

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	A-1 QUALITY TIRE & CAR C						
	TIRE REPAIR	33.40	TIRES & REPAIRS	1000.1411.67140	456567	191306	P 204
00005							
	ACE HARDWARE						
	NUTS/BOLTS	2.35	MISC OPERATING SUPPLIES	1000.1151.52890	456619	138807/1	P 204
00011							
	NUTS/BOLTS	2.68	MISC OPERATING SUPPLIES	1000.1621.52890	456620	140389/1	P 204
00013							
	NUTS/BOLTS	13.27	NON-INVENTORY MATERIALS	1000.1321.53220	456622	140413/1	P 204
00015							
	V BELT	23.46	MISC BUILDING SUPPLIES	1000.1151.53150	456623	140414/1	P 204
00016							
	DRILL BIT	10.52	MISC OPERATING SUPPLIES	1000.1622.52890	456625	140460/1	P 204
00021							
	KEYS	6.80	MISC OPERATING SUPPLIES	1000.1151.52890	456628	140485/1	P 204
00024							
	DRAIN CLEANER	17.98	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	456628	140485/1	P 204
00025							
	VBELTS	18.96	MISC BUILDING SUPPLIES	1000.1151.53150	456628	140485/1	P 204
00026							
	STAINLESS	4.04	MISC OPERATING SUPPLIES	1000.1427.52890	456629	140497/1	P 204
00028							
	GLOVES	14.38	CLOTHING PURCHASES	1000.1621.52300	456630	140508/1	P 204
00029							
	FILTER FOR FURNACE	7.16	NON-INVENTORY MATERIALS	1000.1423.53220	456631	140494/1	P 204
00027							
	BLADE CUTOFF	2.69	MISC OPERATING SUPPLIES	1000.1151.52890	456633	140512/1	P 204
00031							
	V-BELTS	10.51	MISC BUILDING SUPPLIES	1000.1151.53150	456634	140525/1	P 204
00032							
	GROUND RECEPTACLE	0.71	ELECTRICAL SUPPLIES	1000.1151.53120	456635	140551/1	P 204
00033							

GLPRNT104523							
00036	NUTS/BOLTS	19.12	MISC OPERATING SUPPLIES	1000.1621.52890	456636	140561/1	P 204
00040	KEY	10.21	MISC OPERATING SUPPLIES	1000.1151.52890	456638	140644/1	P 204
00019	MASKING TAPE	6.29	MISC OPERATING SUPPLIES	1000.1151.52890	456962	140454/1	P 204
		171.13	*VENDOR TOTAL				
00045	ADAM THOMPSON REIMB MILEAGE	122.66	MILEAGE	1000.1221.64500	456569	11012013	P 204
00047	AFFILIATED COMPUTER SERV OCTOBER SOFTWARE	1,471.22	COMPUTER SOFTWARE/MAINT	1000.1143.61340	456570	962847	P 204
00048	AGAPE ENTERPRISES INC DB PSB WINDOWS OCTOBER	50.00	CLEANING SERVICES	1000.1151.62230	456639	117856	P 204
00049	PSB CLEANING NOV 2013	1,143.00	CLEANING SERVICES	1000.1151.62230	456640	117864	P 204
00050	CH CLEANING NOV 2013	1,863.00	CLEANING SERVICES	1000.1151.62230	456640	117864	P 204
00051	LIBRARY CLEANING NOV 13	2,555.00	CLEANING SERVICES	1000.1151.62230	456640	117864	P 204
		5,611.00	*VENDOR TOTAL				
00059	ALLIANT ENERGY OCT GAS HARBOR DRIVE	49.50	GAS	1000.1423.65310	456642	49300507880-02	P 204
00058	OCT GAS HARBOR DRIVE	24.71	GAS	1000.1423.65310	456643	49300507781-03	P 204
00061	OCT GAS LIBRARY	949.22	GAS	1000.1151.65310	456645	49300519585-01	P 204
00062	SEPTEMBER GAS ART CENTER	18.78	GAS	1000.1151.65310	456646	49300559511-01	P 204
00063	OCT GAS ART CENTER	224.99	GAS	1000.1151.65310	456647	49300559511-01	P 204
00067	OCT GAS WEED PARK	69.78	GAS	1000.1423.65310	456651	49300955150-01	P 204
00068	OCT GAS PBS	22.90	GAS	1000.1151.65310	456652	49301674840-02	P 204
00069	OCT GAS CITY HALL	535.47	GAS	1000.1151.65310	456653	49301677420-02	P 204
00070	OCT GAS LOT 8 GARAGE	61.83	GAS	1000.1151.65310	456654	49301677810-02	P 204
		1,957.18	*VENDOR TOTAL				

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ARNOLD MOTOR SUPPLY						
PARTS FOR 334	55.37	NON-INVENTORY MATERIALS	1000.1321.53220	456662 39-123327		P 204
00097						
SHIPPING	79.93	POSTAGE AND FREIGHT	1000.1321.69200	456664 39-123837		P 204
00103						
VALVE SEAL	24.40	NON-INVENTORY MATERIALS	1000.1321.53220	456667 39-124953		P 204
00119						
OIL DRY	30.16	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	456668 39-125211		P 204
00120						
	189.86	*VENDOR TOTAL				
AVENUE SUBS						
10.00 GIFT CARD - 1	10.00	MISC OPERATING SUPPLIES	1000.1144.52890	456573 11082013		P 204
00127						
B & B DRAIN TECH. INC.						
TEMP SANITATION	55.00	TEMP SANITATION FACILITI	1000.1621.62260	456672 P1337		P 204
00129						
TEMP SANITATION	75.00	TEMP SANITATION FACILITI	1000.1431.62260	456673 P1445		P 204
00130						
	130.00	*VENDOR TOTAL				
BI-STATE REGIONAL COMMIS						
MEMBERSHIP OCT - DEC	2,574.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	456575 11012013		P 204
00132						
MGRS/ADMIN MEET MANDSAGE	12.68	MEALS	1000.1131.64400	456576 0009529		P 204
00131						
	2,587.43	*VENDOR TOTAL				
BLAIN'S FARM & FLEET						
10.00 GIFT CARD - 4	40.00	MISC OPERATING SUPPLIES	1000.1144.52890	456594 11082013		P 204
00133						
25.00 GIFT CARD - 3	75.00	MISC OPERATING SUPPLIES	1000.1144.52890	456594 11082013		P 204
00134						
	115.00	*VENDOR TOTAL				
BMW BUILDERS II						
ALLEY REPAIR	34,715.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	456577 288		P 204
00135						
BOSS						
PLANNER	14.97	GENERAL OFFICE SUPPLIES	1000.1221.51100	456578 166008		P 204
00138						
BRICK GENTRY PC						
LEGAL SERVICES OCTOBER	4,980.86	ATTORNEY FEES	1000.1121.61220	456674 170383		P 204
00141						
LEGAL SERVICES OCTOBER	2,835.00	ATTORNEY FEES	1000.1132.61220	456675 170384		P 204
00146						
LEGAL SERVICES OCTOBER	30.00	ATTORNEY FEES	1000.1121.61220	456676 170385		P 204
00148						
	7,845.86	*VENDOR TOTAL				
BRYANT ROOFING CO						
EMERGENCY ROOF REPAIR	642.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	456580 2514		P 204
00150						
BSN SPORTS INC.						
REC SUPPLIES	100.00	RECREATIONAL SUPPLIES	1000.1431.52810	456581 95653201		P 204
00151						
BUREAU OF LEAD POISONING						

CERT RENEWAL K ROGERS		60.00	OTHER MISCELLANEOUS	1000.1221.69900	456582 11142013	P 204
00152	BRC ACCOUNTS PAYABLE					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
DR. G. NARAYAN							
MEDICAL LAWRENCE M	275.00	MEDICAL SERVICES	1000.1311.61520	456518	LAWRENCE, MARK		P 204
00177							
EASTERN IOWA LIGHT & POW							
OCT POWER HWY61/UIVERSIT	107.58	POWER	1000.1624.65320	456895	21214602		P 204
00180							
OCT POWER MULB/BYPASS	75.60	POWER	1000.1624.65320	456896	92001201		P 204
00181							
OCT POWER 38/BIDWELL	57.03	POWER	1000.1624.65320	456897	92001304		P 204
00182							
OCT POWER BYPASS/	104.86	POWER	1000.1624.65320	456898	92001401		P 204
00183							
	345.07	*VENDOR TOTAL					
ELLY'S TEA AND COFFEE HO							
10.00 GIFT CARD - 1	10.00	MISC OPERATING SUPPLIES	1000.1144.52890	456591	11082013		P 204
00187							
ERIC BARTON							
REFUND	5.00	LESSONS	1000.1431.36120	456592	2000621.002		P 204
00189							
FAMILY VIDEO							
10.00 GIFT CARD - 4	40.00	MISC OPERATING SUPPLIES	1000.1144.52890	456593	11082013		P 204
00191							
FASTENAL COMPANY							
NUTS/WASHERS	43.91	SIGN MATERIALS	1000.1624.52860	456685	IAMUS110374		P 204
00198							
TOOLS	15.56	TOOLS & MINOR EQUIPMENT	1000.1427.52830	456689	IAMSU110531		P 204
00192							
	59.47	*VENDOR TOTAL					
FREEMAN LOCK & ALARM INC							
SERVICES LIBRARY	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	456693	124484		P 204
00205							
SERVICES CITY HALL	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	456694	124485		P 204
00206							
	168.00	*VENDOR TOTAL					
GEE ASPHALT SYSTEMS INC							
SALT TREATMENT	7,147.10	ICE CONTROL CHEMICALS	1000.1622.52230	456485	13433MD	039582	F 204
00208							
GENERAL ASPHALT CONSTRUC							
HOT MIX	1,914.33	ASPHALT	1000.1621.53310	456598	13781		P 204
00209							
GENESIS HEALTH SYSTEM-EA							

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00210	EAP SERVICE	815.10	OTHER HEALTH CARE SERVIC 1000.1115.61550	456599 RP 11630	P 204
GENESIS HEALTH SYSTEM-OC					
00211	RANDOM S BRERETON	41.00	OTHER HEALTH CARE SERVIC 1000.1144.61550	456690 188902	P 204
00212	RANDOM R HOWELL	41.00	OTHER HEALTH CARE SERVIC 1000.1144.61550	456690 188902	P 204
00213	RANDOM J MCKIDDY	41.00	OTHER HEALTH CARE SERVIC 1000.1144.61550	456690 188902	P 204
00214	RANDOM D SNYDER	41.00	OTHER HEALTH CARE SERVIC 1000.1144.61550	456690 188902	P 204
00215	RANDOM J BRYANT	38.00	OTHER HEALTH CARE SERVIC 1000.1144.61550	456691 189057	P 204
00216	RANDOM A KRUMHOLZ	38.00	OTHER HEALTH CARE SERVIC 1000.1144.61550	456691 189057	P 204
		240.00	*VENDOR TOTAL		

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GENERAL FUND *****								
	HEALTH SYSTEMS INT'L RX							
00224	PRESCRIPTIONS BARNHART	1,114.68	OTHER HEALTH CARE SERVIC 1000.1321.61550	456695 RX9258461				P 204
00225	PRESCRIPTIONS MCCARTHY	333.84	OTHER HEALTH CARE SERVIC 1000.1321.61550	456696 RX9259248				P 204
00230	PRESCRIPTIONS EAGLE	411.04	OTHER HEALTH CARE SERVIC 1000.1321.61550	456697 TC9259864				P 204
00226	PRESCRIPTIONS RYDER	494.54	OTHER HEALTH CARE SERVIC 1000.1321.61550	456698 RX9260255				P 204
00227	PRESCRIPTIONS BARNHART	613.38	OTHER HEALTH CARE SERVIC 1000.1321.61550	456699 RX9262204				P 204
00228	PRESCRIPTION SHRYOCK	199.43	OTHER HEALTH CARE SERVIC 1000.1321.61550	456700 RX9262533				P 204
00229	PRESCRIPTION HALL	320.86	OTHER HEALTH CARE SERVIC 1000.1321.61550	456701 RX9262534				P 204
		3,487.77	*VENDOR TOTAL					
00231	HEWLETT-PACKARD COMPANY ADAPTER	88.29	COMPUTER HARDWARE	1000.1221.74250	456488 53383030		039457	F 204
00234	HILL/RANDY UTILITY LUNCH	7.58	MEALS	1000.1641.64400	456602 11052013			P 204
00238	HONTS/MISHELLE REIMB SHOES	50.00	CLOTHING PURCHASES	1000.1621.52300	456603 11122013			P 204
	HUTHMACHER/MATT REIMB MEALS	41.67	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456604 11012013			P 204

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00239	REIMB FUEL	10.01	LEADFREE GASOLINE	1000.1311.52720	456605 11072013		P 204
00240		51.68	*VENDOR TOTAL				
	HY-VEE						
00241	10.00 GIFT CARD - 15	150.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	456606 11082013		P 204
00242	25.00 GIFT CARD - 17	425.00	MISC OPERATING SUPPLIES	1000.1144.52890	456606 11082013		P 204
		575.00	*VENDOR TOTAL				
	ICMA MEMBERSHIP RENEWALS						
00243	MEMBERSHIP RENEWAL	380.00	DUES AND MEMBERSHIPS	1000.1132.69400	457057 341694		P 204
	IDALS						
00244	PESTICIDE APP N GOW	15.00	OTHER MISCELLANEOUS	1000.1424.69900	456527 11072013		P 204
00245	PESTICIDE APP C BECKMAN	15.00	OTHER MISCELLANEOUS	1000.1423.69900	456527 11072013		P 204
00246	PESTICIDE APP B PALMER	15.00	OTHER MISCELLANEOUS	1000.1423.69900	456527 11072013		P 204
00247	PESTICIDE APP J GODDARD	15.00	OTHER MISCELLANEOUS	1000.1411.69900	456527 11072013		P 204
00249	PESTICIDE APP J MCKENZIE	15.00	REGISTRATIONS	1000.1151.64200	456527 11072013		P 204
		75.00	*VENDOR TOTAL				
	INSTITUTE OF PUBLIC AFFA						
00250	TRAINING MANDSAGER	1,486.61	EDUCATIONAL SUPPLIES	1000.1132.52820	456607 620		P 204
	INTERNATIONAL CODE COUNC						
00252	IRC TABS	13.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	456608 INV0358455		P 204
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
00254	IOWA FIREFIGHTERS ASSOCI						
	MEMBERSHIP - FIREFIGHTER	88.00	DUES AND MEMBERSHIPS	1000.1321.69400	456610 11052013		P 204
00255	IOWA MEMORIAL GRANITE CO						
	OFFICE SERVICE OCT 2013	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	456611 11012013		P 204
00258	JEFF HACKETT ELECTRIC IN						
	FY13 RIVERFRONT ELECTRIC	4,458.00	OTHER IMPROVEMENTS	1000.1423.73900	456489 3983	038176	P 204
00265	KELLOR & KELLOR LANDSCAP						
	GINKGO TREES	280.00	AGRICULTURAL MATERIALS	1000.1423.52100	456709 24482		P 204

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00272 CLEVELAND PEAR	204.00	AGRICULTURAL MATERIALS	1000.1427.52100	456710	24494	039598 F 204
518 PINE ST	32.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456711	24489	P 204
00267 CREDIT ON ACC DUP STRAW	13.00CR	AGRICULTURAL MATERIALS	1000.1621.52100	456711	24489	P 204
00268 1515 MULBERRY AVE	32.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456712	24490	P 204
00269 2002 MULBERRY AVE	67.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456713	24491	P 204
00270 705 LIBERTY ST	350.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456714	24492	P 204
00271 505 E 9TH ST	119.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456715	24500	P 204
00273 1012 LOMBARD ST	173.90	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456716	24501	P 204
00274 TREE MAPLE RED SUNSET	55.00	AGRICULTURAL MATERIALS	1000.1423.52100	456717	24504	P 204
00275 806 OAK ST	28.76	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456718	24513	P 204
00276 1111 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456719	24528	P 204
00277 122 INDIANA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456720	24529	P 204
00278 1810 EARL	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456721	24530	P 204
00279 905 OREGON ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456722	24531	P 204
00280 405 VAN HORNE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456723	24532	P 204
00281 1310 ORANGE ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456724	24533	P 204
00282 704 CLAY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456725	24534	P 204
00283 #083428017	129.17	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456726	24535	P 204
00284 6208 41ST ST S	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456727	24539	P 204
00285 510 LIBERTY ST	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456728	24540	P 204
00286 302 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456729	24541	P 204
00287 2003 BREESE AVE	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456730	24542	P 204
00288 1104 WISCONSIN ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456731	24543	P 204
00289 1207 WISCONSIN ST	89.93	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456732	24544	P 204
00290 915 NEBRASKA ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456733	24545	P 204
00291 319 LIBERTY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456734	24546	P 204
00292						

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#1303428001	72.32	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456735	24547	P 204
00293						
801 E 6TH ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456736	24550	P 204
00294						
1803 LUCAS ST	119.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456737	24551	P 204
00295						
215 W 7TH ST	166.84	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456738	24552	P 204
00296						
#0834127001	134.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456739	24553	P 204
00297						
921 OAK ST	69.34	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456740	24554	P 204
00298						
921 NEBRASKA ST	130.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456741	24555	P 204
00299						
619 HOPE AVE	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456742	34556	P 204
00311						
900 HOFFMAN	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456743	24557	P 204
00300						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
219 PARKINGTON DR	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456744	24558		P 204
00301							
1001 LINCOLN BLVD	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456745	24559		P 204
00302							
722 COLVER ST	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456746	24560		P 204
00303							
#0835286017	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456747	24561		P 204
00304							
607 LEROY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456748	24562		P 204
00305							
512 WOODLAWN AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456749	23962		P 204
00264							
401 ROSCOE AVE	73.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456750	24563		P 204
00306							
900 E 10TH ST	96.39	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456751	24579		P 204
00307							
1001 LINCOLN BLVD	49.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456752	24580		P 204
00308							
510 E 10TH ST	173.60	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456753	24581		P 204
00309							
1120 ISETT AVE	35.52	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456754	24582		P 204
00310							
	3,521.00	*VENDOR TOTAL					
KELLY HEATING, COOLING &							

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REPAIR HYDRONIC COIL 00312	130.00	BUILDING EQUIPMENT REPAI	1000.1321.67330	456755	22092	P	204
LA GUADALAJARA							
10.00 GIFT CARDS - 7 00321	70.00	MISC OPERATING SUPPLIES	1000.1144.52890	456612	11082013	P	204
25.00 GIFT CARD - 1 00322	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	456612	11082013	P	204
	95.00	*VENDOR TOTAL					
LARUE/JAIME							
SAFETY GLASSES - LARUE 00326	84.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	456613	11052013	P	204
LUCAS COMMUNICATION INC							
REPLACE BATTERY 00328	44.47	OPERATING EQUIPMENT REPA	1000.1146.67320	456617	MA15403	P	204
REPAIR & LABOR 00329	246.84	OFFICE EQUIPMENT REPAIR	1000.1321.67310	456764	015650	P	204
PHONE REPAIR 00330	90.00	OPERATING EQUIPMENT REPA	1000.1311.67320	456765	015718	P	204
	381.31	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS							
HVAC PERMITS 00331	58.00	MISC PRINTING SERVICES	1000.1221.62370	456618	4567	P	204
MENARDS							
25.00 GIFT CARDS - 6 00336	150.00	MISC OPERATING SUPPLIES	1000.1144.52890	456513	SAFETY BUCKS	P	204
MENARDS (MUSC)							
SUPPLIES 00337	59.86	ELECTRICAL SUPPLIES	1000.1151.53120	456766	32035	P	204
ADHESIVE/BLADES 00343	18.58	NON-INVENTORY MATERIALS	1000.1423.53220	456772	35411	P	204
HEADLIGHT KIT/MOTAR 00344	18.95	NON-INVENTORY MATERIALS	1000.1423.53220	456773	35458	P	204
NAPKINS 00346	5.92	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	456775	35479	P	204
ELECTRICAL SUPPLIES 00347	83.24	ELECTRICAL SUPPLIES	1000.1411.53120	456776	35483	P	204
MORTAR MIX 00351	4.98	CONCRETE	1000.1423.53330	456780	35525	P	204
HINGE/TORCH KIT 00362	34.26	MISC OPERATING SUPPLIES	1000.1321.52890	456791	35809	P	204
RUBBER CAULK 00363	45.18	MISC OPERATING SUPPLIES	1000.1151.52890	456792	35826	P	204

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							

		GLPRNT104523				
AIR FILTER	29.94	NON-INVENTORY MATERIALS	1000.1423.53220	456793 35842		P 204
00364 POLE BREAKER	53.99	ELECTRICAL SUPPLIES	1000.1423.53120	456794 35843		P 204
00365 PLASTER BOARD	68.70	MISC BUILDING SUPPLIES	1000.1321.53150	456797 35970		P 204
00369 ANTIFREEZE	16.02	OTHER FUELS & LUBRICANTS	1000.1424.52750	456799 35978		P 204
00371 PVC PIPE	17.85	AGRICULTURAL MATERIALS	1000.1423.52100	456800 35987		P 204
00372 BRASS BRUSH	3.49	MISC OPERATING SUPPLIES	1000.1424.52890	456805 36064		P 204
00378 WALL BRACE	81.56	BUILDING SUPPLIES	1000.1621.53110	456806 36077		P 204
00379 BATTERIES/COUPLING/VALVE	58.49	PLUMBING SUPPLIES	1000.1427.53130	456807 36087		P 204
00380 BRUSH SET	3.98	MISC OPERATING SUPPLIES	1000.1423.52890	456809 36096		P 204
00382 ROOF CABLE/LATCH	80.78	MISC BUILDING SUPPLIES	1000.1151.53150	456811 36365		P 204
00384 PAIL	27.80	MISC OPERATING SUPPLIES	1000.1151.52890	456811 36365		P 204
00385	713.57	*VENDOR TOTAL				
MES-MIDAM						
00391 FLOW TEST	2,871.30	OPERATING EQUIPMENT REPA	1000.1321.67320	456820 00456029_SNV		P 204
MOTION INDUSTRIES INC						
00398 PARTS	19.48	NON-INVENTORY MATERIALS	1000.1427.53220	456813 IA05-252508		P 204
00404 VBELTS	68.24	MISC BUILDING SUPPLIES	1000.1151.53150	456819 IA05-253468		P 204
	87.72	*VENDOR TOTAL				
MUSCATINE COUNTY ABSTRAC						
00406 ABSTRACT SERVICES	750.00	OTHER PROFESSIONAL SERVI	1000.1611.61660	457061 11182013		P 204
MUSCATINE COUNTY RECORDE						
00407 RECORDING FEES	90.00	RECORDING FEES	1000.1611.61230	457063 11182013		P 204
NATIONAL MINORITY UPDATE						
00502 ADVERTISING SPACE	295.00	ADVERTISING & PUBLICATIO	1000.1311.65100	456522 6432355		P 204
NFPA						
00504 MEMBERSHIP	165.00	DUES AND MEMBERSHIPS	1000.1321.69400	456520 2736436		P 204
NPELRA						
00506 MEMBERSHIP RENWAL	215.00	DUES AND MEMBERSHIPS	1000.1132.69400	456521 ROMAGNOLI27732		P 204
PAETEC						
00509 OCT LONG DISTANCE	42.39	LONG DISTANCE CHARGES	1000.1317.65220	456858 6083083		P 204
PANTHER UNIFORMS INC						
CALENDARS	194.50	MISC OPERATING SUPPLIES	1000.1321.52890	456496 14262	039534 F	204

00510	NAVY PANT BENNITT H	59.25	CLOTHING PURCHASES	1000.1321.52300	456523 14278		P 204
00511		253.75	*VENDOR TOTAL				
	PETTY CASH						
00513	POSTAGE DUE	0.40	POSTAGE AND FREIGHT	1000.1145.69200	457047 11192013		P 204
00514	POSTAGE DUE	0.46	POSTAGE AND FREIGHT	1000.1143.69200	457047 11192013		P 204
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			Schedule of Bills by Fund				
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	PETTY CASH						
00515	POP FOR GOAL SETTING	0.60	FOOD	1000.1111.52600	457047 11192013		P 204
00516	CHAMBER LUNCH	5.00	MEALS	1000.1131.64400	457047 11192013		P 204
		6.46	*VENDOR TOTAL				
00522	PHELPS THE UNIFORM SPECI	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	456860 0610363		P 204
00519	LAUNDRY SOCCER	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457011 0609535		P 204
00521	LAUNDRY SVC PUBLIC WORKS	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457012 0609536		P 204
00527	LAUNDRY SERVICE PSB	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457013 0611042		P 204
00529	LAUNDRY SVC PUBLIC WORKS	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457014 0611043		P 204
00535	LAUNDRY SVC PSB	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457015 0612550		P 204
00537	LAUNDRY SVC PSB	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457016 0612551		P 204
00538	LAUNDRY SVC LIBRARY	6.41	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457017 0612552		P 204
00539	LAUNDRY SVC CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457018 0612553		P 204
		158.48	*VENDOR TOTAL				
00541	PHILLIPS BROS RENTALS IN	60.00	OPERATING EQUIPMENT RENT	1000.1427.63300	456525 80773		P 204
	PARTS						
00546	PLUMB SUPPLY COMPANY	469.31	PLUMBING SUPPLIES	1000.1423.53130	456868 2670073		P 204
00547	PLUMB PARTS	7.78CR	PLUMBING SUPPLIES	1000.1427.53130	456868 2670073		P 204
	CREDIT INV UC34389						

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		GLPRNT104523				
00551	THERMO COUPLER	6.04	NON-INVENTORY MATERIALS	1000.1411.53220	456869 2672218	P 204
00548	THERMO COUPLER	5.82	NON-INVENTORY MATERIALS	1000.1411.53220	456870 2671266	P 204
		473.39	*VENDOR TOTAL			
00561	PORT CITY UNDERGROUND	10.00	MISC OPERATING SUPPLIES	1000.1144.52890	456529 11082013	P 204
00562	10.00 GIFT CARD - 1	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	456529 11082013	P 204
		35.00	*VENDOR TOTAL			
00572	QUAD CITY TIMES & MUSC J	31.73	ADVERTISING & PUBLICATIO	1000.1511.65100	456880 20480578	P 204
00573	LIBRARY ASSIT EMPLOY AD	35.07	ADVERTISING & PUBLICATIO	1000.1511.65100	456881 20480580	P 204
00568	LIBRARY ASSIT EMPLOY AD	354.24	ADVERTISING & PUBLICATIO	1000.1141.65100	456882 20476719	P 204
00569	OCTOBER LEGAL NOTICES	363.36	ADVERTISING & PUBLICATIO	1000.1141.65100	456883 20480000	P 204
00574	OCTOBER LEGAL NOTICES	68.16	ADVERTISING & PUBLICATIO	1000.1141.65100	456886 20482444	P 204
00576	OCTOBER LEGAL NOTICES	212.15	ADVERTISING & PUBLICATIO	1000.1141.65100	456888 20482469	P 204
00577	OCTOBER LEGAL NOTICES	342.24	ADVERTISING & PUBLICATIO	1000.1141.65100	456889 20484013	P 204
00578	OCTOBER LEGAL NOTICES	14.40	ADVERTISING & PUBLICATIO	1000.1141.65100	456890 20484300	P 204
00580	OCTOBER LEGAL NOTICES	14.40	ADVERTISING & PUBLICATIO	1000.1141.65100	456892 20485612	P 204
		1,435.75	*VENDOR TOTAL			
00583	QUALITY COBBLER	65.00	OPERATING EQUIPMENT REPA	1000.1321.67320	456533 31242	P 204

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	GENERAL FUND *****							
00586	QUILL CORPORATION	170.91	GENERAL OFFICE SUPPLIES	1000.1143.51100	456536	6687523		P 204
00686	BUDGET FOLDERS	32.30	LIFE INSURANCE	1000.1131.46200	456566	11152013		P 204
00591	RELIANCE STANDARD LIFE I	3.33	LIFE INSURANCE	1000.1115.46200	456900	NOVEMBER 2013		P 204
	OPT LIFE INS NOV 2013	53.64	LIFE INSURANCE	1000.1131.46200	456900	NOVEMBER 2013		P 204

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00592	LIFE INSURANCE NOV 2013	18.14	LIFE INSURANCE	1000.1132.46200	456900 NOVEMBER 2013	P 204
00593	LIFE INSURANCE NOV 2013	29.26	LIFE INSURANCE	1000.1141.46200	456900 NOVEMBER 2013	P 204
00594	LIFE INSURANCE NOV 2013	39.78	LIFE INSURANCE	1000.1143.46200	456900 NOVEMBER 2013	P 204
00595	LIFE INSURANCE NOV 2013	5.18	LIFE INSURANCE	1000.1144.46200	456900 NOVEMBER 2013	P 204
00596	LIFE INSURANCE NOV 2013	27.18	LIFE INSURANCE	1000.1146.46200	456900 NOVEMBER 2013	P 204
00597	LIFE INSURANCE NOV 2013	27.45	LIFE INSURANCE	1000.1151.46200	456900 NOVEMBER 2013	P 204
00598	LIFE INSURANCE NOV 2013	84.24	LIFE INSURANCE	1000.1221.46200	456900 NOVEMBER 2013	P 204
00599	LIFE INSURANCE NOV 2013	327.06	LIFE INSURANCE	1000.1311.46200	456900 NOVEMBER 2013	P 204
00600	LIFE INSURANCE NOV 2013	4.50	LIFE INSURANCE	1000.1312.46200	456900 NOVEMBER 2013	P 204
00601	LIFE INSURANCE NOV 2013	368.10	LIFE INSURANCE	1000.1321.46200	456900 NOVEMBER 2013	P 204
00602	LIFE INSURANCE NOV 2013	4.68	LIFE INSURANCE	1000.1411.46200	456900 NOVEMBER 2013	P 204
00603	LIFE INSURANCE NOV 2013	27.09	LIFE INSURANCE	1000.1421.46200	456900 NOVEMBER 2013	P 204
00604	LIFE INSURANCE NOV 2013	39.29	LIFE INSURANCE	1000.1423.46200	456900 NOVEMBER 2013	P 204
00605	LIFE INSURANCE NOV 2013	10.64	LIFE INSURANCE	1000.1424.46200	456900 NOVEMBER 2013	P 204
00606	LIFE INSURANCE NOV 2013	10.64	LIFE INSURANCE	1000.1427.46200	456900 NOVEMBER 2013	P 204
00607	LIFE INSURANCE NOV 2013	13.50	LIFE INSURANCE	1000.1431.46200	456900 NOVEMBER 2013	P 204
00608	LIFE INSURANCE NOV 2013	89.82	LIFE INSURANCE	1000.1511.46200	456900 NOVEMBER 2013	P 204
00609	LIFE INSURANCE NOV 2013	38.16	LIFE INSURANCE	1000.1521.46200	456900 NOVEMBER 2013	P 204
00610	LIFE INSURANCE NOV 2013	23.58	LIFE INSURANCE	1000.1611.46200	456900 NOVEMBER 2013	P 204
00611	LIFE INSURANCE NOV 2013	59.91	LIFE INSURANCE	1000.1621.46200	456900 NOVEMBER 2013	P 204
00612	LIFE INSURANCE NOV 2013	8.55	LIFE INSURANCE	1000.1623.46200	456900 NOVEMBER 2013	P 204
00613	LIFE INSURANCE NOV 2013	4.50	LIFE INSURANCE	1000.1624.46200	456900 NOVEMBER 2013	P 204
00614	LIFE INSURANCE NOV 2013	29.05	LIFE INSURANCE	1000.1641.46200	456900 NOVEMBER 2013	P 204
00615	LTD INSURANCE NOV 2013	4.08	LONG-TERM DISABILITY INS	1000.1115.46600	456900 NOVEMBER 2013	P 204
00642	LTD INSURANCE NOV 2013	40.12	LONG-TERM DISABILITY INS	1000.1131.46600	456900 NOVEMBER 2013	P 204
00643	LTD INSURANCE NOV 2013	16.17	LONG-TERM DISABILITY INS	1000.1132.46600	456900 NOVEMBER 2013	P 204

00644	LTD INSURANCE NOV 2013	26.50	LONG-TERM DISABILITY INS	1000.1141.46600	456900 NOVEMBER 2013	P 204
00645	LTD INSURANCE NOV 2013	42.36	LONG-TERM DISABILITY INS	1000.1143.46600	456900 NOVEMBER 2013	P 204
00646	LTD INSURANCE NOV 2013	4.31	LONG-TERM DISABILITY INS	1000.1144.46600	456900 NOVEMBER 2013	P 204
00647	LTD INSURANCE NOV 2013	25.52	LONG-TERM DISABILITY INS	1000.1146.46600	456900 NOVEMBER 2013	P 204
00648	LTD INSURANCE NOV 2013	13.35	LONG-TERM DISABILITY INS	1000.1151.46600	456900 NOVEMBER 2013	P 204
00649	LTD INSURANCE NOV 2013	80.29	LONG-TERM DISABILITY INS	1000.1221.46600	456900 NOVEMBER 2013	P 204
00650	LTD INSURANCE NOV 2013	181.75	LONG-TERM DISABILITY INS	1000.1311.46600	456900 NOVEMBER 2013	P 204
00651	LTD INSURANCE NOV 2013	131.88	LONG-TERM DISABILITY INS	1000.1321.46600	456900 NOVEMBER 2013	P 204
00652	LTD INSURANCE NOV 2013	23.81	LONG-TERM DISABILITY INS	1000.1421.46600	456900 NOVEMBER 2013	P 204
00653	LTD INSURANCE NOV 2013	13.02	LONG-TERM DISABILITY INS	1000.1423.46600	456900 NOVEMBER 2013	P 204
00654	LTD INSURANCE NOV 2013	6.52	LONG-TERM DISABILITY INS	1000.1424.46600	456900 NOVEMBER 2013	P 204
00655	LTD INSURANCE NOV 2013	6.52	LONG-TERM DISABILITY INS	1000.1427.46600	456900 NOVEMBER 2013	P 204
00656	LTD INSURANCE NOV 2013	11.19	LONG-TERM DISABILITY INS	1000.1431.46600	456900 NOVEMBER 2013	P 204
00657	LTD INSURANCE NOV 2013	94.57	LONG-TERM DISABILITY INS	1000.1511.46600	456900 NOVEMBER 2013	P 204
00658	LTD INSURANCE NOV 2013	34.54	LONG-TERM DISABILITY INS	1000.1521.46600	456900 NOVEMBER 2013	P 204

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
RELIANCE STANDARD LIFE I						
LTD INSURANCE NOV 2013	19.50	LONG-TERM DISABILITY INS	1000.1611.46600	456900 NOVEMBER 2013		P 204
00660						
LTD INSURANCE NOV 2013	16.83	LONG-TERM DISABILITY INS	1000.1621.46600	456900 NOVEMBER 2013		P 204
00661						
LTD INSURANCE NOV 2013	25.23	LONG-TERM DISABILITY INS	1000.1641.46600	456900 NOVEMBER 2013		P 204
00662						
	2,197.63	*VENDOR TOTAL				
RELIANT FIRE APPARATUS						
GRAPHICS	382.37	NON-INVENTORY MATERIALS	1000.1321.53220	456501 I13-11731	039593	F 204
00688						
RIVER REHABILITATION INC						

		GLPRNT104523				
00690	WORKSTEPS C HILGER	187.00	MEDICAL SERVICES	1000.1132.61520	456539 29	P 204
00691	WORKSTEPS A THOMPSON	137.00	MEDICAL SERVICES	1000.1221.61520	456539 29	P 204
00698	WORKSTEPS M LANE	137.00	MEDICAL SERVICES	1000.1521.61520	456539 29	P 204
		461.00	*VENDOR TOTAL			
00704	S.J. SMITH CO. SAFETY GLASS	3.86	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	456901 5056789	P 204
00705	GLASSES	21.30	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	456902 5057676	P 204
		25.16	*VENDOR TOTAL			
00707	SAFETY-KLEEN NUIS ABATE 1200 GRANDVIW	1,806.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	456541 61202596	P 204
00708	SALVATORE VITALE'S RISTO 10.00 GIFT CARD - 2	20.00	MISC OPERATING SUPPLIES	1000.1144.52890	456542 11082013	P 204
00709	25.00 GIFT CARD - 3	75.00	MISC OPERATING SUPPLIES	1000.1144.52890	456542 11082013	P 204
		95.00	*VENDOR TOTAL			
00710	SECRETARY OF STATE NOTARY RENEW B OCONNOR	30.00	OTHER MISCELLANEOUS	1000.1311.69900	456544 712763	P 204
00715	SINK, KEVIN REIMB HALLOWEEN CANDY	42.98	FOOD	1000.1311.52600	456548 11062013	P 204
00718	STAPLES ADVANTAGE CD MAILERS	3.22	GENERAL OFFICE SUPPLIES	1000.1311.51100	456905 8027486399	P 204
00719	SLOT MESH WALLWORKS	84.09	GENERAL OFFICE SUPPLIES	1000.1321.51100	456905 8027486399	P 204
00720	ENVELOPES (PAYROLL)	337.52	GENERAL OFFICE SUPPLIES	1000.1143.51100	456905 8027486399	P 204
00721	LEGAL PADS	7.71	GENERAL OFFICE SUPPLIES	1000.1511.51100	456905 8027486399	P 204
00722	INDEX CARDS	5.31	GENERAL OFFICE SUPPLIES	1000.1511.51100	456905 8027486399	P 204
00723	INDEX CARDS	4.21	GENERAL OFFICE SUPPLIES	1000.1511.51100	456905 8027486399	P 204
		442.06	*VENDOR TOTAL			
00730	SUPERIOR AWARDS & SERVIC TRUKEY TROT SHIRTS	849.00	RECREATIONAL SUPPLIES	1000.1431.52810	456504 929	039712 F 204
00728	SMART START BB TSHIRTS	191.45	RECREATIONAL SUPPLIES	1000.1431.52810	456505 927	039693 F 204
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BY FUND FOR (A/P)

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND *****						
00729	SUPERIOR AWARDS & SERVIC VOLLEYBALL CLINIC SHIRTS	158.63	RECREATIONAL SUPPLIES	1000.1431.52810	456506	928	039692 F 204
		1,199.08	*VENDOR TOTAL				
00731	SYCAMORE PRINTING INC PRINTING	19.56	MISC PRINTING SERVICES	1000.1312.62370	456906	32400	P 204
00734	TELRITE CORPORATION OCT PHONE POLICE	44.31	LONG DISTANCE CHARGES	1000.1311.65220	456552	4256134	P 204
00735	OCT FAX POLICE	5.66	FAX CHARGES	1000.1311.65250	456552	4256134	P 204
00736	OCT FIRE PHONE	26.84	LONG DISTANCE CHARGES	1000.1321.65220	456552	4256134	P 204
00737	OCT FIRE FAX	3.47	FAX CHARGES	1000.1321.65250	456552	4256134	P 204
		80.28	*VENDOR TOTAL				
00741	TEMP ASSOCIATES TEMP EMPLOYEE	1,960.10	TEMP SERVICES (AGENCIES)	1000.1623.62410	456909	185940	P 204
00742	TEMP EMPLOYEE	168.30	TEMP SERVICES (AGENCIES)	1000.1319.62410	456910	186033	P 204
00744	TEMP EMPLOYEE	2,816.42	TEMP SERVICES (AGENCIES)	1000.1623.62410	456912	186034	P 204
00745	TEMP EMPLOYEE	540.00	TEMP SERVICES (AGENCIES)	1000.1641.62410	456913	186035	P 204
00746	TEMP EMPLOYEE	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	456914	186036	P 204
00753	TEMP EMPLOYEE	72.00	TEMP SERVICES (AGENCIES)	1000.1641.62410	456917	186193	P 204
00749	HS MENTOR	122.40	TEMP SERVICES (AGENCIES)	1000.1319.62410	457022	186124	P 204
00750	TEMP EMPLOYEE	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	457023	186126	P 204
		7,383.22	*VENDOR TOTAL				
00754	THOMSON REUTERS-WEST ANALYTICS	283.12	COMPUTER SOFTWARE/MAINT	1000.1311.61340	457053	828356288	P 204
00755	TIPTON ELECTRIC MOTORS I ELECTRIC MOTORS	377.77	ELECTRICAL SUPPLIES	1000.1151.53120	456508	261853	P 204
00757	TNT TRUCK PAINTING AND CITY HALL DECK RESTORE	7,900.00	IMPROVEMENT REPAIR SERVI	1000.1151.67400	456507	851	039311 F 204
00760	TRAVELERS INSURANCE DED	8,253.14	JUDGEMENTS AND DAMAGES	1000.1144.69500	456553	000449493	P 204
	TREE PROTECTION SUPPLY						

		GLPRNT104523					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00761 TREE TUBES	91.25	AGRICULTURAL MATERIALS	1000.1423.52100	456554	13-001156P		P 204
00762 TRINITY MUSCATINE-PHYSIC MEDICAL FIRE FIGHTERS	295.00	MEDICAL SERVICES	1000.1321.61520	456559	ST2132960113SP		P 204
00775 UNITED RENTALS (NORTH AM CONCRETE VIB SCREED	69.37	OPERATING EQUIPMENT RENT	1000.1621.63300	456557	114414958-001		P 204
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00785 MOBILE PHONE CHARGES	62.58	MOBILE TELEPHONE CHARGES	1000.1621.65260	456920	0013349464		P 204
00786 MOBILE PHONE CHARGES	187.75	MOBILE TELEPHONE CHARGES	1000.1151.65260	456920	0013349464		P 204
00778 OCTOBER AIRCARD	61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	456924	0012637322		P 204
	311.90	*VENDOR TOTAL					
00789 BALLAST	74.06	ELECTRICAL SUPPLIES	1000.1151.53120	456927	S7709675.001		P 204
00792 REFLECTOR	55.01	ELECTRICAL SUPPLIES	1000.1151.53120	456929	S7720463.001		P 204
00794 BULBS	51.54	ELECTRICAL SUPPLIES	1000.1151.53120	456931	S7720526.001		P 204
00795 BULBS	94.19	ELECTRICAL SUPPLIES	1000.1151.53120	456932	S7723484.001		P 204
00796 BALLAST	87.43	ELECTRICAL SUPPLIES	1000.1151.53120	456933	S7723485.001		P 204
00798 ELECTRICAL SUPPLIES	15.87	ELECTRICAL SUPPLIES	1000.1423.53120	456935	S7732789.001		P 204
	378.10	*VENDOR TOTAL					
00804 IPAD	40.01	MOBILE TELEPHONE CHARGES	1000.1131.65260	456939	9713776014		P 204
00806 IPAD	40.01	OTHER WIRELESS COMMUNICA	1000.1611.65275	456941	9713814473		P 204
00809 CELL PHONE	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	456944	9713883826		P 204
	120.03	*VENDOR TOTAL					
00810 10.00 GIFT CARDS - 9	90.00	MISC OPERATING SUPPLIES	1000.1144.52890	456565	11082013		P 204
00811 25.00 GIFT CARD - 23	575.00	MISC OPERATING SUPPLIES	1000.1144.52890	456565	11082013		P 204

		GLPRNT104523			
	665.00	*VENDOR TOTAL			
WEIKERT IRON & METAL REC LOWER LOT DUMPSTER 08-10 00813	450.00	SANITATION COLLECTION SE	1000.1621.62220	456561 1188	P 204
WESTER DRUG PRESCRIPTION M EVEN 00815	12.66	MEDICAL SERVICES	1000.1431.61520	456562 1470253	P 204
XEROX CORPORATION COPIER RENTAL OCT 00817	285.99	IN-HOUSE DUPLICATING SER	1000.1143.62310	456946 070833967	P 204
COPIER RENTAL OCT 00818	599.25	OPERATING EQUIPMENT	1000.1145.63300	456947 070833968	P 204
COPIER RENTAL OCT 00819	53.73	IN-HOUSE DUPLICATING SER	1000.1221.62310	456948 070833969	P 204
	938.97	*VENDOR TOTAL			
GENERAL FUND	124,775.39	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLORADO STREET IMPROVEMEN***** HILL/RANDY UTILITY LUNCH 00233	7.57	MEALS	4185.4185.64400	456602	11052013		P 204
QUAD CITY TIMES & MUSC J OCTOBER LEGAL NOTICES 00579	13.92	ADVERTISING & PUBLICATIO	4185.4185.65100	456891	20484527		P 204
SIGN PRO COLORADO PROJECT SIGN 00714	1,112.00	SIGN MATERIALS	4185.4185.52860	456547	15576		P 204
COLORADO STREET IMPROVEMENTS BRC ACCOUNTS PAYABLE MUSCATINE	1,133.49	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISSISSIPPI DR CORRIDOR PR***** STANLEY CONSULTANTS INC MISS DR CORRIDRO PH #1 00717	9,479.24	ENGINEERING CONSULTANT F	4192.4192.61420	456904	11142013		P 204
MISSISSIPPI DR CORRIDOR PROJ BRC ACCOUNTS PAYABLE MUSCATINE	9,479.24	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPCP	LABORATORY EXPANSION *****							
	QUALITY CONSTRUCTION SER							
	PAY APP #2	26,892.36	OTHER IMPROVEMENTS	4227.4227.73900	456534	11042013		P 204
00584								
WPCP	LABORATORY EXPANSION	26,892.36	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL	SEWER PROJECT *****							
	HILL/RANDY							
	UTILITY LUNCH	7.57	MEALS	4276.4276.64400	456602	11052013		P 204
00232								
	LANGMAN CONSTRUCTION							
	WEST HILL II	213,855.02	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	456762	11142013		P 204
00324								
	WEST HILL PHASE 1 EST 12	270,982.93	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	456763	11142013		P 204
00325								
		484,837.95	*VENDOR TOTAL					
	MARTIN & WHITACRE SURVEY							
	STAKING & AS-BUILTS	4,377.50	OTHER PROFESSIONAL SERVI	4276.4276.61660	456512	11357		P 204
00333								
	STANLEY CONSULTANTS INC							
	PHASE 3 DESIGN	69,576.00	ENGINEERING CONSULTANT F	4276.4276.61420	456903	0163005		P 204
00716								
	WEST HILL SEWER PROJECT	558,799.02	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SOUTHEND FRC	MN AIR RLS VL *****							
	HILL/RANDY							
	UTILITY LUNCH	7.58	MEALS	4296.4296.64400	456602	11052013		P 204
00235								
	SOUTHEND FRC MN AIR RLS VLV	7.58	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEED PARK MAINT BUILDING *****							
	QUAD CITY TIMES & MUSC J							
	OCTOBER LEGAL NOTICES	45.60	ADVERTISING & PUBLICATIO	4440.4440.65100	456884	20480045		P 204
00570	WEED PARK MAINT BUILDING	45.60	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	RIVERFRONT DEVELOPMENT PROJ *****							
	MENARDS (MUSC)							
	COIL ROOFING	6.99	BUILDING SUPPLIES	4475.4475.53110	456783	35550		P 204
00354	PARTS	87.97	BUILDING SUPPLIES	4475.4475.53110	456785	35722		P 204
00356	COIL ROOFING	6.49	BUILDING SUPPLIES	4475.4475.53110	456789	35765		P 204
00360	STAPLES	6.79	BUILDING SUPPLIES	4475.4475.53110	456790	35807		P 204
00361	HIP & RIDGE FOR ATLAS	87.94	BUILDING SUPPLIES	4475.4475.53110	456798	35977		P 204
00370		196.18	*VENDOR TOTAL					
	PLUMB SUPPLY COMPANY							
	ROOF SEALANT	13.33	BUILDING SUPPLIES	4475.4475.53110	456873	2677558		P 204
00553	RIVERFRONT DEVELOPMENT PROJ.	209.51	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CDBG DOWNTOWN REVITALIZATI *****							
	QUAD CITY TIMES & MUSC J							
	OCTOBER LEGAL NOTICES	55.68	ADVERTISING & PUBLICATIO	4570.4570.65100	456887	20482453		P 204
00575	CDBG DOWNTOWN REVITALIZATION	55.68	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
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VENDOR NAME

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							
LEGAL SERVICES OCTOBER	1,065.00	ATTORNEY FEES	4654.4654.61220	456674	170383		P 204
00144							
SOUTHEND FIRE STATION PROJECT	1,065.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPT SECRTY IMP/T-HNGR DR*****							
ANDERSON-BOGERT							
SECURITY/HANGER IMPROVE	291.00	ENGINEERING CONSULTANT F	4849.4849.61420	456670	11142013		P 204
00075							
AIRPT SECRTY IMP/T-HNGR DRN	291.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT RUNWAY REPAIR PROJ*****							
ANDERSON-BOGERT							
RUNWAY REHAB PROJECT	94.90	ENGINEERING CONSULTANT F	4853.4853.61420	456671	11142013		P 204
00076							
CTL GROUP							
AIRPORT PETROGRAPHIC ANA	41,313.00	OTHER PROFESSIONAL SERVI	4853.4853.61660	456587	108578		P 204
00169							
AIRPORT RUNWAY REPAIR PROJ	41,407.90	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
PHELPS THE UNIFORM SPECI							
LAUNDRY SRV TRANSIT	12.02	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	457011	0609535		P 204
00520							
LAUNDRY SVC TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	457013	0611042		P 204
00528							
LAUNDRY SVC TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	457015	0612550		P 204
00536							

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	25.02	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INSURANCE NOV 2013	15.48	LIFE INSURANCE	5211.5211.46200	456900	NOVEMBER 2013	P	204
00617							
LIFE INSURANCE NOV 2013	0.90	LIFE INSURANCE	5211.5212.46200	456900	NOVEMBER 2013	P	204
00618							
LTD INSURANCE NOV 2013	12.89	LONG-TERM DISABILITY INS	5211.5211.46600	456900	NOVEMBER 2013	P	204
00664							
	29.27	*VENDOR TOTAL					
RIVER REHABILITATION INC							
WORKSTEPS D LARUE	157.00	MEDICAL SERVICES	5211.5211.61520	456539	29	P	204
00694							
TRANSPORTATION SYSTEM FUND	211.29	*****					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PARKING SYSTEM FUND	*****						
LEO ALVAREZ							
REIMB CC OVERAGE 295ZDR	5.00	MISCELLANEOUS OTHER	5311.5311.38650	457059	11182013		P 204
00327							
RELIANCE STANDARD LIFE I							
LIFE INSURANCE NOV 2013	9.32	LIFE INSURANCE	5311.5311.46200	456900	NOVEMBER 2013		P 204
00619							
LTD INSURANCE NOV 2013	7.67	LONG-TERM DISABILITY INS	5311.5311.46600	456900	NOVEMBER 2013		P 204
00665							
	16.99	*VENDOR TOTAL					
PARKING SYSTEM FUND	21.99	*****					
BRC ACCOUNTS PAYABLE							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN	*****						
ALLIANT ENERGY							
OCT GAS GOLF	24.81	GAS	5451.5451.65310	456649	49300923725-01		P 204
00065							
OCT GAS GOLF	25.48	GAS	5451.5451.65310	456650	49300923736-01		P 204
00066							
	50.29	*VENDOR TOTAL					
BOSCH PEST CONTROL INC							
PEST CONTROL GOLF	35.00	PEST CONTROL SERVICES	5451.5451.62250	456677	42993		P 204
00136							
CULLIGAN INC							
SOFTNER/SALT RENTAL NOV	27.75	OPERATING EQUIPMENT RENT	5451.5451.63300	456588	0369751		P 204

00170	GRAINGER						
	IRRIGATION PARTS	342.60	PLUMBING SUPPLIES	5451.5451.53130	456486 9291008069	039697 F 204	
00218	HOLMES MURPHY						
	INS ENDORSE GATOR	17.00	OTHER INSURANCE	5451.5452.66300	456703 258010	P 204	
00237	KELLOR & KELLOR LANDSCAP						
	PINE WHITE	280.00	OTHER NURSERY SERVICES	5451.5451.62150	456709 24482	P 204	
00266	MENARDS (MUSC)						
	EPOXY/BULBS	21.48	RECREATIONAL SUPPLIES	5451.5452.52810	456788 35754	P 204	
00359	AMMONIA	1.98	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	456796 35967	P 204	
00367	SOCKET	3.89	TOOLS & MINOR EQUIPMENT	5451.5451.52830	456796 35967	P 204	
00368	BUSHINGS	19.73	PLUMBING SUPPLIES	5451.5451.53130	456803 36056	P 204	
00375	SAFETY FENCE	32.96	MISC OPERATING SUPPLIES	5451.5451.52890	456803 36056	P 204	
00376		80.04	*VENDOR TOTAL				
	NIKE USA INC						
	DRIVER	140.22	MERCHANDISE FOR RESALE	5451.5452.52853	456494 954306451	039628 P 204	
00505	PHELPS THE UNIFORM SPECI						
	SHOP TOWELS GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	456864 0611498	P 204	
00530	REDLINE CONSTRUCTION INC						
	SAND	178.50	SAND	5451.5451.53320	456500 6480	039605 F 204	
00588	RELIANCE STANDARD LIFE I						
	LIFE INSURANCE NOV 2013	19.98	LIFE INSURANCE	5451.5451.46200	456900 NOVEMBER 2013	P 204	
00620	LIFE INSURANCE NOV 2013	18.00	LIFE INSURANCE	5451.5452.46200	456900 NOVEMBER 2013	P 204	
00621	LTD INSURANCE NOV 2013	12.89	LONG-TERM DISABILITY INS	5451.5451.46600	456900 NOVEMBER 2013	P 204	
00666	LTD INSURANCE NOV 2013	14.89	LONG-TERM DISABILITY INS	5451.5452.46600	456900 NOVEMBER 2013	P 204	
00667		65.76	*VENDOR TOTAL				
	RIVER CITY TURF & ORNAME						
	FERTILIZER	134.00	AGRICULTURAL MATERIALS	5451.5451.52100	456502 015071	039409 F 204	
00689	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							

GOLF COURSE OPERATIONS FUND*****							
STATE HYGIENIC LABORATORY							
WATER SAMPLE	12.00	LABORATORY ANALYSIS SERV	5451.5451.62510	457052	28481		P 204
00724							
TITLEIST							
IRON	115.62	MERCHANDISE FOR RESALE	5451.5452.52853	456509	2124795	039627	P 204
00756							
VAN METER INDUSTRIAL INC							
LIGHT	72.00	ELECTRICAL SUPPLIES	5451.5451.53120	456934	S7729350.001		P 204
00797							
VANGUARD DISTRIBUTING CO							
BEER FOR RESALE	179.75	BEER FOR RESALE	5451.5452.52851	456925	355688		P 204
00800							
GOLF COURSE OPERATIONS FUND	1,742.68	*****					
BRC ACCOUNTS PAYABLE							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REFUSE COLLECTION FUND *****							
ALLIED WASTE SERVICES #4							
RECYCLE OCTOBER	29,086.15	CURBSIDE RECYCLING SERVI	5642.5642.62245	456571	0400-001429891		P 204
00071							
ARNOLD MOTOR SUPPLY							
BOOTS	195.83	CLOTHING PURCHASES	5642.5642.52300	456661	39-122821		P 204
00092							
MUSCATINE POWER & WATER							
SANITATION OCTOBER	1,616.00	DATA PROCESSING	5642.5642.61310	456827	PI12301		P 204
00440							
OCT WATER TRANSFER	34.64	WATER	5642.5642.65410	456855	6101-141350.01		P 204
00489							
OCT SEWER TRANSFER	11.20	SEWER	5642.5642.65420	456855	6101-141350.01		P 204
00490							
OCT SEWER TRANSFER	14.32	SEWER	5642.5642.65420	456855	6101-141350.01		P 204
00491							
	1,676.16	*VENDOR TOTAL					
QUEST DIAGNOSTICS							
DRUG SCREEN N WATKINS	33.57	OTHER HEALTH CARE SERVIC	5642.5642.61550	456535	9151176510		P 204
00585							
RELIANCE STANDARD LIFE I							
LIFE INSURANCE NOV 2013	62.97	LIFE INSURANCE	5642.5642.46200	456900	NOVEMBER 2013		P 204
00622							
LTD INSURANCE NOV 2013	28.81	LONG-TERM DISABILITY INS	5642.5642.46600	456900	NOVEMBER 2013		P 204
00668							
	91.78	*VENDOR TOTAL					
SHERRI TRUE							
REPLACE GARBAGE CAN	26.94	JUDGEMENTS AND DAMAGES	5642.5642.69500	456543	11072013		P 204
00711							
SYCAMORE PRINTING INC							

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00732	REFUSE COLLECT FACT SHEE	22.58	PRINTING SUPPLIES	5642.5642.51300	456907 32443		P 204
	TEMP ASSOCIATES						
00747	TEMP EMPLOYEE	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	456915 186037		P 204
00751	TEMP EMPLOYEE	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	456916 186127		P 204
		291.60	*VENDOR TOTAL				
00777	US CELLULAR						
	CELL PHONE	64.15	MOBILE TELEPHONE CHARGES	5642.5642.65260	456922 0011012358		P 204
	WATKINS-SCHOENIG/NILE						
00812	SAFETY SHOE N WATKINS	50.00	CLOTHING PURCHASES	5642.5642.52300	456560 11072013		P 204
	REFUSE COLLECTION FUND	31,538.76	*****				
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	LINE						
	LANDFILL OPERATIONS *****						
	BRAUNS EXCAVATING LLC						
00140	SLAG	2,348.51	MATERIAL TRANSPORTATION	5652.5652.62520	456473 579	039657	F 204
	BRICK GENTRY PC						
00143	LEGAL SERVICES OCTOBER	1,065.00	ATTORNEY FEES	5652.5652.61220	456674 170383		P 204
	COMMERCIAL APPRAISERS OF						
00168	LANDFIEL APPRAISAL	6,200.00	APPRAISAL SERVICES	5652.5652.61620	456586 11042013	038962	F 204
	DICK DOYLE EXCAVATING IN						
00174	MANHOLE CONSTRUCTION	600.00	IMPROVEMENT REPAIR SERVI	5652.5652.67400	456482 ,1-13	039672	F 204
	FUEL SURCHARGE	346.08	MISC TECHNICAL SERVICES	5652.5652.62530	456589 FA-15-13		P 204
00175		946.08	*VENDOR TOTAL				
	EASTERN IOWA LIGHT & POW						
00178	OCT POWER WARD AVE	90.28	POWER	5652.5652.65320	456893 21189301		P 204
	OCT POWER LANDFILL	77.45	POWER	5652.5652.65320	456894 21189701		P 204
00179		167.73	*VENDOR TOTAL				
	JJJ HAULING						
00261	FUEL SURCHARGE	196.35	MATERIAL TRANSPORTATION	5652.5652.62520	456706 50		P 204
	QUAD CITY TIMES & MUSC J						
00571	OCTOBER LEGAL NOTICES	30.72	ADVERTISING & PUBLICATIO	5652.5652.65100	456885 20480250		P 204
	RELIANCE STANDARD LIFE I						

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LIFE INSURANCE NOV 2013	5.22	LIFE INSURANCE	5652.5652.46200	456900 NOVEMBER 2013	P 204
00623					
LTD INSURANCE NOV 2013	4.33	LONG-TERM DISABILITY INS	5652.5652.46600	456900 NOVEMBER 2013	P 204
00669					
	9.55	*VENDOR TOTAL			
LANDFILL OPERATIONS	10,963.94	*****			
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LINE						
TRANSFER STATION OPERATION*****						
ACE HARDWARE						
WALL CLOCK	24.29	MISC OPERATING SUPPLIES	5658.5658.52890	456632	140509/1	P 204
00030						
AGAPE ENTERPRISES INC DB						
TRANSFER CLEANING NOV 13	1,336.00	CLEANING SERVICES	5658.5658.62230	456641	117865	P 204
00052						
ARNOLD MOTOR SUPPLY						
WIPER BLADES	33.60	MISC OPERATING SUPPLIES	5658.5658.52890	456665	39-123979	P 204
00104						
BRICK GENTRY PC						
LEGAL SERVICES OCTOBER	120.00	ATTORNEY FEES	5658.5658.61220	456676	170385	P 204
00147						
FREEMAN LOCK & ALARM INC						
SERVICE TRANSFER STATION	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	456692	124483	P 204
00204						
IDALS						
PESTICIDE APP M FULTON	15.00	PERMIT FEES	5658.5658.69850	456527	11072013	P 204
00248						
INTEGRATED TECHNOLOGY PA						
SECURITY MONITORING	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	456704	95652	P 204
00251						
IOWA DEPT OF AGRICULTURE						
SCALE PERMIT	106.50	PERMIT FEES	5658.5658.69850	456609	11012013	P 204
00253						
JJJ HAULING						
FUEL SURCHARGE	1,654.95	MATERIAL TRANSPORTATION	5658.5658.62520	456705	49	P 204
00260						
MENARDS (MUSC)						
UTILITY BLADE/COUPLING	47.98	MISC OPERATING SUPPLIES	5658.5658.52890	456782	35540	P 204
00353						
CLEANING SUPPLIES	47.65	MISC OPERATING SUPPLIES	5658.5658.52890	456808	36092	P 204
00381						
PHONE CORD/PACKING TAPE	8.98	MISC OPERATING SUPPLIES	5658.5658.52890	456999	36429	P 204
00387						
	104.61	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
OCT ELECTRIC TRANSFER	2,758.96	POWER	5658.5658.65320	456854	6101-141300.01	P 204

00485	OCT WATER TRANSFER	49.44	WATER	5658.5658.65410	456854 6101-141300.01	P 204
00486	OCT SEWER TRANSFER	11.20	SEWER	5658.5658.65420	456854 6101-141300.01	P 204
00487	OCT SEWER TRANSFER	26.42	SEWER	5658.5658.65420	456854 6101-141300.01	P 204
00488						
		2,846.02	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	456861 0610364	P 204
00523	LAUNDRY RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	456865 0611879	P 204
00531						
		25.00	*VENDOR TOTAL			
	RELIANCE STANDARD LIFE I					
	LIFE INSURANCE NOV 2013	19.47	LIFE INSURANCE	5658.5658.46200	456900 NOVEMBER 2013	P 204
00616	LTD INSURANCE NOV 2013	4.33	LONG-TERM DISABILITY INS	5658.5658.46600	456900 NOVEMBER 2013	P 204
00663						
	BRC ACCOUNTS PAYABLE					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	TRANSFER STATION OPERATION*****							
	RELIANCE STANDARD LIFE I							
		23.80	*VENDOR TOTAL					
	RIVER REHABILITATION INC							
	RTW N WATKINS-SCHOENIG	100.00	MEDICAL SERVICES	5658.5658.61520	456539 29			P 204
00696								
	TEAM STAFFING SOLUTIONS							
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	456551 73372			P 204
00733								
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	367.55	TEMP SERVICES (AGENCIES)	5658.5658.62410	456915 186037			P 204
00748								
	TEMP EMPLOYEE	238.99	TEMP SERVICES (AGENCIES)	5658.5658.62410	456916 186127			P 204
00752								
		606.54	*VENDOR TOTAL					
	TRANSFER STATION OPERATIONS	7,166.61	*****					
	BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	WATER POLLUTION CONT FUND *****							

GLPRNT104523						
ACE HARDWARE						
PARTS	3.04	INVENTORY MATERIALS	5660.5662.53210	456624 140417/1		P 204
00017						
AIRGAS USA LLC						
ARGON	124.60	LAB SUPPLIES	5660.5665.52210	456470 9021349547	039623 F	204
00053						
ARNOLD MOTOR SUPPLY						
HOSE/HOSE CLAMP	30.60	NON-INVENTORY MATERIALS	5660.5666.53220	456655 39-120774		P 204
00082						
HOSE/HOSE CLAMP	40.81	NON-INVENTORY MATERIALS	5660.5666.53220	456656 39-120789		P 204
00083						
MINIATURE LAMP/CLOTH ROL	39.44	NON-INVENTORY MATERIALS	5660.5662.53220	456657 39-121273		P 204
00084						
SHIPPING	12.07	POSTAGE AND FREIGHT	5660.5666.69200	456658 39-121508		P 204
00085						
FUSES	8.84	NON-INVENTORY MATERIALS	5660.5666.53220	456659 39-122218		P 204
00086						
SHIPPING	12.07	POSTAGE AND FREIGHT	5660.5666.69200	456660 39-122588		P 204
00089						
SHIPPING	22.97	POSTAGE AND FREIGHT	5660.5666.69200	456663 39-123716		P 204
00100						
SHIPPING	20.77	POSTAGE AND FREIGHT	5660.5662.69200	456666 39-124294		P 204
00107						
	187.57	*VENDOR TOTAL				
C H MCGUINESS CO INC						
BYPASS FEEDER LID	116.00	NON-INVENTORY MATERIALS	5660.5662.53220	456474 DV31619	039606 F	204
00153						
D.J. GONGOL & ASSOCIATES						
GASKETS	230.44	INVENTORY MATERIALS	5660.5662.53210	456480 10620	039614 F	204
00171						
EASTERN IOWA LIGHT & POW						
OCT POWER LAGOON PH	619.32	POWER	5660.5666.65320	456899 92001501		P 204
00184						
FASTENAL COMPANY						
SCREWS	0.77	NON-INVENTORY MATERIALS	5660.5662.53220	456681 IAMUS110133		P 204
00194						
HOOKS AND SCREWS	14.91	MISC OPERATING SUPPLIES	5660.5666.52890	456682 IAMUS110260		P 204
00196						
HEX DIES	14.84	TOOLS & MINOR EQUIPMENT	5660.5662.52830	456683 IAMUS110198		P 204
00195						
BOLTS	48.49	NON-INVENTORY MATERIALS	5660.5662.53220	456684 IAMUS110352		P 204
00197						
NUTS	10.23	NON-INVENTORY MATERIALS	5660.5663.53220	456686 IAMUS110470		P 204
00199						
NUTS	8.55	NON-INVENTORY MATERIALS	5660.5663.53220	456687 IAMUS110486		P 204
00200						
SCREWS	38.96	NON-INVENTORY MATERIALS	5660.5663.53220	456688 IAMUS110513		P 204
00201						
	136.75	*VENDOR TOTAL				
GRAINGER						
CABLE ASSEMBLY	99.00	INVENTORY MATERIALS	5660.5666.53210	456600 9288349971		P 204
00217						

HACH COMPANY						
LAB SUPPLIES	1,585.35	LAB SUPPLIES	5660.5665.52210	456487 8562367	039663 F 204	
00221						
JIM HODEL INC						
BEARINGS & SEALS	530.45	INVENTORY MATERIALS	5660.5666.53210	456490 57565	039608 F 204	
00259						
MAILBOXES & PARCEL DEPOT						
SHIPPING	10.03	POSTAGE AND FREIGHT	5660.5665.69200	456511 317875	P 204	
00332						
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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MENARDS (MUSC)							
WASTEBASKET/PAIL	4.75	NON-INVENTORY MATERIALS	5660.5666.53220	456774 35463			P 204
00345							
PLEAT FILTER	9.95	INVENTORY MATERIALS	5660.5663.53210	456784 35553			P 204
00355							
TAPE/CABLE TIE	20.23	INVENTORY MATERIALS	5660.5663.53210	456801 36011			P 204
00373							
	34.93	*VENDOR TOTAL					
MIDLAND COMMUNICATIONS I							
ANNUAL CONTRACT	687.74	MISC TECHNICAL SERVICES	5660.5662.62530	456515 17803			P 204
00392							
MIDLAND SCIENTIFIC INC							
METHANOL	59.43	LAB SUPPLIES	5660.5665.52210	456491 5337806		039685	P 204
00394							
SILVER NITRATE/GLOVES	137.55	LAB SUPPLIES	5660.5665.52210	456492 5337167		039685	P 204
00393							
	196.98	*VENDOR TOTAL					
MOMAR INC							
LENS WIPES	195.94	LAB SUPPLIES	5660.5665.52210	457040 A51148		039620	F 204
00397							
MOTION INDUSTRIES INC							
BEARINGS	103.50	NON-INVENTORY MATERIALS	5660.5663.53220	456493 IA05-253469			P 204
00405							
BELTS	78.88	INVENTORY MATERIALS	5660.5662.53210	456814 IA05-252760			P 204
00399							
LUBRICANT	52.24	INVENTORY MATERIALS	5660.5662.53210	456815 IA05-253047			P 204
00400							
SEALS	50.35	INVENTORY MATERIALS	5660.5662.53210	456816 IA05-253135			P 204
00401							
OIL SEALS	30.89	NON-INVENTORY MATERIALS	5660.5662.53220	456817 IA05-253139			P 204
00402							
OIL SEALS	15.50	INVENTORY MATERIALS	5660.5662.53210	456818 IA05-253407			P 204
00403							
	331.36	*VENDOR TOTAL					

MUSCATINE POWER & WATER						
WASTEWATER OCTOBER	1,632.00	DATA PROCESSING	5660.5661.61310	456828 PI12301		P 204
00441						
OCT ELECTRIC HOUSER	53.91	POWER	5660.5663.65320	456831 4102-098000.01		P 204
00444						
OCT WATER HOUSER	14.73	WATER	5660.5663.65410	456831 4102-098000.01		P 204
00445						
OCT ELECTRIC SPINNING	20.93	POWER	5660.5663.65320	456832 4103-096500.01		P 204
00446						
OCT ELECTRIC STEWART RD	359.40	POWER	5660.5663.65320	456833 4301-099600.02		P 204
00447						
OCT WATER STEWART RD	33.26	WATER	5660.5663.65410	456833 4301-099600.02		P 204
00448						
OCT ELECTRIC TIPTION RD	130.34	POWER	5660.5663.65320	456834 5101-030050.02		P 204
00452						
OCT WATER TIPTON RD	14.73	WATER	5660.5663.65410	456834 5101-030050.02		P 204
00453						
OCT ELECTRIC SAMPSON ST	89.99	POWER	5660.5663.65320	456835 5101-122300.02		P 204
00454						
OCT WATER SAMPSON ST	14.73	WATER	5660.5663.65410	456835 5101-122300.02		P 204
00455						
OCT ELECTRIC SLOUGH	19.75	POWER	5660.5663.65320	456836 5101-122500.01		P 204
00456						
OCT ELECTRIC SUNSET	67.90	POWER	5660.5663.65320	456837 5101-122550.01		P 204
00457						
OCT ELECTRIC ISETT	832.62	POWER	5660.5663.65320	456844 5201-019510.01		P 204
00466						
OCT ELECTRIC 57TH ST	93.53	POWER	5660.5663.65320	456845 5301-081900.02		P 204
00467						
OCT WATER 57TH ST	23.53	WATER	5660.5663.65410	456845 5301-081900.02		P 204
00468						
OCT WATER PAPOOSE	49.44	WATER	5660.5663.65410	456846 6101-005500.01		P 204
00469						
OCT REFUSE PAPOOSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	456846 6101-005500.01		P 204
00470						
OCT WATER ISETT	26.88	WATER	5660.5663.65410	456847 6101-043500.01		P 204
00471						
OCT WATER WPCP PLANT	105.66	WATER	5660.5662.65410	456848 6101-065500.01		P 204
00472						

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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
OCT ELECTRIC PROGRESS PK	222.97	POWER	5660.5663.65320	456849	6101-065900.02		P 204
00473							
OCT WATER PROGRESS PK	26.88	WATER	5660.5663.65410	456849	6101-065900.02		P 204

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00474	OCT ELETRIC PAPOOSE	1,817.61	POWER	5660.5663.65320	456850 6101-101000.01	P 204
00475	OCT ELECTRIC W BANK	7,459.26	POWER	5660.5662.65320	456856 6101-141500.01	P 204
00492	OCT CABLE W BANK	70.14	CABLE TV	5660.5662.65510	456856 6101-141500.01	P 204
00493	OCT ELECTRIC E BANK	8,728.16	POWER	5660.5662.65320	456857 6101-142000.01	P 204
00494		22,025.89	*VENDOR TOTAL			
	NSI SOLUTIONS, INC.					
	LAB SUPPLIES	109.25	LAB SUPPLIES	5660.5665.52210	456495 305335 039620	P 204
00507	PHELPS THE UNIFORM SPECI					
	LAB COATS	13.72	UNIFORM RENTALS	5660.5665.63500	456862 0610365	P 204
00524	RUGS	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	456863 0610366	P 204
00525	LAB COATS	13.72	UNIFORM RENTALS	5660.5665.63500	456866 0611880	P 204
00532	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	456867 0611881	P 204
00533		171.14	*VENDOR TOTAL			
	PHENOVA					
	PROFESSIONAL SERVICES	148.41	OTHER PROFESSIONAL SERVI	5660.5665.61660	456497 103196	P 204
00540	PLUMB SUPPLY COMPANY					
	TAPE	15.55	NON-INVENTORY MATERIALS	5660.5662.53220	456871 2676162	P 204
00552	PRECISION EQUIPMENT					
	FILTERS	14.20	INVENTORY MATERIALS	5660.5662.53210	456526 452260	P 204
00565	PS3 ENTERPRISES, INC					
	TEMP SANITATION	35.00	TEMP SANITATION FACILITI	5660.5666.62260	456531 55640	P 204
00566	RAYNOR DOOR CO INC					
	GARAGE DOOR REPAIR	2,952.00	OPERATING EQUIPMENT	5660.5662.74200	456537 079781	P 204
00587	RELIANCE STANDARD LIFE I					
	LIFE INSURANCE NOV 2013	30.06	LIFE INSURANCE	5660.5661.46200	456900 NOVEMBER 2013	P 204
00624	LIFE INSURANCE NOV 2013	56.88	LIFE INSURANCE	5660.5662.46200	456900 NOVEMBER 2013	P 204
00625	LIFE INSURANCE NOV 2013	24.66	LIFE INSURANCE	5660.5663.46200	456900 NOVEMBER 2013	P 204
00626	LIFE INSURANCE NOV 2013	29.70	LIFE INSURANCE	5660.5665.46200	456900 NOVEMBER 2013	P 204
00628	LIFE INSURANCE NOV 2013	13.50	LIFE INSURANCE	5660.5666.46200	456900 NOVEMBER 2013	P 204
00629	LTD INSURANCE NOV 2013	27.87	LONG-TERM DISABILITY INS	5660.5661.46600	456900 NOVEMBER 2013	P 204
00670	LTD INSURANCE NOV 2013	17.33	LONG-TERM DISABILITY INS	5660.5662.46600	456900 NOVEMBER 2013	P 204

00671	LTD INSURANCE NOV 2013	12.92	LONG-TERM DISABILITY INS	5660.5663.46600	456900	NOVEMBER 2013	P	204
00672	LTD INSURANCE NOV 2013	17.22	LONG-TERM DISABILITY INS	5660.5665.46600	456900	NOVEMBER 2013	P	204
00673		230.14	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	WATER POLLUTION CONT FUND *****							
	RIVER REHABILITATION INC							
	WORKSTEPS J LARUE	137.00	MEDICAL SERVICES	5660.5662.61520	456539	29		P 204
00693								
	STATE HYGIENIC LABORATOR							
	SLUDGE TESTING	350.00	LABORATORY ANALYSIS SERV	5660.5666.62510	456503	28483	039459	F 204
00725								
	LAB TESTING	28.00	LABORATORY ANALYSIS SERV	5660.5665.62510	456503	28483	039602	F 204
00726								
		378.00	*VENDOR TOTAL					
	US CELLULAR							
	OCT PLANT CELL PHONE	96.97	MOBILE TELEPHONE CHARGES	5660.5662.65260	456923	0012676229		P 204
00779								
	OCT CELL LS CELL PHONE	96.97	MOBILE TELEPHONE CHARGES	5660.5663.65260	456923	0012676229		P 204
00780								
		193.94	*VENDOR TOTAL					
	VAN METER INDUSTRIAL INC							
	LIGHTS	38.34	ELECTRICAL SUPPLIES	5660.5662.53120	456928	S7718162.001		P 204
00790								
	ELECTRIC COVER	2.02	ELECTRICAL SUPPLIES	5660.5663.53120	456930	S7720489.001		P 204
00793								
	SWITCH	31.96	NON-INVENTORY MATERIALS	5660.5662.53220	456936	S7720353.001		P 204
00791								
	LIGHTS	122.96	NON-INVENTORY MATERIALS	5660.5662.53220	456938	S7700321.001		P 204
00788								
		195.28	*VENDOR TOTAL					
	WATER POLLUTION CONT FUND	31,695.30	*****					

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LINE								
	COLLECTION & DRAINAGE FUND*****							
	ACE HARDWARE							
	TEST PLUG	6.29	MISC OPERATING SUPPLIES	5664.5664.52890	456637	140622/1		P 204

00037	ELLIOTT EQUIPMENT COMPAN						
	BUTTERFLY VALVE	719.24	OUTSIDE PARTS	5664.5664.67150	456483 122846	039664 F	204
00185	MENARDS (MUSC)						
	CAUTION TAPE/UTILITY TAP	27.15	MISC OPERATING SUPPLIES	5664.5664.52890	456810 36098	P	204
00383	MUSCATINE POWER & WATER						
	ONE CALLS	124.65	OTHER TELEPHONE & LINE C	5664.5664.65240	456826 PI12304	P	204
00442	RELIANCE STANDARD LIFE I						
	LIFE INSURANCE NOV 2013	42.01	LIFE INSURANCE	5664.5664.46200	456900 NOVEMBER 2013	P	204
00627	LIFE INSURANCE NOV 2013	2.88	LIFE INSURANCE	5664.5667.46200	456900 NOVEMBER 2013	P	204
00630	LTD INSURANCE NOV 2013	16.46	LONG-TERM DISABILITY INS	5664.5664.46600	456900 NOVEMBER 2013	P	204
00674	LTD INSURANCE NOV 2013	3.53	LONG-TERM DISABILITY INS	5664.5667.46600	456900 NOVEMBER 2013	P	204
00675		64.88	*VENDOR TOTAL				
	RIVER REHABILITATION INC						
	RTW J DAVIDSON	100.00	MEDICAL SERVICES	5664.5664.61520	456539 29	P	204
00697	SUNNYBROOK ASSISTED LIVI						
	REIMB GREASE PERMIT	50.00	GREASE DISCHARGE PERMITS	5664.5667.32691	456550 11132013	P	204
00727	COLLECTION & DRAINAGE FUND	1,092.21	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
ALLIANT ENERGY							
OCT GAS AIRPORT	22.26	GAS	5711.5711.65310	456648	49300865330-01		P 204
00064							
ANDERSON-BOGERT							
AIRPORT CONSULTATION	343.10	ENGINEERING CONSULTANT F	5711.5711.61420	456669	11142013		P 204
00074							
BOSCH PEST CONTROL INC							
PEST CONTROL AIRPORT	90.00	PEST CONTROL SERVICES	5711.5711.62250	456678	43282		P 204
00137							
FSH COMMUNICATIONS LLC							
BASE CAHRGE	110.00	TELEPHONE BASE CHARGES	5711.5711.65210	456597	000649540		P 204
00207							
JS FIRE INC							
ANNUAL FIRE EX SERVICE	35.00	OTHER PROFESSIONAL SERVI	5711.5711.61660	456707	37951		P 204
00262							
ANNUAL FIRE EX SERVICE	96.00	OTHER PROFESSIONAL SERVI	5711.5711.61660	456708	37960		P 204

00263							
	MUSCATINE POWER & WATER	131.00	*VENDOR TOTAL				
	OCT ELECTRIC AIRPORT	89.25	POWER	5711.5711.65320	456841 5103-045550.01	P	204
00463							
	OCT ELECTRIC AIRPORT	69.82	POWER	5711.5711.65320	456842 5103-047500.01	P	204
00464							
	OCT ELECTRIC AIRPORT	38.09	POWER	5711.5711.65320	456843 5103-048500.01	P	204
00465							
		197.16	*VENDOR TOTAL				
	AIRPORT OPERATIONS FUND	893.52	*****				
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LINE									
AMBULANCE OPERATIONS	*****								
	ADVANCED BUSINESS SYSTEM								
	COPY MACHINE MAINT NOV	143.09	OFFICE EQUIPMENT REPAIR	5811.5811.67310	456568	CNIN048969		P	204
00046									
	BOUND TREE MEDICAL LLC								
	FLOW METERS	40.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456579	81258392		P	204
00139									
	BRICK GENTRY PC								
	LEGAL SERVICES OCTOBER	150.00	ATTORNEY FEES	5811.5811.61220	456674	170383		P	204
00145									
	CALVIN FISHER								
	OVERPAY 13-2719 FISHER	85.87	AMBULANCE CHARGES	5811.5811.35160	456583	11182013		P	204
00154									
	CAROL BROWN								
	OVERPAY 13-1941 BROWN	88.95	AMBULANCE CHARGES	5811.5811.35160	456584	11122013		P	204
00155									
	DOUGLAS UMLANDT								
	OVERPAY 13-2070 UMLANDT	20.00	AMBULANCE CHARGES	5811.5811.35160	456590	11122013		P	204
00176									
	EMP, INC								
	AMBULANCE SUPPLIES	323.95	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456484	1598806	039594	F	204
00188									
	FRED FRANKLIN								
	OVERPAY 13-2031 FRANKLIN	66.48	AMBULANCE CHARGES	5811.5811.35160	456596	11052013		P	204
00203									
	MIDTOWN TOWING & REPAIR								
	TOWING	450.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	456514	32877		P	204
00395									
	PRAXAIR DISTRUBTION INC								
	OXYGEN	172.06	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456530	47653516		P	204
00563									
	RELIANCE STANDARD LIFE I								
	LIFE INSURANCE NOV 2013	18.18	LIFE INSURANCE	5811.5811.46200	456900	NOVEMBER 2013		P	204

00631	LTD INSURANCE NOV 2013	15.14	LONG-TERM DISABILITY INS	5811.5811.46600	456900	NOVEMBER 2013	P	204
00676		33.32	*VENDOR TOTAL					
	RIVER REHABILITATION INC							
00692	WORKSTEPS T KIVI	137.00	MEDICAL SERVICES	5811.5811.61520	456539	29	P	204
00695	WORKSTEPS T KIVI	207.00	MEDICAL SERVICES	5811.5811.61520	456539	29	P	204
		344.00	*VENDOR TOTAL					
	RK GRAPHICS							
00699	DECALS FOR 352	608.50	NON-INVENTORY MATERIALS	5811.5811.53220	456499	42508		039588 F 204
	TELRITE CORPORATION							
00738	OCT AMBULANCE PHONE	26.83	LONG DISTANCE CHARGES	5811.5811.65220	456552	4256134	P	204
00739	OCT AMBULANCE FAX	3.46	FAX CHARGES	5811.5811.65250	456552	4256134	P	204
		30.29	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE								CITY OF
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
00763	AMBULANCE OPERATIONS	*****							
00764	TRINITY MUSCATINE-PHYSIC								
00765	AMBULANCE SUPPLIES	31.18	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456555	1013.0154		P	204
00766	AMBULANCE SUPPLIES	1,197.80	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456555	1013.0154	039576	F	204
00767	AMBULANCE SUPPLIES	21.62	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456555	1013.0154		P	204
00768	OCT LAUNDRY SERVICE	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	456555	1013.0154		P	204
00769	EMS SUPPLIES	202.57	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456555	1013.0154		P	204
		1,633.17	*VENDOR TOTAL						
00770	TRITECH SOFTWARE SYSTEMS								
00771	BILLING CONTRACT	7,690.00	ACCOUNTING SERVICES	5811.5811.61140	456556	INV041263		P	204
00772	VERIZON WIRELESS								
00773	CELL PHONE	205.07	MOBILE TELEPHONE CHARGES	5811.5811.65260	456940	9713790399		P	204
00774	OCTOBER CELL PHONE	199.82	MOBILE TELEPHONE CHARGES	5811.5811.65260	456943	9713883798		P	204
		404.89	*VENDOR TOTAL						
00814	WESTER DRUG								
00815	ACCU-CHECK	185.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456510	138465	039668	F	204

WPS MEDICARE
OVERPAY 13-2483 BOULTON 67.48 AMBULANCE CHARGES 5811.5811.35160 456564 11122013 P 204
00816
AMBULANCE OPERATIONS 12,537.05 *****
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CONVENTION & VISITORS BURE*****							
BRICK GENTRY PC							
LEGAL SERVICES OCTOBER	735.00	ATTORNEY FEES	5821.5821.61220	456674	170383		P 204
00142							
HANNA WILKE							
REIMB MILEAGE	36.72	MILEAGE	5821.5821.64500	456563	11062013		P 204
00222							
RELIANCE STANDARD LIFE I							
LIFE INSURANCE NOV 2013	6.84	LIFE INSURANCE	5821.5821.46200	456900	NOVEMBER 2013		P 204
00632							
LTD INSURANCE NOV 2013	8.43	LONG-TERM DISABILITY INS	5821.5821.46600	456900	NOVEMBER 2013		P 204
00677							
	15.27	*VENDOR TOTAL					
VERIZON WIRELESS							
CVB CELL PHONE	94.54	MOBILE TELEPHONE CHARGES	5821.5821.65260	456942	9713838522		P 204
00807							
CONVENTION & VISITORS BUREAU	881.53	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRES	752.02	TIRE & REPAIRS	7625.7625.67140	456953	191195		P 204
00001							
TIRE REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	456953	191195		P 204
00002							
TIRES	135.00	TIRE & REPAIRS	7625.7625.67140	456954	191281		P 204
00003							
TIRE REPAIR	52.95	TIRE & REPAIRS	7625.7625.67140	456954	191281		P 204
00004							
TIRE REPAIR	70.90	TIRE & REPAIRS	7625.7625.67140	456955	191307		P 204
00006							
TIRE REPAIR	66.00	TIRE & REPAIRS	7625.7625.67140	456956	191343		P 204
00007							
TIRE REPAIR	19.95	TIRE & REPAIRS	7625.7625.67140	456957	191382		P 204

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00008						
TIRE REPAIR	19.95	TIRE & REPAIRS	7625.7625.67140	456958 191483		P 204
00009						
TIRE REPAIR	66.00	TIRE & REPAIRS	7625.7625.67140	456959 191519		P 204
00010						
	1,247.77	*VENDOR TOTAL				
ACE HARDWARE						
HAMMER	6.02	TOOLS & MINOR EQUIPMENT	7625.7625.52830	456960 140361/1		P 204
00012						
FUNNEL	16.19	TOOLS & MINOR EQUIPMENT	7625.7625.52830	456961 140447/1		P 204
00018						
PARTS	33.43	NON-INVENTORY MATERIALS	7625.7625.53220	456963 140459/1		P 204
00020						
PARTS	7.72	NON-INVENTORY MATERIALS	7625.7625.53220	456964 140552/1		P 204
00034						
SCREWS	2.42	NON-INVENTORY MATERIALS	7625.7625.53220	456965 140558/1		P 204
00035						
BATTERY CHARGERS	37.78	NON-INVENTORY MATERIALS	7625.7625.53220	456966 140642/1		P 204
00038						
BATTERIES	48.56	OPERATING EQUIPMENT	7625.7625.74200	456966 140642/1		P 204
00039						
NUTS/BOLTS	4.94	NON-INVENTORY MATERIALS	7625.7625.53220	456967 140645/1		P 204
00041						
OPERATING TOOLS	9.89	OPERATING EQUIPMENT	7625.7625.74200	456968 140661/1		P 204
00042						
PARTS	10.34	NON-INVENTORY MATERIALS	7625.7625.53220	456968 140661/1		P 204
00043						
STOCK	20.68	INVENTORY MATERIALS	7625.7625.53210	456968 140661/1		P 204
00044						
	197.97	*VENDOR TOTAL				
ALTORFER INC						
OUTSIDE SERVICE	1,596.12	OUTSIDES SERVICES-MATL/L	7625.7625.67130	457031 W0110025537		P 204
00072						
OUTSIDE SERVICE	670.87	OUTSIDES SERVICES-MATL/L	7625.7625.67130	457032 W0110025538		P 204
00073						
	2,266.99	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
MANIFOLD/FLANGE	31.96	NON-INVENTORY MATERIALS	7625.7625.53220	456969 39-122501		P 204
00087						
RETURN	31.96CR	NON-INVENTORY MATERIALS	7625.7625.53220	456970 39-122527		P 204
00088						
OIL FILTER	16.23	INVENTORY MATERIALS	7625.7625.53210	456971 39-122599		P 204
00090						
OIL FILTER	10.58	INVENTORY MATERIALS	7625.7625.53210	456972 39-122746		P 204
00091						
AIR FILTER	53.84	NON-INVENTORY MATERIALS	7625.7625.53220	456973 39-122825		P 204
00093						
NOZZLE/BREAKAWAY VALVE	333.90	INVENTORY MATERIALS	7625.7625.53210	456974 39-122921		P 204
00094						
FUSE	2.95	NON-INVENTORY MATERIALS	7625.7625.53220	456975 39-123014		P 204
00095						
OIL FILTER	46.56	INVENTORY MATERIALS	7625.7625.53210	456976 39-123034		P 204

00096	PRIMER	18.65	NON-INVENTORY MATERIALS	7625.7625.53220	456977	39-123436	P	204
00098	PARTS	39.95	NON-INVENTORY MATERIALS	7625.7625.53220	456978	39-123645	P	204
00099	KWIK WELD	6.28	NON-INVENTORY MATERIALS	7625.7625.53220	456979	39-123776	P	204
00101	OXYGEN	27.95	NON-INVENTORY MATERIALS	7625.7625.53220	456980	39-123806	P	204
00102	ADHESIVE	2.99	NON-INVENTORY MATERIALS	7625.7625.53220	456981	39-124015	P	204
00105	FLUORESCENT DY	7.48	NON-INVENTORY MATERIALS	7625.7625.53220	456982	39-124203	P	204

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
EQUIPMENT SERVICES FUND	*****							
ARNOLD MOTOR SUPPLY								
STOCK	243.95	INVENTORY MATERIALS	7625.7625.53210	456983	39-124618		P	204
00114								
PARTS	262.02	NON-INVENTORY MATERIALS	7625.7625.53220	456984	39-124405		P	204
00108								
TOOLS	18.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	456984	39-124405		P	204
00109								
OPERATING EQUIPMENT	42.97	OPERATING EQUIPMENT	7625.7625.74200	456984	39-124405		P	204
00110								
PARTS	82.01	NON-INVENTORY MATERIALS	7625.7625.53220	456985	39-124639		P	204
00115								
ENAMEL	13.98	NON-INVENTORY MATERIALS	7625.7625.53220	456986	39-124681		P	204
00116								
RETURN	6.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	456987	39-124693		P	204
00117								
STOCK	367.91	INVENTORY MATERIALS	7625.7625.53210	456988	39-124476		P	204
00111								
FLUORESCENT DY	7.48	NON-INVENTORY MATERIALS	7625.7625.53220	456989	39-124513		P	204
00112								
PARTS	341.68	NON-INVENTORY MATERIALS	7625.7625.53220	456990	39-124770		P	204
00118								
TRUCK FILTER	20.56	NON-INVENTORY MATERIALS	7625.7625.53220	456991	39-124555		P	204
00113								
ADHESIVE	3.69	NON-INVENTORY MATERIALS	7625.7625.53220	456992	39-125446		P	204
00121								
PARTS	10.49	NON-INVENTORY MATERIALS	7625.7625.53220	456993	39-125544		P	204
00122								
STOCK	31.47	INVENTORY MATERIALS	7625.7625.53210	456993	39-125544		P	204
00123								
SOCKET	31.47	INVENTORY MATERIALS	7625.7625.53210	456994	39-125806		P	204

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00124	STOCK	147.85	INVENTORY MATERIALS	7625.7625.53210	456995 39-125818		P 204
00125	CALIPER	281.49	NON-INVENTORY MATERIALS	7625.7625.53220	456996 39-126130		P 204
00126		2,468.38	*VENDOR TOTAL				
	BROWNS OF TWO RIVERS, IN						
	PARTS	213.30	NON-INVENTORY MATERIALS	7625.7625.53220	457033 0417405-IN	039709	P 204
00149	CHEMSEARCH						
	DISEL GUARD	482.65	OTHER FUELS & LUBRICANTS	7625.7625.52750	457055 1225319		P 204
00162							
	DAUFELDT'S TRUCK-N-TRAIL						
	TUBE UNION	5.50	NON-INVENTORY MATERIALS	7625.7625.53220	457056 79287		P 204
00172							
	ELLIOTT EQUIPMENT COMPAN						
	PARTS	228.95	NON-INVENTORY MATERIALS	7625.7625.53220	457034 69057	039694	F 204
00186							
	EXCEL AUTO GLASS INC						
	OUTSIDE SERVICE	224.45	OUTSIDES SERVICES-MATL/L	7625.7625.67130	457035 3475692	039674	F 204
00190							
	FASTENAL COMPANY						
	PARTS	8.11	NON-INVENTORY MATERIALS	7625.7625.53220	456997 IAMUS110078		P 204
00193							
	PARTS	2.96	NON-INVENTORY MATERIALS	7625.7625.53220	456998 IAMUS110570		P 204
00202							
		11.07	*VENDOR TOTAL				
	GREAT RIVER TIRE CO INC						
	TIRES	544.00	TIRE & REPAIRS	7625.7625.67140	457037 074344	039696	P 204
00219							
	TIRE REPAIR	18.00	TIRE & REPAIRS	7625.7625.67140	457037 074344	039696	F 204
00220							
		562.00	*VENDOR TOTAL				
	KRIEGERS INC						
	BULB	53.76	INVENTORY MATERIALS	7625.7625.53210	457058 624784		P 204
00320							
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	EQUIPMENT SERVICES FUND *****						
	MARTIN EQUIPMENT OF IA-I						
	CUSHIONS	407.38	NON-INVENTORY MATERIALS	7625.7625.53220	457038 37621	039611	F 204
00335							
	OUTSIDE SERVICE	903.97	OUTSIDES SERVICES-MATL/L	7625.7625.67130	457046 37568		P 204
00334							
		1,311.35	*VENDOR TOTAL				
	MENARDS (MUSC)						

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TOOLS	39.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	457000 36467		P 204
00390						
GLOVES	17.77	NON-INVENTORY MATERIALS	7625.7625.53220	457001 36440		P 204
00388						
	57.76	*VENDOR TOTAL				
MIDWEST WIRELESS LLC						
OUTSIDE SERVICE	126.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	457039 40121	039616	F 204
00396						
NAPA OF MUSCATINE						
REGISTRATION	70.00	REGISTRATIONS	7625.7625.64200	457004 207954		P 204
00495						
FUSE HOLDER	3.84	NON-INVENTORY MATERIALS	7625.7625.53220	457005 208368		P 204
00496						
PARTS	56.42	NON-INVENTORY MATERIALS	7625.7625.53220	457006 208408		P 204
00497						
FUEL FILTER	10.62	NON-INVENTORY MATERIALS	7625.7625.53220	457007 208555		P 204
00498						
OXYGEN SENSOR	44.33	NON-INVENTORY MATERIALS	7625.7625.53220	457008 208885		P 204
00499						
OXYGEN SENSOR	44.33	NON-INVENTORY MATERIALS	7625.7625.53220	457009 208918		P 204
00500						
FORD CLIPS	7.02	NON-INVENTORY MATERIALS	7625.7625.53220	457010 208937		P 204
00501						
	236.56	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI						
SHOPTOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	457011 0609535		P 204
00518						
SHOPTOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	457013 0611042		P 204
00526						
SHOPTOWEL PUBLIC WORKS	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	457015 0612550		P 204
00534						
	50.72	*VENDOR TOTAL				
PRECISION EQUIPMENT						
SENSOR	45.85	NON-INVENTORY MATERIALS	7625.7625.53220	457048 451891		P 204
00564						
QUAD CITY TESTING LABORA						
INSPECTIONS	600.00	MISC TECHNICAL SERVICES	7625.7625.62530	457041 125492	039246	F 204
00567						
REEVES BATTERY SALES						
ALTERNATOR	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	457042 127012	039662	F 204
00589						
PARTS	105.00	NON-INVENTORY MATERIALS	7625.7625.53220	457043 127053	039705	F 204
00590						
	285.00	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I						
LIFE INSURANCE NOV 2013	29.34	LIFE INSURANCE	7625.7625.46200	456900 NOVEMBER 2013		P 204
00633						
LTD INSURANCE NOV 2013	13.09	LONG-TERM DISABILITY INS	7625.7625.46600	456900 NOVEMBER 2013		P 204
00678						
	42.43	*VENDOR TOTAL				
SADLER POWER TRAIN INC						
GASKETS	10.59	NON-INVENTORY MATERIALS	7625.7625.53220	457050 22129975		P 204

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DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
TRANS-IOWA EQUIPMENT INC							
PARTS	341.40	NON-INVENTORY MATERIALS	7625.7625.53220	457044	I7132339	039629	F 204
00758							
AIR CYLINDER	62.35	NON-INVENTORY MATERIALS	7625.7625.53220	457054	I7140034		P 204
00759							
	403.75	*VENDOR TOTAL					
TRUCK COUNTRY OF IOWA							
AIR SPRING KIT	57.73	NON-INVENTORY MATERIALS	7625.7625.53220	457026	X106201045:01		P 204
00769							
OUTSIDE HANDLE ASSEMB	56.13	NON-INVENTORY MATERIALS	7625.7625.53220	457027	X106201186:01		P 204
00770							
	113.86	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY							
STOCK	60.44	INVENTORY MATERIALS	7625.7625.53210	457024	406458		P 204
00771							
STOCK	73.53	INVENTORY MATERIALS	7625.7625.53210	457025	406959		P 204
00772							
	133.97	*VENDOR TOTAL					
1ST AYD CORPORATION							
STOCK	187.31	INVENTORY MATERIALS	7625.7625.53210	457036	607424	039607	P 204
00820							
CLEAING SUPPLIES	101.12	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	457036	607424	039607	F 204
00821							
	288.43	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND	11,669.06	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS - NOV 2013	428.15	VISION INSURANCE PAYBALE	7910.2380	456574	11152013		P 204
00128							
RELIANCE STANDARD LIFE I							
OPT LIFE INS NOV 2013	1,837.48	OPTIONAL LIFE INS PAYABL	7910.2363	456566	11152013		P 204
00687							
LIFE INSURANCE NOV 2013	20.80	LIFE INSURANCE PAYABLE	7910.2355	456900	NOVEMBER 2013		P 204
00634							

PAYROLL CLEARING FUND 1,858.28 *VENDOR TOTAL
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
HOLMES MURPHY							
WORK COMP PAY #5	17,767.00	WORKERS COMP INSURANCE	7921.7921.46400	456702	257316		P 204
00236							
MISCELLANEOUS CLEARING FUND	17,767.00	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INSURANCE NOV 2013	26.79	LIFE INSURANCE	7940.7940.46200	456900	NOVEMBER 2013		P 204
00637							
LIFE INSURANCE NOV 2013	16.07	LIFE INSURANCE	7940.7940.46200	456900	NOVEMBER 2013		P 204
00638							
LIFE INSURANCE NOV 2013	8.28	LIFE INSURANCE	7940.7940.46200	456900	NOVEMBER 2013		P 204
00639							
LIFE INSURANCE NOV 2013	15.49	LIFE INSURANCE	7940.7940.46200	456900	NOVEMBER 2013		P 204
00640							
LIFE INSURANCE NOV 2013	2.67	LIFE INSURANCE	7940.7940.46200	456900	NOVEMBER 2013		P 204
00641							
LTD INSURANCE NOV 2013	23.39	LONG-TERM DISABILITY INS	7940.7940.46600	456900	NOVEMBER 2013		P 204
00681							
LTD INSURANCE NOV 2013	13.34	LONG-TERM DISABILITY INS	7940.7940.46600	456900	NOVEMBER 2013		P 204
00682							
LTD INSURANCE NOV 2013	10.27	LONG-TERM DISABILITY INS	7940.7940.46600	456900	NOVEMBER 2013		P 204
00683							
LTD INSURANCE NOV 2013	13.54	LONG-TERM DISABILITY INS	7940.7940.46600	456900	NOVEMBER 2013		P 204
00684							
LTD INSURANCE NOV 2013	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	456900	NOVEMBER 2013		P 204
00685							
	131.13	*VENDOR TOTAL					
HOUSING REVOLVING FUND	131.13	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HERSHEY MANOR MGMT FEE	*****							
RELiance STANDARD LIFE I								
LIFE INSURANCE NOV 2013		1.98	LIFE INSURANCE	7942.7942.46200	456900	NOVEMBER 2013		P 204
00635								
LTD INSURANCE NOV 2013		1.64	LONG-TERM DISABILITY INS	7942.7942.46600	456900	NOVEMBER 2013		P 204
00679								
		3.62	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE		3.62	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PUBLIC HOUSING - CLARK HOU	*****							
AL SCHLEGAL								
S/D REFUND & INTEREST		400.00	TENANT SECURITY DEPOSITS	8002.2114	456615	11152013		P 204
00054								
MOVE OUT CHRG - CLEANING		180.67CR	CLEANING SERVICES (62)	8002.8020.44302	456615	11152013		P 204
00055								
MOVE OUT CHRG - SUPPLIES		40.00CR	JANITORIAL/CLEANING SUPP	8002.8020.44201	456615	11152013		P 204
00056								
S/D INTEREST		3.04	INTEREST INCOME	8002.8020.36100	456615	11152013		P 204
00057								
		182.37	*VENDOR TOTAL					
ALLIANT ENERGY								
OCT GAS CLARK HOUSE		882.76	UTILITIES - GAS (65)	8002.8020.43700	456644	49300519582-01		P 204
00060								
ANIXTER INC								
SMOKE ALARM RELAY		234.63	ELECTRICAL SUPPLIES (53)	8002.8020.44205	456471	613-273613	039659	F 204
00077								
ANTHONY BRADY								
S/D REFUND		250.00	TENANT SECURITY DEPOSITS	8002.2114	456572	11012013		P 204
00079								
MOVE OUT CLEANING CHRG		180.67CR	CLEANING SERVICES (62)	8002.8020.44302	456572	11012013		P 204
00080								
MOVE OUT CLEAN SUPPLIES		40.00CR	JANITORIAL/CLEANING SUPP	8002.8020.44201	456572	11012013		P 204
00081								
		29.33	*VENDOR TOTAL					
CENTURYLINK								
OCTOBER PHONE		236.49	TELEPHONE CHARGES (65)	8002.8020.41904	456680	563 264 2335		P 204
00161								
CHEMSEARCH								
BOILER MAINTENANCE		189.50	BOILER MAINTENANCE (67)	8002.8020.44309	456478	1297504		P 204
00164								
KELLY HEATING, COOLING &								
HVAC REPAIRS		109.90	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	456756	22108		P 204

00313	HVAC REPAIRS	65.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	456758	22111	P	204
00315	PLUMB SERVICE	97.50	PLUMBING REPAIR SERVICE	8002.8020.44311	456759	22133	P	204
00316		272.40	*VENDOR TOTAL					
	KONE INC							
	ELEVATOR SERVICE	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	456760	221313671	P	204
00318	MENARDS (MUSC)							
	SCREWS/ROLLERS/LINER/BOW	106.96	BUILDING SUPPLIES (53)	8002.8020.44204	456768	33758	P	204
00339	ROLLER/LINER/TRACK	101.83	BETTERMENTS AND ADDITION	8002.8020.75200	456769	34774	P	204
00340	REHAB 701	68.82	BETTERMENTS AND ADDITION	8002.8020.75200	456770	34775	P	204
00341	ORANGE PEEL/POLYSEAL TUB	54.68	PLUMBING SUPPLIES (53)	8002.8020.44206	456771	34973	P	204
00342	JANITORIAL SUPPLIES	76.62	JANITORIAL/CLEANING SUPP	8002.8020.44201	456777	35484	P	204
00348	ELEMENT/DECOR PLATE	48.45	APPLIANCE REPAIRS	8002.8020.44218	456778	35485	P	204
00349	CEILING FAN	49.92	ELECTRICAL SUPPLIES (53)	8002.8020.44205	456781	35539	P	204
00352	FULL SIZE WRAP	39.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	456786	35727	P	204
00357	HIP & RIDGE FOR ATLAS	87.94	ELECTRICAL SUPPLIES (53)	8002.8020.44205	456787	35739	P	204
00358	JANITORIAL SUPPLIES	31.41	JANITORIAL/CLEANING SUPP	8002.8020.44201	456804	36062	P	204
00377	ELECTRICAL SUPPLIES	29.32	ELECTRICAL SUPPLIES (53)	8002.8020.44205	456812	36372	P	204
00386		695.94	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PUBLIC HOUSING - CLARK HOU*****							
	MUSCATINE HOUSING/CITY O							
	IDENTITY ONE EMBROIDERY	42.00	UNIFORMS (52)	8002.8020.41909	456821	21453		P 204
00408	SEPT-OCT MACHLINK	28.60	INTERNET SERVICES (65)	8002.8020.41914	456822	21454		P 204
00410	PHONE	29.67	TELEPHONE CHARGES (65)	8002.8020.41904	456823	21455		P 204
00415		100.27	*VENDOR TOTAL					
	MUSCATINE JOURNAL							
	NEWSPAPER	35.75	PUBLICATIONS (51)	8002.8020.41906	456516	128-00075142		P 204

00420	MUSCATINE POWER & WATER						
	OCT ELECTRIC CLARK HOUSE	3,544.15	UTILITIES - ELECTRIC (65	8002.8020.43200	456852 6101-138000.01	P	204
00480							
	OCT WATER CLARK HOUSE	157.69	UTILITIES - WATER (65)	8002.8020.43100	456852 6101-138000.01	P	204
00481							
	OCT INTERNET CLARK HOUSE	75.95	INTERNET SERVICES (65)	8002.8020.41914	456852 6101-138000.01	P	204
00482							
	OCT SEWER CLARK HOUSE	599.06	UTILITIES - SEWER (65)	8002.8020.43900	456852 6101-138000.01	P	204
00483							
	OCT CABLE CLARK HOUSE	2,101.54	CABLE	8002.8020.41913	456853 6101-138001.01	P	204
00484							
		6,478.39	*VENDOR TOTAL				
	NEAL'S VACUUM & SEWING C						
	VACUUM BAGS	19.98	JANITORIAL/CLEANING SUPP	8002.8020.44201	456519 145769	P	204
00503							
	O'REILLY AUTOMOTIVE INC						
	MANIFOLD/AIR COUPLER	21.06	PLUMBING SUPPLIES (53)	8002.8020.44206	456595 0801-251507	P	204
00508							
	PHELPS CLEANING SERVICE						
	CLEANING SERVICE	60.00	CLEANING SERVICES (62)	8002.8020.44302	456859 9111	P	204
00517							
	PI COMPANY/THE						
	BACKGROUND CHECKS	87.50	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	456528 IA049	P	204
00544							
	PLUMB SUPPLY COMPANY						
	HVAC SUPPLIES	98.69	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	456872 2671285	P	204
00549							
	FLAPPER	9.32	PLUMBING SUPPLIES (53)	8002.8020.44206	456875 2600209	P	204
00545							
	PLUMB SUPPLY	49.35	PLUMBING SUPPLIES (53)	8002.8020.44206	456877 2671291	P	204
00550							
	HAND SHOWER	26.76	PLUMBING SUPPLIES (53)	8002.8020.44206	457019 26973111	P	204
00558							
		184.12	*VENDOR TOTAL				
	QUAD CITY WINDOW CLEANIN						
	CLEANING SERVICES	1,800.00	CLEANING SERVICES (62)	8002.8020.44302	456498 60243	039544 F	204
00582							
	CLEANED DRYER VENTS	250.00	CLEANING SERVICES (62)	8002.8020.44302	456532 52754	P	204
00581							
		2,050.00	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	PAINT SUPPLIES	85.96	PAINTING SUPPLIES (53)	8002.8020.44207	456545 4243-5	P	204
00712							
	PAINT SUPPLIES	42.98	PAINTING SUPPLIES (53)	8002.8020.44207	457051 4354-0	P	204
00713							
		128.94	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PUBLIC HOUSING - CLARK HOU*****							
	TEMP ASSOCIATES							
00740	TEMP EMPLOYEE	1,299.20	CLEANING SERVICES (62)	8002.8020.44302	456908	185940		P 204
00743	TEMP EMPLOYEE	1,299.20	CLEANING SERVICES (62)	8002.8020.44302	456911	186034		P 204
		2,598.40	*VENDOR TOTAL					
00774	TYCO INTEGRATED SECURITY DEC SECURITY SERVICE	327.54	ALARM/SECURITY SERVICE (	8002.8020.44305	456918	9698630		P 204
00782	US CELLULAR OCTOBER CELL PHONES	163.53	TELEPHONE CHARGES (65)	8002.8020.41904	456921	0013245519		P 204
00801	VERIZON WIRELESS IPAD	9.01	TELEPHONE CHARGES (65)	8002.8020.41904	456945	6713885635		P 204
00822	3-D LOCKSMITH BUILDING REPAIR	96.00	BUILDING REPAIR SERVICE	8002.8020.44310	456949	18736		P 204
	PUBLIC HOUSING - CLARK HOUSE	15,781.36	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	HERSHEY MANOR HOUSING FUND*****							
00022	ACE HARDWARE SCREEN FIBER	3.56	BUILDING SUPPLIES (53)	8004.8040.44204	456626	140471/1		P 204
00023	BUILDING SUPPLIES	9.00	BUILDING SUPPLIES (53)	8004.8040.44204	456627	140472/1		P 204
		12.56	*VENDOR TOTAL					
00078	ANIXTER INC SMOKE ALARM RELAY	191.94	ELECTRICAL SUPPLIES (53)	8004.8040.44205	456472	613-273614	039660	F 204
00160	CENTURYLINK OCTOBER PHONE	156.35	TELEPHONE CHARGES (65)	8004.8040.41904	456679	563 263 8304		P 204
00163	CHEMSEARCH BOILER MAINTENANCE	77.28	BOILER MAINTENANCE (67)	8004.8040.44309	456479	1296326		P 204
00165	CITY OF MUSCATINE SEPT MGMT FEE	1,781.69	ACCOUNTS PAYABLE	8004.2111	457003	21177		P 204
00166	OCT MGMT FEE	1,837.70	ACCOUNTS PAYABLE	8004.2111	457003	21177		P 204

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	JANIE STALKFLEET	3,619.39	*VENDOR TOTAL				
	S/D REFUND	177.27	TENANT SECURITY DEPOSITS 8004.2114	456614	11142013	P	204
00256	RENT/CABLE DUE	52.00	CR ACCOUNTS RECEIVABLE 8004.1122	456614	11142013	P	204
00257		125.27	*VENDOR TOTAL				
	KELLY HEATING, COOLING & HVAC REPAIRS	65.00	HVAC REPAIRS/MAINTENANCE 8004.8040.44308	456757	22109	P	204
00314							
	KONE INC ELEVATOR INSPECTION	186.44	ELEVATOR INSPECTION/REPA 8004.8040.44307	456761	221313672	P	204
00319							
	MUSCATINE HOUSING/CITY O SEPT-OCT MACHLINK	14.30	INTERNET SERVICES (65) 8004.8040.41914	456822	21454	P	204
00411	PHONE	14.84	TELEPHONE CHARGES (65) 8004.8040.41904	456823	21455	P	204
00416		29.14	*VENDOR TOTAL				
	MUSCATINE JOURNAL NEWSPAPER	17.88	PUBLICATIONS (51) 8004.8040.41906	456516	128-00075142	P	204
00421							
	MUSCATINE POWER & WATER OCT ELECTRIC HERSHEY	1,783.17	UTILITIES - ELECTRIC (65) 8004.8040.43200	456851	6101-129000.01	P	204
00476							
	OCT WATER HERSHEY	80.60	UTILITIES - WATER (65) 8004.8040.43100	456851	6101-129000.01	P	204
00477							
	OCT INTERNET	65.51	INTERNET SERVICES (65) 8004.8040.41914	456851	6101-129000.01	P	204
00478							
	OCT SEWER HERSHEY	262.68	UTILITIES - SEWER (65) 8004.8040.43900	456851	6101-129000.01	P	204
00479		2,191.96	*VENDOR TOTAL				
	PELLA WINDOW AND DOOR BUILDING SUPPLIES	82.40	BUILDING SUPPLIES (53) 8004.8040.44204	456524	5229689	P	204
00512							

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						PO#	
HERSHEY MANOR HOUSING FUND*****							
	PLUMB SUPPLY COMPANY						
	PLUMB SUPPLIES	27.44	PLUMBING SUPPLIES (53)	8004.8040.44206	456879	2690855	P 204
00557							
	CAULK	7.37	PLUMBING SUPPLIES (53)	8004.8040.44206	457020	2698736	P 204
00559							
	PLUMB SUPPLIES	96.71	PLUMBING SUPPLIES (53)	8004.8040.44206	457021	2698758	P 204
00560							
		131.52	*VENDOR TOTAL				

RUTH BRIDGES						
S/D & INTEREST REFUND	267.49	TENANT SECURITY DEPOSITS	8004.2114	457049	11192013	P 204
00701						
RENT/CABLE CR OCTOBER	28.00	ACCOUNTS RECEIVABLE	8004.1122	457049	11192013	P 204
00702						
RENT/CABLE CREDIT NOV	218.00	ACCOUNTS RECEIVABLE	8004.1122	457049	11192013	P 204
00703						
	513.49	*VENDOR TOTAL				
TYCO INTEGRATED SECURITY						
DEC SECURITY SERVICES	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	456919	09698631	P 204
00773						
US CELLULAR						
OCTOBER CELL PHONES	81.76	TELEPHONE CHARGES (65)	8004.8040.41904	456921	0013245519	P 204
00783						
VAN METER INDUSTRIAL INC						
ELECTRICAL SUPPLIES	92.92	ELECTRICAL SUPPLIES (53)	8004.8040.44205	456937	S7738260.001	P 204
00799						
3-D LOCKSMITH						
BUILDING SUPPLIES	65.00	BUILDING SUPPLIES (53)	8004.8040.44204	456951	18819	P 204
00824						
BUILDING SUPPLIES	81.75	BUILDING SUPPLIES (53)	8004.8040.44204	456952	18839	P 204
00825						
	146.75	*VENDOR TOTAL				
HERSHEY MANOR HOUSING FUND	8,033.68	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
SUNSET PARK HOUSING PROGRA*****						
ACE HARDWARE						
PRIMER	16.18	PAINTING SUPPLIES (53)	8006.8060.44207	456621	140400/1	P 204
00014						
CARRIAGE HOUSE CARPET ON						
REHAB 907	803.40	BETTERMENTS AND ADDITION	8006.8060.75200	456475	CG300874	039567 F 204
00156						
REHAB 907	531.00	BETTERMENTS AND ADDITION	8006.8060.75200	456476	CG300875	039568 F 204
00157						
REHAB 907	243.75	BETTERMENTS AND ADDITION	8006.8060.75200	456477	CG300878	039564 F 204
00158						
	1,578.15	*VENDOR TOTAL				
MENARDS (MUSC)						
SCREW/HANGER/LIGHT	27.44	BUILDING SUPPLIES (53)	8006.8060.44204	456767	33757	P 204
00338						
CLEANING SUPPLIES	65.92	JANITORIAL/CLEANING SUPP	8006.8060.44201	456779	35486	P 204
00350						
BATTERIES	11.97	JANITORIAL/CLEANING SUPP	8006.8060.44201	456795	35898	P 204
00366						
CRACK SEALER/SWITCH	30.33	ELECTRICAL SUPPLIES (53)	8006.8060.44205	456802	36020	P 204

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00374	WIPERBLADES/GAS CAN/OIL	34.31	VEHICLES/EQUIP MATERIALS	8006.8060.44209	457002 36462	P 204
00389						
	MUSCATINE HOUSING/CITY O	169.97	*VENDOR TOTAL			
	REFUSE COLLECTION	28.20	REFUSE COLLECTION (62)	8006.8060.44301	456517 22431	P 204
00418						
	SEPT-OCT MACHLINK	14.29	INTERNET SERVICES (65)	8006.8060.41914	456822 21454	P 204
00412						
	PHONE	14.62	TELEPHONE CHARGES (65)	8006.8060.41904	456823 21455	P 204
00417						
		57.11	*VENDOR TOTAL			
	MUSCATINE JOURNAL					
	NEWSPAPER	17.87	PUBLICATIONS (51)	8006.8060.41906	456516 128-00075142	P 204
00422						
	MUSCATINE POWER & WATER					
	2904 BLOOMINGTON D OCT	56.00	RENTS - TENANTS	8006.8060.31100	456824 OCOTBER 2013	P 204
00432						
	2900 B BLOOMINGTON OCT	29.00	RENTS - TENANTS	8006.8060.31100	456824 OCOTBER 2013	P 204
00433						
	2812 E BLOOMINGTON OCT	72.00	RENTS - TENANTS	8006.8060.31100	456824 OCOTBER 2013	P 204
00434						
	2704 D BLOOMINGTON OCT	9.00	RENTS - TENANTS	8006.8060.31100	456824 OCOTBER 2013	P 204
00435						
	2700 B BLOOMINGTON OCT	78.00	RENTS - TENANTS	8006.8060.31100	456824 OCOTBER 2013	P 204
00436						
	2704 C BLOOMINGTON OCT	28.00	RENTS - TENANTS	8006.8060.31100	456824 OCOTBER 2013	P 204
00437						
	2812 D BLOOMINGTON OCT	56.00	RENTS - TENANTS	8006.8060.31100	456824 OCOTBER 2013	P 204
00438						
	2708 C BLOOMINGTON OCT	19.00	RENTS - TENANTS	8006.8060.31100	456824 OCOTBER 2013	P 204
00439						
	AMAYA 2904D BLOOMINGTON	56.00	RENTS - TENANTS	8006.8060.31100	456825 NOVEMBER 2013	P 204
00424						
	ASH 2900B BLOOMINGTON	29.00	RENTS - TENANTS	8006.8060.31100	456825 NOVEMBER 2013	P 204
00425						
	BROWN 2812E BLOOMINGTON	72.00	RENTS - TENANTS	8006.8060.31100	456825 NOVEMBER 2013	P 204
00426						
	DELGADILLO 2704D BLOOMIN	9.00	RENTS - TENANTS	8006.8060.31100	456825 NOVEMBER 2013	P 204
00427						
	FRANK 2700B BLOOMINGTON	78.00	RENTS - TENANTS	8006.8060.31100	456825 NOVEMBER 2013	P 204
00428						
	OLSEN 2704C BLOOMINGTON	28.00	RENTS - TENANTS	8006.8060.31100	456825 NOVEMBER 2013	P 204
00429						
	SWANSON 2812D BLOOMINGTO	56.00	RENTS - TENANTS	8006.8060.31100	456825 NOVEMBER 2013	P 204
00430						
	WONTEN 2708C BLOOMINGTON	19.00	RENTS - TENANTS	8006.8060.31100	456825 NOVEMBER 2013	P 204
00431						
	OCT ELECTRIC SUSNET PK	31.70	UTILITIES - ELECTRIC (65	8006.8060.43200	456838 5101-128500.01	P 204
00458						
	OCT COMMUNICATION	59.11	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	456838 5101-128500.01	P 204
00459						

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00449 OCT ELECTRIC SUNSET PK	33.16	UTILITIES - ELECTRIC (65 8006.8060.43200	456839 5101.130000.02	P 204
00450 OCT WATER SUNSET PK	22.06	UTILITIES - WATER (65) 8006.8060.43100	456839 5101.130000.02	P 204
00451 OCT SEWER SUNSET PK	35.20	UTILITIES - SEWER (65) 8006.8060.43900	456839 5101.130000.02	P 204

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
00460 OCT ELECTRIC SUNSET PK	202.50	UTILITIES - ELECTRIC (65 8006.8060.43200	456840 5101-149000.01				P 204
00461 OCT WATER SUNSET PK	15.40	UTILITIES - WATER (65) 8006.8060.43100	456840 5101-149000.01				P 204
00462 OCT SEWER SUNSET PK	25.52	UTILITIES - SEWER (65) 8006.8060.43900	456840 5101-149000.01				P 204
	1,118.65	*VENDOR TOTAL					
00543 PI COMPANY/THE BACKGROUND CHECKS	12.50	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	456528 IA049				P 204
00554 PLUMB SUPPLY COMPANY PLUMB SUPPLIES	13.48	PLUMBING SUPPLIES (53) 8006.8060.44206	456874 2681832				P 204
00555 FLUIDMASTER	8.77	PLUMBING SUPPLIES (53) 8006.8060.44206	456876 2685111				P 204
00556 FLAPPER	28.29	PLUMBING SUPPLIES (53) 8006.8060.44206	456878 2687247				P 204
	50.54	*VENDOR TOTAL					
00784 US CELLULAR OCTOBER CELL PHONES	81.76	TELEPHONE CHARGES (65) 8006.8060.41904	456921 0013245519				P 204
00787 VAN METER INDUSTRIAL INC COUNTDOWN TIMER	86.90	ELECTRICAL SUPPLIES (53) 8006.8060.44205	456926 S7692008.001				P 204
00803 VERIZON WIRELESS IPAD	6.00	TELEPHONE CHARGES (65) 8006.8060.41904	456945 6713885635				P 204
00823 3-D LOCKSMITH BUILDING SUPPLIES	14.50	BUILDING SUPPLIES (53) 8006.8060.44204	456950 18780				P 204
SUNSET PARK HOUSING PROGRAM	3,210.13	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
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CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
VOUCHER PROGRAM FUND	*****							
CASTILLO/HECTOR OR KIM								
HEATHER COZAD		650.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456585	11012013		P 204
00159								
CODY MCCLEARY								
AMY GRAHAM		276.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	457060	NOVEMBER 2013		P 204
00167								
HARFST/CHRIS								
MARIANN WALKER		257.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456601	11012013		P 204
00223								
KELLY/STEPHANIE								
SHETELIA BIRGE		510.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456549	NOVEMBER 2013		P 204
00317								
LAKE/KATHRYN L								
AMBER HOOKER		289.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456616	11012013		P 204
00323								
MUSCATINE HOUSING/CITY O								
SEPT-OCT MACHLINK		57.19	INTERNET SERVICES (65)	8007.8070.41914	456822	21454		P 204
00409								
PHONE		3.66	TELEPHONE CHARGES	8007.8071.41904	456823	21455		P 204
00413								
PHONE		59.33	TELEPHONE CHARGES (65)	8007.8070.41904	456823	21455		P 204
00414								
		120.18	*VENDOR TOTAL					
MUSCATINE JOURNAL								
NEWSPAPER		71.50	PUBLICATIONS (51)	8007.8070.41906	456516	128-00075142		P 204
00419								
MUSCATINE POWER & WATER								
515 WOODLAWN AVE		126.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456829	COZAD		P 204
00423								
1812 EARL AVE		106.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456830	TARLEY		P 204
00443								
		232.00	*VENDOR TOTAL					
PI COMPANY/THE								
BACKGROUND CHECKS		25.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	456528	IA049		P 204
00542								
RTI INVESTMENTS								
ORETHA TARLEY		13.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456540	NOVEMBER 2013		P 204
00700								
US CELLULAR								
OCTOBER CELL PHONES		36.48	TELEPHONE CHARGES	8007.8071.41904	456921	0013245519		P 204
00781								
VERIZON WIRELESS								
IPAD		15.01	TELEPHONE CHARGES (65)	8007.8070.41904	456945	6713885635		P 204
00802								
VOUCHER PROGRAM FUND		2,495.17	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
RELIANCE STANDARD LIFE I							
LIFE INSURANCE NOV 2013	5.04	LIFE INSURANCE	8180.8180.46200	456900	NOVEMBER 2013		P 204
00636							
LTD INSURANCE NOV 2013	5.81	LONG-TERM DISABILITY INS	8180.8180.46600	456900	NOVEMBER 2013		P 204
00680							
	10.85	*VENDOR TOTAL					
UNITED WAY OF MUSCATINE							
FTB J MCCLEARY	1,000.00	AID TO AGENCIES	8180.8180.68300	456558	11142013		P 204
00776							
1ST TIME HOMEBUYERS HSG PROG	1,010.85	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COMPUTER REPLACEMENT FUND *****							
DELL MARKETING L.P.							
COMPUTERS	3,996.36	COMPUTER HARDWARE	8450.8450.74250	456481	XJ879T5P1	039624	F 204
00173							
COMPUTER REPLACEMENT FUND	3,996.36	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	929,291.44						
	RECORDS PRINTED - 000825						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
11/19/2013 15:27:09							
RECAPPAGE							

Schedule of Bills by Fund

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GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	124,775.39
4185	COLORADO STREET IMPROVEMENTS	1,133.49
4192	MISSISSIPPI DR CORRIDOR PROJ	9,479.24
4227	WPCP LABORATORY EXPANSION	26,892.36
4276	WEST HILL SEWER PROJECT	558,799.02

	GLPRNT104523	
4296	SOUTHEND FRC MN AIR RLS VLV	7.58
4440	WEED PARK MAINT BUILDING	45.60
4475	RIVERFRONT DEVELOPMENT PROJ.	209.51
4570	CDBG DOWNTOWN REVITALIZATION	55.68
4654	SOUTHEND FIRE STATION PROJCT	1,065.00
4849	AIRPT SECRTY IMP/T-HNGR DRN	291.00
4853	AIRPORT RUNWAY REPAIR PROJ	41,407.90
5211	TRANSPORTATION SYSTEM FUND	211.29
5311	PARKING SYSTEM FUND	21.99
5451	GOLF COURSE OPERATIONS FUND	1,742.68
5642	REFUSE COLLECTION FUND	31,538.76
5652	LANDFILL OPERATIONS	10,963.94
5658	TRANSFER STATION OPERATIONS	7,166.61
5660	WATER POLLUTION CONT FUND	31,695.30
5664	COLLECTION & DRAINAGE FUND	1,092.21
5711	AIRPORT OPERATIONS FUND	893.52
5811	AMBULANCE OPERATIONS	12,537.05
5821	CONVENTION & VISITORS BUREAU	881.53
7625	EQUIPMENT SERVICES FUND	11,669.06
7910	PAYROLL CLEARING FUND	2,286.43
7921	MISCELLANEOUS CLEARING FUND	17,767.00
7940	HOUSING REVOLVING FUND	131.13
7942	HERSHEY MANOR MGMT FEE	3.62
8002	PUBLIC HOUSING - CLARK HOUSE	15,781.36
8004	HERSHEY MANOR HOUSING FUND	8,033.68
8006	SUNSET PARK HOUSING PROGRAM	3,210.13
8007	VOUCHER PROGRAM FUND	2,495.17
8180	1ST TIME HOMEBUYERS HSG PROG	1,010.85
8450	COMPUTER REPLACEMENT FUND	3,996.36
	TOTAL ALL FUNDS	929,291.44

BANK RECAP:

BANK NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE

MUSCATINE

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RECAPPAGE

Schedule of Bills by Fund

CITY OF

GL060S-V07.23

GL540R

	DISBURSEMENTS	
BANK RECAP:		
BANK NAME		

FNB	FIRST NATIONAL BANK	899,771.10
HM	HERSHEY MANOR	8,033.68
MHP	MUNICIPAL HOUSING PROGRAMS	18,991.49
SEC8	SECTION8 PROGRAM	2,495.17
	TOTAL ALL BANKS	929,291.44

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

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Report Selection:
RUN GROUP... AP_ART COMMENT... ART CENTER
DATA-JE-ID DATA COMMENT

W-11222013-203 ART CENTER

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
J 01 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
	ALEXANDER/MELANIE						
	FRUIT/JUICE/CHOC CHIPS	25.71	FOOD	1000.1521.52600	456443	11142013	P 203
00002							
	PAPER BAGS	25.40	EDUCATIONAL SUPPLIES	1000.1521.52820	456444	11112013	P 203
00001							
		51.11	*VENDOR TOTAL				
	ANNELIESE HASSLER						
	CLASS REFUND 5774	20.00	LESSONS	1000.1521.36120	456417	11122013	P 203
00003							
	BAKER/VADA						
	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	456429	11012013	P 203
00004							
	BARTENHAGEN/LYNN						
	REIMB TABLE CLOTHS	11.24	EDUCATIONAL SUPPLIES	1000.1521.52820	456415	9517	P 203
00005							
	COOPER/VIRGINIA						
	REIMB MILEAGE	54.57	MILEAGE	1000.1521.64500	456423	11012013	P 203
00006							
	HUDSON/ANGELA						
	TEACHING FEE 5754	25.50	TEACHING SERVICES	1000.1521.61640	456425	11012013	P 203
00007							
	TEACHING FEE 5753	25.50	TEACHING SERVICES	1000.1521.61640	456426	11012013	P 203
00008							
	TEACHING FEE 5752	25.50	TEACHING SERVICES	1000.1521.61640	456427	11012013	P 203
00009							
	TEACHING FEE 5750	25.50	TEACHING SERVICES	1000.1521.61640	456428	11012013	P 203
00010							
	TEACHING FEE 5751	25.50	TEACHING SERVICES	1000.1521.61640	456430	11012013	P 203
00011							
	TEACHING FEE 5773	38.25	TEACHING SERVICES	1000.1521.61640	456431	11012013	P 203
00012							
	TEACHING FEE 5756	25.50	TEACHING SERVICES	1000.1521.61640	456434	11132013	P 203

00014	TEACHING FEE 5755	25.50	TEACHING SERVICES	1000.1521.61640	456435	11062013		P 203
00013		216.75	*VENDOR TOTAL					
	INTEGRATED TECHNOLOGY PA							
	BATTERIES	103.70	OPERATING EQUIPMENT REPA	1000.1521.67320	456414	95452	039433	F 203
00015	DOMAIN REGISTRATION	20.00	COMPUTER SOFTWARE/MAINT	1000.1521.61340	456424	95663		P 203
00016		123.70	*VENDOR TOTAL					
	JANET MCELROY							
	CLASS REFUND 5774	10.00	LESSONS	1000.1521.36120	456416	11122013		P 203
00017								
	LOOS/KATY							
	TEACHING FEE 9994	38.25	TEACHING SERVICES	1000.1521.61640	456433	11092013		P 203
00018								
	LUCAS COMMUNICATION INC							
	SECURITY LINE - TROUBLSH	30.00	SECURITY/ALARM SERVICES	1000.1521.62450	456419	015653		P 203
00019								
	MARGO THORNTON							
	CLASS REFUND 5774	10.00	LESSONS	1000.1521.36120	456418	11122013		P 203
00020								
	MENARDS (MUSC)							
	FAN HEATER	20.83	BUILDING SUPPLIES	1000.1521.53110	456437	34890		P 203
00022								
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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			Schedule of Bills by Fund					
			BY FUND FOR (A/P)					
	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	MENARDS (MUSC)							
	LIGHTKEEPER W/REBATE	8.41	BUILDING SUPPLIES	1000.1521.53110	456438	35908		P 203
00023								
	GROUNDING ADAPTER	2.94	BUILDING SUPPLIES	1000.1521.53110	456439	34576		P 203
00021								
	BATTERIES	32.76	BUILDING SUPPLIES	1000.1521.53110	456440	35975		P 203
00024								
	WIRE	8.28	BUILDING SUPPLIES	1000.1521.53110	456441	36382		P 203
00025								
		73.22	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	OCTOBER MACHLINK	75.95	OTHER TELEPHONE & LINE C	1000.1521.65240	456421	7101-020510.01		P 203
00026								
	DUP PAYMENT OCT MACHLINK	148.90	OTHER TELEPHONE & LINE C	1000.1521.65240	456422	7101-020510.01		P 203
00027								
		224.85	*VENDOR TOTAL					
	NEWTON/TIM							
	MILEAGE REIMBURSE	27.03	MILEAGE	1000.1521.64500	456420	11012013		P 203

00028	REIMB TABLE CLOTHS	3.21	MISC OPERATING SUPPLIES	1000.1521.52890	457045	11152013	P	203
00029		30.24	*VENDOR TOTAL					
	POTTER/CHARLES A							
	TUNE PIANO	65.00	OTHER NON-EMPLOYEE SERVI	1000.1521.62470	456436	620318	P	203
00030								
	STAPLES CREDIT PLAN							
	THUMBDRIVE	53.97	GENERAL OFFICE SUPPLIES	1000.1521.51100	456432	2027 399	P	203
00031								
	ULINE							
	MAILING TUBE	41.71	MISC OPERATING SUPPLIES	1000.1521.52890	456442	11132013	P	203
00032								
	GENERAL FUND	1,104.61	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	11/19/2013 15:27:03		Schedule of Bills by Fund			GL540R-V07.23	PAGE	
	3							

BY FUND FOR (A/P)								
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	REPORT TOTALS:	1,104.61						
		RECORDS PRINTED - 000032						
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	11/19/2013 15:27:03		Schedule of Bills by Fund			GL060S-V07.23		
	RECAPPAGE					GL540R		

FUND RECAP:								
FUND	DESCRIPTION			DISBURSEMENTS				

1000	GENERAL FUND			1,104.61				
TOTAL	ALL FUNDS			1,104.61				
BANK RECAP:								
BANK	NAME			DISBURSEMENTS				

FNB	FIRST NATIONAL BANK			1,104.61				
TOTAL	ALL BANKS			1,104.61				
		THE PRECEDING LIST OF BILLS	PAYABLE WAS	REVIEWED AND APPROVED FOR PAYMENT.				
		DATE	APPROVED BY					
								
								

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
00001	ACE HARDWARE STANDARD KEY	8.51	MISC OPERATING SUPPLIES	1000.1511.52890	456449	140384/1	P 202
00002	ALLEN COUNTY PUBLIC LIBR ILL CHARGE	10.00	MISC TECHNICAL SERVICES	1000.1511.62530	456447	1618	P 202
00003	AUDIO EDITIONS RECORDED BOOKS	449.87	RECORDED BOOKS	1000.1511.74515	456458	1476656	P 202
00005	BAKER & TAYLOR BOOKS ADULT BOOKS	401.16	BOOKS-ADULT	1000.1511.74511	456454	2028728760	P 202
00004	ADULT BOOKS	63.21	BOOKS-ADULT	1000.1511.74511	456455	2028710738	P 202
00006	ADULT BOOKS	182.36	BOOKS-ADULT	1000.1511.74511	456456	5012847917	P 202
		646.73	*VENDOR TOTAL				
00007	BANKERS LEASING COMPANY NOV LEASE COLOR COPIER	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	456446	45835	P 202
00008	BUTZEN/KELLY MOVIN W/MOTHER GOOSE FEE	210.00	PROGRAM FEES	1000.1511.62460	456451	001	P 202
00009	CITY DIRECTORIES ADULT BOOKS	440.00	BOOKS-ADULT	1000.1511.74511	456457	83483666	P 202
00010	COPY SYSTEMS INC BASE RATE OCT	28.66	OFFICE EQUIPMENT REPAIR	1000.1511.67310	456450	IN138000	P 202
00011	AUG OVERAGE	131.45	OFFICE EQUIPMENT REPAIR	1000.1511.67310	456450	IN138000	P 202
		160.11	*VENDOR TOTAL				

CITY OF MUSCATINE		CITY OF MUSCATINE		CITY OF MUSCATINE		CITY OF MUSCATINE	
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	FUND
00012	DEMCO LAMINATING FILM POUCHES	24.14	MISC OPERATING SUPPLIES	1000.1511.52890	456452 5126934		P 202
00016	KIWANIS CLUB OF MUSCATIN CLUB DUES - FIEDLER	90.00	DUES AND MEMBERSHIPS	1000.1511.69400	456461 2897		P 202
00017	KWPC-KMCS RADIO ADVERTISING	175.00	ADVERTISING & PUBLICATIO	1000.1511.65100	456462 171346		P 202
00018	LAWSON/SHELLEY MOTHER/DAUGHTER BOOK CLU	84.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	457029 21		P 202
00019	LUCAS COMMUNICATION INC CHANGE PHONE TO NEW HRS	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	456448 015654		P 202
00020	MENARDS (MUSC) CABLE TIE	1.27	MISC OPERATING SUPPLIES	1000.1511.52890	456469 36468		P 202
BRC ACCOUNTS PAYABLE MUSCATINE							
CITY OF							
Schedule of Bills by Fund							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
	HYVEE FOOD STORES (MUSC						
00014	FOOD FOR SPARKPLUGS	46.93	PROGRAM FEES	3981.3981.62460	456460	2128759634	P 202
00015	FOOD FOR SPARKPLUGS	51.87	PROGRAM FEES	3981.3981.62460	457028	2129111921	P 202
		98.80	*VENDOR TOTAL				
		98.80	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN*****							
	FRIENDS OF THE MUSSER PU						
00013	CASH REGISTER REIMB	331.75	OTHER MISCELLANEOUS	7921.7921.69900	456453	11072013	P 202
	MISCELLANEOUS CLEARING FUND	331.75	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
REPORT TOTALS:		5,768.67					
		RECORDS PRINTED - 000029					

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
1000	GENERAL FUND	5,338.12
3981	LIBRARY GIFT&MEMORIAL TRUST	98.80
7921	MISCELLANEOUS CLEARING FUND	331.75
TOTAL ALL FUNDS		5,768.67

BANK RECAP:
BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

5,768.67
5,768.67

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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ADDITIONAL BILLS FOR APPROVAL
November 21, 2013

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 416,475.43
Internal Revenue Service	Federal Withholdings	96,482.81
Treasurer, State of Iowa	State Tax Withholding	19,156.96
Treasurer, State of Iowa	Sales Tax Deposit	7,340.49
Wellmark Insurance	Health/Dental Insurance	50,500.00
Wellmark Insurance	Health/Dental Insurance	50,500.00
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 690,955.69</u>

Special Revenue Fund

Musco Sports Lighting	Additional TIF Rebate	<u>\$ 5,000.00</u>
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Hershey Manor

Linda Lohse-Lange	Rent Refund	<u>\$ 252.00</u>
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Voucher Program

Various Landlords	December Estimated Rent	\$ 125,265.00
	Voids	<u>-</u>
	Subtotal	<u>\$ 125,265.00</u>

Total Bills For Approval \$ 1,757,637.41

Voids \$ (1,291.59)

Net Disbursements \$ 1,756,345.82

Journal Entries \$ -

Total Expenditures \$ 1,756,345.82