Accounts Payable

Transactions by Account

User: smeyer
Printed: 06/03/2014 - 4:45PM
Batch: 00003.06.2014

City of MUSCA
MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.

Account Number	Vendor	Description	GL Date	Check No
1000-01-1111-64500	DEWAYNE HOPKINS	Reimb Mileage	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1111-69900	FAREWAY STORES INC	ERC Breakfast	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1111-69900	HYVEE FOOD STORES (MUSC)	ERC Breakfast	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-69400	IOWA CITY-COUNTY MGMT ASSO(	IaCMA Membership 2014-2015	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1132-61630	INFOBUREAU SERVICE INC	Background Check Wright/Pearse	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		

1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN	Animal Control Employment Ad	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1132-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	CLEMENT COMMUNICATIONS INC	Safety Posters	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	GERALD EWERS	Safety Glasses	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	MICHAEL HARTMAN	Safety Glasses M Hartman	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	THEODORE E HILLARD	Reimb Safety Glasses T Hillard	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	MICHAEL HOPPE	Safety Glasses M Hoppe	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	JS FIRE INC	First Aid Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	MICHAEL LOWE	Reimb Safety Glasses M Lowe	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		

1000-01-1144-52840	JOE VOGEL	Reimb Safety Glasses J Vogel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	SINK/KEVIN	Reimb Safety Glasses - K Sink	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Randoms J Martz/K Ribbink	05/31/2014	0
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Randoms J Allen, B Brocker, R King, M	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-69500	TRAVELERS	Insurance Ded	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Subsidy	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1141-64500	NANCY LUECK	Reimb Travel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes & Bills 3/20/14	05/31/2014	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Weed Removal	05/31/2014	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice - Weed Removal	05/31/2014	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes & Bills 4/3/14	05/31/2014	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes & Bills 4/17/14	05/31/2014	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustments	05/31/2014	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Notice of Public Hearing - Amendment	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:05		
1000-05-1141-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1143-61340	INTERNATIONAL BUSINESS MACH	AS/400 Hardware Maintenace 4/14 - 4/1!	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1143-64500	NANCY LUECK	Reimb Travel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1143-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1145-51100	PITNEY BOWES GLOBAL FINANCI/	#765-9 Red Ink Cartridges	05/31/2014	0
1000-05-1145-51100	PITNEY BOWES GLOBAL FINANCI/	#625-0 Postage Tape Strips	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1146-51300	HEWLETT-PACKARD COMPANY	C9371A HP #72 Cyan Ink Cartridge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1146-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:05		
1000-05-1146-65240	MUSCATINE POWER & WATER	April-May Machlink	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
1000-10-1221-32510	SEAN JUSTUS	Refund Permit 25837 Cancelled Job	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-32550	BRODERS EXCAVATING	Refund Permit 3352 Duplicate Permit	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-35320	MARTIN & WHITACRE SURVEYOR	Refund Conditional Use Fees	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 1202 Indiana	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 1810 Earl Ave	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 1803 Lucas St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 211 W 4th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 305 W 8th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 514 W 8th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 701 W 8th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 504 Monroe St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 510 E 10th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 504 E 9th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 505 E 9th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement Parcel # 083518202	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 615 Mulberry	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 615 Mulberry	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement Parcel # 083528601	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement 710 Iowa Ave	05/31/2014	0

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 114 E 11th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 1522 Grand Ave	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 306 Canon St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 606 E 11th St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 619 Hope	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 900 Hoffman	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 219 Parkington	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 1426 First	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 1243 Dale St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 722 Colver	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 1700 Grandview	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 1104 Wisconsin	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 319 Liberty St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement Parcel # 13034280	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 402 Green St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 801 Marquette	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 905 Oregon St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 704 Clay St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 6208 41st St S	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 510 Liberty St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 302 Liberty St	05/31/2014	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement 2003 Breese	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-69400	INTERNATIONAL CODE COUNCIL I	Memebership Dues	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-69900	RADIO SHACK	Cigarette Adapter	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		

1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE	8 Tab,Erase,Index Dividers	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52720	GREG HAZELETT	Reimb Fuel	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52840	JS FIRE INC	Fire Ext Fill	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52890	ACE HARDWARE	Duplicate Key	05/31/2014	0
1000-15-1311-52890	ACE HARDWARE	Bug Soother	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52890	COMMUNICATIONS ENGINEERING	Faceplates for Squads	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52890	MENARDS (MUSC)	Batteries	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-52890	STEVE SNIDER	Reimbursement for Equipment	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:15	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	April Clear Web Charges	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:15	

1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 4/29/14 Medi	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 5/1/14 Medic	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 4/22/14 Medi	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 4/22/14 Medi	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 4/22/14 Medi	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 4/29/14 Medi	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 4/29/14 Medi	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 5/6/14 Medic	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 5/6/14 Medic	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 5/6/14 Medic	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 5/1/14 Medic	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 5/1/14 Medic	05/31/2014	0
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY :	Medical M Lawrence DOS 5/1/14 Medic	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-61520	EQUIAN	Medical Fee Downey	05/31/2014	0
1000-15-1311-61520	EQUIAN	Medical Fee - K Downey	05/31/2014	0
1000-15-1311-61520	EQUIAN	Medical Fee - K Downey	05/31/2014	0
1000-15-1311-61520	EQUIAN	Medical Fee - M. Lawrence	05/31/2014	0
1000-15-1311-61520	EQUIAN	Medical Fee - M. Lawrence	05/31/2014	0
1000-15-1311-61520	EQUIAN	Medical Fee - M. Lawrence	05/31/2014	0
1000-15-1311-61520	EQUIAN	Medical Fee - M. Lawrence	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-61520	OMAHA ORTHOPEDIC CLINIC & SU	Medical Code 99201 K Downey	05/31/2014	0
1000-15-1311-61520	OMAHA ORTHOPEDIC CLINIC & SU	Medical Code 99212 K Downey	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-61520	ACH MERCY CORNING	Medical K Downey DOS 4/1/14 Medical	05/31/2014	0
1000-15-1311-61520	ACH MERCY CORNING	Medical K Downey DOS 3/18/14 Medica	05/31/2014	0
1000-15-1311-61520	ACH MERCY CORNING	Medical K Downey DOS 3/18/14 Medica	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-61550	EQUIAN	Prescriptions - J Shryock	05/31/2014	0
1000-15-1311-61550	EQUIAN	Prescriptions - J Barnhart	05/31/2014	0

1000-15-1311-61550	EQUIAN	Prescriptions - T Eagle	05/31/2014	0
1000-15-1311-61550	EQUIAN	Prescriptions - J Hall	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-62530	DOCUMENT DESTRUCTION AND R	Shredding	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64120	RYAN BUSS	Reimb Meals	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64120	MATT FOWLER	Reimb Meals	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64120	JEFF JIRAK	Reimb Travel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64120	TODD KOCH	Reimb Travel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64120	JACOB MCCLEARY	Reimb Travel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		

1000-15-1311-64120	DAVID O'CONNOR	Reimb D O'Connor Actual Travel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64120	BRIAN YATES	Reimb Travel Expense	05/31/2014	0
1000-15-1311-64120	BRIAN YATES	Reimb Travel Expense	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Tuition - Hazlett (Firearms Instructor Re	05/31/2014	0
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Tuition - Horton (Precision Driving Instr	05/31/2014	0
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Tuition - Cummings (Defensive Tactics I	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64400	TREAT AMERICA FOOD SERVICES	Cummings - Meals	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS II	June Copier Maintenance	06/03/2014	0
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS II	June Copier Maintenance	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-67320	COMMUNICATIONS ENGINEERING	Repair	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-67320	RACOM CORPORATION	Repair to Squad 722	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-74200	APPLIED CONCEPTS INC	Stalker Radars (See Attached Quote)	05/31/2014	0
1000-15-1311-74200	APPLIED CONCEPTS INC	Shipping and Handling	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-74200	COMMUNICATIONS ENGINEERING	Whelen-SPC-SW8-TA 408" Liberty Ligl	05/31/2014	0
1000-15-1311-74200	COMMUNICATIONS ENGINEERING	Whelen-STPKT74 Explorer, Roof Rack I	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1317-65210	CENTURYLINK	May Base HIDTA Charges	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	05/31/2014	0
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:15		
1000-20-1321-51100	ACE HARDWARE	Clipboard	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-51200	QUAD CITY TIMES	Newpaper Station 2	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	Pike Handle	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52890	MENARDS (MUSC)	Gallery Square	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-52890	RADIO SHACK	Watch Battery	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Whelen Lights - #605N12	05/31/2014	0
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Akron Brass Valve - #9147	05/31/2014	0
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Freight	05/31/2014	0
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Battery	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-53220	NAPA OF MUSCATINE	Part for # 311	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-53220	RADIO SHACK	Coupler	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-53220	REEVES BATTERY SALES	COM315 Batteries for #321	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Box Light with Flashlight #334 - Hartma	05/31/2014	0

1000-20-1321-53220	SANDRY FIRE SUPPLY LLC	Freight	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical H Bennitt DOS 5/2/14 Medical (	05/31/2014	0
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical H Bennitt DOS 5/2/14 Medical (	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-61520	EQUIAN	Medical Fee - H Bennitt	05/31/2014	0
1000-20-1321-61520	EQUIAN	Medical Fee - H Bennitt	05/31/2014	0
1000-20-1321-61520	EQUIAN	Medical Fee - H Bennitt	05/31/2014	0
1000-20-1321-61520	EQUIAN	Medical Fee - T Edwards	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical T Edwards DOS 5/2/14 Medical	05/31/2014	0
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical H Bennitt DOS 5/5/14 Medical (	05/31/2014	0
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical H Bennitt DOS 4/28/14 Medical	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-61550	HYVEE FOOD STORES (MUSC)	Prescriptions	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - Fire	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-62530	JS FIRE INC	Fire Ext Inspection	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		

1000-20-1321-65210	WINDSTREAM	May-June Phones	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-65240	CENTURYLINK	May Telephone	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repairs to Bunker Gear	05/31/2014	0
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Shipping	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-20-1321-74200	SINCLAIR	Generator	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-OCC HI	Wellness Screenings	05/31/2014	0
1000-25-1115-61550	GENESIS HEALTH SYSTEM-OCC HI	Optional Tests - Men	05/31/2014	0
1000-25-1115-61550	GENESIS HEALTH SYSTEM-OCC HI	Optional Tests - Women	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1115-61630	KEVIN CANNON	Fitness Reimbursement - K Cannon	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1411-52100	UNITED SEEDS INC	Lbs of Super Turf II	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1411-52300	ORSCHELN (CARD SERVICES)	Rainsuit	05/31/2014	0
1000-25-1411-52300	ORSCHELN (CARD SERVICES)	Return	05/31/2014	0
1000-25-1411-52300	ORSCHELN (CARD SERVICES)	Rainsuit	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-52720	SPRATT OIL SALES	Gallons Non Alcohol Gasoline	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-52730	SPRATT OIL SALES	Gallons Off Road Diesel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	DAVIS EQUIP CORPORATION	Seal/Grease	05/31/2014	0
1000-25-1411-53220	DAVIS EQUIP CORPORATION	Seal	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	FASTENAL COMPANY	Nut	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	MOTION INDUSTRIES INC	Volume Tapers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	ORSCHELN (CARD SERVICES)	Battrery/Sprayer	05/31/2014	0
1000-25-1411-53220	ORSCHELN (CARD SERVICES)	Marker Flags	05/31/2014	0
1000-25-1411-53220	ORSCHELN (CARD SERVICES)	Cable Ties	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-62120	FREERS & SONS TREE SERVICE	Remove Maple Tree in Cemetery East of	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	05/31/2014	0
1000-25-1411-65310	ALLIANT ENERGY	April Gas - Greenwood	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1421-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridg	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1421-51300	LUPTON & TOYNE PRINTERS	Payroll Sheets	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1421-61550	RIVER REHABILITATION INC	Work Steps - Pearse	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1421-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1421-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-38620	ROBYN HOGAN	Refund	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52100	UNITED SEEDS INC	Lbs of Super Shade	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52250	ACCO UNLIMITED CORP	Fountain Chemicals - Liquid Chlorinating	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52830	BURNS & SON'S DIRECT APPLIANC	Frigidaire 18 Cubic Ft Refrigerator	05/31/2014	0
1000-25-1423-52830	BURNS & SON'S DIRECT APPLIANC	Frigidaire 18 Cubic Ft Refrigerator	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Parts	05/31/2014	0
1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Hand Pads	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53110	MENARDS (MUSC)	Bit/Screws	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1423-53120	MENARDS (MUSC)	Parts	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53130	ACE HARDWARE	Washer/Joints	05/31/2014	0
1000-25-1423-53130	ACE HARDWARE	Toilet Seat/Bolts	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53130	MENARDS (MUSC)	Parts	05/31/2014	0
1000-25-1423-53130	MENARDS (MUSC)	Tubing Cutter/Repair Clamp	05/31/2014	0
1000-25-1423-53130	MENARDS (MUSC)	Supplies	05/31/2014	0
1000-25-1423-53130	MENARDS (MUSC)	Yard Hydrant Repair Kit	05/31/2014	0
1000-25-1423-53130	MENARDS (MUSC)	Elbow/Coupling/Bushing	05/31/2014	0
1000-25-1423-53130	MENARDS (MUSC)	Strainer/Stove Bolt	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Putty	05/31/2014	0
1000-25-1423-53130	PLUMB SUPPLY COMPANY	White Bowl	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuse	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	FASTENAL COMPANY	Trash Cans	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	J LAURENZO SPECIALTY PRODUC	Latches	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1423-53220	MENARDS (MUSC)	Adapter/Softsoap	05/31/2014	0

1000-25-1423-53220	MENARDS (MUSC)	Proof Coil	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	MIRACLE RECREATION EQUIP CO	714-816 Pipe Wall Enclosure Kit - Color	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	MIDWEST VINYL PRODUCTS, INC	Deck Railing Parts	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53330	HAHN READY MIX INC	Concrete Boat Ramp	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Weed Park 3 Months Alarm	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-65210	WINDSTREAM	May-June Phones	05/31/2014	0
1000-25-1423-65210	WINDSTREAM	May-June Phones	05/31/2014	0
1000-25-1423-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Harbor Dr	05/31/2014	0
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Pearl City Station	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-65320	MUSCATINE POWER & WATER	April Power - Rivefront Shed	05/31/2014	0
1000-25-1423-65320	MUSCATINE POWER & WATER	April Power - River Center	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52100	D & K PRODUCTS	Lbs of Barenbrug Ryegrass Seed	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52100	MENARDS (MUSC)	Connector/Washers/Hose/Sprinkler	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52100	ORSCHELN (CARD SERVICES)	Roundup/Miracle Gro	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52100	UNITED SEEDS INC	Lbs of Super Turf II	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52100	MUSCATINE FFA	Annual Flowers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52250	ORSCHELN (CARD SERVICES)	Weed Killer	05/31/2014	0
1000-25-1424-52250	ORSCHELN (CARD SERVICES)	Parts	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	GALLONS VESSEL HERBICIDE	05/31/2014	0
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	LBS QUINCLORAC	05/31/2014	0
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	GALLONS SURFLAN	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52400	ULINE	Non-Para Block	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52730	SPRATT OIL SALES	Gallons Off Road Diesel - #2	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52810	BSN SPORTS INC.	Wood-Filled Home Plates	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52890	3-D LOCKSMITH	#3 Master Locks	05/31/2014	0
1000-25-1424-52890	3-D LOCKSMITH	Duplicate Keys	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52890	ORSCHELN (CARD SERVICES)	Tarp Straps/Twine	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-53120	ORSCHELN (CARD SERVICES)	Breaker	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1424-53130	MENARDS (MUSC)	Coupler	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Repair Kit Urnal	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53140	SHERWIN WILLIAMS	Brush/Latex/Liners	05/31/2014	0
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	05/31/2014	0
1000-25-1424-53140	SHERWIN WILLIAMS	Gallons of Blue Paint	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53140	PIONEER ATHLETICS	Paint	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Parts	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	Kent Stein 3 Months Alarm	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-65210	WINDSTREAM	May-June Phones	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	Tires	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-67400	KIRK BUTCHER PLBG-HTG INC	Repair Broken Water Line	05/31/2014	0
1000-25-1424-67400	KIRK BUTCHER PLBG-HTG INC	Repair Broken Water Line	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1425-62130	FREERS & SONS TREE SERVICE	Trim Broken and Dead Branches from Tı	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-51400	TIGER DIRECT	XE-A507 Cash Register	05/31/2014	0
1000-25-1427-51400	TIGER DIRECT	Freight	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52100	SUNBURY SOD INC	Square Feet Sod	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Opt C	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52100	MUSCATINE FFA	Annual Flowers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	GALLONS TRANSOM 4.5F	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1427-52720	SPRATT OIL SALES	Gallons Unleaded Gasoline	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52730	SPRATT OIL SALES	Gallons Off Road Diesel #2	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52890	ORSCHELN (CARD SERVICES)	Brush Clip/Liq Wrench	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Misc	05/31/2014	0
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Saw Blade	05/31/2014	0
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bushing/Tee	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53140	SHERWIN WILLIAMS	Parts for Graco Painter	05/31/2014	0
1000-25-1427-53140	SHERWIN WILLIAMS	Cans of White Aerosol	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Battery	05/31/2014	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fuse	05/31/2014	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Switch	05/31/2014	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Parts	05/31/2014	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Parts	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53220	ORSCHELN (CARD SERVICES)	Coil	05/31/2014	0
1000-25-1427-53220	ORSCHELN (CARD SERVICES)	Sleeve/Nuts	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-53220	VAN METER INDUSTRIAL INC	Fuse	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2014	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2014	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Soccer 3 Months Alarm	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-65210	WINDSTREAM	May-June Phones	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1427-67340	CR LANDSCAPING INC	Repair Fence Post on Hershey	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1427-67340	FREEMAN LOCK & ALARM INC	Repairs to Alarms	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-36120	SHALAN EVANS	Refund	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-36120	SHANNON WIESKAMP	Refund	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-51400	TIGER DIRECT	XE-A507 Cash Register	05/31/2014	0
1000-25-1432-51400	TIGER DIRECT	Freight	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-52400	MENARDS (MUSC)	Stain Remover	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-52890	MENARDS (MUSC)	House Wash	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-53120	ARNOLD MOTOR SUPPLY	Lens	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:25	
1000-25-1432-53120	MENARDS (MUSC)	Ballast/Wireguard	05/31/2014	0
1000-25-1432-53120	MENARDS (MUSC)	Ballast	05/31/2014	0
1000-25-1432-53120	MENARDS (MUSC)	Parts	05/31/2014	0
1000-25-1432-53120	MENARDS (MUSC)	Return	05/31/2014	0
1000-25-1432-53120	MENARDS (MUSC)	Tubing Cutter/Cap/Plug/Adapter/Bushing	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Fuse	05/31/2014	0
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Ballast	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1432-53130	ACE HARDWARE	Coupling/Nipple	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1432-53130	MENARDS (MUSC)	Return	05/31/2014	0
1000-25-1432-53130	MENARDS (MUSC)	Parts	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1432-53140	SHERWIN WILLIAMS	Paint	05/31/2014	0
1000-25-1432-53140	SHERWIN WILLIAMS	Paint	05/31/2014	0
1000-25-1432-53140	SHERWIN WILLIAMS	Paint	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
1000-25-1432-53150	PHILLIPS BROS RENTALS INC	Planks/Pins	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	

1000-25-1432-53220	ACE HARDWARE	Misc	05/31/2014	0
1000-25-1432-53220	ACE HARDWARE	Nuts/Bolts	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-53220	ARNOLD MOTOR SUPPLY	Silica Sand	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-53220	FASTENAL COMPANY	Screw/Washers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-53220	MENARDS (MUSC)	Silicon/Rags	05/31/2014	0
1000-25-1432-53220	MENARDS (MUSC)	Washer	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-53220	MOTION INDUSTRIES INC	Bearings for SCS Structure Pump Motor	05/31/2014	0
1000-25-1432-53220	MOTION INDUSTRIES INC	476-0253-644 Seal Kit	05/31/2014	0
1000-25-1432-53220	MOTION INDUSTRIES INC	476-0250-644 Seal Kit	05/31/2014	0
1000-25-1432-53220	MOTION INDUSTRIES INC	Freight	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-53220	SHERWIN WILLIAMS	Paint	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
1000-30-1511-51300	BEYOND TECHNOLOGY	C9351AN HP #21 Black Ink Cartridge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		

1000-30-1511-51300	STAPLES ADVANTAGE	Colored Paper for SRP	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-52890	GECRB-AMAZON	Laptop Lock	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-52890	MENARDS (MUSC)	Batteries/LED Light/Flash Light	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-61340	ENVISIONWARE INC.	Software Support/Maintenance 6/30/14-6	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-61340	NERDWERX INC	Software Support/Maintenance Web Hos	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-62370	SYCAMORE PRINTING INC	Business Cards Jessica Hubbard	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-62460	CLOWN-A-ROUND INC.	Program Fee - Fine Free	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-62530	OCLC INC	April OCLC	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		

1000-30-1511-64500	MARIANNA HAAS	Reimb Mileage	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65100	QUAD CITY TIMES & MUSC JOURN	Post Front	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate June	05/31/2014	0
1000-30-1511-67310	COPY SYSTEMS INC	Overage April	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-67310	NAVIANT INC.	Maintenance on Microfilm Readers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2014	0
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	05/31/2014	0
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-74511	CW ASSOCIATES	Adult Books	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-74511	GECRB-AMAZON	Adult Books	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Credit on Children's Books	05/31/2014	0
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/31/2014	0
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-74513	GECRB-AMAZON	Children's Books	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-74513	GREY HOUSE PUBLISHING	Children's Books	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-74520	GECRB-AMAZON	DVD's	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
1000-30-1511-74535	PROQUEST LLC	Subscription - Ancestry Library 07/01/14	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74535	TUMBLEWEED PRESS INC	TumbleBook Library 06/30/14 - 06/30/1	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74535	INFO USA MARKETING	RefUSA July 2014 - July 2015	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:30		
1000-35-1521-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:35		
1000-35-1521-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:35		
1000-40-1151-52100	MENARDS (MUSC)	Weed Preventer/Roundup/Tank Sprayer	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52100	ORSCHELN (CARD SERVICES)	Weed Killer	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52400	ACE HARDWARE	Bug Spray/Bug Bait	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52400	AMSAN LLC	Cases Mint 9 Bowl Cleaner - Reno 2825-	05/31/2014	0
1000-40-1151-52400	AMSAN LLC	Shipping and Handling	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Cases OASIS-LOCOR White Roll Towe	05/31/2014	0
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Shipping and Handling	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52830	MENARDS (MUSC)	Bleach/Lime-A-Way/Utility Scaffold	05/31/2014	0
1000-40-1151-52830	MENARDS (MUSC)	Window A/C	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52890	ACE HARDWARE	Key/Key Ring	05/31/2014	0
1000-40-1151-52890	ACE HARDWARE	Duct Tape	05/31/2014	0
1000-40-1151-52890	ACE HARDWARE	Liquid Nails	05/31/2014	0
1000-40-1151-52890	ACE HARDWARE	Drill Bit/Plug/Nuts & Bolts	05/31/2014	0
1000-40-1151-52890	ACE HARDWARE	Nuts & Bolts	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52890	MENARDS (MUSC)	Tape/	05/31/2014	0
1000-40-1151-52890	MENARDS (MUSC)	Prefinished Oak	05/31/2014	0
1000-40-1151-52890	MENARDS (MUSC)	No Smoking Signs/Woodfill	05/31/2014	0
1000-40-1151-52890	MENARDS (MUSC)	Reflective Tape	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-53120	RADIO SHACK	Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/31/2014	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	05/31/2014	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	05/31/2014	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1151-53130	ACE HARDWARE	Elbows	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1151-53130	MENARDS (MUSC)	Showerhead	05/31/2014	0
1000-40-1151-53130	MENARDS (MUSC)	Water Heater/Teflon Tape/Nipple/Coupli	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1151-53140	MENARDS (MUSC)	Paint	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1151-53150	MENARDS (MUSC)	Supplies	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1151-53220	ARNOLD MOTOR SUPPLY	50' Washer Hose	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1151-61550	RIVER REHABILITATION INC	Work Steps - Pardi	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	

1000-40-1151-62150	TRUGREEN #2744	Customized Lawn Plan - PW	05/31/2014	0
1000-40-1151-62150	TRUGREEN #2744	Customized Lawn Plan - Art Center	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	05/31/2014	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/31/2014	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	05/31/2014	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	05/31/2014	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	05/31/2014	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	05/31/2014	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-62450	BAKER GROUP	Annual Fire Alarm Inspection	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-62530	JS FIRE INC	Fire Ext Fill	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-65260	US CELLULAR	May Cell Phones	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Art Center	05/31/2014	0
1000-40-1151-65310	ALLIANT ENERGY	April Gas - PSB	05/31/2014	0
1000-40-1151-65310	ALLIANT ENERGY	April Gas - City Hall	05/31/2014	0
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Lot 8 Garage	05/31/2014	0
1000-40-1151-65310	ALLIANT ENERGY	May Gas - S Fire	05/31/2014	0
1000-40-1151-65310	ALLIANT ENERGY	May Gas - S Fire	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-67330	TOM DAY	Repair to City Hall Ice Machine	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-67330	KONE INC	Furnish and Install Scavener Pump	05/31/2014	0
1000-40-1151-67330	KONE INC	Service Call - Library	05/31/2014	0
1000-40-1151-67330	KONE INC	Art Center Elevator Repair	05/31/2014	0
1000-40-1151-67330	KONE INC	Art Center Elevator Repair	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-67330	MIDWEST DOOR SPECIALISTS	Doors - Storage Garage	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-67330	MUSCATINE POWER & WATER	April - Internet for HVAC	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-67330	TOTAL MAINTENANCE INC	Parts, Labor & Materials to Repair Art C	05/31/2014	0
1000-40-1151-67330	TOTAL MAINTENANCE INC	Parts and Labor to Replace Condenser Fa	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		

1000-40-1611-51300	HEWLETT-PACKARD COMPANY	CD975AN#140 HP #920XL Black Ink C	05/31/2014	0
1000-40-1611-51300	HEWLETT-PACKARD COMPANY	CD972AN#140 HP #920XL Cyan Ink Ca	05/31/2014	0
1000-40-1611-51300	HEWLETT-PACKARD COMPANY	CD974AN#140 HP #920XL Yellow Ink	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1611-67320	IOWA DEPT OF TRANSPORTATION	Beam Machine Repaired	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52830	ACE HARDWARE	Spray Bar	05/31/2014	0
1000-40-1621-52830	ACE HARDWARE	Screw Driver	05/31/2014	0
1000-40-1621-52830	ACE HARDWARE	Concrete Tools	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52830	PATCHBOX LLC	100059 Patchbox Assembly (Used)	05/31/2014	0
1000-40-1621-52830	PATCHBOX LLC	100053 Patch Catch Tray Assembly	05/31/2014	0
1000-40-1621-52830	PATCHBOX LLC	100040 Cold Weather Kit	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52840	CLEMENT COMMUNICATIONS INC	Quality Posters	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
1000-40-1621-52890	ACE HARDWARE	Bug Soother	05/31/2014	0
1000-40-1621-52890	ACE HARDWARE	Bug Soother	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	

1000-40-1621-52890	FASTENAL COMPANY	Screws/Enamel Paint	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53110	MENARDS (MUSC)	Construction Lumber	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53130	ALLIANT ENERGY	May Gas - Morgan Building	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53130	LATTA WELL & PUMP CORP	1008 Tanker	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53220	PHILLIPS BROS RENTALS INC	Fuel Cap for Chain Saw	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53330	MENARDS (MUSC)	Rebar for Concrete	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53340	WENDLING QUARRIES INC	Class A Rock	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temporary Sanitation	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		

1000-40-1621-62410	TEMP ASSOCIATES	Temp Employees - Clean Up Week	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-65260	US CELLULAR	May Cell Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Public Works	05/31/2014	0
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Lower Lot	05/31/2014	0
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Public Works	05/31/2014	0
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Public Works	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Chain Saw Repairs	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-67400	LEWIS INDUSTRIAL SERVICES INC	Cut Material for Waste Bay	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		

1000-40-1623-63300	TRANS-IOWA EQUIPMENT INC.	RENTAL OF STREET SWEEPER FRO	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52830	ACE HARDWARE	Scraper	05/31/2014	0
1000-40-1624-52830	ACE HARDWARE	Adapter Socket	05/31/2014	0
1000-40-1624-52830	ACE HARDWARE	Cutting Wheel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52830	MENARDS (MUSC)	Corded Drill/Pliers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52830	RADIO SHACK	Batteries	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52830	SHERWIN WILLIAMS	Paint	05/31/2014	0
1000-40-1624-52830	SHERWIN WILLIAMS	Return	05/31/2014	0
1000-40-1624-52830	SHERWIN WILLIAMS	Paint Tips	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52890	ACE HARDWARE	Paint Thinner	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52890	ARNOLD MOTOR SUPPLY	2" MSK	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52890	FASTENAL COMPANY	Sign Hardware	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52890	POTTERS INDUSTRIES LLC	Glass Beads	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52890	SHERWIN WILLIAMS	Street Paint	05/31/2014	0
1000-40-1624-52890	SHERWIN WILLIAMS	Return	05/31/2014	0
1000-40-1624-52890	SHERWIN WILLIAMS	5 Gal Pails Hotline White Traffic Paint	05/31/2014	0
1000-40-1624-52890	SHERWIN WILLIAMS	5 Gal Pails Hotline White Traffic Paint	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-53140	ACE HARDWARE	Rust Stop Spray Paint	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 61 & University	05/31/2014	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - Mulberry & Bypass	05/31/2014	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 38 & Bidwell	05/31/2014	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	April Power - 02248	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1641-51100	ACE HARDWARE	Sharpie/Marker	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD975AN#140 HP #920XL Black Ink C	05/31/2014	0
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD972AN#140 HP #920XL Cyan Ink Ca	05/31/2014	0
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CD974AN#140 HP #920XL Yellow Ink	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1641-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1641-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1641-65250	TELRITE CORPORATION	April Fax Charge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 1000		
3960-25-1431-52810	HYVEE FOOD STORES (MUSC)	Supplies	05/31/2014	0
3960-25-1431-52810	HYVEE FOOD STORES (MUSC)	Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
3960-25-1431-52810	PARKINC	Stress Balls w/ Logo	05/31/2014	0
3960-25-1431-52810	PARKINC	Shipping	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
		Subtotal for FUND: 3960		

3981-30-3981-51300	GECRB-AMAZON	Photo Paper	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
3981-30-3981-52890	GECRB-AMAZON	CD Cases	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
3981-30-3981-62460	MENARDS (MUSC)	Program Fees/ Teen SRP Supplies	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:30	
			Subtotal for FUND: 3981	
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Credit on Sampson St Project	05/31/2014	0
4179-40-4179-73900	CANADIAN PACIFIC RAILWAY	Sampson St Final Bill	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 4179	
4184-40-4184-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Fee	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
4184-40-4184-61430	STEVE DALBEY	Cedar Street Project	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
4184-40-4184-73200	ALL AMERICAN CONCRETE	Pay App # 3 Cedar Street	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:40		
4184-40-4184-73900	SHADE TREE ENTERPRISES LLC	Mow Cedar from Stonebrook to Hayes	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 4184		
4185-40-4185-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Fee	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
4185-40-4185-61420	SHOEMAKER & HAALAND PROFES	Colorado April - Construction Mngmt	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
4185-40-4185-61430	STEVE DALBEY	Colorado Project	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
4185-40-4185-61430	JAMES EDGMOND	Week 05/18/14 - 05/24/14	05/31/2014	0
4185-40-4185-61430	JAMES EDGMOND	Week 05/04/14 - 05/10/14	05/31/2014	0
4185-40-4185-61430	JAMES EDGMOND	Week 05/11/14 - 05/17/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
4185-40-4185-62510	TERRACON CONSULTANTS INC	Testing	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
4185-40-4185-62510	TERRACON CONSULTANTS INC	Lab Testing	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:40	
4185-40-4185-73200	HEUER CONSTRUCTION	Pay App # 9 Colorado St	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 4185	
4192-10-4192-61420	STANLEY CONSULTANTS INC	Engineering Services Mississippi Drive C	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:10	
			Subtotal for FUND: 4192	
4227-50-4227-62530	TERRACON CONSULTANTS INC	Testing - New Lab	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
4227-50-4227-73900	QUALITY CONSTRUCTION SERVIC	Pay App # 5	05/31/2014	0
4227-50-4227-73900	QUALITY CONSTRUCTION SERVIC	Pay App # 5	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
			Subtotal for FUND: 4227	
4276-40-4276-61230	MUSCATINE COUNTY RECORDER	Recording Fees for Tax Sale Parcel #08-3	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
4276-40-4276-61230	MUSCATINE COUNTY TREASURER	Tax Sale Deed for Parcel #08-35-359-007	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:40	
4276-40-4276-61430	STEVE DALBEY	West Hill Project	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 4276	
4296-40-4296-61430	STEVE DALBEY	Air Valve Project	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 4296	
4657-40-4657-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Fee	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
			Subtotal for FUND: 4657	
4822-20-4822-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Fee	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
			Subtotal for FUND: 4822	
4849-10-4849-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Fee	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:10	

4849-10-4849-61420	ANDERSON-BOGERT ENGINEERS &	Airport Security Improvements	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
		Subtotal for FUND: 4849		
4851-10-4851-61150	MOODY'S INVESTORS SERVICE IN(	Bond Rating Fee	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
		Subtotal for FUND: 4851		
4898-01-4898-61630	DEPARTMENT OF ECONOMICS	Economic Impact Evaluation	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:01		
		Subtotal for FUND: 4898		
5211-40-5211-51300	BEYOND TECHNOLOGY	Q6000A HP #124A Black Toner Cartridg	05/31/2014	0
5211-40-5211-51300	BEYOND TECHNOLOGY	Q6001A HP #124A Cyan Toner Cartridg	05/31/2014	0
5211-40-5211-51300	BEYOND TECHNOLOGY	Q6002A HP #124A Yellow Toner Cartri	05/31/2014	0
5211-40-5211-51300	BEYOND TECHNOLOGY	Q6003A HP #124A Magenta Toner Cart	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-52300	CCP INDUSTRIES INC	Uniforms - Transit	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employment MRO Services	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-61550	RIVER REHABILITATION INC	Work Steps - Bermel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/31/2014	0
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/31/2014	0
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN	Transit Dispatcher Employment Ad	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65260	VERIZON WIRELESS	May Cell Phone	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Public Works	05/31/2014	0
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Public Works	05/31/2014	0
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Public Works	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-69900	ROBERT BARKEMA	CDL Reimburse	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-69900	Geraldine Bermel	CDL Reimbursement - G Bermel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 5211		
5311-05-5311-51100	BOSS	Parking - Leased Flyers	05/31/2014	0
5311-05-5311-51100	BOSS	Parking - Fixed Asset Forms	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
5311-05-5311-51300	LUPTON & TOYNE PRINTERS	Leased Parking Tags	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
5311-05-5311-52300	MICHELLE METZGER	Clothing Reimb M. Metzger	05/31/2014	0
5311-05-5311-52300	MICHELLE METZGER	Clothing Reimb M. Metzger	05/31/2014	0
5311-05-5311-52300	MICHELLE METZGER	Reimb Safety Shoes	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		
5311-05-5311-53220	POM INCORPORATED	108-427 Lower Housing Lock Plug	05/31/2014	0
5311-05-5311-53220	POM INCORPORATED	Feight	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		

			Subtotal for FUND: 5311	
5451-25-5451-52100	JOHN DEERE LANDSCAPES INC	18-0-10 W/ Dimension .21%	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAI	18-4-18 Fertilizer 50 Lb. Bag	05/31/2014	0
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAI	Bags 22-022 Fertilizer	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52100	SUNBURY SOD INC	Square Feet Sod	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52100	UNITED SEEDS INC	Lbs. of Sure Shot Opt. C Grass Seed	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52720	SPRATT OIL SALES	Gallons of Gasoline (Carts)	05/31/2014	0
5451-25-5451-52720	SPRATT OIL SALES	Gallons of Gasoline	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52730	SPRATT OIL SALES	Gallons of Diesel Fuel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52890	MENARDS (MUSC)	Operating Supplies	05/31/2014	0
5451-25-5451-52890	MENARDS (MUSC)	Propane/Batteries/Gas Can	05/31/2014	0
5451-25-5451-52890	MENARDS (MUSC)	Stove Bolt/Trimline	05/31/2014	0
5451-25-5451-52890	MENARDS (MUSC)	Stove Bolt	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		

5451-25-5451-53120	MENARDS (MUSC)	Bulbs	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53140	MENARDS (MUSC)	Paint Thinner	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Tractor Light/Plug/Oil Filter	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53220	MTI DISTRIBUTING INC	Electric Fuel Pump	05/31/2014	0
5451-25-5451-53220	MTI DISTRIBUTING INC	Lug Nuts	05/31/2014	0
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-53330	MENARDS (MUSC)	Concrete	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - Golf	05/31/2014	0
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towels - Golf	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Golf Course 3 Months Alarm	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	

5451-25-5451-63300	CULLIGAN INC	May Conditioner Rental	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65240	MUSCATINE POWER & WATER	April-May Machlink	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Maint Building	05/31/2014	0
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Club House	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	April Power - Hwy 38	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-67130	ARNOLD MOTOR SUPPLY	Blower Motor	05/31/2014	0
5451-25-5451-67130	ARNOLD MOTOR SUPPLY	Blower Motor	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:25		

5451-25-5451-67200	GRAINGER DEPT 802675066	Control Panel	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52810	NEAL'S VACUUM & SEWING CENT	Bags	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/31/2014	0
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52851	WOLFE BEVERAGE COMPANY	Beer for Resale	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/31/2014	0
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverage for Resale	05/31/2014	0
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Returns	05/31/2014	0
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beverage for Resale	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for resale	05/31/2014	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for resale	05/31/2014	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for resale	05/31/2014	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for resale	05/31/2014	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2014	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2014	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52853	NIKE USA INC	Addt'l Payment on Invoice 954557285	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-52853	PERFORMANCE FOOD SERVICE	Food for Resale	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Monthly Payment	06/03/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-65240	MUSCATINE POWER & WATER	April-May Machlink	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-67320	TOM DAY	Repair to Golf Refrigerator	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5451-25-5452-74250	DELL COMPUTER CORP	OPTIPLEX 9020 SFF	05/31/2014	0
5451-25-5452-74250	DELL COMPUTER CORP	OPTIPLEX 9020 SFF	05/31/2014	0
5451-25-5452-74250	DELL COMPUTER CORP	ELO 1523L 15" TOUCH MONITOR	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	

			Subtotal for FUND: 5451	
5461-25-5461-37260	GERALD PORTMAN	Reimb G Portman Boat Slip Rental	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
5461-25-5461-65320	MUSCATINE POWER & WATER	April Security Lights - Levee	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 5461	
5466-25-5466-69900	LESLIE DENNIS	Gas Dock Start Up - 2014	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:25	
			Subtotal for FUND: 5466	
5642-45-5642-35210	MUSCATINE ADJUSTMENT BUREA	Collection Service	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-52840	S.J. SMITH CO.	Safety Glasses	05/31/2014	0
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/31/2014	0
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/31/2014	0
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-61310	MUSCATINE POWER & WATER	May Sanitation	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-62245	ALLIED WASTE SERVICES #400	April Recycling Service	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising January	05/31/2014	0
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising February	05/31/2014	0
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising March	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN	Spring Clean Up Advertising	05/31/2014	0
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN	Spring Clean Up Advertising	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-65240	MUSCATINE POWER & WATER	April-May Machlink	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-65260	US CELLULAR	April Cell Phones	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:45	
5642-45-5642-65310	ALLIANT ENERGY	April Gas - S Garage	05/31/2014	0
5642-45-5642-65310	ALLIANT ENERGY	May Gas - Transfer Station	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-65320	EASTERN IOWA LIGHT & POWER C	April Power - Ward Ave	05/31/2014	0
5642-45-5642-65320	EASTERN IOWA LIGHT & POWER C	April Power - Landfill	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-65410	MUSCATINE POWER & WATER	April Water - Recycling Center	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling Center	05/31/2014	0
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycling Center	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5643-61550	RIVER REHABILITATION INC	Work Steps - Barnard	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
		Subtotal for FUND: 5642		
5652-45-5652-53340	HARSCO METALS AMERICAS	Tons Slag for Landfill for Haul Road	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		

5652-45-5652-61420	HLW ENGINEERING GROUP	Engineering	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Tons Slag Hauled to the Landfill for Hau	05/31/2014	0
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Add'tl 25.43 Ton Hauled	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	Fuel Surcharge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
		Subtotal for FUND: 5652		
5658-45-5658-52740	RILCO LUBRICANTS & SERVICES	Antifreeze Drum	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-52840	JS FIRE INC	Fire Ext Inspections	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-52890	ACE HARDWARE	Roundup	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-52890	MENARDS (MUSC)	Flowers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		

5658-45-5658-52890	ORSCHELN (CARD SERVICES)	Nuts/Bolts/Washers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle Center	05/31/2014	0
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle Center	05/31/2014	0
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle Center	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62250	BOSCH PEST CONTROL INC	Recycle Center - Pest Control	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-I	Scrap Tire Disposal	05/31/2014	0
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-I	Scrap Tire Disposal	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62285	WEIKERT IRON & METAL RECYCL	Scrap Appliance Disposal	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	05/31/2014	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		

5658-45-5658-62530	KELLY HEATING COOLING & PLBG	Snake Sewer Drain in Maint Bldg	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-63300	RANDLEMAN & SONS	Tent Rental for Living Green in Muscatir	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65250	TELRITE CORPORATION	April Fax Charge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65310	ALLIANT ENERGY	May Gas - S Garage	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65320	MUSCATINE POWER & WATER	April Electric - Recycling Center	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65410	MUSCATINE POWER & WATER	April Water - Recycling Center	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Recycling Center	05/31/2014	0
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Recycling Center	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler - Inspection	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:45		
		Subtotal for FUND: 5658		
5660-50-5661-51100	BOSS	Hanging Folders/Ribbon/Sheet Protector	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5661-51300	BOSS	Ink	05/31/2014	0
5660-50-5661-51300	BOSS	Toner	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5661-61310	MUSCATINE POWER & WATER	May Wastewater	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5661-65240	MUSCATINE POWER & WATER	April-May Machlink	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		

5660-50-5662-35230	MUSCATINE ADJUSTMENT BUREA	Collection Service- Sewer	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52100	MENARDS (MUSC)	Weed Killer	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite Bleach	05/31/2014	0
5660-50-5662-52220	HARCROS CHEMICALS INC	Delivery Fee	05/31/2014	0
5660-50-5662-52220	HARCROS CHEMICALS INC	Delivery Fee	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52300	CCP INDUSTRIES INC	WPCP - Uniforms	05/31/2014	0
5660-50-5662-52300	CCP INDUSTRIES INC	WPCP - Uniforms	05/31/2014	0
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - WPCP	05/31/2014	0
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - WPCP	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52750	ORSCHELN (CARD SERVICES)	Grease	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52830	GRAINGER DEPT 802675066	Packing Extractor Tips	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-52830	ORSCHELN (CARD SERVICES)	Coupler/Plug	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	

5660-50-5662-52830	RADIO SHACK	Solder Braid	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52840	MINE SAFETY APPLIANCES CO	813616 H2S SENSOR	05/31/2014	0
5660-50-5662-52840	MINE SAFETY APPLIANCES CO	813616 H2S SENSOR	05/31/2014	0
5660-50-5662-52840	MINE SAFETY APPLIANCES CO	493579 Propane Calibration Gas	05/31/2014	0
5660-50-5662-52840	MINE SAFETY APPLIANCES CO	Shipping/Handling	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52840	QUAD CITY SAFETY INC	Freight	05/31/2014	0
5660-50-5662-52840	QUAD CITY SAFETY INC	Oxygen Sensor for Solaris Gas Monitor	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52890	GRAINGER DEPT 802675066	Gloves	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52890	MARTIN'S FLAG CO INC	Flags	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Adapter/Coupling	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53210	ADEL WHOLESALERS INC	UV-1A-U3 Flame Sensor	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Gasket	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	FASTENAL COMPANY	Screws	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725 Gasket, Swan Neck	05/31/2014	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721 Gasket, Clack Valve	05/31/2014	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719 Gasket, Suction CF	05/31/2014	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD720 Gasket, Discharge	05/31/2014	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD580N Trunion, Neoprene	05/31/2014	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	FASTENAL COMPANY	Nozzles/Caps	05/31/2014	0
5660-50-5662-53220	FASTENAL COMPANY	Flat Bar	05/31/2014	0
5660-50-5662-53220	FASTENAL COMPANY	Nuts/Washers	05/31/2014	0
5660-50-5662-53220	FASTENAL COMPANY	Screws	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	MENARDS (MUSC)	Stretch Wrap	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	ORSCHELN (CARD SERVICES)	Rod Welding/Tail Sealed Oval	05/31/2014	0
5660-50-5662-53220	ORSCHELN (CARD SERVICES)	Tube	05/31/2014	0
5660-50-5662-53220	ORSCHELN (CARD SERVICES)	Trimmerline	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Plug	05/31/2014	0

5660-50-5662-53220	VAN METER INDUSTRIAL INC	Eaton Starter Control/Overload Board	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-61340	DIXON CREEK SOFTWARE	Annual Support	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-61550	RIVER REHABILITATION INC	Work Steps - Stratton	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/31/2014	0
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/31/2014	0
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65250	TELRITE CORPORATION	April Fax Charge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65260	VERIZON WIRELESS	April Cell Phone - Plant	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65310	ALLIANT ENERGY	May Gas - WPCP Plant	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - W Bank	05/31/2014	0
5660-50-5662-65320	MUSCATINE POWER & WATER	April Electric - E Bank	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65410	MUSCATINE POWER & WATER	April Water - WPCP Plant	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65510	MUSCATINE POWER & WATER	April Internet - WPCP Plant	05/31/2014	0
5660-50-5662-65510	MUSCATINE POWER & WATER	April Cable - W Bank	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tires	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-67200	DAVENPORT ELECTRIC CONTRAC	RELOCATE SCADA SERVERS FROM	05/31/2014	0
5660-50-5662-67200	DAVENPORT ELECTRIC CONTRAC	RUN 6 STRAND FIBER OPTIC CABLI	05/31/2014	0
5660-50-5662-67200	DAVENPORT ELECTRIC CONTRAC	One KVM Extenstion Kit	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		

5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-52100	MENARDS (MUSC)	Rake	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-52830	ACE HARDWARE	Battery	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-52890	ACE HARDWARE	Bug Soother	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuse	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-53220	SMITH & LOVELESS INC	H60A121 Mechanical Seal	05/31/2014	0
5660-50-5663-53220	SMITH & LOVELESS INC	Freight	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-62220	MUSCATINE POWER & WATER	April Refuse - Papoose	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:50	
5660-50-5663-65260	VERIZON WIRELESS	April Cell Phone - Lift Station	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Bond	05/31/2014	0
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Schley	05/31/2014	0
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Progress Park	05/31/2014	0
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Stewart Rd	05/31/2014	0
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Grit Building	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stormwater	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Tipton	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sampson	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Slough	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Sunset	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Isett	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - 57th	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Mad Creek	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Progress	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Papoose	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Bond	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Schley	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Miles	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Hershey B.U.	05/31/2014	0
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Magnolia	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Tipton	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Sampson	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - 57th	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Papoose	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Mad Creek	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Isett	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Progress	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Bond	05/31/2014	0

5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Schley	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Miles	05/31/2014	0
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Hershey	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-67130	PRECISION MACHINE INC	Machine Work on Pump	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-67320	ICS HEALY-RUFF	Bond & Schley - Added 2 IS Barriers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-67320	MOTION INDUSTRIES INC	416047 Oil Seal	05/31/2014	0
5660-50-5663-67320	MOTION INDUSTRIES INC	23646 Oil Seal	05/31/2014	0
5660-50-5663-67320	MOTION INDUSTRIES INC	5315WBR Fafnir Bearing	05/31/2014	0
5660-50-5663-67320	MOTION INDUSTRIES INC	BL219Z NSK Bearing	05/31/2014	0
5660-50-5663-67320	MOTION INDUSTRIES INC	Freight	05/31/2014	0
5660-50-5663-67320	MOTION INDUSTRIES INC	BL219Z NSK Bearing	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon UHP Gr. 5.0	05/31/2014	0
5660-50-5665-52210	AIRGAS USA LLC	Delivery Fee	05/31/2014	0
5660-50-5665-52210	AIRGAS USA LLC	Delivery Fee	05/31/2014	0
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon UHP Gr. 5.0	05/31/2014	0
5660-50-5665-52210	AIRGAS USA LLC	Delivery Fee	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-52210	MENARDS (MUSC)	Blanket/Cooler	05/31/2014	0
5660-50-5665-52210	MENARDS (MUSC)	Cellulose Sponge/Polyspun Filter	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		

5660-50-5665-52840	KIM NGUYEN	Safety Glasses K Nguyen	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-61660	PHENOVA, INC	PT-MIC-WP Micro Qtv.	05/31/2014	0
5660-50-5665-61660	PHENOVA, INC	QC-MIC-WP Micro Qtv.	05/31/2014	0
5660-50-5665-61660	PHENOVA, INC	Shipping	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-63300	AIRGAS USA LLC	April Rental	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	05/31/2014	0
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	05/31/2014	0
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-64500	PATTI FULLER-BLOECHL	Reimb Mileage	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-69200	ARNOLD MOTOR SUPPLY	Shipping	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-52100	MENARDS (MUSC)	Week Killer	05/31/2014	0
5660-50-5666-52100	MENARDS (MUSC)	WD-40/Weed Killer	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-52100	ORSCHELN (CARD SERVICES)	Grass Seed	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-52740	MOLO PETROLEUM	Universal Tractor Hydraulic Oil	05/31/2014	0
5660-50-5666-52740	MOLO PETROLEUM	Drum Deposit	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/31/2014	0
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Oil Filter	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-53210	MOTION INDUSTRIES INC	Seal Kit	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Battery Disconnect	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	April Power - 1202 Musser St	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
		Subtotal for FUND: 5660		
5664-40-5664-52100	SWEETLAND AG TECH	Grass Seed	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-52830	ELLIOTT EQUIPMENT COMPANY	Camera/Tractor Nitrogen Recharger Kit	05/31/2014	0
5664-40-5664-52830	ELLIOTT EQUIPMENT COMPANY	Shipping/Handling	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-52830	MENARDS (MUSC)	Socket	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-52840	NORTHERN SAFETY CO INC	Eye Wash	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-52890	ACE HARDWARE	Batteries	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-52890	REEVES BATTERY SALES	Battery	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-53110	MENARDS (MUSC)	Lumber	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-53330	HAHN READY MIX INC	Concrete White Street	05/31/2014	0
5664-40-5664-53330	HAHN READY MIX INC	Concrete Lorenz St	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		

5664-40-5664-53340	WENDLING QUARRIES INC	1" Clean Rock	05/31/2014	0
5664-40-5664-53340	WENDLING QUARRIES INC	2" Clean Rock	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" x 6" Saddle Wye (Truss Pipe)	05/31/2014	0
5664-40-5664-53400	UTILITY EQUIPMENT CO	10" x 6" Saddle Wye (Truss Pipe)	05/31/2014	0
5664-40-5664-53400	UTILITY EQUIPMENT CO	12" x 6" Saddle Wye (Truss Pipe)	05/31/2014	0
5664-40-5664-53400	UTILITY EQUIPMENT CO	15" x 6" Saddle Wye (Truss Pipe)	05/31/2014	0
5664-40-5664-53400	UTILITY EQUIPMENT CO	Freight	05/31/2014	0
5664-40-5664-53400	UTILITY EQUIPMENT CO	Heavy Duty 1045 Machined MH Covers	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-53400	FABRICATORS PLUS	3/16 Plate	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-63300	TRANS-IOWA EQUIPMENT INC.	RENTAL OF STREET SWEEPER FRO	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-65240	MUSCATINE POWER & WATER	March One-Calls	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-65260	US CELLULAR	May Cell Phones	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Parts to Repair TranStar CCTV Camera	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:40		
5664-50-5667-52890	MENARDS (MUSC)	Batteries	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:50		
		Subtotal for FUND: 5664		
5711-10-5711-61650	CARVER AERO INC	Monthly Payment	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:10		
5711-10-5711-62250	BOSCH PEST CONTROL INC	Airport - Pest Control Service	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport	05/31/2014	0
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Runway	05/31/2014	0
5711-10-5711-65320	MUSCATINE POWER & WATER	April Electric - Airport	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:10		
		Subtotal for FUND: 5711		
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF IA	Overpayment M. Freeman 13-3769	05/31/2014	0
5811-20-5811-35160	BLUE CROSS BLUE SHIELD OF IA	Overpayment T Reiner 13-3895	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-35160	JOYCE BORGE	Overpayment J Borge 11-1759	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	CECIL FUHLMAN	Overpayment C Fuhlman 13-2597	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	RACHAEL GERDTS	Overpayment R Gerdts 12-0430	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	LABORERS 309 HEALTH & WELFAI	Overpayment P Russell 13-3754	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	JAMES LUELLEN	Overpayment J Lullen 13-0681	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	FANNY MCCONAHAY	Overpayment F. McConahay 10-1117	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-35160	RAYMOND ORR	Overpayment R Orr 14-0543	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Solution	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:20	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Dynarex Electrodes	05/31/2014	0

5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Nasopharyngeal Airway	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Quick Combo Defib Pads	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Blue Sensor Electrodes	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Cold Packs	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Circuit Disposable	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Tourniquets	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Veni-Gard	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Stic Kit Sharps Containers	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Adjustable C-Collars	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Endotracheal Tubes 8.5	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Endotracheal Tubes 7.5	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Zip Loks	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Lancet	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	CPAP Breathing Circuit	05/31/2014	0
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Mask	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-52840	TRINITY MUSCATINE	1200492 IV Cath 20 G	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	1200401 IV Cath 18 G	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	1011899 Lifepak 12 Paper	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	2601243 Med Nebulizer	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	2600765 NRBM Adult Mask	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	Feb Pharmacy Supplies	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	2600021 Adult Resuscitator	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	1011899 Lifepak 12 Paper	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	IV Cath	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	1201214 IV Extension Sets	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	1201300 IV Primary	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	1200492 IV Cath	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	2601243 Nebulizer	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	2600765 Mask Adult	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	6600027 Bi-Pap O2 Connectors	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	1011899 Lifepak 12 Paper	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	2600021 Adult Resuscitator	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	Amb Supplies	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	Amb Supplies	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	Pharmacy Supplies	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	Saline	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	Nasel Solution	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	1008028 Exam Gloves Lg	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	5002787 Exam Gloves X-Lg	05/31/2014	0
5811-20-5811-52840	TRINITY MUSCATINE	5000286 Blood Collect Assembly	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-52840	WESTER DRUG	Accu Check	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-52890	EASTERN IOWA COMMUNITY COL	CPR Card G Kirk	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-53220	ACE HARDWARE	Bulbs	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-62210	TRINITY MUSCATINE	April Laundry	05/31/2014	0
5811-20-5811-62210	TRINITY MUSCATINE	March Laundry	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-62220	STERICYCLE INC	Medical Waste	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-62290	DOCUMENT DESTRUCTION AND R	Shredding	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-64700	LARI SMITH	CCP Refresher and Respiratory Review I	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		

5811-20-5811-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	June Pages	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-65240	MUSCATINE POWER & WATER	April-May Machlink	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-65260	VERIZON WIRELESS	April Cell Phone	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-67130	KRIEGERS INC	Labor	05/31/2014	0
5811-20-5811-67130	KRIEGERS INC	Parts	05/31/2014	0
5811-20-5811-67130	KRIEGERS INC	Haz-Mat Waste Removal	05/31/2014	0
5811-20-5811-67130	KRIEGERS INC	Environmental Fee	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-67130	MIDTOWN TOWING & REPAIR	Towing #352 to Kriegers	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	June Copier Maintenance	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:20		

5811-20-5811-67320	KOCH BROTHERS	Feed Clutch	05/31/2014	0
5811-20-5811-67320	KOCH BROTHERS	Pick Up Roller	05/31/2014	0
5811-20-5811-67320	KOCH BROTHERS	Exit Idler Rollers	05/31/2014	0
5811-20-5811-67320	KOCH BROTHERS	Trip Charge	05/31/2014	0
5811-20-5811-67320	KOCH BROTHERS	Hours Labor	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:20		
		Subtotal for FUND: 5811		
5821-55-5821-64500	HANNAH WILKE	Reimb Mileage	05/31/2014	0
5821-55-5821-64500	HANNAH WILKE	Reimb Mileage	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5821-65100	CIVICPLUS	Update Web Picture	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Mailings	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5821-69200	HANNAH WILKE	Reimb Mailing Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:55		
		Subtotal for FUND: 5821		

7625-40-7625-52750	CHEMSEARCH	Gallons Diesel Guard	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bolts	05/31/2014	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	05/31/2014	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Cap	05/31/2014	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Seam Sealer	05/31/2014	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	25 Discs	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	HART'S AUTO SUPPLY	1 - 1330.20 Brakes	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	KRIEGERS INC	Stock - Seals	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolt/Hair Pin	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	NAPA OF MUSCATINE	Hose Clamp	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	TERMINAL SUPPLY CO	Ecco Strobes	05/31/2014	0
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock	05/31/2014	0
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Stock	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	

7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	05/31/2014	0
7625-40-7625-53220	ACE HARDWARE	Nipple	05/31/2014	0
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	05/31/2014	0
7625-40-7625-53220	ACE HARDWARE	Veh Parts	05/31/2014	0
7625-40-7625-53220	ACE HARDWARE	Nipple	05/31/2014	0
7625-40-7625-53220	ACE HARDWARE	Cap/Pipe	05/31/2014	0
7625-40-7625-53220	ACE HARDWARE	Pipe/Elbow/Adapter	05/31/2014	0
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Control Arm/Lower Ball Joint	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Condenser	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Kit	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Link Kit/Brake Hose	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil Spring/Gas Magnum	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Truck Filter	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Veh Parts	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Kit	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Radiator	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Veh Parts	05/31/2014	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	KRIEGERS INC	Pan	05/31/2014	0
7625-40-7625-53220	KRIEGERS INC	Gasket	05/31/2014	0
7625-40-7625-53220	KRIEGERS INC	Cross Member	05/31/2014	0
7625-40-7625-53220	KRIEGERS INC	Seal	05/31/2014	0
7625-40-7625-53220	KRIEGERS INC	Hose	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	NAPA OF MUSCATINE	Rear A/C Compressor for #241	05/31/2014	0
7625-40-7625-53220	NAPA OF MUSCATINE	Freight	05/31/2014	0
7625-40-7625-53220	NAPA OF MUSCATINE	Pump w/o Reservoir/Core Deposit	05/31/2014	0

7625-40-7625-53220	NAPA OF MUSCATINE	Power Steering Pump	05/31/2014	0
7625-40-7625-53220	NAPA OF MUSCATINE	Radius Arm Busing	05/31/2014	0
7625-40-7625-53220	NAPA OF MUSCATINE	Exhaust Gasket	05/31/2014	0
7625-40-7625-53220	NAPA OF MUSCATINE	Turn Signal Switch	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Veh Parts	05/31/2014	0
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Clear Coat and Activator	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	PRAXAIR DISTRUBTION INC	Parts	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	TITAN MACHINERY INC	442689A-1 Bucket Tooth Point	05/31/2014	0
7625-40-7625-53220	TITAN MACHINERY INC	245466A1 Retainer	05/31/2014	0
7625-40-7625-53220	TITAN MACHINERY INC	D136811 Shank	05/31/2014	0
7625-40-7625-53220	TITAN MACHINERY INC	D91886 Shank	05/31/2014	0
7625-40-7625-53220	TITAN MACHINERY INC	Freight	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	1048773 Door Actuator	05/31/2014	0
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	1050290 Hook Tube	05/31/2014	0
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	1050290 Hook Tube	05/31/2014	0
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	05/31/2014	0
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Veh Parts	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	CHICAGO MACK	4750030Z08 Air Dryer for #51	05/31/2014	0
7625-40-7625-53220	CHICAGO MACK	Freight	05/31/2014	0
7625-40-7625-53220	CHICAGO MACK	Stock	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	LACAL COMPANY	Lb. Gutter Broom Wire	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towel - PW	05/31/2014	0
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Shop Towel - PW	05/31/2014	0
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	05/31/2014	0
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-62530	SAFETY-KLEEN	Oil Filter Disposal	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-64200	ARNOLD MOTOR SUPPY, LLP ROCI	AC Clinic - M Taylor/S Ravencraft	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Alignment	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Charge to Replace Shoe Assemblies, Bea	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-67130	KRIEGERS INC	Charge to Repair #702 Body Damage	05/31/2014	0
7625-40-7625-67130	KRIEGERS INC	Charge to Repair #702 Body Damage	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Charge to Tow #246	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:40	

7625-40-7625-67130	TRUCK AND AUTO REPAIR	Brake Repair on RC19	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67130	SINCLAIR	Charge to Service #506	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Tires Mount & Balance for #735	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67320	PIPECO INC	Charge to Replace the Drop Tube in the I	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 7625		
7921-00-7921-38420	MICHAEL LOWE	Reimb Safety Glasses M Lowe	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
7921-00-7921-69900	HNI CORPORATION	Refund Permit Duplicate Payment	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:00		
7921-00-7921-69900	ID: 705987 ICMA-RC	S. Chaudoin - Reimb	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
		Subtotal for FUND: 7921		
7940-00-7940-52300	CCP INDUSTRIES INC	Uniforms - Housing	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-52300	PHOENIX PRODUCTS	Uniform Embroidery	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-61550	QUEST DIAGNOSTICS	Pre-Employment Drug Screen N Bachma	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-61550	RIVER REHABILITATION INC	Work Steps - Awbrey	05/31/2014	0
7940-00-7940-61550	RIVER REHABILITATION INC	Work Steps - Bachman	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-65210	WINDSTREAM	May-June Phones	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0
7940-00-7940-65220	TELRITE CORPORATION	April Long Distance	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-65240	MUSCATINE POWER & WATER	April-May Machlink	05/31/2014	0
7940-00-7940-65240	MUSCATINE POWER & WATER	April-May Machlink	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-65250	TELRITE CORPORATION	April Fax Charge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
		Subtotal for FUND: 7940		
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Sundry	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
		Subtotal for FUND: 8180		
8185-90-8185-51300	BEYOND TECHNOLOGY	Q7553A HP #53A Black Toner Cartridge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
		Subtotal for FUND: 8185		
8450-05-8450-74250	DELL COMPUTER CORP	Latitude 14 7000	05/31/2014	0
8450-05-8450-74250	DELL COMPUTER CORP	KB212-B Dell Keyboard	05/31/2014	0
8450-05-8450-74250	DELL COMPUTER CORP	Dell Mainstream Slip Case	05/31/2014	0
8450-05-8450-74250	DELL COMPUTER CORP	OptiPlex 9020	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:05		

Subtotal for FUND: 8450

9002-00-0000-11220	BUDDY DAVIS C/O MCSA HOUSIN(	Credit on Account	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
9002-00-0000-21140	BUDDY DAVIS C/O MCSA HOUSIN(	S/D Refund	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages - 05/23/2014	05/31/2014	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages - 05/23/2014	05/31/2014	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies	05/31/2014	0
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	July - Nov Office Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE	Dec-March Copies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	March Base PRI	05/31/2014	0
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Overcharge Windstream January Bill	05/31/2014	0
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	April Base PRI (Paetec)	05/31/2014	0
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage August 13 & November 13	05/31/2014	0
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage Due	05/31/2014	0
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	July - Sept Postage	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	CITY OF MUSCATINE HOUSING RE	Drug Screen - Awbrey	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	DOCUMENT DESTRUCTION AND R	Shredding	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41910	HYVEE FOOD STORES (MUSC)	Gift Card for Safety Meeting	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41913	MUSCATINE POWER & WATER	April Cable - Clark House	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-41914	MUSCATINE POWER & WATER	April Internet - Clark House	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-43100	MUSCATINE POWER & WATER	April Water - Clark House	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9002-90-9020-43200	MUSCATINE POWER & WATER	April Electric - Clark House	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-43900	MUSCATINE POWER & WATER	April Sewer - Clark House	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages - 05/23/2014	05/31/2014	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44100	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	Fuel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44203	HD SUPPLY FACILITIES MAINT	Number/Letter Stamps	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44203	MENARDS (MUSC)	Fire/Rescue Blade	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44205	MENARDS (MUSC)	Wall Plate/Outlet Plate	05/31/2014	0
9002-90-9020-44205	MENARDS (MUSC)	Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Misc Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44207	MENARDS (MUSC)	Roller/Liner/Drip Bowl	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/31/2014	0
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/31/2014	0
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/31/2014	0
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Door Gasket	05/31/2014	0
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Door Handle Set	05/31/2014	0
9002-90-9020-44218	HD SUPPLY FACILITIES MAINT	Whirlpool Handle	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowl	05/31/2014	0
9002-90-9020-44218	MENARDS (MUSC)	Fabric	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44301	CITY OF MUSCATINE	Refuse Collection	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	Duplicate Refuse Payment	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Clean Apt 802	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44302	TEMP ASSOCIATES	Temp Employees	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44305	TYCO INTEGRATED SECURITY LL(	Service call 5/5/14	05/31/2014	0
9002-90-9020-44305	TYCO INTEGRATED SECURITY LL(	June Alarm Security Services	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance - 05/23/2014	05/31/2014	0
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance Add'l April - 05/23/201	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance - 05/23/2014	05/31/2014	0
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance Add'l April - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance - 05/23/2014	05/31/2014	0
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance Add'l April - 05/23/201	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
		Subtotal for FUND: 9002		
9004-00-0000-11220	JOE KIRK	Pet Deposit Still Owed	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:00		
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:00		

9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:00		
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:00		
9004-00-0000-21140	JOE KIRK	Pet Deposit Refund	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:00		
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:00		
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages - 05/23/2014	05/31/2014	0
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE	July - Nov Office Supplies	05/31/2014	0
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE	Dec-March Copies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	April Base PRI (Paetec)	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE	July - Sept Postage	05/31/2014	0
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE	Postage July 13 & November 13	05/31/2014	0
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE	Postage Due	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41908	IPM-SOFTWARE INC	Software Maintenance/Support	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41910	CITY OF MUSCATINE HOUSING RE	Drug Screen - Awbrey	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41913	MUSCATINE POWER & WATER	May Cable - Hershey	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41914	MUSCATINE POWER & WATER	April Internet - Hershey	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-43100	MUSCATINE POWER & WATER	April Water - Hershey	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-43200	MUSCATINE POWER & WATER	April Electric - Hershey	05/31/2014	0

			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-43700	ALLIANT ENERGY	May Gas - Hershey Manor	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-43900	MUSCATINE POWER & WATER	April Sewer - Hershey	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages - 05/23/2014	05/31/2014	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages - 05/23/2014	05/31/2014	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity - 05/23/2014	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44201	MENARDS (MUSC)	Screw/Small Bin/Airwick Warmer/Tape	05/31/2014	0
9004-90-9040-44201	MENARDS (MUSC)	Roundup/Tub & Tile Cleaner/Glade Refi	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	Fuel	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44203	MENARDS (MUSC)	Plier/Blades/Scraper	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	05/31/2014	0

9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44205	MENARDS (MUSC)	Socket/Switch	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Conduit	05/31/2014	0
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Motor	05/31/2014	0
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Motor	05/31/2014	0
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Parts	05/31/2014	0
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Motor	05/31/2014	0
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Motor	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44206	MENARDS (MUSC)	Touch Flush Kit/Toilet Cleaner	05/31/2014	0
9004-90-9040-44206	MENARDS (MUSC)	Silicon/Touch Flush Kit	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Stool Snake	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44208	ACE HARDWARE	Washer/Clamp	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters - Hershey	05/31/2014	0
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters - Hershey	05/31/2014	0
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters - Hershey	05/31/2014	0
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters - Hershey	05/31/2014	0
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters - Hershey	05/31/2014	0
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters - Hershey	05/31/2014	0

9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Filters - Hershey	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44210	MENARDS (MUSC)	Mulch	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44301	CITY OF MUSCATINE	Refuse Collection	06/03/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE	Duplicate Refuse Payment	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44305	TYCO INTEGRATED SECURITY LL(	June Alarm Security Services	06/03/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Service Call	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9004-90-9040-44310	DAN'S OVERHEAD DOORS 3	Emergency Door Repair	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	

9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Dental Insurance Add'l April - 05/23/201	05/31/2014	0
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Dental Insurance - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance - 05/23/2014	05/31/2014	0
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance Add'l April - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance - 05/23/2014	05/31/2014	0
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance Add'l April - 05/23/201	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	06/03/2014	0
			Vendor Subtotal for DEPARTMENT:90	
			Subtotal for FUND: 9004	
9006-00-0000-21140	SHANNON STALKFLEET	S/D Refund	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:00	
9006-00-0000-21140	RUTH DOEWAH	S/D Refund	05/31/2014	0
9006-00-0000-21140	RUTH DOEWAH	Cleaning Charge - Move Out	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:00	
9006-90-9060-36100	SHANNON STALKFLEET	Interest on S/D	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages - 05/23/2014	05/31/2014	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity- 05/23/2014	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-41901	BOSS	Paper	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies	05/31/2014	0
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE	July - Nov Office Supplies	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	

9006-90-9060-41901	WINDSTREAM	May-June Phone	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE	Dec-March Copies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	March Base PRI	05/31/2014	0
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Overcharge Windstream January Bill	05/31/2014	0
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	April Base PRI (Paetec)	05/31/2014	0
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	Postage Due	05/31/2014	0
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	Postage November 2013	05/31/2014	0
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	July - Sept Postage	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41910	CITY OF MUSCATINE HOUSING RE	Drug Screen - Awbrey	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41910	DOCUMENT DESTRUCTION AND R	Shredding	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41911	HYVEE FOOD STORES (MUSC)	Pizza Party	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9006-90-9060-41914	MUSCATINE POWER & WATER	April Internet - Sunset Park	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - Sunset Park	05/31/2014	0
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - Sunset Park	05/31/2014	0
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - Sunset Park	05/31/2014	0
9006-90-9060-43100	MUSCATINE POWER & WATER	April Water - Sunset Park	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset Park	05/31/2014	0
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset Park	05/31/2014	0
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset Park	05/31/2014	0
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset Park	05/31/2014	0
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset Park	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2908 Apt B	05/31/2014	0
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2908 Apt B	05/31/2014	0
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2708 Apt E	05/31/2014	0
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Office	05/31/2014	0
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Garage	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - Sunset Park	05/31/2014	0
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - Sunset Park	05/31/2014	0
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - Sunset Park	05/31/2014	0
9006-90-9060-43900	MUSCATINE POWER & WATER	April Sewer - Sunset Park	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity- 05/23/2014	05/31/2014	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages - 05/23/2014	05/31/2014	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44201	ACE HARDWARE	Cleaning Pads	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	Fuel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44203	MENARDS (MUSC)	Wrech	05/31/2014	0
9006-90-9060-44203	MENARDS (MUSC)	End Cut/Shims	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44204	3-D LOCKSMITH	Master Key	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44204	ACE HARDWARE	Bug Soother/Swivel Keys/Screen Fiber	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Vinyl Horizontal Blind	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44204	MENARDS (MUSC)	Storm Door/Corner Brace	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44205	MENARDS (MUSC)	Wall Plate/Switch Plate	05/31/2014	0
9006-90-9060-44205	MENARDS (MUSC)	Floor Diffuser	05/31/2014	0
9006-90-9060-44205	MENARDS (MUSC)	Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44206	MENARDS (MUSC)	Basket Strainer	05/31/2014	0
9006-90-9060-44206	MENARDS (MUSC)	Mr. Clean/Valve/Floor Diffuser	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Concealed Flange	05/31/2014	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Sleeve/Coupling/Flex Connector	05/31/2014	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flex Connector/Faucet Kit	05/31/2014	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flex Connector	05/31/2014	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Floor Register/Floor Grille	05/31/2014	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flex Connectors	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44207	MENARDS (MUSC)	Spray Texture/Pail	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Adjust-A-Flap	05/31/2014	0
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Side Wall Grille	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9006-90-9060-44210	MENARDS (MUSC)	Roundup	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44215	ORSCHELN (CARD SERVICES)	WD-40/Nails Bright Finish	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44301	CITY OF MUSCATINE	Refuse Collection	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	Duplicate Refuse Payment	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean 2908 Apt B - 2 Bedrooms	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44302	SHANNON STALKFLEET	Cleaning Charge - Move Out	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44306	SINCLAIR	Service 2210 John Deere Lawn Tractor	05/31/2014	0
9006-90-9060-44306	SINCLAIR	Service 2210 John Deere Lawn Tractor	05/31/2014	0
9006-90-9060-44306	SINCLAIR	Repair	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44315	RUTH DOEWAH	Maintenance Charge - Move Out	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment- 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance - 05/23/2014	05/31/2014	0
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance Add'l April - 05/23/201	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance - 05/23/2014	05/31/2014	0
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance Add'l April - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance - 05/23/2014	05/31/2014	0
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance Add'l April - 05/23/201	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance - 05/23/2014	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SY Eagles Nest Carpet	05/31/2014	0
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	LF Transitions	05/31/2014	0
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	FT Cove Base	05/31/2014	0
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SY Install Carpet	05/31/2014	0
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	FT Install Cove Base	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-75200	PLUMB SUPPLY COMPANY	ADA Toilet	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
		Subtotal for FUND: 9006		
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages - 05/23/14	05/31/2014	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages - 05/23/14	05/31/2014	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity - 05/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE	July - Nov Office Supplies	05/31/2014	0
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Dec-March Copies	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41902	HEWLETT-PACKARD COMPANY	Q2613X HP #13X Black Toner Cartridge	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	April Base PRI (Paetec)	05/31/2014	0
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance	05/31/2014	0
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Oct 2013 Long Distance/Fax (Telerite)	05/31/2014	0
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	March Base PRI	05/31/2014	0
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Overcharge Windstream January Bill	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	July - Sept Postage	05/31/2014	0
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Postage November 2013	05/31/2014	0
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Postage Due	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41910	DOCUMENT DESTRUCTION AND R	Shredding	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE	Fuel	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment - 05/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA - 05/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 05/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Isurance - 05/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance - 05/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance - 05/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance - 05/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSH	Pro Rated Assistance for April 2014	06/03/2014	0
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSH	Full HAP for May & June	06/03/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	MUSCATINE POWER & WATER	Mid Month Elizabeth Medina	05/31/2014	0

		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	SYCAMORE ESTATES	Mid-Month Elizabeth Medina	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	JOHN L TIMM	Mid-Month Melissa Kennedy	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-47150	SAN DIEGO HOUSING COMMISSIOI	ProRated Housing Assistance - February	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity - 5/23/14	05/31/2014	0
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages - 5/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE	November 2013	05/31/2014	0
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE	Postage Due	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment - 5/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA - 5/23/14	05/31/2014	0
		Vendor Subtotal for DEPARTMENT:90		

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS - 5/23/14	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance - 5/23/14	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance - 5/23/14	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance - 5/23/14	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance - 5/23/14	05/31/2014	0
			Vendor Subtotal for DEPARTMENT:90	

Subtotal for FUND: 9007

Report Total:

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28.81
28.81
17.43

15.79	
15.79	
15.79	
416.94	
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663.00	
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1,000.00	
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32.60	00000715
0.65	
92.00	00000754
32.90	00000754
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44.85	
61.87	
106.72	

42.77	
42.77	
84.60	00000647
76.50	00000647
71.25	00000647
232.35	
9.85	
9.85	
11.00	
11.00	
11.00	
33.00	
217.00	
217.00	
76.91	
76.91	
77.55	
115.52	

193.07

11.99

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477.95 00000899
20.00

497.95

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27.24

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46,768.76

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39.98

390.69
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607.97

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57.16	00000664
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25.15	
25.15	
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579.78	
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11.12	
11.12	
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9.54	00000531
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21.60	00000835
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251.61	00000835
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21.60	00000702
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52.22

45.92

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-89.43

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93.33

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26.75
26.75
10.27
10.27
10,913.37
1,122,537.93

BILLS FOR APPROVAL SUMMARY
June 6, 2014

Computer Bill Lists			
Regular Bill List 6/6/14		$	1,122,537.93
Special Check Run 5/16/14			256.50
Special Check Run 5/23/14			400.00
Special Check Run 5/27/14			2,796.98
Special Check Run 6/2/14			512,252.52
Payroll Vendor ACH Payments 5/22/14			85,016.02
Payroll Vendor Checks 5/22/14			23,603.51
	Subtotal	$	1,746,863.46
ACH Debit Memo Payments			
Internal Revenue Service	Federal Withholding	$	96,711.87
Treasurer, State of Iowa	State Tax Withholding		19,217.43
IPERS	April - IPERS		86,436.04
Treasurer, State of Iowa	Sales Tax		10,955.91
Wellmark Insurance	Health/Dental Insurance - May		45,500.00
Wellmark Insurance	Health/Dental Insurance - May		45,500.00
Wellmark Insurance	Health/Dental Insurance - June		45,500.00
Payroll Account	Transfer		319,822.02
Payroll Account	Transfer		58.39
Bankers Trust	Debt Payments		2,211,003.75
Iowa Finance Authority	Debt Payments		838,277.50
	Subtotal	$	3,718,982.91
Voucher Program			
Various Landlords	Actual June Rent Adjustment	$	(8,665.35)
	Total Bills For Approval	$	5,457,181.02
Voids			
Void Check Run 5/16/14			(306.50)
Void Check Run 5/27/14			(2,853.37)
	Total	$	(3,159.87)
	Net Disbursements	$	5,454,021.15
	Total Expenditures	$	5,454,021.15