

Report Selection:
RUN GROUP... 5/3A-D COMMENT... CITY/HSG CKS 5/3/13
DATA-JE-ID DATA COMMENT

W-05032013-704 CITY/HSG CKS 5/3/13
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
A-1 QUALITY TIRE & CAR C							
PARTS		48.00	NON-INVENTORY MATERIALS	1000.1424.53220	447609	186833	P 704
00007							
ACTION TARGET INC							
TACTICAL TORSO PACKAGE		200.00	MISC OPERATING SUPPLIES	1000.1311.52890	447467	69768-1	038457 F 704
00017							
ALLIANT ENERGY							
MAR GAS		189.53	GAS	1000.1411.65310	447521	49300552143-01	P 704
00022							
MAR GAS		201.44	GAS	1000.1423.65310	447522	49300507781-03	P 704
00019							
MAR GAS		243.21	GAS	1000.1423.65310	447523	49300507880-02	P 704
00020							
MAR GAS		20.98	GAS	1000.1411.65310	447524	49300527240-01	P 704
00021							
MAR GAS		379.82	GAS	1000.1423.65310	447525	49300955150-01	P 704
00028							
MAR GAS-CITY HALL		815.86	GAS	1000.1151.65310	447526	49301677420-02	P 704
00030							
MAR GAS-LOT 8 GARAGE		61.64	GAS	1000.1151.65310	447527	49301677810-02	P 704
00031							
MAR GAS-ART		474.73	GAS	1000.1151.65310	447528	49300559511-01	P 704
00023							
MAR GAS-PSB		34.32	GAS	1000.1151.65310	447529	49301674840-02	P 704
00029							
APR GAS-SO FIRE 2124		293.67	GAS	1000.1151.65310	447530	49300916905-01	P 704
00027							
		2,715.20	*VENDOR TOTAL				
ALVAREZ/SANDRA							
WELLNESS SCHOLARSHIP		50.00	CONSULTANT SERVICES	1000.1115.61630	447531	*	P 704
00036							
AMBER BRENNEMAN							

00037	REFUND-PCS RENTAL	100.00	city hsg cks 050313 RESERVATIONS	1000.1422.38620	447532 4032		P 704
00040	AMSAN LLC MINT BOWL CLEANER	468.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	447308 285382321	038315	F 704
00060	ARNOLD MOTOR SUPPLY SHIPPING	13.43	POSTAGE AND FREIGHT	1000.1321.69200	447328 39-983423		P 704
00048	OIL DRY	22.32	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	447329 39-982203		P 704
00062	POST VALVE SEAL 02 FILL	27.20	NON-INVENTORY MATERIALS	1000.1321.53220	447539 39-983561		P 704
00068	GLASS CLEANER	5.99	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	447541 39-983822		P 704
00050	PARTS	6.39	INVENTORY MATERIALS	1000.1424.53210	447542 39-982444		P 704
		75.33	*VENDOR TOTAL				
00088	BAKER GROUP FIRE ALARM INSPCT-ART	831.00	MISC TECHNICAL SERVICES	1000.1151.62530	447618 76972		P 704
00093	BEYOND TECHNOLOGY TONER	59.62	PRINTING SUPPLIES	1000.1311.51300	447471 207648	038451	F 704
00094	BILLHORN/SHERIDAN REIMB-TRAVEL 4/8-4/12/13	205.98	ACTUAL TRAVEL EXPENSES	1000.1311.64120	447343 129147		P 704
00096	BOB KECK REFUND-PSC RENTAL	100.00	RESERVATIONS	1000.1422.38620	447565 4081		P 704
	BRC ACCOUNTS PAYABLE MUSCATINE						CITY OF
	04/30/2013 12:18:31		Schedule of Bills by Fund			GL540R-V07.23	PAGE
	2		BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND *****						
00097	BOKA/STEVE REIMB-TRAVEL 4/9/13	20.90	ACTUAL TRAVEL EXPENSES	1000.1221.64120	447345 20021		P 704
00102	BOSCH PEST CONTROL INC PEST CONTROL SERV-AIRPRT	90.00	PEST CONTROL SERVICES	1000.1151.62250	447620 31799		P 704
00110	CENTURYLINK APR BASE PHONE CHG-#2	65.58	OTHER TELEPHONE & LINE C	1000.1321.65240	447567 563 263-1429		P 704
00109	APR BASE PHONE CHG	42.69	TELEPHONE BASE CHARGES	1000.1411.65210	447568 563 262-9132		P 704
		108.27	*VENDOR TOTAL				
	CHARLES HARLAND REFUND-PCS RENTAL	175.00	RESERVATIONS	1000.1422.38620	447569 3990		P 704

00111	CURRY'S TRANSPORTATION S						
	PUMP OUT SEPTIC-FULLER	200.00	MISC TECHNICAL SERVICES	1000.1423.62530	447476 139008	038442 F 704	
00129	D & K PRODUCTS						
	FERTILIZER	2,201.40	AGRICULTURAL MATERIALS	1000.1424.52100	447477 402213-IN	038113 F 704	
00130	FIELD MARKING MATL/TURFC	1,356.00	OTHER SURFACING MATERIAL	1000.1424.53340	447477 402213-IN	038113 F 704	
00131	FERTILIZER	3,869.30	AGRICULTURAL MATERIALS	1000.1427.52100	447477 402213-IN	038113 F 704	
00132	STRESSMASTER	2,409.40	OTHER CHEMICALS & DRUGS	1000.1427.52250	447477 402213-IN	038113 F 704	
00133		9,836.10	*VENDOR TOTAL				
	DAVID W KABEL MD FACC PC						
	MEDICAL-COLMAN 2/8/13	28.00	MEDICAL SERVICES	1000.1311.61520	447368 DWK000002157	P 704	
00139	DAVIS EQUIP CORPORATION						
	PARTS	322.22	NON-INVENTORY MATERIALS	1000.1427.53220	447479 JI71788	038300 F 704	
00140	PARTS	43.57	NON-INVENTORY MATERIALS	1000.1424.53220	447626 SI33330	P 704	
00143		365.79	*VENDOR TOTAL				
	DEVRIEZE/JEFF						
	REIMB-TRAVEL 4/18/13	9.22	ACTUAL TRAVEL EXPENSES	1000.1311.64120	447570 225693	P 704	
00144	DOCUMENT DESTRUCTION AND						
	SHREDDING SERV	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	447629 180828	P 704	
00148	EHLERS/RHEANNON DBA						
	ZUMBA INSTRUCTOR-MAR	132.50	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	447630 125	P 704	
00155	FASTENAL COMPANY						
	PARTS	24.98	MISC OPERATING SUPPLIES	1000.1424.52890	447635 IAMUS104662	P 704	
00166	PARTS	2.25	MISC OPERATING SUPPLIES	1000.1427.52890	447636 IAMUS104622	P 704	
00165		27.23	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
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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							
GENERAL FUND *****							
	FIRE SERVICE TRAINING BU						
	CERT FEE-HARTMAN	50.00	CONSULTANT SERVICES	1000.1321.61630	447372 1994		P 704
00170	REGIST-HARTMAN 4/13	25.00	REGISTRATIONS	1000.1321.64200	447373 1882		P 704
00169							

			city hsg cks 050313			
	75.00	*VENDOR TOTAL				
FLEXPAC						
LINERS	244.20	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	447481 B051038	038132 F 704	
00171						
FLORATINE CENTRAL						
FERTILIZER	1,060.00	OTHER CHEMICALS & DRUGS	1000.1424.52250	447483 1900	038264 F 704	
00172						
FERTILIZER	2,120.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	447483 1900	038264 F 704	
00173						
	3,180.00	*VENDOR TOTAL				
FOWLER/MATT						
REIMB-TRAVEL 4/18/13	17.62	ACTUAL TRAVEL EXPENSES	1000.1311.64120	447576 1959995	P 704	
00176						
FREERS & SONS TREE SERVI						
REMOVE TREE-GREENWD CEM	400.00	TREE REMOVAL SERVICES	1000.1411.62120	447484 4/9/13-GRNWD	038405 F 704	
00178						
GENESIS HEALTH SYSTEM-OC						
RANDOM DS-MAR	41.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	447374 178163	P 704	
00179						
GLORIA AYALA						
REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	447577 2000533.002	P 704	
00180						
GRAINGER						
MOP HANDLES	8.84	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	447639 9105494950	P 704	
00181						
HAZELETT/GREG						
REIMB-TRAVEL 4/15-4/17	210.18	ACTUAL TRAVEL EXPENSES	1000.1311.64120	447836 10034	P 704	
00191						
HEALTH SYSTEMS INT'L RX						
RX-HALL 1/16/13	225.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	447260 RX9179099	P 704	
00222						
RX-HALL 9/19/12	217.28	OTHER HEALTH CARE SERVIC	1000.1321.61550	447261 RX9148407	P 704	
00204						
RX-HALL 12/18/12	225.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	447262 RX9171817	P 704	
00210						
RX-HALL 3/1/13	311.60	OTHER HEALTH CARE SERVIC	1000.1321.61550	447263 RX9191796	P 704	
00232						
RX-HALL 2/15/13	241.44	OTHER HEALTH CARE SERVIC	1000.1321.61550	447264 RX9187370	P 704	
00228						
RX-MCCARTHY 2/20/13	494.78	OTHER HEALTH CARE SERVIC	1000.1321.61550	447265 RX9188508	P 704	
00229						
RX-MCCARTHY 1/3/13	373.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	447266 RX9175352	P 704	
00217						
RX-MCCARTHY 1/7/13	121.09	OTHER HEALTH CARE SERVIC	1000.1321.61550	447267 RX9176175	P 704	
00220						
RX-EAGLE 2/4/13	360.94	OTHER HEALTH CARE SERVIC	1000.1321.61550	447268 RX9183980	P 704	
00227						
RX-EAGLE 8/29/11	278.28	OTHER HEALTH CARE SERVIC	1000.1321.61550	447269 RX9067188	P 704	
00195						
RX-EAGLE 11/28/11	278.29	OTHER HEALTH CARE SERVIC	1000.1321.61550	447270 RX9082577	P 704	
00201						
RX-EAGLE 1/2/13	360.94	OTHER HEALTH CARE SERVIC	1000.1321.61550	447271 RX9175123	P 704	

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00216	RX-EAGLE 3/4/13	375.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	447272 RX9191800		P 704
00233	RX-COLLINS 9/15/12	177.50	OTHER HEALTH CARE SERVIC	1000.1321.61550	447273 RX9147562		P 704
00203	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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4			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	HEALTH SYSTEMS INT'L RX						
	RX-COLLINS 9/30/12	76.61	OTHER HEALTH CARE SERVIC	1000.1321.61550	447274 RX9151223		P 704
00209	RX-COLLINS 1/23/13	76.61	OTHER HEALTH CARE SERVIC	1000.1321.61550	447275 RX9180823		P 704
00224	RX-COLLINS 3/12/13	254.11	OTHER HEALTH CARE SERVIC	1000.1321.61550	447276 RX9194036		P 704
00236	RX-RYDER 12/26/12	452.45	OTHER HEALTH CARE SERVIC	1000.1321.61550	447277 RX9173550		P 704
00212	RX-RYDER 6/2/11	341.87	OTHER HEALTH CARE SERVIC	1000.1321.61550	447278 RX172686		P 704
00193	RX-RYDER 8/23/11	133.55	OTHER HEALTH CARE SERVIC	1000.1321.61550	447279 RX185140		P 704
00194	RX-RYDER 9/1/11	308.83	OTHER HEALTH CARE SERVIC	1000.1321.61550	447280 RX9067801		P 704
00196	RX-RYDER 9/1/11	29.80	OTHER HEALTH CARE SERVIC	1000.1321.61550	447281 RX9068051		P 704
00197	RX-RYDER 1/24/13	462.96	OTHER HEALTH CARE SERVIC	1000.1321.61550	447282 RX9181235		P 704
00225	RX-SHRYOCK 9/27/12	76.61	OTHER HEALTH CARE SERVIC	1000.1321.61550	447283 RX9150538		P 704
00207	RX-SHRYOCK 9/28/12	114.15	OTHER HEALTH CARE SERVIC	1000.1321.61550	447284 RX9150868		P 704
00208	RX-SHRYOCK 12/28/12	73.11	OTHER HEALTH CARE SERVIC	1000.1321.61550	447285 RX9174202		P 704
00213	RX-SHRYOCK 12/31/12	114.15	OTHER HEALTH CARE SERVIC	1000.1321.61550	447286 RX9174620		P 704
00215	RX-SHRYOCK 1/27/13	335.38	OTHER HEALTH CARE SERVIC	1000.1321.61550	447287 RX9182086		P 704
00226	RX-SHRYOCK 1/3/13	128.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	447288 RX9175463		P 704
00218	RX-SHRYOCK 3/13/13	128.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	447289 RX9194454		P 704
00237	RX-SHRYOCK 3/7/13	73.11	OTHER HEALTH CARE SERVIC	1000.1321.61550	447290 RX9192966		P 704
00234	RX-SHRYOCK 2/28/13	264.09	OTHER HEALTH CARE SERVIC	1000.1321.61550	447291 RX9190854		P 704
00231	RX-BARNHART 11/30/11	9.67	OTHER HEALTH CARE SERVIC	1000.1321.61550	447292 RX9083092		P 704

city hsg cks 050313						
00202	RX-BARNHART 9/20/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	447293 RX9148730	P 704
00205	RX-BARNHART 12/30/12	903.96	OTHER HEALTH CARE SERVIC	1000.1321.61550	447294 RX9174619	P 704
00214	RX-BARNHART 12/19/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	447295 RX9172161	P 704
00211	RX-BARNHART 8/19-9/12/11	69.98	OTHER HEALTH CARE SERVIC	1000.1321.61550	447296 RX9069408	P 704
00198	RX-BARNHART 11/20/11	34.99	OTHER HEALTH CARE SERVIC	1000.1321.61550	447297 RX9081539	P 704
00200	RX-BARNHART 1/22/13	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	447298 RX9180616	P 704
00223	RX-BARNHART 1/4/13	867.12	OTHER HEALTH CARE SERVIC	1000.1321.61550	447299 RX9175824	P 704
00219	RX-BARNHART 3/20/13	294.72	OTHER HEALTH CARE SERVIC	1000.1321.61550	447300 RX9196407	P 704
00239	RX-BARNHART 2/18/13	102.24	OTHER HEALTH CARE SERVIC	1000.1321.61550	447301 RX9188599	P 704
00230	RX-BARNHART 1/4/13	328.89	OTHER HEALTH CARE SERVIC	1000.1321.61550	447302 RX9176397	P 704
00221	RX-YOCOM 5/25/11	18.59	OTHER HEALTH CARE SERVIC	1000.1311.61550	447303 RX171613	P 704
00192	RX-YOCOM 9/15/11	26.31	OTHER HEALTH CARE SERVIC	1000.1311.61550	447304 RX9070053	P 704
00199	RX-YOCOM 9/26/12	12.19	OTHER HEALTH CARE SERVIC	1000.1311.61550	447305 RX9150197	P 704
00206	RX-PATEL 3/19/13	13.95	OTHER HEALTH CARE SERVIC	1000.1311.61550	447306 RX9195941	P 704
00238	RX-PATEL 3/11/13	37.38	OTHER HEALTH CARE SERVIC	1000.1311.61550	447307 RX9193591	P 704
00235		10,311.91	*VENDOR TOTAL			
	HEALTH SYSTEMS INTERNATI					
	MED FEE-RONZHEIMER 3/14	3.68	MEDICAL SERVICES	1000.1321.61520	447375 1111	P 704
00243	MED FEE-NUSBAUM 12/4	0.80	MEDICAL SERVICES	1000.1311.61520	447376 1068	P 704
00240	MEDICAL-WILLIAMS 3/1/13	6.41	MEDICAL SERVICES	1000.1311.61520	447377 1069	P 704
00241	MEDICAL-RONZHEIMER 3/18	6.41	MEDICAL SERVICES	1000.1321.61520	447378 1113	P 704
00245	MEDICAL-RONZHEIMER 3/26	4.28	MEDICAL SERVICES	1000.1321.61520	447379 1112	P 704
00244	MED FEE-WILLIAMS 3/8/13	6.41	MEDICAL SERVICES	1000.1311.61520	447643 1072	P 704
00242		27.99	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 050313 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
HILL/RANDY REIMB-RIMS MTG 00247	35.00	REGISTRATIONS	1000.1641.64200	447578	237651		P 704
HULL/TIM REIMB-TRAVEL 4/18/13 00250	15.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	447579	225691		P 704
HUTHMACHER/MATT REIMB-TRAVEL 4/14-4/17 00251	153.59	ACTUAL TRAVEL EXPENSES	1000.1311.64120	447580	10001		P 704
HYVEE MAINSTREET RX-RONZHEIMER 3/14/13 00257	18.99	OTHER HEALTH CARE SERVIC	1000.1321.61550	447649	2119098786		P 704
INVESTMENT ENTERPRISES I BUILDING RENTAL 00262	300.00	BUILDING RENTAL	1000.1141.63200	447257	MAY 2013		P 704
JIRAK/JEFF REIMB-MEMBERSHIP 00265	85.00	DUES AND MEMBERSHIPS	1000.1311.69400	447581	FBINAA		P 704
JOHN DEERE FINANCIAL PARTS 00270	16.78	INVENTORY MATERIALS	1000.1427.53210	447650	384156		P 704
OIL 00272	15.99	OIL	1000.1411.52740	447651	384468		P 704
PARTS 00266	16.70	ELECTRICAL SUPPLIES	1000.1424.53120	447653	372213		P 704
PAINT 00267	18.98	PAINTING SUPPLIES	1000.1424.53140	447654	374669		P 704
PARTS 00268	29.07	PAINTING SUPPLIES	1000.1424.53140	447655	374781		P 704
PARTS 00269	68.31	NON-INVENTORY MATERIALS	1000.1411.53220	447656	377897		P 704
	165.83	*VENDOR TOTAL					
KELLOR & KELLOR LANDSCAP STRAW BALES 00273	25.00	AGRICULTURAL MATERIALS	1000.1411.52100	447657	23323		P 704
LAMB/NORMAN REIMB-SAFETY SHOES 00283	42.79	CLOTHING PURCHASES	1000.1411.52300	447583	811501		P 704
LONGLEY SYSTEMS INC PARTS 00292	71.90	MISC OPERATING SUPPLIES	1000.1424.52890	447662	13504		P 704
LUPTON & TOYNE PRINTERS PRINT BUS CARDS-NUSBAUM 00293	28.00	MISC PRINTING SERVICES	1000.1311.62370	447389	6051		P 704
PRINT BUS CARDS-HOPKINS 00294	28.00	MISC PRINTING SERVICES	1000.1111.62370	447390	6052		P 704
	56.00	*VENDOR TOTAL					
MAMMIE BIAGO REFUND-RIVERVIEW RENTAL	325.00	RESERVATIONS	1000.1428.38620	447584	4000		P 704

00296
MANN/CONNIE
WELLNESS SCHOLARSHIP
00297
BRC ACCOUNTS PAYABLE
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50.00
CONSULTANT SERVICES
1000.1115.61630
447585 *
P 704

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND	*****						
00299	MCDONALD/ROBERT REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1424.52300	447586 10343		P 704
00301	MENARDS (MUSC) BUILDING SUPPLIES-RR	196.36	BUILDING SUPPLIES	1000.1411.53110	447490 18804	038431	F 704
00302	PARTS	64.26	BUILDING SUPPLIES	1000.1411.53110	447665 19098		P 704
00303	PARTS	75.60	BUILDING SUPPLIES	1000.1411.53110	447666 19162		P 704
00304	PARTS	88.86	BUILDING SUPPLIES	1000.1411.53110	447667 19176		P 704
00305	PARTS	13.74	BUILDING SUPPLIES	1000.1411.53110	447668 19261		P 704
00310	PLYWOOD	30.40	PLUMBING SUPPLIES	1000.1151.53130	447669 19360		P 704
00311	PARTS	41.02	BUILDING SUPPLIES	1000.1411.53110	447670 19451		P 704
00314	PARTS	38.32	NON-INVENTORY MATERIALS	1000.1423.53220	447672 19683		P 704
00315	PARTS	10.24	NON-INVENTORY MATERIALS	1000.1423.53220	447673 19692		P 704
00316	PARTS	16.32	NON-INVENTORY MATERIALS	1000.1411.53220	447674 19711		P 704
00318	PARTS	78.13	PLUMBING SUPPLIES	1000.1423.53130	447676 19777		P 704
00319	CREDIT	74.44CR	PLUMBING SUPPLIES	1000.1423.53130	447677 19835		P 704
00320	PARTS	44.72	PLUMBING SUPPLIES	1000.1423.53130	447678 19837		P 704
00321	CREDIT	34.75CR	PLUMBING SUPPLIES	1000.1423.53130	447679 19846		P 704
00322	PARTS	6.58	PLUMBING SUPPLIES	1000.1423.53130	447680 19848		P 704
00323	PARTS	13.27	MISC OPERATING SUPPLIES	1000.1423.52890	447681 19852		P 704
00327	WINDSHIELD TREATMENT	4.79	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	447684 19942		P 704
	POST HOLE DIGGER	22.98	TOOLS & MINOR EQUIPMENT	1000.1423.52830	447686 20019		P 704

00331	BULBS	29.98	ELECTRICAL SUPPLIES	1000.1423.53120	447687	20035	P	704
00332	CAULK/ROOF MATERIALS	101.75	MISC OPERATING SUPPLIES	1000.1151.52890	447689	20237	P	704
00334	WATER	11.16	MISC OPERATING SUPPLIES	1000.1321.52890	447828	20331	P	704
00335	PARTS	25.47	MISC OPERATING SUPPLIES	1000.1423.52890	447829	20345	P	704
00336		804.76	*VENDOR TOTAL					
	MIDLAND PAPER							
	PAPER	1,960.20	PRINTING SUPPLIES	1000.1145.51300	447824	33843120	038317	F 704
00337	MTI DISTRIBUTING INC							
	PARTS	137.96	PLUMBING SUPPLIES	1000.1427.53130	447495	891271-00	038263	F 704
00344	PARTS	88.93	NON-INVENTORY MATERIALS	1000.1427.53220	447691	893145-00		P 704
00345		226.89	*VENDOR TOTAL					
	MUSCATINE COMMUNITY COLL							
	CABLE SERV JAN-MAR	585.00	OTHER PROFESSIONAL SERVI	1000.1531.61660	447830	JBL871		P 704
00347	MUSCATINE HUMANE SOCIETY							
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	447258	MAY 2013		P 704
00424	MUSCATINE POWER & WATER							
	MAR-APR MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	447354	1103-079520.01		P 704
00436	MAGIC OPER EXP-4TH QTR	6,427.00	AID TO AGENCIES	1000.1621.68300	447355	MI00817		P 704
00426	MAR MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	447587	1103-152505.01		P 704
00437								
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MAR ELECTRIC 00440	215.81	POWER	1000.1423.65320	447601 1301-092500.01 P 704
MAR RADIO CHG 00438	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	447602 1103-152555.01 P 704
	8,447.11	*VENDOR TOTAL		
NORTHERN SAFETY CO INC SAFETY GOGGLES 00476	59.02	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	447701 900390327 P 704
NORTHWEST MECHANICAL INC MAINT APR-JUN (LIB) 00477	485.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	447702 661382 P 704
ORSCHELN (CARD SERVICES) SOCKET HOLDER 00496	9.98	TOOLS & MINOR EQUIPMENT	1000.1424.52830	447403 7884 3/18/13 P 704
PARTS 00498	9.98	NON-INVENTORY MATERIALS	1000.1423.53220	447405 8045 3/19/13 P 704
MINERAL SPIRITS 00500	15.69	PAINTING SUPPLIES	1000.1423.53140	447407 8370 3/21/13 P 704
PARTS 00501	20.98	NON-INVENTORY MATERIALS	1000.1424.53220	447408 8377 3/21/13 P 704
PLIERS 00502	19.49	TOOLS & MINOR EQUIPMENT	1000.1411.52830	447409 8547 3/22/13 P 704
PARTS 00507	20.95	PLUMBING SUPPLIES	1000.1411.53130	447412 9046 3/25/13 P 704
CABLE TIES 00490	17.98	MISC OPERATING SUPPLIES	1000.1427.52890	447414 309 4/2/13 P 704
HARDWARE-SIGNS 00491	9.89	SIGN MATERIALS	1000.1624.52860	447415 384 4/2/13 P 704
SPRAYER 00492	14.99	TOOLS & MINOR EQUIPMENT	1000.1424.52830	447416 603 4/3/13 P 704
RAKES 00493	33.97	TOOLS & MINOR EQUIPMENT	1000.1423.52830	447417 691 4/4/13 P 704
WHEEL 00495	25.38	NON-INVENTORY MATERIALS	1000.1424.53220	447418 777 4/4/13 P 704
HANDLE DRILL/SLEDGE HMMR 00509	4.89	TOOLS & MINOR EQUIPMENT	1000.1427.52830	447419 910 4/5/13 P 704
PARTS 00479	7.38	NON-INVENTORY MATERIALS	1000.1424.53220	447420 1020 4/5/13 P 704
PARTS 00486	5.77	PLUMBING SUPPLIES	1000.1423.53130	447421 2127 4/10/13 P 704
BLADE 00508	3.99	BUILDING SUPPLIES	1000.1411.53110	447705 905 4/5/13 P 704
FAUCET LINE 00481	5.39	PLUMBING SUPPLIES	1000.1424.53130	447708 1866 4/9/13 P 704
PAINT SPPLS 00484	29.94	PAINTING SUPPLIES	1000.1424.53140	447711 2054 4/10/13 P 704
BITS 00485	13.06	TOOLS & MINOR EQUIPMENT	1000.1411.52830	447712 2094 4/10/13 P 704
PRESSURE GAUGE 00487	18.39	MISC BUILDING SUPPLIES	1000.1423.53150	447713 2277 4/11/13 P 704
	288.09	*VENDOR TOTAL		
OSCAR ALVAREZ				

REFUND-RIVERVIEW RENTAL 00513	250.00	city hsg cks 050313 RESERVATIONS	1000.1428.38620	447603 4044	P 704
PHELPS THE UNIFORM SPECI LAUNDRY SERV-PSB 00527	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	447423 567385	P 704
LAUNDRY SERV 00525	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	447424 567384	P 704
LAUNDRY SERV-PSB 00522	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	447425 565890	P 704
LAUNDRY SERV 00520	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	447426 565889	P 704

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND ***** PHELPS THE UNIFORM SPECI LAUNDRY SERV 00523	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	447718	565893		P 704
LAUNDRY SERV 00528	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	447719	567388		P 704
LAUNDRY SERV 00516	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	447722	558468		P 704
LAUNDRY SERV 00517	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	447723	558475		P 704
LAUNDRY SERV 00533	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	447724	568889		P 704
LAUNDRY SERV-PSB 00535	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	447725	568890		P 704
	172.67	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN PARTS 00541	27.00	NON-INVENTORY MATERIALS	1000.1411.53220	447732	39156		P 704
PHOENIX PRODUCTS SIGN-BATTALION CHIEF 00544	11.50	SIGN MATERIALS	1000.1321.52860	447427	21697		P 704
PLAQUE-LEE 00546	75.50	SIGN MATERIALS	1000.1321.52860	447734	21703		P 704
ERC CAPS 00543	585.00	CLOTHING PURCHASES	1000.1131.52300	447832	21696		P 704
ERC SHIRTS 00545	812.90	CLOTHING PURCHASES	1000.1131.52300	447833	21700		P 704
	1,484.90	*VENDOR TOTAL					
PITNEY BOWES GLOBAL FINA FEB-APR POSTAGE MTR RENT 00549	350.97	OPERATING EQUIPMENT	1000.1145.63300	447429	2583136-AP13		P 704
PLUMB SUPPLY COMPANY PARTS	34.51	PLUMBING SUPPLIES	1000.1151.53130	447436	2423982		P 704

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00556	PARTS	1.17	PLUMBING SUPPLIES	1000.1423.53130	447736 2432542		P 704
00569	PARTS	29.58	PLUMBING SUPPLIES	1000.1424.53130	447737 2427623		P 704
00562	PARTS	35.08	PLUMBING SUPPLIES	1000.1424.53130	447738 2422201		P 704
00553	PARTS	22.62	PLUMBING SUPPLIES	1000.1427.53130	447739 2427625		P 704
00563	PARTS	48.14	PLUMBING SUPPLIES	1000.1151.53130	447740 2427496		P 704
00561	PARTS	39.20	PLUMBING SUPPLIES	1000.1423.53130	447741 2385049		P 704
00551	PARTS	7.20	PLUMBING SUPPLIES	1000.1423.53130	447742 2423841		P 704
00555	PARTS	8.16	PLUMBING SUPPLIES	1000.1423.53130	447743 2424336		P 704
00558	PARTS	22.50	PLUMBING SUPPLIES	1000.1423.53130	447744 2378882		P 704
00550	PARTS	7.13	BUILDING SUPPLIES	1000.1411.53110	447745 2418525		P 704
00552	PARTS	8.85	PLUMBING SUPPLIES	1000.1424.53130	447746 2426219		P 704
00560	PARTS	41.21	PLUMBING SUPPLIES	1000.1424.53130	447747 2424243		P 704
00557		305.35	*VENDOR TOTAL				
	REDLINE CONSTRUCTION INC						
	DIVOT MIX	200.00	OTHER SURFACING MATERIAL	1000.1424.53340	447500 5985	038329	F 704
00572	REEVES BATTERY SALES						
	BATTERY	35.00	NON-INVENTORY MATERIALS	1000.1411.53220	447749 126381		P 704
00573	BATTERY	70.00	OUTSIDE PARTS	1000.1423.67150	447750 126394		P 704
00574		105.00	*VENDOR TOTAL				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	GENERAL FUND *****						
	RIVER REHAB-JZ PHYSICAL						
	MEDICAL-PATEL 3/22/13	155.00	MEDICAL SERVICES	1000.1311.61520	447437 4069 3/22/13		P 704
00576							
	MEDICAL-RONZHEIMER 3/21	130.67	MEDICAL SERVICES	1000.1321.61520	447438 4086 3/21/13		P 704
00577							
		285.67	*VENDOR TOTAL				
	S. J. SMITH CO.						
	GLASSES	6.54	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	447751 J80658		P 704

00581	SARGENT/PHIL					
	REIMB-TRAVEL 4/9-4/12/13	99.16	ACTUAL TRAVEL EXPENSES	1000.1311.64120	447357 266	P 704
00583	SHERWIN WILLIAMS					
	PAINT SPPLS	44.79	PAINTING SUPPLIES	1000.1427.53140	447756 80005	P 704
00586	SMITH SALES & SERVICE					
	PARTS	66.45	NON-INVENTORY MATERIALS	1000.1151.53220	447757 2919	P 704
00591	PARTS	96.50	NON-INVENTORY MATERIALS	1000.1151.53220	447758 2918	P 704
00590	PARTS	14.90	NON-INVENTORY MATERIALS	1000.1424.53220	447759 2913	P 704
00588	PARTS	19.95	NON-INVENTORY MATERIALS	1000.1427.53220	447760 2917	P 704
00589		197.80	*VENDOR TOTAL			
	ST LOUIS SCOTT GALLAGHER					
	REF-SOCCER COMPLEX CLOSE	240.00	MAINTENANCE FEES	1000.1427.36150	447605 4/20-4/21/13	P 704
00592	STAPLES ADVANTAGE					
	INDEX TAB INSERTS	23.94	GENERAL OFFICE SUPPLIES	1000.1143.51100	447843 3198007833	P 704
00604	RED PENS/BLUE INK	11.73	GENERAL OFFICE SUPPLIES	1000.1221.51100	447845 3197550571	P 704
00593	CD BINDER SLEEVES	14.08	GENERAL OFFICE SUPPLIES	1000.1132.51100	447845 3197550571	P 704
00594	STAPLES	3.85	GENERAL OFFICE SUPPLIES	1000.1641.51100	447845 3197550571	P 704
00595	3D RING BINDERS	28.34	GENERAL OFFICE SUPPLIES	1000.1611.51100	447845 3197550571	P 704
00596	STAPLER/FOLDERS	59.61	GENERAL OFFICE SUPPLIES	1000.1143.51100	447845 3197550571	P 704
00600		141.55	*VENDOR TOTAL			
	TELRITE CORPORATION					
	MAR LONG DIST CHG	18.46	LONG DISTANCE CHARGES	1000.1131.65220	447358 3974370	P 704
00613	MAR LONG DIST CHG	18.46	LONG DISTANCE CHARGES	1000.1132.65220	447358 3974370	P 704
00614	MAR LONG DIST CHG	7.52	LONG DISTANCE CHARGES	1000.1141.65220	447358 3974370	P 704
00615	MAR LONG DIST CHG	7.52	LONG DISTANCE CHARGES	1000.1143.65220	447358 3974370	P 704
00616	MAR LONG DIST CHG	7.51	LONG DISTANCE CHARGES	1000.1146.65220	447358 3974370	P 704
00617	MAR LONG DIST CHG	18.45	LONG DISTANCE CHARGES	1000.1221.65220	447358 3974370	P 704
00618	MAR LONG DIST CHG	11.54	LONG DISTANCE CHARGES	1000.1411.65220	447358 3974370	P 704
00619	MAR LONG DIST CHG	10.24	LONG DISTANCE CHARGES	1000.1421.65220	447358 3974370	P 704
00620	MAR LONG DIST CHG	5.82	LONG DISTANCE CHARGES	1000.1423.65220	447358 3974370	P 704

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00621	MAR LONG DIST CHG	4.71	LONG DISTANCE CHARGES	1000.1427.65220	447358 3974370	P 704
00622	MAR LONG DIST CHG	10.24	LONG DISTANCE CHARGES	1000.1431.65220	447358 3974370	P 704
00623	MAR LONG DIST CHG	17.04	LONG DISTANCE CHARGES	1000.1511.65220	447358 3974370	P 704
00624	MAR LONG DIST CHG	9.82	LONG DISTANCE CHARGES	1000.1521.65220	447358 3974370	P 704
00625	MAR FAX CHG	0.65	FAX CHARGES	1000.1131.65250	447358 3974370	P 704

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GENERAL FUND *****								
TELRITE CORPORATION								
00632	MAR FAX CHG	0.64	FAX CHARGES	1000.1132.65250	447358	3974370		P 704
00633	MAR FAX CHG	0.21	FAX CHARGES	1000.1141.65250	447358	3974370		P 704
00634	MAR FAX CHG	0.21	FAX CHARGES	1000.1143.65250	447358	3974370		P 704
00635	MAR FAX CHG	0.22	FAX CHARGES	1000.1146.65250	447358	3974370		P 704
00636	MAR FAX CHG	0.65	FAX CHARGES	1000.1221.65250	447358	3974370		P 704
00637	MAR FAX CHG	0.32	FAX CHARGES	1000.1421.65250	447358	3974370		P 704
00638	MAR FAX CHG	0.32	FAX CHARGES	1000.1431.65250	447358	3974370		P 704
00639	MAR FAX CHG	3.85	FAX CHARGES	1000.1641.65250	447358	3974370		P 704
		154.40	*VENDOR TOTAL					
TEMP ASSOCIATES								
00648	TEMP EMPLOYEES-MENTOR	1,164.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	447442	183200		P 704
00646	TEMP EMPLOYEES-MENTOR	444.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	447443	183112		P 704
00649	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	447444	183201		P 704
00647	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	447445	183113		P 704
00656	TEMP EMPLOYEE-MENTOR	132.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	447766	183370		P 704
00652	TEMP EMPLOYEE-MENTOR	455.70	TEMP SERVICES (AGENCIES)	1000.1319.62410	447767	183292		P 704
	TEMP EMPLOYEES	597.60	TEMP SERVICES (AGENCIES)	1000.1311.62410	447768	183293		P 704

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00653		4,449.30	*VENDOR TOTAL				
THOMSON REUTERS-WEST							
CLEAR PLUS WEB ANAL-MAR	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	447446	826964498		P 704
00658							
TOTAL MAINTENANCE INC							
REPAIR A/C-ART	5,346.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	447509	J14665	037575	F 704
00664							
AC REPAIRS-ART	1,066.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	447510	S92106	038271	F 704
00665							
	6,412.00	*VENDOR TOTAL					
TREAT AMERICA FOOD SERVI							
MEALS-BILLHORN	59.05	MEALS	1000.1311.64400	447447	347773		P 704
00666							
TRINITY MUSCATINE-PHYSIC							
MEDICAL-RONZHEIMER 3/26	96.90	MEDICAL SERVICES	1000.1321.61520	447449	2130930007SP		P 704
00677							
MEDICAL-RONZHEIMER 3/14	83.30	MEDICAL SERVICES	1000.1321.61520	447450	2130790059SP		P 704
00674							
MEDICAL-RONZHEIMER 3/18	145.35	MEDICAL SERVICES	1000.1321.61520	447451	2130920032SP		P 704
00676							
MEDICAL-WILLIAMS 3/1/13	145.35	MEDICAL SERVICES	1000.1311.61520	447453	2130730022SP		P 704
00673							
MEDICAL-NUSBAUM 12/4/12	156.80	MEDICAL SERVICES	1000.1311.61520	447454	2123490027SP		P 704
00671							
MEDICAL-NUSBAUM 3/7/13	15.39	MEDICAL SERVICES	1000.1311.61520	447455	2130720036SP		P 704
00672							
MEDICAL-WILLIAMS 3/8/13	145.35	MEDICAL SERVICES	1000.1311.61520	447769	2130850079SP		P 704
00675							
	788.44	*VENDOR TOTAL					
TRUGREEN #2744							
LAWN CARE-SOUTH FIRE	150.00	OTHER NURSERY SERVICES	1000.1151.62150	447771	4435736		P 704
00681							
UNIFORM DEN INC							
NEW ISSUE UNIF-RINK	29.70	CLOTHING PURCHASES	1000.1311.52300	447458	78541-02		P 704
00685							
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LINE							
GENERAL FUND	*****						
UNIFORM DEN INC							
NEW ISSUE UNIF-ARNAMAN	41.13	CLOTHING PURCHASES	1000.1311.52300	447459	78543-01		P 704
00686							
NEW ISSUE UNIF-YATES	29.70	CLOTHING PURCHASES	1000.1311.52300	447460	78544-01		P 704
00687							
	100.53	*VENDOR TOTAL					
UNITED STATES CELLULAR							

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APR CELL PHONE CHG	36.01	MOBILE TELEPHONE CHARGES	1000.1411.65260	447607 939002136-124	P 704
00689					
APR CELL PHONE CHG	72.03	MOBILE TELEPHONE CHARGES	1000.1423.65260	447607 939002136-124	P 704
00690					
	108.04	*VENDOR TOTAL			
USA SHADE & FABRIC STRUC					
CANOPYS	1,370.00	IMPROVEMENT MATERIALS	1000.1432.53400	447514 33284-IN	038258 F 704
00691					
USPS					
POSTAGE STAMPS	690.00	POSTAGE AND FREIGHT	1000.1145.69200	447834 15 ROLLS	P 704
00692					
VAN METER INDUSTRIAL INC					
HEATER ELEMENT	178.38	ELECTRICAL SUPPLIES	1000.1151.53120	447516 S7343289.001	038100 F 704
00694					
PARTS	42.93	ELECTRICAL SUPPLIES	1000.1424.53120	447772 S7417091.001	P 704
00697					
PARTS	53.66	ELECTRICAL SUPPLIES	1000.1424.53120	447773 S7418971.001	P 704
00698					
BREAKER	93.99	ELECTRICAL SUPPLIES	1000.1151.53120	447774 S7421448.001	P 704
00700					
	368.96	*VENDOR TOTAL			
WORKFORCE COMMUNICATIONS					
ADVERTISING-WINTER	2,500.00	ADVERTISING & PUBLICATIO	1000.1132.65100	447464 MR014058	P 704
00710					
XEROX CORPORATION					
SOFTWARE MAINT-DOCUSHARE	1,999.92	COMPUTER SOFTWARE/MAINT	1000.1143.61340	447324 124109938	038411 F 704
00711					
3-D LOCKSMITH					
KEYS	46.00	BUILDING SUPPLIES	1000.1424.53110	447780 18315	P 704
00715					
GENERAL FUND	73,260.23	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
LINE					
DEBT SERVICE FUND	*****				
DORSEY & WHITNEY LLP					
LEGAL FEE-REFUND ISSUE	8,000.00	ATTORNEY FEES	2000.2798.61220	447825 1869838	P 704
00149					
DEBT SERVICE FUND	8,000.00	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE
LINE					

COLORADO STREET IMPROVEMENT*****		city hsg cks 050313			
COBBLESTONE PLACE ASSOC					
TEMP EASEMENT PAYMENT	2,442.27	EASEMENTS	4185.4185.71200	447840 LOT 1 COBBLSTN	P 704
00122					
LEGAL ABSTRACT COMPANY I					
LIEN SRCH-405 COLORADO	195.00	APPRAISAL SERVICES	4185.4185.61620	447385 5742	P 704
00287					
LIEN SRCH-1501 PLAZA PL	211.00	APPRAISAL SERVICES	4185.4185.61620	447386 5743	P 704
00288					
	406.00	*VENDOR TOTAL			
COLORADO STREET IMPROVEMENTS	2,848.27	*****			
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
HERSHEY AVE STREET IMPR *****					
DALBEY/STEVE					
ENG FEE-HERSHEY AVE	593.00	ENGINEERING INSPECTION F	4186.4186.61430	447625 4/8-4/21/13	P 704
00135					
HERSHEY AVE STREET IMPR	593.00	*****			
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
WPC TANK CLEANING/RENOVATI*****					
HAHN READY MIX INC					
CONCRETE	168.10	CONCRETE	4223.4223.53330	447642 183382	P 704
00190					
WPC TANK CLEANING/RENOVATION	168.10	*****			
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
WEST HILL SEWER PROJECT *****					
BOKA/STEVE					
REIMB-RECORD FEE-PROP AQ	97.00	LAND	4276.4276.71100	447344 4938	P 704
00098					
REIMB-TAX SALE ASSIGNMNT	130.00	LAND	4276.4276.71100	447344 4938	P 704
00099					
	227.00	*VENDOR TOTAL			

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BONNIE GODDARD, KIM HAGY EASEMENT PAYMENT 00101	3,504.29	EASEMENTS	4276.4276.71200	447838 897 WHICHER	P 704
BRYAN ZIEGENHORN EASEMENT PAYMENT 00105	742.72	EASEMENTS	4276.4276.71200	447837 604 LOCUST	P 704
CINDY DOAK EASEMENT PAYMENT 00114	878.79	EASEMENTS	4276.4276.71200	447839 810 W 8TH ST	P 704
EUSTORGIO & ROSARIO CABR EASEMENT PAYMENT 00159	56.05	EASEMENTS	4276.4276.71200	447841 505 W 6TH ST	P 704
LANGMAN CONSTRUCTION WEST HILL SEWER 00284	172,615.06	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	447658 PAY AP #7	P 704
LEGAL ABSTRACT COMPANY I LIEN SRCH-607 W 6TH 00286	254.50	APPRAISAL SERVICES	4276.4276.61620	447387 5741	P 704
LIEN SRCH-611 W 6TH 00285	195.00	APPRAISAL SERVICES	4276.4276.61620	447388 5736	P 704
	449.50	*VENDOR TOTAL			
RICK WHITSEL EASEMENT PAYMENT 00575	9,131.27	EASEMENTS	4276.4276.71200	447842 902 W 8TH ST	P 704
WEST HILL SEWER PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 04/30/2013 12:18:31 17	187,604.68	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SLOUGH/SUNSET LS IMPROVEME***** HY-BRAND INDUSTRIAL CONT BOND/SCHLEY LS REMODEL 00252	37,620.81	BUILDING IMPROVEMENTS	4293.4293.72400	447380	PAY AP #5		P 704
SLOUGH/SUNSET LS IMPROVEMENT BRC ACCOUNTS PAYABLE MUSCATINE 04/30/2013 12:18:31 18	37,620.81	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOL ANNEX SEWR CAP EXPANSI***** CORNERSTONE EXCAVATING I MAD CREEK SEWER 00125	57,308.94	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	447624	PAY AP #10		P 704
DALBEY/STEVE ENG FEE-MAD CREEK SEWER	1,187.60	ENGINEERING INSPECTION F	4294.4294.61430	447625	4/8-4/21/13		P 704

00134
VOL ANNEX SEWR CAP EXPANSION 58,496.54
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** PHELPS THE UNIFORM SPECI							
00526 LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	447424	567384		P 704
00521 LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	447426	565889		P 704
00534 LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	447724	568889		P 704
	1.95	*VENDOR TOTAL					
00609 SYCAMORE PRINTING INC CARD STOCK	13.84	PRINTING SUPPLIES	5211.5211.51300	447441	30755		P 704
TRANSPORTATION SYSTEM FUND	15.79	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND ***** MUSCATINE COUNTY TREASUR							
00349 REIMB COUNTY FEE	5.00	OTHER MISCELLANEOUS	5311.5311.69900	447831	252WKA		P 704
00601 STAPLES ADVANTAGE TAPE REFILL	17.36	GENERAL OFFICE SUPPLIES	5311.5311.51100	447845	3197550571		P 704
PARKING SYSTEM FUND	22.36	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** B & B TECHNOLOGIES INC							
00087 NOZZLES	117.89	NON-INVENTORY MATERIALS	5451.5451.53220	447470	39827	038386	F 704
CALLAWAY GOLF COMPANY							

		city hsg cks 050313			
MERCH-RESALE 00106	176.30	MERCHANDISE FOR RESALE	5451.5452.52853	447473 924273603	038225 P 704
MERCH-RESALE 00107	176.30	MERCHANDISE FOR RESALE	5451.5452.52853	447474 924273605	038225 F 704
	352.60	*VENDOR TOTAL			
COCA-COLA BOTTLING COMPA BEVERAGE-RESALE 00123	156.19	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447622 8558299808	P 704
DAVIS EQUIP CORPORATION PARTS 00141	84.92	MISC OPERATING SUPPLIES	5451.5451.52890	447478 JI71997A	038326 F 704
PARTS 00142	25.43	NON-INVENTORY MATERIALS	5451.5451.53220	447627 MI03222	P 704
	110.35	*VENDOR TOTAL			
DEX MEDIA EAST INC ADVERTISING 4/1-4/18/13 00145	11.25	ADVERTISING & PUBLICATIO	5451.5452.65100	447369 110370432	P 704
EASTERN IOWA LIGHT & POW MAR ELECTRIC 00151	485.04	POWER	5451.5451.65320	447571 21167901	P 704
MAR ELECTRIC 00154	135.72	POWER	5451.5451.65320	447572 21196001	P 704
	620.76	*VENDOR TOTAL			
FLORATINE CENTRAL FERTILIZER 00174	2,925.00	AGRICULTURAL MATERIALS	5451.5451.52100	447482 1911	038097 F 704
FREEMAN LOCK & ALARM INC ALARM SERV APR-JUN GOLF 00177	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	447638 120659	P 704
HEWLETT-PACKARD COMPANY PRINTER 00246	477.75	COMPUTER HARDWARE	5451.5452.74250	447316 52636199	038394 F 704
HYVEE FOOD STORES (MUSC FOOD-RESALE 00255	17.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447645 2120736465	P 704
FOOD-RESALE 00256	27.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447646 2120872590	P 704
FOOD-RESALE 00253	42.67	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447647 2120521279	P 704
	87.83	*VENDOR TOTAL			
MENARDS (MUSC) PARTS 00307	6.72	MISC OPERATING SUPPLIES	5451.5451.52890	447391 19349	P 704
PARTS 00308	6.38	ELECTRICAL SUPPLIES	5451.5451.53120	447391 19349	P 704
MIN SPIRITS/GLOVES 00325	42.85	FIRST AID/SAFETY SUPPLIE	5451.5451.52840	447682 19877	P 704
	55.95	*VENDOR TOTAL			
MUSCATINE POWER & WATER MAR-APR MACHLINK 00430	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	447354 1103-079520.01	P 704
MAR-APR MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	447354 1103-079520.01	P 704

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
MAR CABLE	79.41	CABLE TV	5451.5452.65510	447598	4101-400087.02		P 704
00446							
	184.79	*VENDOR TOTAL					
NIKE USA INC							
MERCH-RESALE	287.78	MERCHANDISE FOR RESALE	5451.5452.52853	447498	948634909	038346	P 704
00473							
MERCH-RESALE	2,664.00	MERCHANDISE FOR RESALE	5451.5452.52853	447499	948496732	038346	F 704
00472							
	2,951.78	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
FUNNEL/HITCH PIN	9.51	MISC OPERATING SUPPLIES	5451.5451.52890	447402	7442 3/15/13		P 704
00494							
RAINSUITS	92.96	CLOTHING PURCHASES	5451.5451.52300	447411	8602 3/22/13		P 704
00504							
PIN	1.79	MISC OPERATING SUPPLIES	5451.5451.52890	447411	8602 3/22/13		P 704
00505							
OIL	88.99	OIL	5451.5451.52740	447413	9447 3/28/13		P 704
00511							
CREDIT	44.99	CR CLOTHING PURCHASES	5451.5451.52300	447413	9447 3/28/13		P 704
00512							
	148.26	*VENDOR TOTAL					
PERFORMANCE FOOD SERVICE							
TOTE	37.90	MISC OPERATING SUPPLIES	5451.5452.52890	447716	3813614		P 704
00514							
FOOD-RESALE	505.41	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447717	3825531		P 704
00515							
	543.31	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	447720	558476		P 704
00518							
LAUNDRY SERV	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	447721	568897		P 704
00539							
	27.65	*VENDOR TOTAL					
SUN MOUNTAIN SPORTS							
MERCH-RESALE	273.50	MERCHANDISE FOR RESALE	5451.5452.52853	447502	66163	038389	F 704
00608							
MERCH-RESALE	1,451.50	MERCHANDISE FOR RESALE	5451.5452.52853	447503	61388	038347	F 704
00607							
	1,725.00	*VENDOR TOTAL					
TELRITE CORPORATION							
MAR LONG DIST CHG	10.75	LONG DISTANCE CHARGES	5451.5451.65220	447358	3974370		P 704

00626	TITLEIST						
	MERCH-RESALE	2,669.95	MERCHANDISE FOR RESALE	5451.5452.52853	447504 1351535	038345 F 704	
00662	MERCH-RESALE	746.74	MERCHANDISE FOR RESALE	5451.5452.52853	447505 1484145	038374 F 704	
00663	MERCH-RESALE	1,527.59	MERCHANDISE FOR RESALE	5451.5452.52853	447506 1348633	038344 P 704	
00660	MERCH-RESALE	887.23	MERCHANDISE FOR RESALE	5451.5452.52853	447507 1348634	038344 F 704	
00661		5,831.51	*VENDOR TOTAL				
	VANGUARD DISTRIBUTING CO						
	BEER-RESALE	146.35	BEER FOR RESALE	5451.5452.52851	447777 318035	P 704	
00704	BEER-RESALE	609.85	BEER FOR RESALE	5451.5452.52851	447778 316658	P 704	
00703		756.20	*VENDOR TOTAL				

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LINE								
	GOLF COURSE OPERATIONS FUN*****							
	WITTEK GOLF SUPPLY CO IN							
	TOKENS	134.25	RECREATIONAL SUPPLIES	5451.5452.52810	447517 292785		038390 F 704	
00708								
	WOLFE BEVERAGE COMPANY							
	BEER-RESALE	176.60	BEER FOR RESALE	5451.5452.52851	447779 265657		P 704	
00709								
	YAMAHA MOTOR CORPORATION							
	GOLF CART RENT M13034759	4,046.24	OPERATING EQUIPMENT RENT	5451.5452.63300	447259 MAY 2013		P 704	
00712								
	GOLF COURSE OPERATIONS FUND	21,535.91	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	REFUSE COLLECTION FUND *****							
	ARNOLD MOTOR SUPPLY							
	DEGREASER	17.94	MISC OPERATING SUPPLIES	5642.5642.52890	447536 39-983824		P 704	
00069								
	CONN COMMUNICATIONS INC							
	CELL PHONE/CASE	29.94	OTHER TELEPHONE & LINE C	5642.5642.65240	447623 MUSCAIN5338		P 704	
00124								
	JILL TOMPKINS							

city hsg cks 050313				
REPLACE GARBAGE CAN	25.67	JUDGEMENTS AND DAMAGES	5642.5642.69500	447582 42139955001 P 704
00264				
MUSCATINE COMMUNITY COLL				
CABLE SERV JAN-MAR	402.00	OTHER PROFESSIONAL SERVI	5642.5642.61660	447830 JBL871 P 704
00348				
MUSCATINE POWER & WATER				
MAR-APR MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	447354 1103-079520.01 P 704
00432				
S.J. SMITH CO.				
SAFETY GLASSES	36.60	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	447752 J81127 P 704
00582				
TEMP ASSOCIATES				
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	447764 183294 P 704
00655				
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	447765 183203 P 704
00651				
	259.20	*VENDOR TOTAL		
UNITED STATES CELLULAR				
APR CELL PHONE CHG	60.29	MOBILE TELEPHONE CHARGES	5642.5642.65260	447608 492870387-074 P 704
00688				
REFUSE COLLECTION FUND	884.33	*****		

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
LANDFILL OPERATIONS	*****						
ARNOLD MOTOR SUPPLY							
PARTS-TARP MACHINE	45.67	MISC OPERATING SUPPLIES	5652.5652.52890	447535 39-981058			P 704
00041							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	279.07	MISC TECHNICAL SERVICES	5652.5652.62530	447628 FA 5-13			P 704
00146							
EASTERN IOWA LIGHT & POW							
MAR ELECTRIC	89.52	POWER	5652.5652.65320	447573 21189701			P 704
00153							
MAR ELECTRIC	132.13	POWER	5652.5652.65320	447574 21189301			P 704
00152							
	221.65	*VENDOR TOTAL					
	546.39	*****					

LANDFILL OPERATIONS
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
TRANSFER STATION OPERATION	*****						

			city hsg cks 050313			
ARNOLD MOTOR SUPPLY						
WELDING ROD	29.89	MISC OPERATING SUPPLIES	5658.5658.52890	447537 39-981184	P 704	
00042						
WASHER FLUID	15.84	MISC OPERATING SUPPLIES	5658.5658.52890	447538 39-981186	P 704	
00043						
	45.73	*VENDOR TOTAL				
BOSCH PEST CONTROL INC						
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	447619 4/19/13 RECYCL	P 704	
00103						
MENARDS (MUSC)						
SHRINKWRAP	29.94	MISC OPERATING SUPPLIES	5658.5658.52890	447671 19660	P 704	
00313						
CLEANING SPPLS	47.52	MISC OPERATING SUPPLIES	5658.5658.52890	447685 19943	P 704	
00328						
	77.46	*VENDOR TOTAL				
ORSCHELN (CARD SERVICES)						
SAFETY HASP	11.99	MISC OPERATING SUPPLIES	5658.5658.52890	447714 2453 4/12/13	P 704	
00488						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	447726 567389	P 704	
00529						
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	447727 568894	P 704	
00536						
	25.66	*VENDOR TOTAL				
RAYNOR DOOR CO INC						
REPAIR #2 DOOR-MAINT BLD	211.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	447748 76684	P 704	
00571						
TEAM STAFFING SOLUTIONS						
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	447762 69239	P 704	
00611						
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	447763 69360	P 704	
00612						
	132.70	*VENDOR TOTAL				
TELRITE CORPORATION						
MAR LONG DIST CHG	12.58	LONG DISTANCE CHARGES	5658.5658.65220	447358 3974370	P 704	
00627						
MAR FAX CHG	2.17	FAX CHARGES	5658.5658.65250	447358 3974370	P 704	
00640						
	14.75	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEE	214.92	TEMP SERVICES (AGENCIES)	5658.5658.62410	447764 183294	P 704	
00654						
TEMP EMPLOYEE	262.56	TEMP SERVICES (AGENCIES)	5658.5658.62410	447765 183203	P 704	
00650						
	477.48	*VENDOR TOTAL				
TRANSFER STATION OPERATIONS	1,041.77	*****				
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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
city hsg cks 050313							
WATER POLLUTION CONT FUND *****							
ACCUSTANDARD INC.							
LAB SUPPLIES 00015	327.31	LAB SUPPLIES	5660.5665.52210	447465	409879	038434	F 704
AIRGAS USA LLC							
NITROGEN 00018	375.44	LAB SUPPLIES	5660.5665.52210	447468	9014700929	038397	F 704
ALLIANT ENERGY							
APR GAS 00026	41.79	GAS	5660.5663.65310	447520	49300916900-01		P 704
ARNOLD MOTOR SUPPLY							
PARTS 00076	23.69	NON-INVENTORY MATERIALS	5660.5666.53220	447543	39-984066		P 704
PARTS 00077	30.12	INVENTORY MATERIALS	5660.5666.53210	447543	39-984066		P 704
SHIPPING 00044	11.60	POSTAGE AND FREIGHT	5660.5666.69200	447544	39-981777		P 704
	65.41	*VENDOR TOTAL					
AZZURO							
NUTRIENTS 00086	1,125.00	NON-INVENTORY MATERIALS	5660.5662.53220	447469	1314	038403	F 704
CINTAS CORPORATION							
FIRST AID SPPLS 00115	91.09	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	447621	5000381519		P 704
FASTENAL COMPANY							
TOOLS 00164	252.49	TOOLS & MINOR EQUIPMENT	5660.5662.52830	447632	IAMUS104555		P 704
SCREWS 00162	75.78	NON-INVENTORY MATERIALS	5660.5662.53220	447633	IAMUS104464		P 704
NUTS 00163	158.40	NON-INVENTORY MATERIALS	5660.5662.53220	447634	IAMUS104530		P 704
	486.67	*VENDOR TOTAL					
HILL'S PAINT STORE							
PAINT 00248	45.00	PAINTING SUPPLIES	5660.5662.53140	447644	12992		P 704
HORIZON TECHNOLOGY INC							
CHASSIS 00249	1,221.00	OPERATING EQUIPMENT REPA	5660.5665.67320	447485	25225	038252	P 704
ICS HEALY-RUFF							
LS UPGRADE 00258	7,000.00	OTHER IMPROVEMENTS	5660.5663.73900	447486	16118	037033	P 704
ANTENNA 00259	471.44	NON-INVENTORY MATERIALS	5660.5663.53220	447487	16167	038367	F 704
	7,471.44	*VENDOR TOTAL					
IDEXX DISTRIBUTION INC							
LAB SUPPLIES 00260	180.18	LAB SUPPLIES	5660.5665.52210	447488	267701491	038436	F 704
JOHN DEERE FINANCIAL							
BATTERY 00271	277.56	NON-INVENTORY MATERIALS	5660.5666.53220	447652	384242		P 704

		city hsg cks 050313					
LEWIS INDUSTRIAL SERVICE							
BOX BLADE	77.91	NON-INVENTORY MATERIALS	5660.5666.53220	447660	20543-IN		P 704
00290							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
LEWIS INDUSTRIAL SERVICE							
ALUMINUM	78.56	NON-INVENTORY MATERIALS	5660.5662.53220	447661	20556-IN		P 704
00291							
	156.47	*VENDOR TOTAL					
MAILBOXES & PARCEL DEPOT							
SHIPPING	31.49	POSTAGE AND FREIGHT	5660.5665.69200	447663	309124		P 704
00295							
MARTIN'S FLAG CO INC							
FLAGS	144.02	MISC OPERATING SUPPLIES	5660.5662.52890	447664	68661		P 704
00298							
MENARDS (MUSC)							
CUPS/KLEENEX	13.95	NON-INVENTORY MATERIALS	5660.5662.53220	447683	19928		P 704
00326							
MIDLAND SCIENTIFIC INC							
LAB SUPPLIES	78.72	LAB SUPPLIES	5660.5665.52210	447491	5303324	038343	F 704
00339							
LAB SUPPLIES	121.60	LAB SUPPLIES	5660.5665.52210	447492	5301698	038307	F 704
00338							
	200.32	*VENDOR TOTAL					
MOTION INDUSTRIES INC							
MOISTURE INDICATOR	66.17	NON-INVENTORY MATERIALS	5660.5662.53220	447690	IA05-245619		P 704
00343							
MUSCATINE POWER & WATER							
MAR-APR MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	447354	1103-079520.01		P 704
00435							
MAGIC OPER EXP-4TH QTR	6,427.00	AID TO AGENCIES	5660.5661.68300	447355	MI00817		P 704
00427							
MAR ELECTRIC	858.39	POWER	5660.5663.65320	447588	2302-024000.01		P 704
00444							
MAR WATER	34.64	WATER	5660.5663.65410	447588	2302-024000.01		P 704
00445							
MAR ELECTRIC	37.31	POWER	5660.5663.65320	447589	2302-023500.01		P 704
00443							
MAR ELECTRIC	82.90	POWER	5660.5663.65320	447590	7102-043000.01		P 704
00447							
MAR WATER	11.19	WATER	5660.5663.65410	447590	7102-043000.01		P 704
00448							
MAR ELECTRIC	14.00	POWER	5660.5663.65320	447591	7102-043010.01		P 704
00449							
MAR ELECTRIC	52.96	POWER	5660.5663.65320	447592	7103-144500.01		P 704

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00450	MAR ELECTRIC	138.92	POWER	5660.5663.65320	447593 7201-074500.01		P 704
00452	MAR WATER	18.00	WATER	5660.5663.65410	447593 7201-074500.01		P 704
00453	MAR ELECTRIC	79.26	POWER	5660.5663.65320	447594 7301-007000.01		P 704
00454	MAR WATER	11.32	WATER	5660.5663.65410	447594 7301-007000.01		P 704
00455	MAR ELECTRIC	229.95	POWER	5660.5663.65320	447595 7301-047550.02		P 704
00456	MAR WATER	11.19	WATER	5660.5663.65410	447595 7301-047550.02		P 704
00457		8,143.02	*VENDOR TOTAL				
	NSI SOLUTIONS, INC.						
	LAB SUPPLIES	107.25	LAB SUPPLIES	5660.5665.52210	447703 299393		P 704
00478	ORSCHLN (CARD SERVICES)						
	PARTS	14.31	NON-INVENTORY MATERIALS	5660.5662.53220	447410 8556 3/22/13		P 704
00503	GRASS SEED	49.50	AGRICULTURAL MATERIALS	5660.5662.52100	447704 888 4/5/13		P 704
00506	GRASS SEED	49.50	AGRICULTURAL MATERIALS	5660.5662.52100	447706 917 4/5/13		P 704
00510	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 *****						
	ORSCHLN (CARD SERVICES)						
	TIRE SEALANT	15.99	NON-INVENTORY MATERIALS	5660.5662.53220	447707 1569 4/8/13		P 704
00480	PARTS	6.98	NON-INVENTORY MATERIALS	5660.5663.53220	447709 1918 4/9/13		P 704
00482	BITS	12.07	NON-INVENTORY MATERIALS	5660.5662.53220	447710 1924 4/9/13		P 704
00483	GREASE HOSE	45.66	NON-INVENTORY MATERIALS	5660.5666.53220	447715 2516 4/12/13		P 704
00489		194.01	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	447728 568895		P 704
00537	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	447729 567390		P 704
00530	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	447730 567391		P 704
00531	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	447731 568896		P 704
00538							

163.50	*VENDOR TOTAL					
7.00	MISC RENTALS	5660.5662.63700	447733	79402		P 704
14.50	INVENTORY MATERIALS	5660.5662.53210	447735	2422837		P 704
38.41	NON-INVENTORY MATERIALS	5660.5662.53220	447753	J78198		P 704
25.91	NON-INVENTORY MATERIALS	5660.5662.53220	447754	J79665		P 704
24.00	NON-INVENTORY MATERIALS	5660.5662.53220	447755	J57525		P 704
88.32	*VENDOR TOTAL					
339.79	LAB SUPPLIES	5660.5665.52210	447501	IN0000110166	038435	F 704
62.49	PRINTING SUPPLIES	5660.5661.51300	447843	3198007833		P 704
13.99	GENERAL OFFICE SUPPLIES	5660.5661.51100	447844	3198007834		P 704
126.39	PRINTING SUPPLIES	5660.5661.51300	447845	3197550571		P 704
37.41	GENERAL OFFICE SUPPLIES	5660.5661.51100	447845	3197550571		P 704
16.78	GENERAL OFFICE SUPPLIES	5660.5665.51100	447845	3197550571		P 704
257.06	*VENDOR TOTAL					
13.37	LONG DISTANCE CHARGES	5660.5662.65220	447358	3974370		P 704
0.83	FAX CHARGES	5660.5662.65250	447358	3974370		P 704
14.20	*VENDOR TOTAL					
19.77	NON-INVENTORY MATERIALS	5660.5662.53220	447775	S7432373.001		P 704
70.40	NON-INVENTORY MATERIALS	5660.5663.53220	447776	S7413667.001		P 704
90.17	*VENDOR TOTAL					

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LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1	WATER POLLUTION CONT FUND	*****							
	ZIMMER & FRANCESCON INC								

BEARINGS	1,420.86	city hsg cks 050313 NON-INVENTORY MATERIALS	5660.5663.53220	447518 144635-IN	038370 F 704
00714					
PUMP PIPE PARTS	2,288.30	OUTSIDE PARTS	5660.5662.67150	447519 144634-IN	038365 F 704
00713					
	3,709.16	*VENDOR TOTAL			
WATER POLLUTION CONT FUND	25,448.29	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
HAHN READY MIX INC							
CONCRETE-OAK VALLEY DR	217.28	CONCRETE	5664.5664.53330	447640	183185		P 704
00189							
CONCRETE-BRIDGEMAN ST	240.99	CONCRETE	5664.5664.53330	447641	182954		P 704
00188							
	458.27	*VENDOR TOTAL					
MENARDS (MUSC)							
RE-BAR	111.48	IMPROVEMENT MATERIALS	5664.5664.53400	447675	19760		P 704
00317							
WET/DRY PLASTIC/WET STCK	11.78	MISC OPERATING SUPPLIES	5664.5664.52890	447688	20225		P 704
00333							
	123.26	*VENDOR TOTAL					
MUSCATINE BRIDGE CO INC							
SEWER REPAIR-SCHL BRD OF	2,175.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	447496	570-PO 37971	037971	F 704
00346							
MUSCATINE POWER & WATER							
MAGIC OPER EXP-4TH QTR	6,426.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	447355	MI00817		P 704
00428							
NORTHERN SAFETY CO INC							
GAUNTLET	97.24	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	447699	900384448		P 704
00475							
NEOPRENE GLOVES	79.76	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	447700	900380618		P 704
00474							
	177.00	*VENDOR TOTAL					
UTILITY EQUIPMENT CO							
COUPLERS	348.35	IMPROVEMENT MATERIALS	5664.5664.53400	447515	10043538-000	038416	F 704
00693							
COLLECTION & DRAINAGE FUND	9,707.88	*****					

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AIRPORT OPERATIONS FUND *****							

		city hsg cks 050313					
CARVER AERO INC							
MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	447253 MAY 2013		P 704	
00108							
AIRPORT OPERATIONS FUND	3,791.67	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
AMERICAN REPUBLIC							
OVRPMT 12-0164 K BOCHE	80.07	AMBULANCE CHARGES	5811.5811.35160	447533	2681314		P 704
00038							
OVRPMT 12-0169 K BOCHE	98.66	AMBULANCE CHARGES	5811.5811.35160	447534	2681314		P 704
00039							
	178.73	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
VALVE SEAL	12.80	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	447330	39-983424		P 704
00061							
SHIPPING	13.62	POSTAGE AND FREIGHT	5811.5811.69200	447540	39-984759		P 704
00084							
	26.42	*VENDOR TOTAL					
BC-BS OF IOWA							
OVRPMT 10-3473 D MILLER	564.43	AMBULANCE CHARGES	5811.5811.35160	447563	X0F840256480		P 704
00089							
OVRPMT 10-3482 D MILLER	1,282.10	AMBULANCE CHARGES	5811.5811.35160	447564	X0F840256480		P 704
00090							
	1,846.53	*VENDOR TOTAL					
BONNIE DANIELS							
AMB OVRPMT DOS 2/7/13	50.00	AMBULANCE CHARGES	5811.5811.35160	447566	13-0401		P 704
00100							
CLIA LABORATORY PROGRAM							
COMPLIANCE FEE	400.00	OPERATING EQUIP PURCHASE	5811.5811.74200	447475	16D2056586	038441	F 704
00121							
COURTESY FORD							
REPAIRS-352	297.56	OUTSIDES SERVICES-MATL/L	5811.5811.67130	447311	17838	038408	P 704
00127							
REPAIRS-352	452.07	OUTSIDES SERVICES-MATL/L	5811.5811.67130	447312	17738	038408	F 704
00126							
	749.63	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	447629	180828		P 704
00147							
EASTERN IOWA COMMUNITY C							
CPR RNWL	8.00	MISC OPERATING SUPPLIES	5811.5811.52890	447370	35784		P 704
00150							
ELAINE CORDER							
AMB OVRPMT DOS 4/4/12	2.62	AMBULANCE CHARGES	5811.5811.35160	447575	12-0908		P 704
00156							

		city hsg cks 050313					
EMS PROFESSIONALS, INC.	335.45	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	447480	3443	038439	F 704
00158 AMBULANCE SUPPLIES							
FOSTER COACH SALES INC	137.21	NON-INVENTORY MATERIALS	5811.5811.53220	447637	10884		P 704
00175 HANDRAIL #353							
IPOC	3,614.35	OPERATING EQUIP PURCHASE	5811.5811.74200	447852	1937	038322	F 704
00263 CARDIAC STATUS TROPONIN							
MUSCATINE POWER & WATER	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	447354	1103-079520.01		P 704
00429 MAR-APR MACHLINK							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS	*****						
STEPHEN WOODRUFF							
AMB OVRPMT DOS 10/22/09	100.00	AMBULANCE CHARGES	5811.5811.35160	447604	09-2775		P 704
00606							
TRINITY MUSCATINE							
AMBULANCE SUPPLIES	60.84	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	447448	0313.0137		P 704
00667							
EMS SUPPLIES-FEB	442.57	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	447448	0313.0137		P 704
00668							
EMS SUPPLIES-MAR	488.41	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	447448	0313.0137		P 704
00669							
LAUNDRY SERV-MAR	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	447448	0313.0137		P 704
00670							
	1,171.82	*VENDOR TOTAL					
VERIZON WIRELESS							
APR LIFEPAK CHG	77.42	MOBILE TELEPHONE CHARGES	5811.5811.65260	447359	9702485912		P 704
00705							
AMBULANCE OPERATIONS	8,853.67	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CONVENTION & VISITORS BURE	*****						
STAPLES ADVANTAGE							
LAMINATING POUCH/LABELS	34.94	GENERAL OFFICE SUPPLIES	5821.5821.51100	447843	3198007833		P 704
00602							
TELRITE CORPORATION							
MAR FAX CHG	0.05	FAX CHARGES	5821.5821.65250	447358	3974370		P 704

00642
 CONVENTION & VISITORS BUREAU
 BRC ACCOUNTS PAYABLE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****	A-1 QUALITY TIRE & CAR C							
00005	TIRE	329.95	TIRE & REPAIRS	7625.7625.67140	447361	186685		P 704
00006	REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	447361	186685		P 704
00002	REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	447362	186542		P 704
00003	REPAIR	379.50	TIRE & REPAIRS	7625.7625.67140	447363	186578		P 704
00004	REPAIR	171.00	TIRE & REPAIRS	7625.7625.67140	447364	186610		P 704
00014	TIRE REPAIR	52.00	TIRE & REPAIRS	7625.7625.67140	447610	187020		P 704
00013	TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	447611	187014		P 704
00012	STOCK	860.32	INVENTORY MATERIALS	7625.7625.53210	447612	187009		P 704
00010	TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	447613	186980		P 704
00011	REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	447613	186980		P 704
00009	REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	447614	186914		P 704
00008	REPAIR	59.90	TIRE & REPAIRS	7625.7625.67140	447615	186904		P 704
		2,223.12	*VENDOR TOTAL					
00016	ACE AUTO DOCTOR & REPAIR OUTSIDE SERV	53.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447466	24781	038443	F 704
00035	ALTORFER INC OUTSIDE SERV	777.34	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447365	W0110022515		P 704
00034	OUTSIDE SERV	3,125.51	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447616	W0110022406		P 704
00033	OUTSIDE SERV	4,429.19	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447617	W0110022405		P 704
		8,332.04	*VENDOR TOTAL					
00046	ARNOLD MOTOR SUPPLY VEH PARTS	117.76	NON-INVENTORY MATERIALS	7625.7625.53220	447331	39-982039		P 704
	VEH PARTS	74.45	NON-INVENTORY MATERIALS	7625.7625.53220	447332	39-982015		P 704

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00045	VEH PARTS	35.36	NON-INVENTORY MATERIALS	7625.7625.53220	447333	39-983336	P 704
00059	VEH PARTS	68.90	NON-INVENTORY MATERIALS	7625.7625.53220	447334	39-983223	P 704
00056	VEH PARTS	18.28	NON-INVENTORY MATERIALS	7625.7625.53220	447335	39-983094	P 704
00055	VEH PARTS	8.76	NON-INVENTORY MATERIALS	7625.7625.53220	447336	39-983083	P 704
00054	VEH PARTS	2.69	NON-INVENTORY MATERIALS	7625.7625.53220	447337	39-983022	P 704
00053	VEH PARTS	37.02	NON-INVENTORY MATERIALS	7625.7625.53220	447338	39-982968	P 704
00051	PAINT SPPLS	167.08	NON-INVENTORY MATERIALS	7625.7625.53220	447339	39-982167	P 704
00047	PAINT SPPLS	36.99	NON-INVENTORY MATERIALS	7625.7625.53220	447340	39-983320	P 704
00058	PAINT SPPLS	33.49	NON-INVENTORY MATERIALS	7625.7625.53220	447341	39-983231	P 704
00057	PAINT SPPLS	18.27	NON-INVENTORY MATERIALS	7625.7625.53220	447342	39-983021	P 704
00052	OIL	12.20	OIL	7625.7625.52740	447545	39-984245	P 704
00080	VEH PARTS	89.70	NON-INVENTORY MATERIALS	7625.7625.53220	447545	39-984245	P 704
00081	NON-INV MATL	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	447546	39-984016	P 704
00074	VEH PARTS	7.48	NON-INVENTORY MATERIALS	7625.7625.53220	447547	39-983614	P 704
00063	VEH PARTS	10.28	NON-INVENTORY MATERIALS	7625.7625.53220	447548	39-983777	P 704
00067	VEH PARTS	66.95	NON-INVENTORY MATERIALS	7625.7625.53220	447549	39-983862	P 704
00070	VEH PARTS	350.78	NON-INVENTORY MATERIALS	7625.7625.53220	447550	39-983928	P 704
00072	VEH PARTS	86.27	NON-INVENTORY MATERIALS	7625.7625.53220	447551	39-983933	P 704
00073	VEH PARTS	16.77	NON-INVENTORY MATERIALS	7625.7625.53220	447552	39-984180	P 704
00078	BRC ACCOUNTS PAYABLE						
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	EQUIPMENT SERVICES FUND *****						
	ARNOLD MOTOR SUPPLY						
	VEH PARTS	5.84	NON-INVENTORY MATERIALS	7625.7625.53220	447553	39-984208	P 704
00079	VEH PARTS	84.92	NON-INVENTORY MATERIALS	7625.7625.53220	447554	39-984500	P 704

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00082	VEH PARTS	31.18	NON-INVENTORY MATERIALS	7625.7625.53220	447555 39-984605	P 704
00083	VEH PARTS	80.37	NON-INVENTORY MATERIALS	7625.7625.53220	447556 39-984898	P 704
00085	CREDIT	64.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	447557 39-982390	P 704
00049	CREDIT	68.90	CR NON-INVENTORY MATERIALS	7625.7625.53220	447558 39-983653	P 704
00065	STOCK	63.88	INVENTORY MATERIALS	7625.7625.53210	447559 39-983638	P 704
00064	STOCK	10.58	INVENTORY MATERIALS	7625.7625.53210	447560 39-983690	P 704
00066	STOCK	90.03	INVENTORY MATERIALS	7625.7625.53210	447561 39-983915	P 704
00071	STOCK	3.13	INVENTORY MATERIALS	7625.7625.53210	447562 39-984061	P 704
00075		1,519.11	*VENDOR TOTAL			
	BLUE FLAME PROPANE LLC					
	VEH PARTS	46.20	NON-INVENTORY MATERIALS	7625.7625.53220	447366 62643	P 704
00095	BROWNS OF TWO RIVERS, IN					
	VEH PARTS	407.10	NON-INVENTORY MATERIALS	7625.7625.53220	447472 403346-IN	038437 F 704
00104	CHEMSEARCH					
	DIESEL GUARD	468.65	OTHER FUELS & LUBRICANTS	7625.7625.52750	447310 982857	038379 F 704
00112	DAUFELDT'S TRUCK-N-TRAIL					
	VEH PARTS	353.88	NON-INVENTORY MATERIALS	7625.7625.53220	447313 78498	038421 F 704
00137	VEH PARTS	104.76	NON-INVENTORY MATERIALS	7625.7625.53220	447314 78465	038391 F 704
00136	VEH PARTS	17.54	NON-INVENTORY MATERIALS	7625.7625.53220	447367 78500	P 704
00138		476.18	*VENDOR TOTAL			
	EXCEL AUTO GLASS INC					
	OUTSIDE SERV	165.57	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447315 3154978	038384 F 704
00160	F & W SERVICE COMPANY IN					
	MISC TECH SERV	977.29	MISC TECHNICAL SERVICES	7625.7625.62530	447631 14328	P 704
00161	INTERSTATE BATTERY QUAD-					
	STOCK	103.95	INVENTORY MATERIALS	7625.7625.53210	447317 24111093	038428 F 704
00261	KRIEGERS INC					
	VEH PARTS	241.04	NON-INVENTORY MATERIALS	7625.7625.53220	447319 621821	038412 F 704
00282	OUTSIDE SERV	4,178.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447320 174996	038395 F 704
00278	OUTSIDE SERV	114.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447321 174921	038385 F 704
00277	VEH PARTS	10.48	NON-INVENTORY MATERIALS	7625.7625.53220	447383 621738	P 704

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00281	OUTSIDE SERV	85.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447384	175221	P 704
00279	OUTSIDE SERV	136.89	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447489	175816	038471 F 704
00280		4,765.91	*VENDOR TOTAL				
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LINE							
EQUIPMENT SERVICES FUND *****							
	LEWIS INDUSTRIAL SERVICE						
00289	VEH PARTS	9.70	NON-INVENTORY MATERIALS	7625.7625.53220	447659	20483-IN	P 704
	MIDWEST WIRELESS LLC						
00340	OUTSIDE SERV	143.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447493	39913	038445 F 704
	MOMAR INC						
00341	STOCK	165.36	INVENTORY MATERIALS	7625.7625.53210	447494	A23869	038366 F 704
00342	VEH PARTS	165.37	NON-INVENTORY MATERIALS	7625.7625.53220	447494	A23869	P 704
		330.73	*VENDOR TOTAL				
	MUTUAL WHEEL CO INC						
00460	STOCK	312.96	INVENTORY MATERIALS	7625.7625.53210	447497	693220	038475 F 704
	NAPA OF MUSCATINE						
00461	REGIST-CLASS	140.00	REGISTRATIONS	7625.7625.64200	447400	199957	P 704
00462	VEH PARTS	10.59	NON-INVENTORY MATERIALS	7625.7625.53220	447401	200131	P 704
00469	VEH PARTS	213.64	NON-INVENTORY MATERIALS	7625.7625.53220	447692	200779	P 704
00468	VEH PARTS	18.35	NON-INVENTORY MATERIALS	7625.7625.53220	447693	200741	P 704
00467	VEH PARTS	12.36	NON-INVENTORY MATERIALS	7625.7625.53220	447694	200719	P 704
00466	VEH PARTS	18.06	NON-INVENTORY MATERIALS	7625.7625.53220	447695	200696	P 704
00464	VEH PARTS	7.64	NON-INVENTORY MATERIALS	7625.7625.53220	447696	200519	P 704
00465	STOCK	7.30	INVENTORY MATERIALS	7625.7625.53210	447696	200519	P 704
00463	VEH PARTS	44.99	NON-INVENTORY MATERIALS	7625.7625.53220	447697	200468	P 704
		472.93	*VENDOR TOTAL				
	NATIONAL COATINGS & SUPP						
	PAINT SPPLS	90.80	NON-INVENTORY MATERIALS	7625.7625.53220	447698	6449160	P 704

00470	ORSCHELN (CARD SERVICES)						
	VEH PARTS	36.19	NON-INVENTORY MATERIALS	7625.7625.53220	447404 7952 3/18/13	P 704	
00497							
	VEH PARTS	17.87	NON-INVENTORY MATERIALS	7625.7625.53220	447406 8202 3/20/13	P 704	
00499							
		54.06	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	447424 567384	P 704	
00524							
	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	447426 565889	P 704	
00519							
	LAUNDRY SERV	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	447724 568889	P 704	
00532							
		55.92	*VENDOR TOTAL				
	TAYLOR/MIKE						
	REIMB-SAFETY SHOES	25.65	CLOTHING PURCHASES	7625.7625.52300	447606 87754800757	P 704	
00610							
	THOMAS BUS SALES OF IOWA						
	VEH PARTS	247.07	NON-INVENTORY MATERIALS	7625.7625.53220	447508 104791	038422 F 704	
00657							
	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								
	EQUIPMENT SERVICES FUND *****							
	TITAN MACHINERY							
	VEH PARTS	166.52	NON-INVENTORY MATERIALS	7625.7625.53220	447322 244165 PC		038305 F 704	
00659								
	TRUCK AND AUTO REPAIR							
	OUTSIDE SERV	1,529.01	OUTSIDES SERVICES-MATL/L	7625.7625.67130	447511 5957		038426 F 704	
00678								
	TRUCK COUNTRY OF IOWA							
	VEH PARTS	1,821.46	NON-INVENTORY MATERIALS	7625.7625.53220	447512 X106186347:01		038456 F 704	
00679								
	VEH PARTS	50.60	NON-INVENTORY MATERIALS	7625.7625.53220	447770 X106186547:01		P 704	
00680								
		1,872.06	*VENDOR TOTAL					
	TWIN BRIDGES TRUCK CITY							
	STOCK	177.20	INVENTORY MATERIALS	7625.7625.53210	447513 396278		038454 F 704	
00682								
	VAN METER INDUSTRIAL INC							
	VEH PARTS	8.68	NON-INVENTORY MATERIALS	7625.7625.53220	447461 S7433621.001		P 704	
00702								
	EQUIPMENT SERVICES FUND *****	25,035.86						
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUN***** EMPLOYEE RECOGNITION COM							
FORWARD STANLEY CONTRBTN 00157	100.00	OTHER MISCELLANEOUS	7921.7921.69900	447826	PLACEMAT AD		P 704
TELRITE CORPORATION MAR FAX CHG-MANDSAGER 00644	0.06	FAX CHARGES	7921.7921.65250	447358	3974370		P 704
MAR FAX CHG-ROMAGNOLI 00645	0.15	FAX CHARGES	7921.7921.65250	447358	3974370		P 704
	0.21	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE	100.21	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND ***** MUSCATINE POWER & WATER							
MAR-APR MACHLINK 00433	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	447354	1103-079520.01		P 704
MAR-APR MACHLINK 00434	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	447354	1103-079520.01		P 704
	105.38	*VENDOR TOTAL					
TELRITE CORPORATION MAR LONG DIST CHG 00629	5.54	LONG DISTANCE CHARGES	7940.7940.65220	447358	3974370		P 704
MAR LONG DIST CHG 00630	18.45	LONG DISTANCE CHARGES	7940.7940.65220	447358	3974370		P 704
MAR FAX CHG 00643	2.85	FAX CHARGES	7940.7940.65250	447358	3974370		P 704
	26.84	*VENDOR TOTAL					
HOUSING REVOLVING FUND BRC ACCOUNTS PAYABLE MUSCATINE	132.22	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** CITY REFUSE COLLECTION F							
REFUSE COLLECTION 00120	182.32	REFUSE COLLECTION (62)	8002.8020.44301	447254	MAY 2013 MH		P 704

		city hsg cks 050313				
KONE INC ELEVATOR SERV-APR 00275	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	447382 221147703	P 704	
MENARDS (MUSC) PARTS 00306	60.54	PLUMBING SUPPLIES (53)	8002.8020.44206	447393 19302	P 704	
BULBS/CORD 00309	7.58	JANITORIAL/CLEANING SUPP	8002.8020.44201	447394 19352	P 704	
AIRWICK/ANCHORS/FLUTE 00324	37.07	JANITORIAL/CLEANING SUPP	8002.8020.44201	447396 19870	P 704	
SHIMS/SCREWS/GRANITE 00329	82.67	BUILDING SUPPLIES (53)	8002.8020.44204	447397 19956	P 704	
FURRING STRIP/LUMBER 00330	20.43	BUILDING SUPPLIES (53)	8002.8020.44204	447398 19957	P 704	
	208.29	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY 0 FUEL/LUBE-MAR 00357	391.42	FUELS AND LUBRICANTS (52	8002.8020.44202	447350 21179	P 704	
VEH MAINT-MAR 00361	111.60	VEHICLES/EQUIP MATERIALS	8002.8020.44209	447350 21179	P 704	
MAR-APR MACHLINK 00354	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	447351 21157	P 704	
MAR LONG DIST CHG 00351	5.54	TELEPHONE CHARGES (65)	8002.8020.41904	447352 21156	P 704	
IPERS 4/26 00364	540.30	IPERS (45)	8002.8020.45402	447853 4/26/13 CLARK	P 704	
FICA 4/26 00365	496.90	FICA/MEDICARE (45)	8002.8020.45401	447853 4/26/13 CLARK	P 704	
ADMIN FT 4/26 00366	2,850.63	ADMIN SALARIES (41/42/43	8002.8020.41100	447853 4/26/13 CLARK	P 704	
ADMIN PT 4/26 00367	1,467.62	ADMIN SALARIES (41/42/43	8002.8020.41100	447853 4/26/13 CLARK	P 704	
ADMIN LONGEVITY 4/26 00368	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	447853 4/26/13 CLARK	P 704	
MAINT FT 4/26 00369	1,830.59	MAINTENANCE - LABOR (41-	8002.8020.44100	447853 4/26/13 CLARK	P 704	
MAINT PT 4/26 00370	763.81	MAINTENANCE - LABOR (41-	8002.8020.44100	447853 4/26/13 CLARK	P 704	
MAINT LONGEVITY 4/26 00371	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	447853 4/26/13 CLARK	P 704	
UNEMPLOYMENT 4/26 00372	62.49	UNEMPLOYMENT INSURANCE (	8002.8020.45103	447853 4/26/13 CLARK	P 704	
MOBILE PHONE ALLOW 4/26 00373	13.50	TELEPHONE CHARGES (65)	8002.8020.41904	447853 4/26/13 CLARK	P 704	
HEALTH INS-APR 00374	2,400.40	HEALTH INSURANCE (46)	8002.8020.45403	447853 4/26/13 CLARK	P 704	
LIFE INS-APR 00375	25.27	LIFE INSURANCE (46)	8002.8020.45404	447853 4/26/13 CLARK	P 704	
DENTAL INS-APR 00376	64.23	DENTAL INSURANCE (46)	8002.8020.45405	447853 4/26/13 CLARK	P 704	
LTD INS-APR 00377	22.31	LONG-TERM DISABILITY INS	8002.8020.45406	447853 4/26/13 CLARK	P 704	

			city hsg cks 050313		
	11,116.53	*VENDOR TOTAL			
MUSCATINE LANDLORD ASSOC					
DUES	45.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	447399 MUSC MUNIP HSG	P 704
00425					
PHELPS THE UNIFORM SPECI					
ROLL TOWELS	54.63	JANITORIAL/CLEANING SUPP	8002.8020.44201	447422 7068	P 704
00540					
PI COMPANY/THE					
BACKGROUND CHECKS	62.50	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	447428 178511/178512	P 704
00547					
PLUMB SUPPLY COMPANY					
PARTS	27.25	PLUMBING SUPPLIES (53)	8002.8020.44206	447430 2429981	P 704
00567					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
PLUMB SUPPLY COMPANY							
PARTS	6.80	PLUMBING SUPPLIES (53)	8002.8020.44206	447431	2431640		P 704
00568							
PARTS	10.96	PLUMBING SUPPLIES (53)	8002.8020.44206	447432	2424512		P 704
00559							
	45.01	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINT SPPLS	74.12	PAINTING SUPPLIES (53)	8002.8020.44207	447439	80914		P 704
00587							
PAINT SPPLS	10.93	PAINTING SUPPLIES (53)	8002.8020.44207	447440	78454		P 704
00585							
	85.05	*VENDOR TOTAL					
TYCO INTEGRATED SECURITY							
ALARM SERV-MAY	320.95	ALARM/SECURITY SERVICE (	8002.8020.44305	447456	94686682		P 704
00683							
VAN METER INDUSTRIAL INC							
PARTS	35.53	ELECTRICAL SUPPLIES (53)	8002.8020.44205	447462	S7415396.001		P 704
00696							
PARTS	38.65	ELECTRICAL SUPPLIES (53)	8002.8020.44205	447463	S7420191.001		P 704
00699							
	74.18	*VENDOR TOTAL					
PUBLIC HOUSING - CLARK HOUSE	12,891.91	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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DESCRIPTION							
LINE							

		city hsg cks 050313			
HERSHEY MANOR HOUSING FUND*****					
ALLIANT ENERGY					
MAR GAS	898.38	UTILITIES - GAS (65)	8004.8040.43700	447325 49301693500-02	P 704
00032					
CITY REFUSE COLLECTION F					
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	447255 MAY 2013 HM	P 704
00118					
GRANDBRIDGE REAL ESTATE					
PRINCIPAL DUE	2,961.94	MORTGAGE PAYABLE	8004.2320	447256 030325395	P 704
00182					
INTEREST DUE	9,007.49	INTEREST EXPENSE (82)	8004.8040.68300	447256 030325395	P 704
00183					
FHA/PMI MORTGAGE INS	659.05	MORTGAGE INSURANCE ESCRO	8004.1310	447256 030325395	P 704
00184					
INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	447256 030325395	P 704
00185					
REPLACEMENT RESERVE	2,488.00	REPLACEMENT RESERVE	8004.1320	447256 030325395	P 704
00186					
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	447256 030325395	P 704
00187					
	19,941.48	*VENDOR TOTAL			
KONE INC					
ELEVATOR REPAIR 4/9/13	2,993.00	ELEVATOR INSPECTION/REPA	8004.8040.44307	447318 150827845	038409 F 704
00274					
ELEVATOR SERV-APR	186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	447381 221147704	P 704
00276					
	3,179.44	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
FUEL/LUBE-MAR	78.28	FUELS AND LUBRICANTS (52	8004.8040.44202	447350 21179	P 704
00359					
VEH MAINT-MAR	22.32	VEHICLES/EQUIP MATERIALS	8004.8040.44209	447350 21179	P 704
00363					
IPERS 4/26	211.77	IPERS (45)	8004.8040.45402	447854 4/26/13 HM	P 704
00387					
FICA 4/26	164.27	FICA/MEDICARE (45)	8004.8040.45401	447854 4/26/13 HM	P 704
00388					
MAINT FT 4/26	585.77	MAINTENANCE - LABOR (41-	8004.8040.44100	447854 4/26/13 HM	P 704
00389					
MAINT PT 4/26	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	447854 4/26/13 HM	P 704
00390					
MAINT LONGEVITY 4/26	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	447854 4/26/13 HM	P 704
00391					
ADMIN PT 4/26	1,043.50	ADMIN SALARIES (41-44)	8004.8040.41100	447854 4/26/13 HM	P 704
00392					
ADMIN LONGEVITY 4/26	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	447854 4/26/13 HM	P 704
00393					
UNEMPLOYMENT 4/26	21.98	UNEMPLOYMENT INSURANCE (	8004.8040.45103	447854 4/26/13 HM	P 704
00394					
HEALTH INS-APR	320.08	HEALTH INSURANCE (46)	8004.8040.45403	447854 4/26/13 HM	P 704
00395					
LIFE INS-APR	2.64	LIFE INSURANCE (46)	8004.8040.45404	447854 4/26/13 HM	P 704
00396					

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DENTAL INS-APR	8.99	DENTAL INSURANCE (46)	8004.8040.45405	447854	4/26/13 HM	P 704
00397						
LTD INS-APR	1.25	LONG-TERM DISABILITY INS	8004.8040.45406	447854	4/26/13 HM	P 704
00398						
	3,274.18	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
PARTS	9.12	PLUMBING SUPPLIES (53)	8004.8040.44206	447435	2427836	P 704
00564						
TYCO INTEGRATED SECURITY						
ALARM SERV-MAY	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	447457	94686685	P 704
00684						
HERSHEY MANOR HOUSING FUND	27,712.43	*****				
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LINE						
SUNSET PARK HOUSING PROGRA*****						
ALLIANT ENERGY						
MAR GAS	39.30	UTILITIES - GAS (65)	8006.8060.43700	447326	49300836980-01	P 704
00025						
MAR GAS	57.21	UTILITIES - GAS (65)	8006.8060.43700	447327	49300836895-02	P 704
00024						
	96.51	*VENDOR TOTAL				
CITY REFUSE COLLECTION F						
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	447254	MAY 2013 MH	P 704
00119						
MENARDS (MUSC)						
CLOTH/PAD/SPREADER	32.24	BUILDING SUPPLIES (53)	8006.8060.44204	447392	16391	P 704
00300						
TOILET SEAT	19.99	PLUMBING SUPPLIES (53)	8006.8060.44206	447395	19494	P 704
00312						
	52.23	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O						
FUEL/LUBE-MAR	125.25	FUELS AND LUBRICANTS (52	8006.8060.44202	447350	21179	P 704
00358						
VEH MAINT-MAR	35.71	VEHICLES/EQUIP MATERIALS	8006.8060.44209	447350	21179	P 704
00362						
MAR-APR MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	447351	21157	P 704
00355						
MINIBLINDS	3.97	BUILDING SUPPLIES (53)	8006.8060.44204	447353	21155	P 704
00350						
IPERS 4/26	384.89	IPERS (45)	8006.8060.45402	447855	4/26/13 SSP	P 704
00399						
FICA 4/26	303.57	FICA/MEDICARE (45)	8006.8060.45401	447855	4/26/13 SSP	P 704
00400						
ADMIN FT 4/26	1,811.91	ADMIN SALARIES (41/42/43	8006.8060.41100	447855	4/26/13 SSP	P 704
00401						
ADMIN PT 4/26	550.37	ADMIN SALARIES (41/42/43	8006.8060.41100	447855	4/26/13 SSP	P 704

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00402	ADMIN LONGEVITY 4/26	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	447855	4/26/13	SSP		P 704
00403	MAINT FT 4/26	841.12	MAINTENANCE - LABOR (41-	8006.8060.44100	447855	4/26/13	SSP		P 704
00404	MAINT PT 4/26	1,486.31	MAINTENANCE - LABOR (41-	8006.8060.44100	447855	4/26/13	SSP		P 704
00405	MAINT LONGEVITY 4/26	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	447855	4/26/13	SSP		P 704
00406	UNEMPLOYMENT 4/26	42.41	UNEMPLOYMENT INSURANCE (	8006.8060.45103	447855	4/26/13	SSP		P 704
00407	MOBILE PHONE ALLOW 4/26	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	447855	4/26/13	SSP		P 704
00408	HEALTH INS-APR	1,294.13	HEALTH INSURANCE (46)	8006.8060.45403	447855	4/26/13	SSP		P 704
00409	LIFE INS-APR	14.61	LIFE INSURANCE (46)	8006.8060.45404	447855	4/26/13	SSP		P 704
00410	DENTAL INS-APR	34.68	DENTAL INSURANCE (46)	8006.8060.45405	447855	4/26/13	SSP		P 704
00411	LTD INS-APR	13.10	LONG-TERM DISABILITY INS	8006.8060.45406	447855	4/26/13	SSP		P 704
00412		7,015.09	*VENDOR TOTAL						
	PI COMPANY/THE								
	BACKGROUND CHECKS	25.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	447428	178511/178512			P 704
00548									
	PLUMB SUPPLY COMPANY								
	PARTS	5.51	PLUMBING SUPPLIES (53)	8006.8060.44206	447433	2429327			P 704
00566									
	PARTS	29.43	PLUMBING SUPPLIES (53)	8006.8060.44206	447434	2429177			P 704
00565									
		34.94	*VENDOR TOTAL						
	WINDSTREAM								
	APR-MAY PHONE CHG	38.56	TELEPHONE CHARGES (65)	8006.8060.41904	447360	011755101			P 704
00707									
	SUNSET PARK HOUSING PROGRAM	7,582.33	*****						
	BRC ACCOUNTS PAYABLE								
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LINE									
	VOUCHER PROGRAM FUND	*****							
	BEYOND TECHNOLOGY								
	TONER	119.24	PRINTING/PRINTING SUPP (	8007.8070.41902	447309	207403		038419	F 704
00091									
	TONER	59.62	PRINTING/PRINTING SUPPLI	8007.8071.41902	447309	207403		038419	F 704
00092									
		178.86	*VENDOR TOTAL						
	CHILDERS/DENNIS A								
	NICOLE M NESBIT	412.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	447346	4/12/13			P 704

00113					
	CITY OF WILTON				
	UTIL-108 E 5TH ST	89.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	447347 NICOLE NESBIT	P 704
00116					
	UTIL-207 E WATE ST H	26.50	HOUSING ASSISTANCE PYMTS 8007.8070.47150	447348 YANELY MEDINA	P 704
00117					
		115.50	*VENDOR TOTAL		
	MUSCATINE HOUSING/CITY O				
	FUEL/LUBE-MAR	187.88	FUELS AND LUBRICANTS (52 8007.8070.44202	447350 21179	P 704
00356					
	VEH MAINT-MAR	53.57	VEHICLES/EQUIP MATERIALS 8007.8070.44209	447350 21179	P 704
00360					
	MAR LONG DIST CHG	18.45	TELEPHONE CHARGES (65) 8007.8070.41904	447352 21156	P 704
00352					
	MAR FAX CHG	2.85	TELEPHONE CHARGES (65) 8007.8070.41904	447352 21156	P 704
00353					
	IPERS 4/26	408.90	IPERS (45) 8007.8070.45402	447856 4/26/13 VCHR	P 704
00413					
	FICA 4/26	389.61	FICA/MEDICARE (45) 8007.8070.45401	447856 4/26/13 VCHR	P 704
00414					
	ADMIN FT 4/26	3,814.99	ADMIN SALARIES (41/42/43 8007.8070.41100	447856 4/26/13 VCHR	P 704
00415					
	ADMIN PT 4/26	1,651.08	ADMIN SALARIES (41/42/43 8007.8070.41100	447856 4/26/13 VCHR	P 704
00416					
	ADMIN LONGEVITY 4/26	35.42	ADMIN SALARIES (41/42/43 8007.8070.41100	447856 4/26/13 VCHR	P 704
00417					
	UNEMPLOYMENT 4/26	49.54	UNEMPLOYMENT INSURANCE (8007.8070.45103	447856 4/26/13 VCHR	P 704
00418					
	MOBILE PHONE ALLOW 4/26	3.00	TELEPHONE CHARGES (65) 8007.8070.41904	447856 4/26/13 VCHR	P 704
00419					
	HEALTH INS-APR	1,663.59	HEALTH INSURANCE (46) 8007.8070.45403	447856 4/26/13 VCHR	P 704
00420					
	LIFE INS-APR	19.95	LIFE INSURANCE (46) 8007.8070.45404	447856 4/26/13 VCHR	P 704
00421					
	DENTAL INS-APR	55.23	DENTAL INSURANCE (46) 8007.8070.45405	447856 4/26/13 VCHR	P 704
00422					
	LTD INS-APR	22.26	LONG-TERM DISABILITY INS 8007.8070.45406	447856 4/26/13 VCHR	P 704
00423					
	IPERS 4/26	151.22	IPERS 8007.8071.45402	447857 4/26/13 FSS	P 704
00378					
	FICA 4/26	131.72	FICA/MEDICARE 8007.8071.45401	447857 4/26/13 FSS	P 704
00379					
	ADMIN FT 4/26	1,711.65	FULLTIME WAGES 8007.8071.41100	447857 4/26/13 FSS	P 704
00380					
	ADMIN LONGEVITY 4/26	32.50	FULLTIME WAGES 8007.8071.41100	447857 4/26/13 FSS	P 704
00381					
	UNEMPLOYMENT 4/26	15.70	UNEMPLOYMENT INSURANCE 8007.8071.45103	447857 4/26/13 FSS	P 704
00382					
	HEALTH INS-APR	418.41	HEALTH INSURANCE 8007.8071.45403	447857 4/26/13 FSS	P 704
00383					
	LIFE INS-APR	8.10	LIFE INSURANCE 8007.8071.45404	447857 4/26/13 FSS	P 704
00384					

00385	DENTAL INS-APR	25.69	city hsg cks 050313 DENTAL INSURANCE	8007.8071.45405	447857 4/26/13 FSS	P 704
00386	LTD INS-APR	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	447857 4/26/13 FSS	P 704
		10,881.32	*VENDOR TOTAL			
00570	R AND R APARTMENTS YANELY C MEDINA	237.50	HOUSING ASSISTANCE PYMTS	8007.8070.47150	447356 4/16/13	P 704
	VOUCHER PROGRAM FUND	11,825.18	*****			

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Schedule of Bills by Fund

CITY OF
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1ST TIME HOMEBUYERS HSG PR	FEDEX							
00167	SHIPPING	55.96	POSTAGE AND FREIGHT	8180.8180.69200	447371	2-232-37121		P 704
00254	HYVEE FOOD STORES (MUSC FOOD-HOME OWNER MTG	13.48	FOOD	8180.8180.52600	447827	2120571832		P 704
	1ST TIME HOMEBUYERS HSG PROG	69.44	*****					

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Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
STHEND TAX INCREMENT FINAN	A & E CONVENIENCE							
00001	FY 13 TIF REBATE PMT #2	1,819.63	REFUNDS	8701.8701.69300	447846	FY 13 PMT #2		P 704
00128	CURRY'S TRANSPORTATION S FY 13 TIF REBATE PMT #2	12,449.92	REFUNDS	8701.8701.69300	447847	FY 13 PMT #2		P 704
00459	MUSCO SPORTS LIGHTING LL FY 13 TIF REBATE PMT #2	50,796.18	REFUNDS	8701.8701.69300	447849	FY 13 PMT #2		P 704
00471	NEWCOMB PROPERTIES LLC FY 13 TIF REBATE PMT #2	4,148.14	REFUNDS	8701.8701.69300	447850	FY 13 PMT #2		P 704
	STHEND TAX INCREMENT FINANCE	69,213.87	*****					

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Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	CEDAR DEVEL. TAX INCREMENT*****							
	VMI NORTHPORT COMMONS LL							
	FY 13 TIF REBATE PMT #2	85,969.34	REFUNDS	8703.8703.69300	447851	FY 13 PMT #2		P 704
00706								
	CEDAR DEVEL. TAX INCREMENT	85,969.34	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
	04/30/2013 12:18:31		Schedule of Bills by Fund				GL540R-V07.23	PAGE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	MUSC. MALL TAX INCREMENT *****							
	FINANCIAL DIST PROP MM L							
	FY 13 TIF REBATE PMT #2	6,576.12	REFUNDS	8704.8704.69300	447848	FY 13 PMT #2		P 704
00168								
	MUSC. MALL TAX INCREMENT	6,576.12	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
	04/30/2013 12:18:31		Schedule of Bills by Fund				GL540R-V07.23	PAGE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	REPORT TOTALS:	687,583.59						
		RECORDS PRINTED - 000715						
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
	04/30/2013 12:18:31		Schedule of Bills by Fund				GL060S-V07.23	
	RECAPPAGE						GL540R	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	73,260.23
2000	DEBT SERVICE FUND	8,000.00
4185	COLORADO STREET IMPROVEMENTS	2,848.27
4186	HERSHEY AVE STREET IMPR	593.00
4223	WPC TANK CLEANING/RENOVATION	168.10
4276	WEST HILL SEWER PROJECT	187,604.68
4293	SLOUGH/SUNSET LS IMPROVEMENT	37,620.81
4294	VOL ANNEX SEWR CAP EXPANSION	58,496.54
5211	TRANSPORTATION SYSTEM FUND	15.79
5311	PARKING SYSTEM FUND	22.36
5451	GOLF COURSE OPERATIONS FUND	21,535.91
5642	REFUSE COLLECTION FUND	884.33
5652	LANDFILL OPERATIONS	546.39

	city hsg cks 050313	
5658	TRANSFER STATION OPERATIONS	1,041.77
5660	WATER POLLUTION CONT FUND	25,448.29
5664	COLLECTION & DRAINAGE FUND	9,707.88
5711	AIRPORT OPERATIONS FUND	3,791.67
5811	AMBULANCE OPERATIONS	8,853.67
5821	CONVENTION & VISITORS BUREAU	34.99
7625	EQUIPMENT SERVICES FUND	25,035.86
7921	MISCELLANEOUS CLEARING FUND	100.21
7940	HOUSING REVOLVING FUND	132.22
8002	PUBLIC HOUSING - CLARK HOUSE	12,891.91
8004	HERSHEY MANOR HOUSING FUND	27,712.43
8006	SUNSET PARK HOUSING PROGRAM	7,582.33
8007	VOUCHER PROGRAM FUND	11,825.18
8180	1ST TIME HOMEBUYERS HSG PROG	69.44
8701	STHEND TAX INCREMENT FINANCE	69,213.87
8703	CEDAR DEVEL. TAX INCREMENT	85,969.34
8704	MUSC. MALL TAX INCREMENT	6,576.12
	TOTAL ALL FUNDS	687,583.59

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
FNB	FIRST NATIONAL BANK	627,571.74
HM	HERSHEY MANOR	27,712.43
MHP	MUNICIPAL HOUSING PROGRAMS	20,474.24
SEC8	SECTION8 PROGRAM	11,825.18

BRC ACCOUNTS PAYABLE
MUSCATINE
04/30/2013 12:18:31
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
	TOTAL ALL BANKS	687,583.59
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.		
DATE	APPROVED BY	
		
		

Report Selection:
RUN GROUP... 5/3LIB COMMENT... LIB CKS 5/3/13
DATA-JE-ID DATA COMMENT

W-05032013-705 LIB CKS 5/3/13
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN							
BOOKS		22.60	BOOKS-ADULT	1000.1511.74511	447781	5012529257	P 705
00002							
BOOKS		190.14	BOOKS-ADULT	1000.1511.74511	447782	2028089622	P 705
00001							
		212.74	*VENDOR TOTAL				
GECRB-AMAZON							
BOOKS		62.30	BOOKS-CHILDRENS	1000.1511.74513	447783	242178155867	P 705
00022							
BOOKS		10.16	BOOKS-CHILDRENS	1000.1511.74513	447784	278528869182	P 705
00026							
BOOKS		43.98	BOOKS-CHILDRENS	1000.1511.74513	447785	260995388756	P 705
00025							
BOOKS		4.49	BOOKS-CHILDRENS	1000.1511.74513	447786	109416879286	P 705
00015							
BOOKS		226.39	BOOKS-CHILDRENS	1000.1511.74513	447787	074612487070	P 705
00011							
DVD'S		18.86	LIBRARY VIDEOS	1000.1511.74520	447788	291404981489	P 705
00028							
DVD'S		35.98	LIBRARY VIDEOS	1000.1511.74520	447789	039300590565	P 705
00004							
DVD'S		39.94	LIBRARY VIDEOS	1000.1511.74520	447790	106828502199	P 705
00014							
DVD'S		50.94	LIBRARY VIDEOS	1000.1511.74520	447791	119022780503	P 705
00017							
DVD'S		36.44	LIBRARY VIDEOS	1000.1511.74520	447792	053119233975	P 705
00007							
DVD'S		394.55	LIBRARY VIDEOS	1000.1511.74520	447793	076101739179	P 705
00013							
DVD'S		30.98	LIBRARY VIDEOS	1000.1511.74520	447794	053119581762	P 705
00008							
DVD'S		228.50	LIBRARY VIDEOS	1000.1511.74520	447795	066143855127	P 705

lib cks 050313

00009	CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	447796 039306315722	P 705
00006	CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	447797 039306131134	P 705
00005	CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	447798 119023403968	P 705
00018	CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	447799 119023539480	P 705
00019	BOOKS	68.75	BOOKS-ADULT	1000.1511.74511	447800 111511015517	P 705
00016	BOOKS	15.05	BOOKS-ADULT	1000.1511.74511	447801 299496566077	P 705
00030	BOOKS	94.28	BOOKS-ADULT	1000.1511.74511	447802 299498257265	P 705
00031	BOOKS	149.58	BOOKS-ADULT	1000.1511.74511	447803 299496440849	P 705
00029	BOOKS	127.23	BOOKS-ADULT	1000.1511.74511	447804 213975354017	P 705
00020	BOOKS	10.98	BOOKS-ADULT	1000.1511.74511	447805 074613408620	P 705
00012	BOOKS	47.99	BOOKS-ADULT	1000.1511.74511	447806 074611561270	P 705
00010	TIMER/CAMERA	158.46	MISC OPERATING SUPPLIES	1000.1511.52890	447807 281272255837	P 705
00027	VIDEO GAMES	21.87	VIDEO GAMES	1000.1511.74526	447808 237177472192	P 705
00021	VIDEO GAMES	67.70	VIDEO GAMES	1000.1511.74526	447809 007367234809	P 705
00003	CD'S	164.69	MUSIC CD'S	1000.1511.74525	447810 249237473894	P 705
00023	CD'S	100.39	MUSIC CD'S	1000.1511.74525	447811 249237794872	P 705
00024		2,206.48	*VENDOR TOTAL			
	HYVEE FOOD STORES (MUSC	3.99	MISC OPERATING SUPPLIES	1000.1511.52890	447822 2120485059	P 705
00036	DISH SCRUBBER	3.69	FOOD	1000.1511.52600	447823 2120485153	P 705
00037		7.68	*VENDOR TOTAL			
	LAWSON/SHELLEY	10.00	PROGRAM FEES	1000.1511.62460	447812 19	P 705
00038	REIMB-MTHR/DGHTR SPPLS	41.67	MILEAGE	1000.1511.64500	447813 4/17/13	P 705
00039	REIMB-MILEAGE					

BRC ACCOUNTS PAYABLE
MUSCATINE
04/30/2013 12:18:32

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Schedule of Bills by Fund

CITY OF

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BY FUND FOR (A/P)

VENDOR NAME

		lib cks 050313					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MOORE/MELANIE							
BELLY DANCING SERV	325.00	PROGRAM FEES	1000.1511.62460	447814	4/18-5/23/13		P 705
00040							
OCLC INC							
OCLC SERV-MAR	922.49	MISC TECHNICAL SERVICES	1000.1511.62530	447815	236981		P 705
00041							
ROCK ISLAND PUBLIC LIBRA							
LOST BOOK	33.99	OTHER MISCELLANEOUS	1000.1511.69900	447816	30070000035581		P 705
00042							
SHOWCASES							
LAMINATING FILM	88.80	MISC OPERATING SUPPLIES	1000.1511.52890	447817	272158	038388	F 705
00043							
GENERAL FUND	3,848.85	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
04/30/2013 12:18:32							
3							

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							
LIBRARY GIFT&MEMORIAL TRUS*****							
HYVEE FOOD STORES (MUSC							
FOOD-SPARKPLUGS 4/11/13	62.09	PROGRAM FEES	3981.3981.62460	447818	2120484968		P 705
00035							
FOOD-SPARKPLUGS 4/4/13	4.59	PROGRAM FEES	3981.3981.62460	447819	2120123524		P 705
00034							
FOOD-SPARKPLUGS 4/4/13	32.53	PROGRAM FEES	3981.3981.62460	447820	2120122849		P 705
00033							
FOOD-SPARKPLUGS 3/28/13	31.35	PROGRAM FEES	3981.3981.62460	447821	2119768706		P 705
00032							
	130.56	*VENDOR TOTAL					
	130.56	*****					
LIBRARY GIFT&MEMORIAL TRUST							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
04/30/2013 12:18:32							
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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:	3,979.41						
	RECORDS PRINTED - 000043						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
04/30/2013 12:18:32							
RECAPPAGE							
FUND RECAP:							

lib cks 050313

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	3,848.85
3981	LIBRARY GIFT&MEMORIAL TRUST	130.56
TOTAL ALL FUNDS		3,979.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	3,979.41
TOTAL ALL BANKS		3,979.41

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

DATE APPROVED BY

BRC ACCOUNTS PAYABLE
05/01/2013 10:36:30 Schedule of Bills by Fund
addl ck 050313
CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 5/3ADD COMMENT... ADDITIONAL CK 5/3/13
DATA-JE-ID DATA COMMENT

W-05032013-725 ADDITIONAL CK 5/3/13

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BRC ACCOUNTS PAYABLE
05/01/2013 10:36:30

Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WPC TANK CLEANING/RENOVATI	WILLIAMS BROTHERS CONSTR							
WPCP IMPROVEMENTS		110,124.00	RETAINAGE PAYABLE	4223.2060	447858	PAY EST #38		P 725 00001
WPC TANK CLEANING/RENOVATION		110,124.00	*****					

BRC ACCOUNTS PAYABLE
05/01/2013 10:36:30

Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF MUSCATINE
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		110,124.00						
RECORDS PRINTED - 000001								

BRC ACCOUNTS PAYABLE
05/01/2013 10:36:30

Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
4223	WPC TANK CLEANING/RENOVATION	110,124.00
TOTAL ALL FUNDS		110,124.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	110,124.00
TOTAL ALL BANKS		110,124.00

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

ADDITIONAL BILLS FOR APPROVAL
May 2, 2013

Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	408,597.01
Internal Revenue Service	Federal Withholdings	96,421.95
Treasurer, State of Iowa	State Tax Withholding	19,412.15
Treasurer, State of Iowa	Sales Tax Deposit	10,021.36
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 635,452.47</u>

Capital Project Funds

Williams Brothers Construction Inc.	Pay Estimate #38	<u>\$ 110,124.00</u>
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Special Revenue Fund

IHOEP Spring Conference	Registration	<u>\$ 150.00</u>
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Voucher Program

Correction to Estimated May Rent	\$ (7,916.54)
Voids	<u>-</u>
Subtotal	<u>\$ (7,916.54)</u>

Total Bills For Approval	<u>\$ 1,429,372.93</u>
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Voids	<u>\$ (900.00)</u>
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Net Disbursements	<u>\$ 1,428,472.93</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 1,428,472.93</u></u>
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