Bearings
Task Label:	Type:		PO Number: 0000000635				
Total for Vendor 2336 - MOTION INDUSTRIES INC:					239.07		

5660 - WATER POLLUTION CONTROL FUND

2387 - MUSCATINE POWER & WATER

5660-50-5661-65240	5/1/2014	4/15/2014	1103-079520.01	00076-10-2014	140.49	March - April Machlink
5660-50-5663-65320	5/1/2014	4/21/2014	2302-023500.01	00076-10-2014	22.70	April Electric - Stormwater
5660-50-5663-65320	5/1/2014	4/10/2014	7102-043000.01	00076-10-2014	76.36	March Electric - Hershey Lift Station
5660-50-5663-65410	5/1/2014	4/10/2014	7102-043000.01	00076-10-2014	14.73	March Water - Hershey Lift Station
5660-50-5663-65320	5/1/2014	4/10/2014	7102-043010.01	00076-10-2014	15.40	March Electric - Hershey Lift Station
5660-50-5663-65320	5/1/2014	4/10/2014	7103-144500.01	00076-10-2014	51.93	March Electric - Magnolia
5660-50-5663-65320	5/1/2014	4/10/2014	7201-074500.01	00076-10-2014	128.72	March Electric - Bond
5660-50-5663-65410	5/1/2014	4/10/2014	7201-074500.01	00076-10-2014	14.73	March Water - Bond
5660-50-5663-65320	5/1/2014	4/10/2014	7301-007000.01	00076-10-2014	90.58	March Electric - Schley
5660-50-5663-65410	5/1/2014	4/10/2014	7301-007000.01	00076-10-2014	15.06	March Water - Schley
5660-50-5663-65320	5/1/2014	4/10/2014	7301-047550.02	00076-10-2014	258.68	March Electric - Miles
5660-50-5663-65410	5/1/2014	4/10/2014	7301-047550.02	00076-10-2014	14.73	March Water - Miles
5660-50-5661-61310	5/1/2014	4/8/2014	PI12411	00076-10-2014	1,632.00	March Sewer

Total for Vendor 2387 - MUSCATINE POWER & WATER: 2,476.11

2476 - ORSCHELN (CARD SERVICES)

5660-50-5663-52830	5/2/2014	4/1/2014	4820	00079-10-2014	16.28	Grease Fittings/Grease Hose
5660-50-5665-52210	5/2/2014	4/1/2014	5717	00079-10-2014	10.08	Miracle Gro/Planter
5660-50-5663-53210	5/2/2014	4/1/2014	7209	00079-10-2014	14.77	Cement/Plug Refill/Valve Tool
5660-50-5662-52890	5/2/2014	4/3/2014	7662	00079-10-2014	19.61	Nuts/Bolts/Washer/Pencil Refills
5660-50-5662-53130	5/2/2014	4/9/2014	8795	00079-10-2014	53.90	Solar Salt
5660-50-5662-53130	5/2/2014	4/14/2014	9761	00079-10-2014	19.92	Brushing/Pipe Nipple

Total for Vendor 2476 - ORSCHELN (CARD SERVICES): 134.56

2537 - PHELPS THE UNIFORM SPECIALISTS

5660-50-5665-63500	5/1/2014	4/14/2014	0644982	00076-10-2014	11.00	Lab Coats - WPCP
5660-50-5662-62210	5/1/2014	4/14/2014	0644983	00076-10-2014	71.85	Rugs - WPCP
5660-50-5665-63500	5/1/2014	4/21/2014	0646461	00076-10-2014	11.00	Lab Coats - WPCP
5660-50-5662-62210	5/1/2014	4/21/2014	0646462	00076-10-2014	71.85	Rugs - WPCP

Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS: 165.70

2587 - PRECISION MACHINE INC

5660-50-5663-67130	5/1/2014	4/1/2014	8195A	00076-10-2014	750.00	Shaft/Sleeve
5660-50-5663-67130	5/1/2014	4/1/2014	8204	00076-10-2014	75.00	Revise Shaft
5660-50-5663-67130	5/1/2014	4/9/2014	8223	00075-10-2014	232.00	Machine Work on Spare Pump Stuffing Box

5660 - WATER POLLUTION CONTROL FUND

2587 - PRECISION MACHINE INC

Task Label:	Type:		PO Number: 0000000636				
Total for Vendor 2587 - PRECISION MACHINE INC:					1,057.00		
2615 - QUAD CITY SAFETY INC							
5660-50-5663-52840	5/1/2014	4/9/2014	622212	00075-10-2014		446.00	10046946 O2 Sensors
Task Label:	Type:		PO Number: 0000000631				
5660-50-5663-52840	5/1/2014	4/9/2014	622212	00075-10-2014		11.72	Freight
Total for Vendor 2615 - QUAD CITY SAFETY INC:					457.72		
2756 - SCP SCIENCE							
5660-50-5665-52210	5/1/2014	4/16/2014	IN000131107	00075-10-2014		388.00	140-120-061 Mixed Calibration Set
Task Label:	Type:		PO Number: 0000000659				
5660-50-5665-52210	5/1/2014	4/16/2014	IN000131107	00075-10-2014		15.00	Freight
Total for Vendor 2756 - SCP SCIENCE:					403.00		
2840 - STAPLES ADVANTAGE							
5660-50-5661-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		33.26	Laminating Pouches
5660-50-5661-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		34.85	Labels 2X4
5660-50-5661-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		13.77	Pilot Blue Pens
5660-50-5661-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		5.07	Gel Pens - Pink
5660-50-5661-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		81.18	4 GB USB Drives
5660-50-5661-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		19.27	White File Folder Labels
5660-50-5661-51100	5/2/2014	4/10/2014	7116327408	00079-10-2014		22.46	Black Pens
Total for Vendor 2840 - STAPLES ADVANTAGE:					209.86		
2921 - TELRITE CORPORATION							
5660-50-5662-65220	5/1/2014	4/1/2014	4471872 Q	00076-10-2014		1.93	March Long Distance
Total for Vendor 2921 - TELRITE CORPORATION:					1.93		
3045 - VAN METER INDUSTRIAL INC							
5660-50-5662-53120	5/1/2014	4/1/2014	S7931042.002	00076-10-2014		6.36	Lights
5660-50-5662-53220	5/1/2014	4/4/2014	S7942084.001	00075-10-2014		1,300.00	WCBS1F Starter Circuit Board Cutler Hammer
Task Label:	Type:		PO Number: 0000000583				

5660 - WATER POLLUTION CONTROL FUND

Total for Vendor 3045 - VAN METER INDUSTRIAL INC:				1,306.36		
3058 - VERIZON WIRELESS						
5660-50-5663-65260	5/1/2014	4/1/2014	9722729427	00076-10-2014	288.55	April Lift Station Phone
5660-50-5662-65260	5/1/2014	4/1/2014	9722729427	00076-10-2014	288.56	April Plant Phone
Total for Vendor 3058 - VERIZON WIRELESS:				577.11		
3120 - WINDSTREAM						
5660-50-5662-65210	5/1/2014	4/1/2014	011863264	00076-10-2014	149.09	April - May Phones
Total for Vendor 3120 - WINDSTREAM:				149.09		
3473 - CHANNEL ONE VIDEO						
5660-50-5662-67200	5/2/2014	4/22/2014	16500	00077-10-2014	350.00	Antenna Work
Total for Vendor 3473 - CHANNEL ONE VIDEO:				350.00		

Total for FUND 5660 - WATER POLLUTION CONTROL FUND: 47,763.95

5664 - COLLECTION AND DRAINAGE FUND

1590 - ELLIOTT EQUIPMENT COMPANY						
5664-40-5664-67150	5/2/2014	4/2/2014	124536	00077-10-2014	96.00	Pins
Total for Vendor 1590 - ELLIOTT EQUIPMENT COMPANY:				96.00		
1920 - IAWEA						
5664-40-5664-64200	5/2/2014	4/22/2014	Registration	00077-10-2014	715.00	Registration Shaw/Allison/Davidson
Total for Vendor 1920 - IAWEA:				715.00		
3007 - UNITED RENTALS (NORTH AMER) INC						
5664-40-5664-52830	5/2/2014	4/9/2014	118775536-001	00078-10-2014	95.00	Handles
Total for Vendor 3007 - UNITED RENTALS (NORTH AMER) INC:				95.00		
3039 - UTILITY EQUIPMENT CO						
5664-40-5664-53400	5/1/2014	4/22/2014	10048728-000	00075-10-2014	26.18	Fernco 6" CL to PVC

5664 - COLLECTION AND DRAINAGE FUND

3039 - UTILITY EQUIPMENT CO

	Task Label:	Type:		PO Number: 0000000694			
5664-40-5664-53400		5/1/2014	4/22/2014	10048728-000	00075-10-2014		74.72	Fernco 12" CL to PVC
	Task Label:	Type:		PO Number: 0000000694			
5664-40-5664-53400		5/1/2014	4/22/2014	10048728-000	00075-10-2014		12.28	Freight

Total for Vendor 3039 - UTILITY EQUIPMENT CO: 113.18

3477 - RON'S CUSTOM FRAMES

5664-40-5664-51100	5/2/2014	4/22/2014	846014	00078-10-2014	36.86	Framing

Total for Vendor 3477 - RON'S CUSTOM FRAMES: 36.86

3488 - SHAWNES FRAMING & ART

5664-40-5664-51100	5/2/2014	4/24/2014	315236	00079-10-2014	37.05	PW Framing

Total for Vendor 3488 - SHAWNES FRAMING & ART: 37.05

Total for FUND 5664 - COLLECTION AND DRAINAGE FUND: 1,093.09

5711 - AIRPORT OPERATIONS

1080 - ALLIANT ENERGY

5711-10-5711-65310	5/1/2014	4/1/2014	49300865330-01	00076-10-2014	299.67	March Gas - Airport Admin

Total for Vendor 1080 - ALLIANT ENERGY: 299.67

1319 - CARVER AERO INC

5711-10-5711-61650	5/2/2014	5/1/2014	May 2014	00003-11-2014	3,791.67	Monthly Subsidy

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

1367 - CENTRAL PETROLEUM EQUIP CO

5711-10-5711-67340	5/2/2014	4/22/2014	31196	00077-10-2014	5,328.06	Fuel Cabinet & Line Repair

Total for Vendor 1367 - CENTRAL PETROLEUM EQUIP CO: 5,328.06

2266 - MENARDS (MUSC)

5711-10-5711-53120	5/1/2014	4/2/2014	46243	00076-10-2014	43.65	Pipe Cutter/Plier

5711 - AIRPORT OPERATIONS

Total for Vendor 2266 - MENARDS (MUSC): 43.65

2387 - MUSCATINE POWER & WATER

5711-10-5711-65320	5/1/2014	4/4/2014	5103-045550.01	00076-10-2014	86.68	March Electric - Airport Runway
5711-10-5711-65320	5/1/2014	4/4/2014	5103-047500.01	00076-10-2014	115.47	March Electric - Airport Comm
5711-10-5711-65320	5/1/2014	4/4/2014	5103-048500.01	00076-10-2014	161.70	March Electric - Airport Comm

Total for Vendor 2387 - MUSCATINE POWER & WATER: 363.85

3045 - VAN METER INDUSTRIAL INC

5711-10-5711-53120	5/1/2014	4/1/2014	S7949468.001	00076-10-2014	7.03	Supplies
5711-10-5711-53120	5/1/2014	4/1/2014	S7949468.002	00076-10-2014	-7.03	Credit
5711-10-5711-53120	5/1/2014	4/2/2014	S7950074.001	00076-10-2014	24.00	Conduit/Connectors/Cutting Reel

Total for Vendor 3045 - VAN METER INDUSTRIAL INC: 24.00

3344 - WIMACTEL INC.

5711-10-5711-65210	5/2/2014	4/1/2014	000684001	00078-10-2014	110.00	Payphone

Total for Vendor 3344 - WIMACTEL INC.: 110.00

Total for FUND 5711 - AIRPORT OPERATIONS: 9,960.90

5811 - AMBULANCE OPERATIONS

1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC

5811-20-5811-62290	5/2/2014	4/9/2014	206519	00077-10-2014	19.63	Shredding

Total for Vendor 1539 - DOCUMENT DESTRUCTION AND RECYCLING SERVICES LC: 19.63

1594 - EMERGENCY MEDICAL PRODUCTS INC

5811-20-5811-52840	5/1/2014	4/4/2014	1636358	00075-10-2014	12.95	7114 Lance Lancet
Task Label:	Type:		PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014	1636358	00075-10-2014	8.25	01-126 Tourniquets
Task Label:	Type:		PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014	1636358	00075-10-2014	58.95	7054431 Ven-Gard
Task Label:	Type:		PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014	1636358	00075-10-2014	47.50	174620 Filterline Sets
Task Label:	Type:		PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014	1636358	00075-10-2014	67.00	MAX-P Sensors

5811 - AMBULANCE OPERATIONS

1594 - EMERGENCY MEDICAL PRODUCTS INC

Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014 1636358	00075-10-2014	29.96	34823 Sanizide
Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014 1636358	00075-10-2014	11.90	80235 Male Urinals
Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014 1636358	00075-10-2014	26.75	80281 Bed Pans
Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014 1636358	00075-10-2014	52.35	6323 Zip-Loks
Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014 1636358	00075-10-2014	19.40	30050 Nasal Cannula
Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014 1636358	00075-10-2014	46.70	16383 Defib Pads
Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014 1636358	00075-10-2014	12.95	32790 Easy Cap II End Tidal
Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/4/2014 1636358	00075-10-2014	77.58	1310P Quick Combo Defib Pads
Task Label:	Type:	PO Number: 0000000658			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	116.37	1310P Quick Combo Defib Pads
Task Label:	Type:	PO Number: 0000000704			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	169.29	1570121 Chloride Syringe
Task Label:	Type:	PO Number: 0000000704			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	11.07	8502 Sharps Containers
Task Label:	Type:	PO Number: 0000000704			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	10.58	8970 Sharps Containers
Task Label:	Type:	PO Number: 0000000704			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	37.25	3172 Sensi Wrap
Task Label:	Type:	PO Number: 0000000704			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	12.57	4634 Band Aid Strips
Task Label:	Type:	PO Number: 0000000704			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	43.50	43241 Disposable Suction Canisters
Task Label:	Type:	PO Number: 0000000704			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	16.50	301705 Suction Connecting Tubing
Task Label:	Type:	PO Number: 0000000704			
5811-20-5811-52840	5/1/2014	4/17/2014 1639303	00075-10-2014	34.90	6323 Zip Lok Numbered
Task Label:	Type:	PO Number: 0000000704			

Total for Vendor 1594 - EMERGENCY MEDICAL PRODUCTS INC: 924.27

1683 - FOSTER COACH SALES INC

5811-20-5811-53220	5/1/2014	4/11/2014 8478	00076-10-2014	88.62	Chrome Flange

5811 - AMBULANCE OPERATIONS

Total for Vendor 1683 - FOSTER COACH SALES INC:				88.62		
2124 - KRIEGERS INC						
5811-20-5811-53220	5/1/2014	4/1/2014 626571	00076-10-2014		97.38	Control for #352
Total for Vendor 2124 - KRIEGERS INC:				97.38		
2146 - LANGE'S SAFETY SERVICE						
5811-20-5811-67130	5/2/2014	4/21/2014 43919	00077-10-2014		40.00	Repair # 353
Total for Vendor 2146 - LANGE'S SAFETY SERVICE:				40.00		
2193 - LUPTON & TOYNE PRINTERS						
5811-20-5811-62370	5/1/2014	4/24/2014 4595	00075-10-2014		290.00	2000 - 3 Part Ambulance Forms
Task Label:	Type:	PO Number: 0000000705				
Total for Vendor 2193 - LUPTON & TOYNE PRINTERS:				290.00		
2266 - MENARDS (MUSC)						
5811-20-5811-52890	5/1/2014	4/12/2014 46957	00076-10-2014		7.64	Glue
Total for Vendor 2266 - MENARDS (MUSC):				7.64		
2387 - MUSCATINE POWER & WATER						
5811-20-5811-65240	5/1/2014	4/15/2014 1103-079520.01	00076-10-2014		140.49	March - April Machlink
Total for Vendor 2387 - MUSCATINE POWER & WATER:				140.49		
2537 - PHELPS THE UNIFORM SPECIALISTS						
5811-20-5811-62210	5/1/2014	4/9/2014 0644143	00076-10-2014		3.50	Shop Towel - Fire
5811-20-5811-62210	5/1/2014	4/23/2014 0647144	00076-10-2014		3.50	Shop Towels - Fire
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:				7.00		
2840 - STAPLES ADVANTAGE						
5811-20-5811-51100	5/2/2014	4/10/2014 7116327408	00079-10-2014		23.27	100 Pack CD's
Total for Vendor 2840 - STAPLES ADVANTAGE:				23.27		

5811 - AMBULANCE OPERATIONS

3058 - VERIZON WIRELESS

5811-20-5811-65260	5/1/2014	4/1/2014	9722687751	00076-10-2014		77.46	March Cell Phones
Total for Vendor 3058 - VERIZON WIRELESS:					77.46		

3120 - WINDSTREAM

5811-20-5811-65210	5/1/2014	4/1/2014	011863264	00076-10-2014		91.20	April - May Phones
Total for Vendor 3120 - WINDSTREAM:					91.20		

3486 - MEDICARE PART B

5811-20-5811-35160	5/2/2014	4/28/2014	14-0908	00079-10-2014		765.03	Over-Payment L Langan
Total for Vendor 3486 - MEDICARE PART B:					765.03		

Total for FUND 5811 - AMBULANCE OPERATIONS: 2,571.99

5821 - CONVENTION & VISITORS BUREAU

3362 - CHAD BISHOP

5821-55-5821-52860	5/2/2014	4/14/2014	04-14-2014	00077-10-2014		1,000.00	MIFF Marketing Aid
Total for Vendor 3362 - CHAD BISHOP:					1,000.00		

Total for FUND 5821 - CONVENTION & VISITORS BUREAU: 1,000.00

7625 - EQUIPMENT SERVICES FUND

1013 - A-1 QUALITY TIRE & CAR CARE

7625-40-7625-67140	5/1/2014	4/8/2014	194066	00076-10-2014		71.40	Tire Repair
7625-40-7625-67140	5/1/2014	4/8/2014	194073	00076-10-2014		85.45	Tire Repair
7625-40-7625-67140	5/1/2014	4/9/2014	194092	00076-10-2014		19.95	Tire Repair
7625-40-7625-67140	5/1/2014	4/9/2014	194096	00076-10-2014		39.90	Tire Repair
7625-40-7625-67140	5/1/2014	4/9/2014	194105	00075-10-2014		242.10	LT245/75R16 E Front Tires for #942 - Mount and Balance Included
Task Label:	Type:		PO Number: 0000000618				
7625-40-7625-67140	5/1/2014	4/9/2014	194105	00075-10-2014		0.10	LT245/75R16 E Front Tires for #942 - Mount and Balance Included
7625-40-7625-67130	5/1/2014	4/14/2014	194185	00076-10-2014		49.95	Commerical Alignment
7625-40-7625-67140	5/1/2014	4/16/2014	194248	00076-10-2014		104.50	Tire Repair
7625-40-7625-67140	5/1/2014	4/17/2014	194264	00076-10-2014		87.75	Tire Repair
7625-40-7625-67140	5/1/2014	4/18/2014	194288	00076-10-2014		33.90	Tire Repair

7625 - EQUIPMENT SERVICES FUND

Total for Vendor 1013 - A-1 QUALITY TIRE & CAR CARE:					735.00		
1089 - ALTORFER INC							
7625-40-7625-67130	5/1/2014	4/8/2014	W0110027592	00076-10-2014		777.34	Outside Service
Total for Vendor 1089 - ALTORFER INC:					777.34		
1129 - ARNOLD MOTOR SUPPLY							
7625-40-7625-53220	5/1/2014	4/9/2014	39-152962	00076-10-2014		22.15	Vehicle Parts
7625-40-7625-53220	5/1/2014	4/9/2014	39-153002	00076-10-2014		27.95	Oxygen
7625-40-7625-53210	5/1/2014	4/10/2014	39-153246	00076-10-2014		4.18	Circuit Breaker
7625-40-7625-53220	5/1/2014	4/14/2014	39-153947	00076-10-2014		72.01	Parts
7625-40-7625-53220	5/1/2014	4/14/2014	39-154011	00076-10-2014		5.63	Fluorescent Dy
7625-40-7625-53220	5/1/2014	4/14/2014	39-154085	00076-10-2014		105.57	Distributor
7625-40-7625-53220	5/1/2014	4/15/2014	39-154153	00076-10-2014		252.88	Caliper
7625-40-7625-53220	5/1/2014	4/15/2014	39-154209	00076-10-2014		1.93	Fuse
7625-40-7625-53220	5/1/2014	4/16/2014	39-154430	00076-10-2014		50.75	Coil
7625-40-7625-53220	5/1/2014	4/16/2014	39-154577	00076-10-2014		6.39	Parts
7625-40-7625-53220	5/1/2014	4/17/2014	39-154787	00076-10-2014		5.63	Fluorescent Dy
7625-40-7625-53220	5/1/2014	4/17/2014	39-154794	00076-10-2014		-265.00	Core Returns
7625-40-7625-53220	5/1/2014	4/18/2014	39-154958	00076-10-2014		10.90	Parts
7625-40-7625-53220	5/1/2014	4/18/2014	39-155147	00076-10-2014		11.99	Goggles
Total for Vendor 1129 - ARNOLD MOTOR SUPPLY:					312.96		
1454 - COURTESY FORD							
7625-40-7625-67130	5/1/2014	4/1/2014	25460	00075-10-2014		8,943.10	Charge to Replace Engine on #248
Task Label:	Type:		PO Number: 0000000561				
Total for Vendor 1454 - COURTESY FORD:					8,943.10		
1590 - ELLIOTT EQUIPMENT COMPANY							
7625-40-7625-53220	5/2/2014	4/1/2014	70405	00079-10-2014		39.09	Tube Rest
Total for Vendor 1590 - ELLIOTT EQUIPMENT COMPANY:					39.09		
1623 - EXCEL AUTO GLASS INC							
7625-40-7625-67130	5/1/2014	4/17/2014	3652948	00075-10-2014		249.70	Charge to Replace Windshield in #912
Task Label:	Type:		PO Number: 0000000673				

7625 - EQUIPMENT SERVICES FUND

Total for Vendor 1623 - EXCEL AUTO GLASS INC:				249.70		
1856 - HOLMES COLLISION REPAIR INC						
7625-40-7625-67130	5/1/2014	4/1/2014 23662 A	00075-10-2014		782.62	Additional Damage Found on #700
Task Label:	Type:	PO Number: 0000000539				
7625-40-7625-67130	5/1/2014	4/1/2014 23662 B	00075-10-2014		2,196.20	Charge to Repair Damage to #700
Task Label:	Type:	PO Number: 0000000510				
Total for Vendor 1856 - HOLMES COLLISION REPAIR INC:				2,978.82		
2124 - KRIEGERS INC						
7625-40-7625-67130	5/1/2014	4/14/2014 196821	00075-10-2014		1,249.04	Charge to Repair #814
Task Label:	Type:	PO Number: 0000000641				
7625-40-7625-53220	5/1/2014	4/10/2014 626870	00076-10-2014		45.37	Check Assembly - Door
7625-40-7625-53220	5/1/2014	4/17/2014 626989	00076-10-2014		2.44	Gasket
7625-40-7625-53220	5/1/2014	4/17/2014 626989	00076-10-2014		2.44	Gasket
Total for Vendor 2124 - KRIEGERS INC:				1,299.29		
2221 - MARTIN EQUIPMENT OF IA-IL INC						
7625-40-7625-67130	5/1/2014	4/15/2014 15171	00075-10-2014		4,943.77	Charge to Repair Steering on #2
Task Label:	Type:	PO Number: 0000000670				
Total for Vendor 2221 - MARTIN EQUIPMENT OF IA-IL INC:				4,943.77		
2266 - MENARDS (MUSC)						
7625-40-7625-53220	5/1/2014	4/11/2014 46906	00076-10-2014		51.48	Pipe/Cement/Coupling/Ect
7625-40-7625-53220	5/1/2014	4/14/2014 47050	00076-10-2014		5.12	Brush/Elbow
7625-40-7625-53220	5/1/2014	4/14/2014 47068	00076-10-2014		2.37	Male Adapter/Elbow
Total for Vendor 2266 - MENARDS (MUSC):				58.97		
2288 - MIDTOWN TOWING & REPAIR						
7625-40-7625-67130	5/2/2014	4/11/2014 004340	00078-10-2014		60.00	Tow
Total for Vendor 2288 - MIDTOWN TOWING & REPAIR:				60.00		
2324 - MOMAR INC						
7625-40-7625-53220	5/1/2014	4/9/2014 A68208	00075-10-2014		295.42	Cases Citra Stomp
Task Label:	Type:	PO Number: 0000000640				

7625 - EQUIPMENT SERVICES FUND

2324 - MOMAR INC						
7625-40-7625-53220	5/1/2014	4/9/2014	A68208	00075-10-2014	39.42	Delivery
Total for Vendor 2324 - MOMAR INC:				334.84		
2399 - NAPA OF MUSCATINE						
7625-40-7625-53220	5/1/2014	4/9/2014	214626	00076-10-2014	80.46	Idler Arm/Pitman Arm Assembly
7625-40-7625-53220	5/1/2014	4/9/2014	214627	00076-10-2014	93.70	Idler Arm/Pitman Arm Assembly
7625-40-7625-52830	5/1/2014	4/12/2014	214750	00076-10-2014	7.19	Tools
7625-40-7625-52830	5/1/2014	4/12/2014	214750	00076-10-2014	-7.19	Tools
7625-40-7625-53220	5/1/2014	4/17/2014	214964	00076-10-2014	74.72	Wheel Nut Bolt
7625-40-7625-53210	5/1/2014	4/17/2014	214964	00076-10-2014	5.90	Wheel Bolt
7625-40-7625-53220	5/1/2014	4/17/2014	214978	00076-10-2014	11.76	Wheel Seal
Total for Vendor 2399 - NAPA OF MUSCATINE:				266.54		
2476 - ORSCHELN (CARD SERVICES)						
7625-40-7625-53220	5/2/2014	4/1/2014	5112	00079-10-2014	12.77	Steel Round/Weld Round
Total for Vendor 2476 - ORSCHELN (CARD SERVICES):				12.77		
2537 - PHELPS THE UNIFORM SPECIALISTS						
7625-40-7625-62210	5/1/2014	4/9/2014	0644141	00076-10-2014	16.64	Shop Towel - PW
7625-40-7625-62210	5/1/2014	4/16/2014	0645638	00076-10-2014	16.64	Shop Towel - PW
Total for Vendor 2537 - PHELPS THE UNIFORM SPECIALISTS:				33.28		
2729 - SAFETY VISION						
7625-40-7625-53220	5/1/2014	4/3/2014	0531126-IN	00075-10-2014	245.00	Backup Camera Monitor
Task Label:	Type:		PO Number: 0000000605			
7625-40-7625-53220	5/1/2014	4/3/2014	0531126-IN	00075-10-2014	10.21	Shipping
7625-40-7625-53220	5/1/2014	4/14/2014	0531786-IN	00075-10-2014	175.00	Backup Camera Monitor for 438
Task Label:	Type:		PO Number: 0000000662			
7625-40-7625-53220	5/1/2014	4/14/2014	0531786-IN	00075-10-2014	30.90	Freight & Handling
Total for Vendor 2729 - SAFETY VISION:				461.11		
2937 - THOMAS BUS SALES OF IOWA INC						
7625-40-7625-53220	5/1/2014	4/1/2014	114579	00075-10-2014	139.12	ES0026759 Battery Door
Task Label:	Type:		PO Number: 0000000585			

7625 - EQUIPMENT SERVICES FUND

2937 - THOMAS BUS SALES OF IOWA INC

7625-40-7625-53220	5/1/2014	4/1/2014 114579	00075-10-2014		4.30	ES83660 Door Latch Assembly
Task Label:	Type:	PO Number: 0000000585				
7625-40-7625-53220	5/1/2014	4/1/2014 114579	00075-10-2014		27.28	ES33922 Hinge
Task Label:	Type:	PO Number: 0000000585				
7625-40-7625-53220	5/1/2014	4/1/2014 114579	00075-10-2014		613.95	ES0026758 Box Shell
Task Label:	Type:	PO Number: 0000000585				
7625-40-7625-53220	5/1/2014	4/1/2014 114579	00075-10-2014		26.44	Freight
7625-40-7625-53220	5/1/2014	4/16/2014 114580	00075-10-2014		59.20	ES031238 - 20" Light Strip LED for #246
Task Label:	Type:	PO Number: 0000000545				
7625-40-7625-53210	5/1/2014	4/16/2014 114580	00075-10-2014		59.20	ES031238 - 20" Light Strip LED (Stock)
Task Label:	Type:	PO Number: 0000000545				
7625-40-7625-53210	5/1/2014	4/16/2014 114581	00075-10-2014		171.60	ES0026472-8 Window Latches
Task Label:	Type:	PO Number: 0000000546				
Total for Vendor 2937 - THOMAS BUS SALES OF IOWA INC:				1,101.09		

2949 - TITAN MACHINERY

7625-40-7625-67130	5/1/2014	4/11/2014 274223	00075-10-2014		324.50	Charge to Rebuild Hydraulic Cylinder on #15
Task Label:	Type:	PO Number: 0000000644				
Total for Vendor 2949 - TITAN MACHINERY:				324.50		

2962 - TRANS-IOWA EQUIPMENT INC.

7625-40-7625-53220	5/1/2014	4/16/2014 I7140858	00075-10-2014		643.24	1014583 Extension Brooms for 24A
Task Label:	Type:	PO Number: 0000000667				
7625-40-7625-53220	5/1/2014	4/16/2014 I7140858	00075-10-2014		46.98	Freight
Total for Vendor 2962 - TRANS-IOWA EQUIPMENT INC.:				690.22		

2987 - TRUCK COUNTRY OF IOWA

7625-40-7625-67130	5/1/2014	4/10/2014 R106059506:01	00075-10-2014		536.61	Charge to Repair Switches on #435
Task Label:	Type:	PO Number: 0000000654				
Total for Vendor 2987 - TRUCK COUNTRY OF IOWA:				536.61		

2991 - TRUCKS UNLIMITED INC

7625-40-7625-67130	5/1/2014	4/9/2014 60922	00075-10-2014		143.00	Charge to Find Air Problem with #51
Task Label:	Type:	PO Number: 0000000652				
Total for Vendor 2991 - TRUCKS UNLIMITED INC:				143.00		

7625 - EQUIPMENT SERVICES FUND

2998 - TWIN BRIDGES TRUCK CITY INC

7625-40-7625-53210 5/1/2014 4/18/2014 414005 00075-10-2014 49.72 P550528 Donelson Filters

Task Label: Type: PO Number: 0000000516

7625-40-7625-53210 5/1/2014 4/1/2014 414005 00075-10-2014 9.69 P550965 Donelson Filters

Task Label: Type: PO Number: 0000000516

7625-40-7625-53210 5/1/2014 4/18/2014 414005 00075-10-2014 7.18 P550505 Donelson Filters

Task Label: Type: PO Number: 0000000516

7625-40-7625-52400 5/1/2014 4/18/2014 414005 00075-10-2014 72.80 Bags Oil Dry

Task Label: Type: PO Number: 0000000516

7625-40-7625-53210 5/1/2014 4/15/2014 415743 00076-10-2014 13.98 Stock

7625-40-7625-53210 5/1/2014 4/15/2014 415755 00076-10-2014 52.30 Stock

Total for Vendor 2998 - TWIN BRIDGES TRUCK CITY INC: 205.67

3477 - RON'S CUSTOM FRAMES

7625-40-7625-51100 5/2/2014 4/22/2014 846014 00078-10-2014 36.86 Framing

Total for Vendor 3477 - RON'S CUSTOM FRAMES: 36.86

3488 - SHAWNES FRAMING & ART

7625-40-7625-51100 5/2/2014 4/24/2014 315236 00079-10-2014 37.05 PW Framing

Total for Vendor 3488 - SHAWNES FRAMING & ART: 37.05

Total for FUND 7625 - EQUIPMENT SERVICES FUND: 24,581.58

7940 - HOUSING REVOLVING FUND

2387 - MUSCATINE POWER & WATER

7940-00-7940-65240 5/1/2014 4/15/2014 1103-079520.01 00076-10-2014 57.19 March - April Machlink

7940-00-7940-65240 5/1/2014 4/15/2014 1103-079520.01 00076-10-2014 57.19 March - April Machlink

Total for Vendor 2387 - MUSCATINE POWER & WATER: 114.38

2921 - TELRITE CORPORATION

7940-00-7940-65220 5/1/2014 4/1/2014 4471872 R 00076-10-2014 1.93 March Long Distance

Total for Vendor 2921 - TELRITE CORPORATION: 1.93

3120 - WINDSTREAM

7940-00-7940-65210 5/1/2014 4/1/2014 011863264 00076-10-2014 35.27 April - May Phones

7940 - HOUSING REVOLVING FUND

Total for Vendor 3120 - WINDSTREAM: 35.27

3438 - ROB AWBREY

7940-00-7940-52300	5/2/2014	4/25/2014	Reimb Awbrey	00079-10-2014	81.30	Clothing Reimb R Awbrey

Total for Vendor 3438 - ROB AWBREY: 81.30

Total for FUND 7940 - HOUSING REVOLVING FUND: 232.88

8180 - FIRST TIME HOMEBUYERS PROGRAM

1890 - HYVEE FOOD STORES (MUSC)

8180-90-8180-52600	5/1/2014	4/4/2014	569XXXXX5	00076-10-2014	19.14	Sundry

Total for Vendor 1890 - HYVEE FOOD STORES (MUSC): 19.14

Total for FUND 8180 - FIRST TIME HOMEBUYERS PROGRAM: 19.14

8450 - COMPUTER REPLACEMENT FUND

1511 - DELL MARKETING L.P.

8450-05-8450-74250	5/1/2014	4/4/2014	XJD38M8C5	00075-10-2014	3,537.36	Optiplex 9020
Task Label:	Type:		PO Number: 0000000566			
8450-05-8450-74250	5/1/2014	4/8/2014	XJD49KXR7	00075-10-2014	1,278.40	Optiplex 9020
Task Label:	Type:		PO Number: 0000000566			

Total for Vendor 1511 - DELL MARKETING L.P.: 4,815.76

Total for FUND 8450 - COMPUTER REPLACEMENT FUND: 4,815.76

8701 - SOUTHEND TAX INCREMENT FUND

1006 - A & E CONVENIENCE

8701-01-8701-69300	5/2/2014	4/28/2014	TIF FY 14 PMT 2	00079-10-2014	1,732.20	TIF Rebate FY 14 Pmt #2

Total for Vendor 1006 - A & E CONVENIENCE: 1,732.20

2391 - MUSCO SPORTS LIGHTING LLC

8701-01-8701-69300	5/2/2014	4/28/2014	TIF FY 14 Pmt 2	00079-10-2014	48,355.53	TIF Rebate FY 14 Pmt # 2

8701 - SOUTHEND TAX INCREMENT FUND

Total for Vendor 2391 - MUSCO SPORTS LIGHTING LLC: 48,355.53

Total for FUND 8701 - SOUTHEND TAX INCREMENT FUND: 50,087.73

8706 - HIGHWAY 38 NE TAX INC FUND

3286 - VILLAS AT MCC, LLC

8706-01-8706-69300	5/2/2014	4/28/2014	TIF FY 14 Pmt 2	00079-10-2014	11,212.81	TIF Rebate FY 14 Pmt #2

Total for Vendor 3286 - VILLAS AT MCC, LLC: 11,212.81

Total for FUND 8706 - HIGHWAY 38 NE TAX INC FUND: 11,212.81

9002 - PUBLIC HOUSING - CLARK HOUSE

1002 - 3-D LOCKSMITH

9002-90-9020-44310	5/2/2014	4/25/2014	19244	00079-10-2014	13.50	Re-Key Mailbox/Dup Keys

Total for Vendor 1002 - 3-D LOCKSMITH: 13.50

1025 - ACE HARDWARE

9002-90-9020-44204	5/1/2014	4/18/2014	143972/1	00076-10-2014	25.07	Drill Bit/Nuts/Bolts

Total for Vendor 1025 - ACE HARDWARE: 25.07

1201 - BEYOND TECHNOLOGY

9002-90-9020-41902	5/1/2014	4/4/2014	220478	00075-10-2014	50.98	CF210A HP #131A Black Toner Cartridge
Task Label:	Type:	PO Number: 0000000565				

Total for Vendor 1201 - BEYOND TECHNOLOGY: 50.98

1313 - CARRIAGE HOUSE CARPET ONE

9002-90-9020-75200	5/1/2014	4/3/2014	CG301015	00075-10-2014	225.00	Blinds
Task Label:	Type:	PO Number: 0000000081				
9002-90-9020-75200	5/1/2014	4/3/2014	CG301015	00075-10-2014	18.75	Labor Charge
Task Label:	Type:	PO Number: 0000000081				
9002-90-9020-75200	5/1/2014	4/3/2014	CG400192	00075-10-2014	225.00	BLINDS
Task Label:	Type:	PO Number: 0000000165				
9002-90-9020-75200	5/1/2014	4/3/2014	CG400192	00075-10-2014	18.75	LABOR TO INSTALL
Task Label:	Type:	PO Number: 0000000165				

9002 - PUBLIC HOUSING - CLARK HOUSE

1313 - CARRIAGE HOUSE CARPET ONE

9002-90-9020-75200	5/1/2014	4/16/2014	CG400310	00075-10-2014	653.40	SY Carpet
Task Label:	Type:		PO Number: 0000000645			
9002-90-9020-75200	5/1/2014	4/16/2014	CG400310	00075-10-2014	108.00	FT Cove Base
Task Label:	Type:		PO Number: 0000000645			
9002-90-9020-75200	5/1/2014	4/16/2014	CG400310	00075-10-2014	6.00	LF Transitions
Task Label:	Type:		PO Number: 0000000645			
9002-90-9020-75200	5/1/2014	4/16/2014	CG400310	00075-10-2014	297.00	SF Labor to Install Carpet
Task Label:	Type:		PO Number: 0000000645			
9002-90-9020-75200	5/1/2014	4/16/2014	CG400310	00075-10-2014	108.00	LF Labor to Install Cove Base
Task Label:	Type:		PO Number: 0000000645			

Total for Vendor 1313 - CARRIAGE HOUSE CARPET ONE: 1,659.90

1395 - CITY OF MUSCATINE

9002-90-9020-44301	5/2/2014	5/1/2014	May 2014	00003-11-2014	182.32	Monthly Refuse Charge

Total for Vendor 1395 - CITY OF MUSCATINE: 182.32

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND

9002-90-9020-41910	5/1/2014	4/16/2014	21940 A	00076-10-2014	16.79	Pre Employ Drug Screen Awbrey
9002-90-9020-41902	5/1/2014	4/16/2014	21941 A	00076-10-2014	29.75	Dec - Mar Copies
9002-90-9020-41904	5/1/2014	4/16/2014	21942 C	00076-10-2014	20.00	Phone - Paetec
9002-90-9020-45402	5/1/2014	4/25/2014	April 25 14 A	00076-10-2014	550.60	IPERS 4/25/14
9002-90-9020-45401	5/1/2014	4/25/2014	April 25 14 B	00076-10-2014	452.39	FICA 4/25/14
9002-90-9020-41100	5/1/2014	4/25/2014	April 25 14 C	00076-10-2014	3,007.24	Admin Full-Time Wages 4/25/14
9002-90-9020-44100	5/1/2014	4/25/2014	April 25 14 D	00076-10-2014	1,788.82	Maint Full-Time Wages 4/25/14
9002-90-9020-41100	5/1/2014	4/25/2014	April 25 14 E	00076-10-2014	179.46	Maint Full-Time Overtime 4/25/14
9002-90-9020-41100	5/1/2014	4/25/2014	April 25 14 F	00076-10-2014	1,022.56	Maint Part-Time Wages 4/25/14
9002-90-9020-41100	5/1/2014	4/25/2014	April 25 14 G	00076-10-2014	5.53	Admin Longevity 4/25/14
9002-90-9020-45103	5/1/2014	4/25/2014	April 25 14 H	00076-10-2014	55.89	Unemployemnt 4/25/14
9002-90-9020-45403	5/1/2014	4/25/2014	April 25 14 I	00076-10-2014	1,843.92	Health Insurance 4/25/14
9002-90-9020-45404	5/1/2014	4/25/2014	April 25 14 J	00076-10-2014	24.54	Life Insurance 4/25/14
9002-90-9020-45405	5/1/2014	4/25/2014	April 25 14 K	00076-10-2014	53.50	Dental Insurance 4/25/14
9002-90-9020-45406	5/1/2014	4/25/2014	April 25 14 L	00076-10-2014	23.39	LTD Insurance 4/25/14
9002-90-9020-45407	5/1/2014	4/25/2014	April 25 14 M	00076-10-2014	536.50	Post Employment Health 4/25/14
9002-90-9020-45102	5/1/2014	4/25/2014	April 25 14 N	00076-10-2014	2,064.00	Workers Comp Insurance 4/25/14
9002-90-9020-41904	5/1/2014	4/25/2014	April 25 14 O	00076-10-2014	43.50	Mobile Phone Allowance 4/25/14
9002-90-9020-41100	5/1/2014	4/25/2014	April 25 14 Z	00076-10-2014	162.28	Admin Part-Time Wages 4/25/14
9002-90-9020-41905	5/2/2014	4/17/2014	21944 D	00079-10-2014	71.97	Postage Meter March

9002 - PUBLIC HOUSING - CLARK HOUSE

Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:					11,952.63	
1476 - CURTIS PEST CONTROL INC						
9002-90-9020-44303	5/1/2014	4/1/2014	8209 A	00076-10-2014		175.00 Pest Control
9002-90-9020-44303	5/1/2014	4/15/2014	8259 A	00076-10-2014		175.00 Pest Control
Total for Vendor 1476 - CURTIS PEST CONTROL INC:					350.00	
1511 - DELL MARKETING L.P.						
9002-90-9020-41903	5/1/2014	4/13/2014	XJD6F8D93	00075-10-2014		400.00 Optiplex 9020
Task Label:	Type:		PO Number: 0000000616			
Total for Vendor 1511 - DELL MARKETING L.P.:					400.00	
1839 - HEWLETT-PACKARD COMPANY						
9002-90-9020-41902	5/1/2014	4/8/2014	54171373	00075-10-2014		311.13 CF145A#BGJ HP LaserJet Pro M276nw MFP
Task Label:	Type:		PO Number: 0000000615			
9002-90-9020-41903	5/1/2014	4/8/2014	54171373	00075-10-2014		100.00
Task Label:	Type:		PO Number: 0000000615			
Total for Vendor 1839 - HEWLETT-PACKARD COMPANY:					411.13	
2093 - KELLY HEATING COOLING & PLBG						
9002-90-9020-44311	5/1/2014	4/11/2014	22865	00076-10-2014		65.00 Service Call Rm 701
Total for Vendor 2093 - KELLY HEATING COOLING & PLBG:					65.00	
2248 - MCGLADREY LLP						
9002-90-9020-41702	5/2/2014	4/1/2014	M-4296957-051	00078-10-2014		750.00 REAC Audit
Total for Vendor 2248 - MCGLADREY LLP:					750.00	
2266 - MENARDS (MUSC)						
9002-90-9020-44205	5/1/2014	4/14/2014	47057	00076-10-2014		6.54 Swithplate/Outlet Plate
9002-90-9020-44207	5/1/2014	4/14/2014	47057	00076-10-2014		30.25 Roller/Vinyl Liner/Fabric
9002-90-9020-44205	5/1/2014	4/14/2014	47103	00076-10-2014		10.43 Connectors
9002-90-9020-44207	5/1/2014	4/14/2014	47103	00076-10-2014		13.98 High Gloss
9002-90-9020-44201	5/1/2014	4/15/2014	47144	00076-10-2014		26.92 Mop/Strainer
9002-90-9020-44204	5/1/2014	4/15/2014	47186	00076-10-2014		16.86 Tape/Key Tags/Re-Bar Tie Wire

9002 - PUBLIC HOUSING - CLARK HOUSE

2266 - MENARDS (MUSC)

9002-90-9020-75400	5/1/2014	4/15/2014 47187	00075-10-2014		314.00	White Electric 20" Range
Task Label:	Type:	PO Number: 0000000689				
9002-90-9020-75200	5/1/2014	4/17/2014 47342	00076-10-2014		97.00	Rehab 511
9002-90-9020-75200	5/1/2014	4/17/2014 47343	00076-10-2014		85.46	Rehab 511
9002-90-9020-75200	5/1/2014	4/17/2014 47379	00076-10-2014		9.29	Rehab 511
9002-90-9020-75400	5/1/2014	4/21/2014 47623	00076-10-2014		39.99	Triple Trolley Dolly
9002-90-9020-44203	5/1/2014	4/21/2014 47623	00076-10-2014		42.07	Screw/Primer/IceBit
9002-90-9020-75400	5/1/2014	4/21/2014 47624	00076-10-2014		39.99	Triple Trolley Dolly
9002-90-9020-44204	5/1/2014	4/21/2014 47624	00076-10-2014		22.19	Stud
9002-90-9020-44206	5/1/2014	4/22/2014 47762	00076-10-2014		17.71	Flapper/Chain/Hook/Texture
9002-90-9020-44203	5/1/2014	4/22/2014 47766	00076-10-2014		39.99	Triple Trolley Dolly
9002-90-9020-44201	5/1/2014	4/23/2014 47849	00076-10-2014		44.47	Oven Cleaner/Iron Out/Scrubber Sponge/Scour Pad
9002-90-9020-44205	5/1/2014	4/23/2014 47850	00076-10-2014		95.61	Ballast/
9002-90-9020-44205	5/1/2014	4/23/2014 47851	00076-10-2014		49.88	Electrical
9002-90-9020-44203	5/2/2014	4/24/2014 47922	00079-10-2014		94.68	Tank Lever/End Cap Kit/Toilet Handle/Knife
9002-90-9020-44205	5/2/2014	4/24/2014 47924	00079-10-2014		69.13	Black, Orange Connectors/Drill Bit Set/Screws
Total for Vendor 2266 - MENARDS (MUSC):				1,166.44		

2416 - NELSON ELECTRIC INC

9002-90-9020-44312	5/1/2014	4/17/2014 7524	00076-10-2014		75.00	Electrical Inspection
Total for Vendor 2416 - NELSON ELECTRIC INC:				75.00		

2565 - PLUMB SUPPLY COMPANY

9002-90-9020-44206	5/1/2014	4/8/2014 2877796	00075-10-2014		315.40	Gerber Toilet
Task Label:	Type:	PO Number: 0000000637				
9002-90-9020-44206	5/1/2014	4/8/2014 2877796	00075-10-2014		14.13	Seat
Task Label:	Type:	PO Number: 0000000637				
9002-90-9020-44206	5/1/2014	4/14/2014 2883859	00076-10-2014		42.40	Seat
9002-90-9020-44206	5/1/2014	4/17/2014 2889461	00076-10-2014		54.67	Sink Clips/Flex Connector
9002-90-9020-44206	5/1/2014	4/17/2014 2889473	00076-10-2014		55.08	Facet Kit
9002-90-9020-44206	5/1/2014	4/17/2014 2889825	00076-10-2014		95.22	Facet
9002-90-9020-44206	5/1/2014	4/17/2014 2889833	00076-10-2014		97.55	Flex Connector/Nipple/Facet Kit
9002-90-9020-44206	5/1/2014	4/18/2014 2890719	00075-10-2014		315.40	Gerber Toilet
Task Label:	Type:	PO Number: 0000000691				
9002-90-9020-44206	5/1/2014	4/18/2014 2890719	00075-10-2014		14.13	Seat
Task Label:	Type:	PO Number: 0000000691				

9002 - PUBLIC HOUSING - CLARK HOUSE

Total for Vendor 2565 - PLUMB SUPPLY COMPANY:				1,003.98		
2774 - SHERWIN WILLIAMS						
9002-90-9020-44207	5/1/2014	4/4/2014 7708-4	00076-10-2014		51.36	Paint
9002-90-9020-44207	5/1/2014	4/7/2014 7777-9	00076-10-2014		30.11	Paint
Total for Vendor 2774 - SHERWIN WILLIAMS:				81.47		
2999 - TYCO INTEGRATED SECURITY LLC						
9002-90-9020-44305	5/2/2014	5/1/2014 21598142	00003-11-2014		348.76	May Security
Total for Vendor 2999 - TYCO INTEGRATED SECURITY LLC:				348.76		
3028 - US CELLULAR						
9002-90-9020-41904	5/1/2014	4/1/2014 0032284064	00076-10-2014		100.89	April Cell Phone
Total for Vendor 3028 - US CELLULAR:				100.89		
3058 - VERIZON WIRELESS						
9002-90-9020-41904	5/1/2014	4/1/2014 9722441532	00076-10-2014		9.00	April I-Pad
Total for Vendor 3058 - VERIZON WIRELESS:				9.00		
3472 - HAROLD BURKE ESTATE						
9002-00-0000-21140	5/2/2014	4/11/2014 04/11/14	00077-10-2014		150.00	S/D Refund
9002-90-9020-44302	5/2/2014	4/11/2014 04/11/14 B	00077-10-2014		-148.41	Move-Out Cleaning Charge
9002-90-9020-36100	5/2/2014	4/11/2014 04/11/2014 A	00077-10-2014		1.21	Interest on S/D
Total for Vendor 3472 - HAROLD BURKE ESTATE:				2.80		

Total for FUND 9002 - PUBLIC HOUSING - CLARK HOUSE: 18,648.87

9004 - HERSHEY MANOR HOUSING PROG

1025 - ACE HARDWARE					
9004-90-9040-44204	5/1/2014	4/14/2014 143888/1	00076-10-2014	16.74	Screen Fiber/Nuts/Bolts
9004-90-9040-44204	5/1/2014	4/17/2014 143941/1	00076-10-2014	14.10	Screen

9004 - HERSHEY MANOR HOUSING PROG

Total for Vendor 1025 - ACE HARDWARE:					30.84		
1395 - CITY OF MUSCATINE							
9004-90-9040-44301	5/2/2014	5/1/2014	May 2014	00003-11-2014		98.20	Monthly Refuse Charge
Total for Vendor 1395 - CITY OF MUSCATINE:					98.20		
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND							
9004-90-9040-45402	5/1/2014	4/25/2014	04/25/14 A	00076-10-2014		224.92	IPERS 4/25/14
9004-90-9040-45401	5/1/2014	4/25/2014	04/25/14 B	00076-10-2014		172.95	FICA 4/25/14
9004-90-9040-44100	5/1/2014	4/25/2014	04/25/14 C	00076-10-2014		678.90	Maint Full-Time Wages 4/25/14
9004-90-9040-44100	5/1/2014	4/25/2014	04/25/14 D	00076-10-2014		753.60	Maint Part-Time Wages 4/25/14
9004-90-9040-41100	5/1/2014	4/25/2014	04/25/14 E	00076-10-2014		1,063.26	Admin Part-Time Wages 4/25/14
9004-90-9040-41100	5/1/2014	4/25/2014	04/25/14 F	00076-10-2014		16.25	Admin Longevity 4/25/14
9004-90-9040-41100	5/1/2014	4/25/2014	04/25/14 G	00076-10-2014		6.50	Maint Longevity 4/25/14
9004-90-9040-45103	5/1/2014	4/25/2014	04/25/14 H	00076-10-2014		22.66	Unemployment 4/25/14
9004-90-9040-45403	5/1/2014	4/25/2014	04/25/14 I	00076-10-2014		41.84	Health Insurance 4/25/14
9004-90-9040-45404	5/1/2014	4/25/2014	04/25/14 J	00076-10-2014		1.55	Life Insurance 4/25/14
9004-90-9040-45405	5/1/2014	4/25/2014	04/25/14 K	00076-10-2014		2.68	Dental Insurance 4/25/14
9004-90-9040-45406	5/1/2014	4/25/2014	04/25/14 L	00076-10-2014		1.29	LTD Insurance 4/25/14
9004-90-9040-45407	5/1/2014	4/25/2014	04/25/14 M	00076-10-2014		340.75	Post Employment Health 4/25/14
9004-90-9040-45102	5/1/2014	4/25/2014	04/25/14 N	00076-10-2014		1,007.00	Worker Comp Insurance 4/25/14
9004-90-9040-41910	5/1/2014	4/16/2014	21940 B	00076-10-2014		8.39	Pre Employ Drug Screen Awbrey
9004-90-9040-41902	5/1/2014	4/16/2014	21941 B	00076-10-2014		4.26	Dec - Mar Copies
9004-90-9040-41904	5/1/2014	4/16/2014	21942 E	00076-10-2014		9.99	Phone - Paetec
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:					4,356.79		
1476 - CURTIS PEST CONTROL INC							
9004-90-9040-44303	5/1/2014	4/1/2014	8209	00076-10-2014		93.33	Pest Control
9004-90-9040-44303	5/1/2014	4/15/2014	8259	00076-10-2014		93.33	Pest Control
Total for Vendor 1476 - CURTIS PEST CONTROL INC:					186.66		
1763 - GRANDBRIDGE REAL ESTATE CAPITAL LLC							
9004-00-0000-23200	5/2/2014	5/1/2014	May 2014 A	00003-11-2014		3,128.98	Principle Due
9004-90-9040-68300	5/2/2014	5/1/2014	May 2014 B	00003-11-2014		8,840.45	Interest Due
9004-00-0000-13100	5/2/2014	5/1/2014	May 2014 C	00003-11-2014		636.78	FHA/PMI Mortgage Insurance

9004 - HERSHEY MANOR HOUSING PROG

1763 - GRANDBRIDGE REAL ESTATE CAPITAL LLC

9004-00-0000-13210	5/2/2014	5/1/2014	May 2014 D	00003-11-2014		956.52	Insurance Escrow
9004-00-0000-13200	5/2/2014	5/1/2014	May 2014 E	00003-11-2014		2,492.00	Replacement Reserve
9004-00-0000-13300	5/2/2014	5/1/2014	May 2014 F	00003-11-2014		4,139.00	Debt Service Reserve
Total for Vendor 1763 - GRANDBRIDGE REAL ESTATE CAPITAL LLC:					20,193.73		
2116 - KONE INC							
9004-90-9040-44307	5/2/2014	4/21/2014	151012520	00079-10-2014		383.25	Elevator Service 4/03/14
Total for Vendor 2116 - KONE INC:					383.25		
2193 - LUPTON & TOYNE PRINTERS							
9004-90-9040-41902	5/1/2014	4/16/2014	4592	00076-10-2014		14.00	George Business Cards
Total for Vendor 2193 - LUPTON & TOYNE PRINTERS:					14.00		
2266 - MENARDS (MUSC)							
9004-90-9040-44207	5/1/2014	4/22/2014	47765	00076-10-2014		19.48	Texture/Knockdown
9004-90-9040-44203	5/1/2014	4/22/2014	47765	00076-10-2014		39.99	Triple Trolley Dolly
Total for Vendor 2266 - MENARDS (MUSC):					59.47		
2387 - MUSCATINE POWER & WATER							
9004-90-9040-41913	5/1/2014	4/15/2014	2103-040100.01	00076-10-2014		1,132.36	April Electric - Hershey
Total for Vendor 2387 - MUSCATINE POWER & WATER:					1,132.36		
2565 - PLUMB SUPPLY COMPANY							
9004-90-9040-44206	5/1/2014	4/4/2014	2873251	00075-10-2014		174.35	Viper 12" ADA Toilet with Tank & Bowl
Task Label:	Type:	PO Number: 0000000633					
9004-90-9040-44206	5/1/2014	4/4/2014	2873258	00075-10-2014		174.35	Viper 12" ADA Toilet with Tank & Bowl
Task Label:	Type:	PO Number: 0000000634					
9004-90-9040-44206	5/1/2014	4/4/2014	2873274	00076-10-2014		8.21	Bolt Cover/Bolt/Bowl Wax
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					356.91		
2999 - TYCO INTEGRATED SECURITY LLC							
9004-90-9040-44305	5/2/2014	5/1/2014	21598144	00003-11-2014		338.66	May Security

9004 - HERSHEY MANOR HOUSING PROG

Total for Vendor 2999 - TYCO INTEGRATED SECURITY LLC:					338.66		
3028 - US CELLULAR							
9004-90-9040-41904	5/1/2014	4/1/2014	0032284064	00076-10-2014		50.44	April Cell Phone
Total for Vendor 3028 - US CELLULAR:					50.44		
Total for FUND 9004 - HERSHEY MANOR HOUSING PROG:					27,201.31		
9006 - PUBLIC HOUSING - SUNSET PARK							
1025 - ACE HARDWARE							
9006-90-9060-44204	5/1/2014	4/17/2014	143942/1	00076-10-2014		17.68	Screen/Utility Box
Total for Vendor 1025 - ACE HARDWARE:					17.68		
1080 - ALLIANT ENERGY							
9006-90-9060-43700	5/1/2014	4/16/2014	49300836895-02	00076-10-2014		52.53	April Gas - Sunset Office
9006-90-9060-43700	5/1/2014	4/16/2014	49300836896-16	00076-10-2014		29.06	April Gas - Apt 2904 B
9006-90-9060-43700	5/1/2014	4/16/2014	49300836980-01	00076-10-2014		36.82	April Gas - Bloomington Garage
9006-90-9060-43700	5/1/2014	4/15/2014	49301693500-02	00076-10-2014		897.27	March Gas - Hershey
Total for Vendor 1080 - ALLIANT ENERGY:					1,015.68		
1395 - CITY OF MUSCATINE							
9006-90-9060-44301	5/2/2014	5/1/2014	May 2014	00003-11-2014		320.00	Monthly Refuse Charge
Total for Vendor 1395 - CITY OF MUSCATINE:					320.00		
1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND							
9006-90-9060-41910	5/1/2014	4/16/2014	21940 C	00076-10-2014		8.39	Pre Employ Drug Screen Awbrey
9006-90-9060-41902	5/1/2014	4/16/2014	21941 C	00076-10-2014		4.25	Dec - Mar Copies
9006-90-9060-41904	5/1/2014	4/16/2014	21942 D	00076-10-2014		10.00	Phone - Paetec
9006-90-9060-45402	5/1/2014	4/25/2014	4/25/14 A	00076-10-2014		359.71	IPERS 4/25/14
9006-90-9060-45401	5/1/2014	4/25/2014	4/25/14 B	00076-10-2014		285.01	FICA 4/25/14
9006-90-9060-41100	5/1/2014	4/25/2014	4/25/14 C	00076-10-2014		1,668.64	Admin Full-Time Wages 4/25/14
9006-90-9060-44100	5/1/2014	4/25/2014	4/25/14 D	00076-10-2014		859.28	Maint Full-Time Wages 4/25/14
9006-90-9060-44100	5/1/2014	4/25/2014	4/25/14 E	00076-10-2014		1,490.96	Maint Part-Time Wages 4/25/14
9006-90-9060-41100	5/1/2014	4/25/2014	4/25/14 F	00076-10-2014		4.42	Admin Longevity 4/25/14

9006 - PUBLIC HOUSING - SUNSET PARK

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND

9006-90-9060-44100	5/1/2014	4/25/2014	4/25/14 G	00076-10-2014		4.88	Maint Longevity 4/25/14
9006-90-9060-45103	5/1/2014	4/25/2014	4/25/14 H	00076-10-2014		36.34	Unemployment 4/25/14
9006-90-9060-45403	5/1/2014	4/25/2014	4/25/14 I	00076-10-2014		882.33	Health Insurance 4/25/14
9006-90-9060-45404	5/1/2014	4/25/2014	4/25/14 J	00076-10-2014		14.36	Life Insurance 4/25/14
9006-90-9060-45405	5/1/2014	4/25/2014	4/25/14 K	00076-10-2014		26.22	Dental Insurance 4/25/14
9006-90-9060-45406	5/1/2014	4/25/2014	4/25/14 L	00076-10-2014		13.54	LTD Insurance 4/25/14
9006-90-9060-45407	5/1/2014	4/25/2014	4/25/14 M	00076-10-2014		323.35	Post Employemnt Health 4/25/14
9006-90-9060-45102	5/1/2014	4/25/2014	4/25/14 N	00076-10-2014		1,916.00	Workers Comp Insurance 4/25/14
9006-90-9060-41904	5/1/2014	4/25/2014	4/25/14 O	00076-10-2014		9.00	Moblie Phone Allowance 4/25/14
9006-90-9060-41905	5/2/2014	4/17/2014	21944 C	00079-10-2014		100.75	Postage Meter March
Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND:					8,017.43		

1476 - CURTIS PEST CONTROL INC

9006-90-9060-44303	5/1/2014	4/1/2014	8206	00075-10-2014		4,575.00	Three Treatments Per Apartment for Bed Bugs
Task Label:	Type:		PO Number: 0000000500				
9006-90-9060-44303	5/1/2014	4/1/2014	8209 B	00076-10-2014		93.33	Pest Control
9006-90-9060-44303	5/1/2014	4/15/2014	8259 B	00076-10-2014		93.33	Pest Control
Total for Vendor 1476 - CURTIS PEST CONTROL INC:					4,761.66		

1511 - DELL MARKETING L.P.

9006-90-9060-41908	5/1/2014	4/13/2014	XJD6F8D93	00075-10-2014		200.00	
Task Label:	Type:		PO Number: 0000000616				
Total for Vendor 1511 - DELL MARKETING L.P.:					200.00		

2248 - MCGLADREY LLP

9006-90-9060-41702	5/2/2014	4/1/2014	M-4296957-051	00078-10-2014		750.00	REAC Audit
Total for Vendor 2248 - MCGLADREY LLP:					750.00		

2266 - MENARDS (MUSC)

9006-90-9060-44205	5/1/2014	4/14/2014	47102	00076-10-2014		53.85	T-Rod/Wire Dryer Cord
9006-90-9060-44207	5/1/2014	4/14/2014	47102	00076-10-2014		23.96	High Gloss
Total for Vendor 2266 - MENARDS (MUSC):					77.81		

2476 - ORSCHELN (CARD SERVICES)

9006 - PUBLIC HOUSING - SUNSET PARK

2476 - ORSCHELN (CARD SERVICES)

9006-90-9060-44201	5/2/2014	4/1/2014	7097	00079-10-2014		26.15 WD-40/Wipes/Grease Mystick
9006-90-9060-44201	5/2/2014	4/1/2014	7273	00079-10-2014		27.98 Glove/Ratchet Strap
9006-90-9060-44204	5/2/2014	4/14/2014	9871	00079-10-2014		15.38 Battery/Swivel
Total for Vendor 2476 - ORSCHELN (CARD SERVICES):					69.51	

2535 - PHELPS CLEANING SERVICE INC

9006-90-9060-44302	5/2/2014	4/14/2014	9433	00078-10-2014		69.55 Cleaned Apt 2904 B
Total for Vendor 2535 - PHELPS CLEANING SERVICE INC:					69.55	

2565 - PLUMB SUPPLY COMPANY

9006-90-9060-44206	5/1/2014	4/1/2014	2778717	00076-10-2014		10.81 Pipe/Fittings
9006-90-9060-44206	5/1/2014	4/1/2014	2866034	00076-10-2014		91.71 Filter/Tub Caulk/Silicone/Gasket/Bolts
9006-90-9060-44206	5/1/2014	4/8/2014	2877802	00076-10-2014		49.48 Seats
9006-90-9060-44206	5/1/2014	4/15/2014	2886679	00076-10-2014		12.69 Spring-Flo Aerator
Total for Vendor 2565 - PLUMB SUPPLY COMPANY:					164.69	

2774 - SHERWIN WILLIAMS

9006-90-9060-44207	5/1/2014	4/7/2014	7778-7	00076-10-2014		59.12 Paint
Total for Vendor 2774 - SHERWIN WILLIAMS:					59.12	

3028 - US CELLULAR

9006-90-9060-41904	5/1/2014	4/1/2014	0032284064	00076-10-2014		50.45 April Cell Phone
Total for Vendor 3028 - US CELLULAR:					50.45	

3045 - VAN METER INDUSTRIAL INC

9006-90-9060-44205	5/1/2014	4/7/2014	S7956512.001	00076-10-2014		66.38 Supplies
Total for Vendor 3045 - VAN METER INDUSTRIAL INC:					66.38	

3058 - VERIZON WIRELESS

9006-90-9060-41904	5/1/2014	4/1/2014	9722441532	00076-10-2014		6.00 April I-Pad
Total for Vendor 3058 - VERIZON WIRELESS:					6.00	

Total for FUND 9006 - PUBLIC HOUSING - SUNSET PARK: 15,645.96

9007 - HOUSING CHOICE VOUCHER PROG

1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND

9007-90-9071-41100	5/1/2014	4/25/2014	04/24/2014 C	00076-10-2014	1,756.00	Admin Full-Time Wages 4/25/14
9007-90-9071-41100	5/1/2014	4/25/2014	04/24/2014 D	00076-10-2014	32.50	Admin Longevity 4/25/14
9007-90-9071-45103	5/1/2014	4/25/2014	04/24/2014 E	00076-10-2014	16.10	Unemployment 4/25/14
9007-90-9071-45403	5/1/2014	4/25/2014	04/24/2014 F	00076-10-2014	418.41	Health Insurance 4/25/14
9007-90-9071-45404	5/1/2014	4/25/2014	04/24/2014 G	00076-10-2014	8.28	Life Insurance 4/25/14
9007-90-9071-45405	5/1/2014	4/25/2014	04/24/2014 H	00076-10-2014	26.75	Dental Insurance 4/25/14
9007-90-9071-45406	5/1/2014	4/25/2014	04/24/2014 I	00076-10-2014	10.27	LTD Insurance 4/25/14
9007-90-9071-45407	5/1/2014	4/25/2014	04/24/2014 JU	00076-10-2014	145.00	Post Employemnt Health 4/25/14
9007-90-9071-45102	5/1/2014	4/25/2014	04/24/2014 K	00076-10-2014	70.00	Workers Comp Insurance 4/25/14
9007-90-9071-45402	5/1/2014	4/25/2014	04/25/2014 A	00076-10-2014	159.71	IPERS 4/25/14
9007-90-9071-45401	5/1/2014	4/25/2014	04/25/2014 B	00076-10-2014	133.58	FICA 4/25/14
9007-90-9070-41902	5/1/2014	4/16/2014	21941 D	00076-10-2014	34.00	Dec - Mar Copies
9007-90-9071-41904	5/1/2014	4/16/2014	21942 A	00076-10-2014	2.40	Phone - Paetec
9007-90-9070-41904	5/1/2014	4/16/2014	21942 B	00076-10-2014	37.60	Phone - Paetec
9007-90-9070-41905	5/1/2014	4/16/2014	21943	00076-10-2014	0.21	Postage
9007-90-9070-45402	5/1/2014	4/25/2014	4/25/2014 A	00076-10-2014	387.07	IPERS 4/25/14
9007-90-9070-45401	5/1/2014	4/25/2014	4/25/2014 B	00076-10-2014	277.93	FICA 4/25/14
9007-90-9070-41100	5/1/2014	4/25/2014	4/25/2014 C	00076-10-2014	2,280.04	Admin Full-Time Wages 4/25/14
9007-90-9070-41100	5/1/2014	4/25/2014	4/25/2014 D	00076-10-2014	2,023.83	Admin Part-Time Wages 4/25/14
9007-90-9070-41100	5/1/2014	4/25/2014	4/25/2014 E	00076-10-2014	30.54	Admin Longevity 4/25/14
9007-90-9070-45103	5/1/2014	4/25/2014	4/25/2014 F	00076-10-2014	39.04	Unemployment 4/25/14
9007-90-9070-45403	5/1/2014	4/25/2014	4/25/2014 G	00076-10-2014	550.63	Health Insurance 4/25/14
9007-90-9070-45404	5/1/2014	4/25/2014	4/25/2014 H	00076-10-2014	16.07	Life Insurance 4/25/14
9007-90-9070-45405	5/1/2014	4/25/2014	4/25/2014 I	00076-10-2014	30.76	Dental Insurance 4/25/14
9007-90-9070-45406	5/1/2014	4/25/2014	4/25/2014 J	00076-10-2014	13.34	LTD Insurance 4/25/14
9007-90-9070-45407	5/1/2014	4/25/2014	4/25/2014 K	00076-10-2014	427.75	Post Employment Health 4/25/14
9007-90-9070-45102	5/1/2014	4/25/2014	4/25/2014 L	00076-10-2014	456.00	Workers Comp Insurance 4/25/14
9007-90-9070-41904	5/1/2014	4/25/2014	4/25/2014 M	00076-10-2014	3.00	Mobile Phone Allowance 4/25/14
9007-90-9071-41905	5/2/2014	4/17/2014	21944 A	00079-10-2014	8.64	Postage Meter March
9007-90-9070-41905	5/2/2014	4/17/2014	21944 B	00079-10-2014	189.57	Postage Meter March

Total for Vendor 1396 - CITY OF MUSCATINE HOUSING REVOLVING FUND: 9,585.02

1511 - DELL MARKETING L.P.

9007-90-9070-41908	5/1/2014	4/13/2014	XJD6F8D93	00075-10-2014	825.37	

9007 - HOUSING CHOICE VOUCHER PROG

1511 - DELL MARKETING L.P.

Task Label: Type: PO Number: 0000000616

Total for Vendor 1511 - DELL MARKETING L.P.: 825.37

2248 - MCGLADREY LLP

9007-90-9070-41702	5/2/2014	4/1/2014	M-4296957-051	00078-10-2014	1,150.00	REAC Audit

Total for Vendor 2248 - MCGLADREY LLP: 1,150.00

2748 - KENNARD SKIP SCHROEDER

9007-90-9070-47150	5/2/2014	4/1/2014	Mid Month Foste	00079-10-2014	318.00	Mid-Month for Natalie Foster

Total for Vendor 2748 - KENNARD SKIP SCHROEDER: 318.00

2897 - SYCAMORE ESTATES

9007-90-9070-47150	5/2/2014	4/1/2014	Mid-Month Harri	00078-10-2014	473.00	Mid-Month Sabrina Harris

Total for Vendor 2897 - SYCAMORE ESTATES: 473.00

3028 - US CELLULAR

9007-90-9071-41904	5/1/2014	4/1/2014	0032284064	00076-10-2014	43.73	April Cell Phone

Total for Vendor 3028 - US CELLULAR: 43.73

3058 - VERIZON WIRELESS

9007-90-9070-41904	5/1/2014	4/1/2014	9722441532	00076-10-2014	15.02	April I-Pad

Total for Vendor 3058 - VERIZON WIRELESS: 15.02

Total for FUND 9007 - HOUSING CHOICE VOUCHER PROG: 12,410.14

Report Total: 792,091.55

BILLS FOR APPROVAL SUMMARY
May 2, 2014

Computer Bill Lists			
Regular Bill List 5/2/14		$	792,091.55
Special Check Run 4/21/14			350.00
Special Check Run 4/22/14			29,971.53
Payroll Vendor ACH Payments 4/24/14			84,400.15
Payroll Vendor Checks 4/24/14			23,016.95
	Subtotal	$	929,830.18
ACH Debit Memo Payments			
Internal Revenue Service	Federal Withholding	$	95,752.83
Treasurer, State of Iowa	State Tax Withholding		18,951.76
Treasurer, State of Iowa	Qtrly Sales Tax		16,340.85
Treasurer, State of Iowa	Sales Tax		10,955.91
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		315,527.86
	Subtotal	$	548,529.21
Voucher Program			
Various Landlords	Actual May Rent	$	(3,464.70)
	Total Bills For Approval	$	1,474,894.69
Voids			
Void Check Run 4/21/14		$	(1,304.75)
Void Check Run 4/22/14			(30,080.47)
	Total	$	(31,385.22)
	Net Disbursements	$	1,443,509.47
	Total Expenditures	$	1,443,509.47