

Report Selection:
RUN GROUP... 5/17AD COMMENT... CITY/HSG CKS 5/17/13
DATA-JE-ID DATA COMMENT

W-05172013-777 CITY/HSG CKS 5/17/13
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
A & J ASSOCIATES PC							
00002	CONS FEE-HVAC UPGRD-ART	150.00	ENGINEERING CONSULTANT F	1000.1151.61420	448192	6457	038406 P 777
00001	CONS FEE-HVAC UPGRD-C HL	150.00	ENGINEERING CONSULTANT F	1000.1151.61420	448193	6456	038407 P 777
		300.00	*VENDOR TOTAL				
00015	ACE HARDWARE DETERGENT/PAINT	38.68	MISC OPERATING SUPPLIES	1000.1321.52890	447908	135777	P 777
00016	PARTS	2.50	ELECTRICAL SUPPLIES	1000.1151.53120	447909	135779	P 777
00017	LETTERS	8.37	MISC OPERATING SUPPLIES	1000.1423.52890	447910	135786	P 777
00020	SPRAY PAINT	13.47	PAINTING SUPPLIES	1000.1621.53140	447913	135825	P 777
00021	DRILL BITS/ANCHORS	28.77	MISC OPERATING SUPPLIES	1000.1151.52890	447914	135826	P 777
00023	KEYS/BATTERIES	21.28	MISC OPERATING SUPPLIES	1000.1321.52890	447916	135849	P 777
00024	KEYS	20.41	MISC OPERATING SUPPLIES	1000.1311.52890	447917	135859	P 777
00025	ADHESIVE	9.97	MISC OPERATING SUPPLIES	1000.1151.52890	447918	135866	P 777
00026	HARDWARE	1.71	MISC OPERATING SUPPLIES	1000.1151.52890	447919	135878	P 777
00027	KEYS	5.38	MISC OPERATING SUPPLIES	1000.1321.52890	447920	135882	P 777
00028	HARDWARE-BIKE RACK	7.88	MISC OPERATING SUPPLIES	1000.1621.52890	447921	135909	P 777
00029	PARTS	51.10	MISC OPERATING SUPPLIES	1000.1151.52890	447922	135931	P 777
	PARTS	2.73	PAINTING SUPPLIES	1000.1423.53140	447927	135999	P 777

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00034	COPPER TUBING	9.88	PLUMBING SUPPLIES	1000.1424.53130	447930 136028	P 777
00037	EPOXY GLUE	12.58	MISC OPERATING SUPPLIES	1000.1427.52890	447932 136099	P 777
00039	GLOVES	4.49	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	447934 136144	P 777
00042	HOSE MENDER	4.84	PLUMBING SUPPLIES	1000.1423.53130	447934 136144	P 777
00043	INSECT KILLER	8.99	MISC OPERATING SUPPLIES	1000.1151.52890	447937 136167	P 777
00046	NUTS/BOLTS-FLOODGATE	8.48	MISC OPERATING SUPPLIES	1000.1621.52890	447939 136199	P 777
00048	CLAMPS	2.42	MISC OPERATING SUPPLIES	1000.1321.52890	447940 136227	P 777
00049	RUBBING ALCOHOL	17.99	AGRICULTURAL MATERIALS	1000.1423.52100	447941 136257	P 777
00050	GLOVES	24.22	CLOTHING PURCHASES	1000.1621.52300	447943 136282	P 777
00052	KEY/BOLTS	4.45	MISC OPERATING SUPPLIES	1000.1151.52890	448236 136137	P 777
00041	NUTS/BOLTS	17.07	MISC OPERATING SUPPLIES	1000.1151.52890	448238 136326	P 777
00055	NUMBERS-MAILBOXES	8.22	MISC OPERATING SUPPLIES	1000.1621.52890	448239 136332	P 777
00056	NUTS/BOLTS-311	2.70	NON-INVENTORY MATERIALS	1000.1321.53220	448240 136336	P 777
00057	NUTS/BOLTS	0.86	MISC OPERATING SUPPLIES	1000.1151.52890	448241 136339	P 777
00058	GLOVES	581.25	CLOTHING PURCHASES	1000.1621.52300	448242 136405	P 777
00059		920.69	*VENDOR TOTAL			
	ADVANCED BUSINESS SYSTEM					
	COPIER MAINT-MAY	77.22	OPERATING EQUIPMENT REPA	1000.1311.67320	448245 CNIN043587	P 777
00061	COPIER MAINT-MAY	175.73	OPERATING EQUIPMENT REPA	1000.1311.67320	448246 CNIN043638	P 777
00062		252.95	*VENDOR TOTAL			
	AFFILIATED COMPUTER SERV					
	MAY SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	447944 903509	P 777
00064	AGAPE ENTERPRISES INC DB					
	CLEANING SVC-MAY PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	448247 117338	P 777
00066	CLEANING SVC-MAY CITY HL	1,863.00	CLEANING SERVICES	1000.1151.62230	448247 117338	P 777
00067	CLEANING SVC-MAY LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	448247 117338	P 777
00068						
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
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CITY OF

Schedule of Bills by Fund

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
AGAPE ENTERPRISES INC DB							
	5,561.00	*VENDOR TOTAL					
ALEXIS FIRE EQUIPMENT CO							
PARTS-311	308.04	NON-INVENTORY MATERIALS	1000.1321.53220	448194	45741-IN	038295	F 777
00070							
ALLIANT ENERGY							
APR GAS-SOUTH FIRE 2122	17.43	GAS	1000.1151.65310	448206	49300984580-03		P 777
00087							
APR GAS-LIB	536.91	GAS	1000.1151.65310	448207	49300519585-01		P 777
00071							
APR GAS	141.63	GAS	1000.1621.65310	448208	49300948411-01		P 777
00081							
APR GAS	167.73	GAS	1000.1621.65310	448209	49300948321-01		P 777
00079							
APR GAS	376.36	GAS	1000.1621.65310	448210	49300948431-01		P 777
00084							
APR GAS	348.87	GAS	1000.1621.65310	448211	49300948421-01		P 777
00082							
APR GAS	315.43	GAS	1000.1621.65310	448214	49300947250-02		P 777
00078							
APR GAS	243.05	GAS	1000.1423.65310	448374	49300955150-01		P 777
00086							
	2,147.41	*VENDOR TOTAL					
ANACONDA SPORTS							
TAPE MEASURE	37.50	RECREATIONAL SUPPLIES	1000.1427.52810	448361	2030519-1	038107	F 777
00094							
BASES	745.35	RECREATIONAL SUPPLIES	1000.1424.52810	448362	2030519	038107	F 777
00093							
	782.85	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
LUBE	54.95	OTHER FUELS & LUBRICANTS	1000.1424.52750	447873	39-984745		P 777
00101							
BANCARD SERVICES							
PHONE CASE	31.09	MISC OPERATING SUPPLIES	1000.1131.52890	448478	4914 APR 2013		P 777
00140							
POSTAGE	2.75	POSTAGE AND FREIGHT	1000.1131.69200	448478	4914 APR 2013		P 777
00141							
BAGS-CHINA VISITORS	20.33	GENERAL OFFICE SUPPLIES	1000.1111.51100	448479	4922 APR 2013		P 777
00143							
REGIST-BOKA IA AVIATN	99.00	REGISTRATIONS	1000.1221.64200	448479	4922 APR 2013		P 777
00145							
FUSER	94.00	OUTSIDE PARTS	1000.1311.67150	448479	4922 APR 2013		P 777
00146							
WAP	68.95	MISC OPERATING SUPPLIES	1000.1146.52890	448479	4922 APR 2013		P 777
00147							
LODGING-BOKA	97.44	ACTUAL TRAVEL EXPENSES	1000.1221.64120	448479	4922 APR 2013		P 777
00148							

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00149	LODGING-RUDISILL	97.44	ACTUAL TRAVEL EXPENSES	1000.1221.64120	448479	4922 APR 2013	P 777
00154	IPC CODE BOOKS	87.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	448479	4922 APR 2013	P 777
00155	CODE BOOKS	354.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	448479	4922 APR 2013	P 777
00156	TONER	66.10	PRINTING SUPPLIES	1000.1423.51300	448479	4922 APR 2013	P 777
00159	LODGING-KEN ROGERS	256.98	ACTUAL TRAVEL EXPENSES	1000.1221.64120	448480	4948 APR 2013	P 777
00160	LODGING-WETHNGTN/RAISBCK	133.23	ACTUAL TRAVEL EXPENSES	1000.1311.64120	448481	4955 APR 2013	P 777
00161	MINI CPR MASKS	33.15	FIRST AID/SAFETY SUPPLIE	1000.1311.52840	448481	4955 APR 2013	P 777
00162	KEY BLANK-SQUADS	10.28	MISC OPERATING SUPPLIES	1000.1311.52890	448482	4963 APR 2013	P 777
00163	INK CARTRIDGE	83.90	PRINTING SUPPLIES	1000.1311.51300	448482	4963 APR 2013	P 777
00164	WIRELESS KEYBOARD/MOUSE	79.99	GENERAL OFFICE SUPPLIES	1000.1311.51100	448482	4963 APR 2013	P 777
00165	CANON CAMERA	199.98	MISC OPERATING SUPPLIES	1000.1311.52890	448482	4963 APR 2013	038401 F 777
00166	VOICE RECORDER	119.96	MISC OPERATING SUPPLIES	1000.1311.52890	448482	4963 APR 2013	038402 F 777
00167	LODGING-SARGENT	329.67	ACTUAL TRAVEL EXPENSES	1000.1311.64120	448482	4963 APR 2013	P 777
00168	CAMERA CASE	62.90	MISC OPERATING SUPPLIES	1000.1311.52890	448482	4963 APR 2013	P 777
00169	POSTAGE	7.72	POSTAGE AND FREIGHT	1000.1311.69200	448482	4963 APR 2013	P 777

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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							
GENERAL FUND	*****						
BANCARD SERVICES							
MEMBERSHIP-NASRO CONARD	40.00	DUES AND MEMBERSHIPS	1000.1311.69400	448483	4971 APR 2013		P 777
00170							
DINNER	24.38	MEALS	1000.1321.64400	448484	4989 APR 2013		P 777
00173							
LUNCH	8.92	MEALS	1000.1321.64400	448484	4989 APR 2013		P 777
00174							
FUEL	25.03	REGULAR GASOLINE	1000.1321.52710	448484	4989 APR 2013		P 777
00175							
LODGING	176.96	ACTUAL TRAVEL EXPENSES	1000.1321.64120	448484	4989 APR 2013		P 777
00176							
LODGING 3/18-3/21	246.40	ACTUAL TRAVEL EXPENSES	1000.1321.64120	448485	0570 APR 2013		P 777
00137							

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REORDER	65.48	MISC OPERATING SUPPLIES	1000.1321.52890	448485 0570 APR 2013	P 777
00138					
FUEL	19.32	REGULAR GASOLINE	1000.1321.52710	448485 0570 APR 2013	P 777
00139					
LODGING-BEATTY	339.03	ACTUAL TRAVEL EXPENSES	1000.1431.64120	448486 5036 APR 2013	P 777
00177					
LODGING-DENNIS	339.03	ACTUAL TRAVEL EXPENSES	1000.1423.64120	448486 5036 APR 2013	P 777
00178					
SD CARD/BATTERIES	16.25	NON-INVENTORY MATERIALS	1000.1432.53220	448486 5036 APR 2013	P 777
00179					
FOOD-SPEC BOARD MTG	34.39	FOOD	1000.1521.52600	448488 5093 APR 2013	P 777
00190					
DUES-IMA	115.00	DUES AND MEMBERSHIPS	1000.1521.69400	448489 5101 APR 2013	P 777
00191					
LODGING-TAMMY GIS CONF	244.16	ACTUAL TRAVEL EXPENSES	1000.1624.64120	448491 5127 APR 2013	P 777
00193					
BREAKFAST-TAMMY GIS CONF	6.00	ACTUAL TRAVEL EXPENSES	1000.1624.64120	448491 5127 APR 2013	P 777
00194					
	4,036.21	*VENDOR TOTAL			
BEATTY/MATT					
STARTING CASH	400.00	OTHER MISCELLANEOUS	1000.1432.69900	447874 AQ CTR	P 777
00225					
BLACK HILLS AMMUNITION					
AMMUNITION	3,895.00	AMMUNITION	1000.1311.52880	447859 204028	037952 P 777
00227					
BMW BUILDERS II					
REPLC DRVWY-1803 HERSHEY	2,750.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	448195 258	038512 F 777
00232					
BOKA/STEVE					
REIMB-TRAVEL 4/24-4/25	132.21	ACTUAL TRAVEL EXPENSES	1000.1221.64120	447875 1000026711	P 777
00233					
BRICK GENTRY PC					
LEGAL FEES 3/26-4/25/13	795.00	ATTORNEY FEES	1000.1121.61220	447946 162324	P 777
00240					
LEGAL FEES 3/26-4/25/13	3,261.07	ATTORNEY FEES	1000.1121.61220	447947 162322	P 777
00238					
LEGAL FEES 3/22-4/25/13	517.50	OTHER LEGAL CONSULTING S	1000.1132.61240	447948 162323	P 777
00239					
	4,573.57	*VENDOR TOTAL			
C J DUFFEY PAPER CO					
FOAM CUPS	101.94	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	448196 164419-00	038131 F 777
00242					
CARVER PUMP COMPANY					
PUMP INSPECTION	300.00	OTHER EQUIPMENT REPAIR	1000.1423.67340	448363 26195	038060 F 777
00245					
CENTURYLINK					
MAY BASE PHONE CHG	335.42	TELEPHONE BASE CHARGES	1000.1317.65210	448221 563 263-6372	P 777
00246					
CONARD/JEFF					
REIMB-TRAVEL 4/2-4/4	26.96	ACTUAL TRAVEL EXPENSES	1000.1311.64120	447876 125	P 777
00258					
BRC ACCOUNTS PAYABLE					

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Schedule of Bills by Fund

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VENDOR NAME			BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	
GENERAL FUND *****								
CONCESSION SPECIALISTS								
HEAT N KLEEN	23.90	MISC OPERATING SUPPLIES	1000.1427.52890	447949	54175		P 777	
00259								
D & K PRODUCTS								
FERTILIZER	168.00	AGRICULTURAL MATERIALS	1000.1423.52100	448364	403413-IN	038047	F 777	
00271								
PRAMITOL	147.25	OTHER CHEMICALS & DRUGS	1000.1426.52250	448364	403413-IN	038047	F 777	
00272								
SURFLAN	568.65	OTHER CHEMICALS & DRUGS	1000.1424.52250	448365	403409-IN	038113	F 777	
00270								
	883.90	*VENDOR TOTAL						
DELL MARKETING L.P.								
DVD MEDIA	39.92	MISC OPERATING SUPPLIES	1000.1221.52890	447860	XJ4NNTP12	038476	F 777	
00277								
EASTERN IOWA LIGHT & POW								
MAR ELECTRIC	72.73	POWER	1000.1624.65320	447878	92001201		P 777	
00284								
MAR ELECTRIC	145.79	POWER	1000.1624.65320	447879	92001401		P 777	
00286								
MAR ELECTRIC	116.34	POWER	1000.1624.65320	447880	21214602		P 777	
00283								
MAR ELECTRIC	56.20	POWER	1000.1624.65320	447881	92001304		P 777	
00285								
	391.06	*VENDOR TOTAL						
EHLERS/RHEANNON DBA								
ZUMBA INSTRUCTOR-MAR	95.00	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	448390	128		P 777	
00287								
ELECTRICAL ENGINEERING A								
GENERATOR MAINT-PSB	692.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	448257	3491792-00		P 777	
00288								
FASTENAL COMPANY								
PARTS	7.20	NON-INVENTORY MATERIALS	1000.1432.53220	447954	IAMUS105154		P 777	
00296								
FIRE SERVICE TRAINING BU								
REGIST-EWERS 4/10-4/11	20.00	REGISTRATIONS	1000.1321.64200	447956	1840		P 777	
00298								
CERT FEE-INSP1(17)	850.00	CONSULTANT SERVICES	1000.1321.61630	448260	2372		P 777	
00299								
	870.00	*VENDOR TOTAL						
FREEMAN LOCK & ALARM INC								
ALARM SERV MAY-JUL LIB	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	448262	121284		P 777	
00306								
ALARM SERV MAY-JUL FIN	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	448263	121285		P 777	
00307								

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	168.00	*VENDOR TOTAL					
FREERS & SONS TREE SERVI							
TRIM TREES-HERSHEY AVE	850.00	TREE TRIMMING SERVICES	1000.1621.62130	448198	5/7 HRSHY AVE	038551	F 777
00309							
REMOVE TREES-GREENWOOD	350.00	TREE REMOVAL SERVICES	1000.1411.62120	448366	4/22 GRNWD CEM	038458	F 777
00308							
	1,200.00	*VENDOR TOTAL					
GATSO USA, INC.							
ATE FEES-APR	17,253.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	448141	2013-067		P 777
00311							
ATE FEES MCA COLLECTR-APR	1,755.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	448141	2013-067		P 777
00312							
	19,008.00	*VENDOR TOTAL					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
GENERAL ASPHALT CONSTRUC							
QPR	1,573.00	ASPHALT	1000.1621.53310	447959	13339		P 777
00314							
GENESIS HEALTH SYSTEM-OC							
RANDOM DS SERV-APR	115.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	447960	179718		P 777
00315							
RANDOM DS SERV-APR	109.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	447961	179881		P 777
00316							
	224.00	*VENDOR TOTAL					
GRAINGER							
CAL GAS	267.21	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	447862	9119549286	038415	P 777
00317							
SENSOR	348.53	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	448199	9124620205	038415	F 777
00318							
	615.74	*VENDOR TOTAL					
HARPER'S CYCLING & FITNE							
SAFETY GLASSES-CUMMINGS	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	447962	138742		P 777
00325							
HEALTH SYSTEMS INT'L RX							
RX-HALL 4/1/13	311.60	OTHER HEALTH CARE SERVIC	1000.1321.61550	447963	RX9199413		P 777
00328							
RX-EAGLE 4/2/13	375.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	447964	RX9199826		P 777
00329							
RX-COLLINS 4/8/13	28.51	OTHER HEALTH CARE SERVIC	1000.1321.61550	447965	RX9201268		P 777
00330							
RX-MCCARTHY 4/8/13	333.84	OTHER HEALTH CARE SERVIC	1000.1321.61550	447966	RX9201269		P 777
00331							
	1,049.80	*VENDOR TOTAL					
HEALTH SYSTEMS INTERNATI							
MED FEE-YOCOM 4/18/13	5.00	MEDICAL SERVICES	1000.1311.61520	448266	1076		P 777

00334	MED FEE-NUSBAUM 11/27/12	0.85	MEDICAL SERVICES	1000.1311.61520	448267 1074	P 777
00333	MED FEE-WILLIAMS 5/21/12	0.64	MEDICAL SERVICES	1000.1311.61520	448268 1073	P 777
00332		6.49	*VENDOR TOTAL			
	HILL/RANDY					
	UTILITY LUNCH MTG	9.00	MEALS	1000.1641.64400	448501 5/7/13	P 777
00336						
	UTILITY LUNCH MTG	9.00	MEALS	1000.1611.64400	448501 5/7/13	P 777
00337						
		18.00	*VENDOR TOTAL			
	HOMETOWN PLBG & HEATING					
	MAINT JAN-MAR PSB	2,150.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	448270 63586	P 777
00343						
	HYVEE FOOD STORES (MUSC					
	FOOD-ERC BREAKFAST	545.77	OTHER MISCELLANEOUS	1000.1111.69900	447972 2121130156	P 777
00346						
	INTERNATIONAL CODE COUNC					
	MEMBERSHIP-#0401050	125.00	DUES AND MEMBERSHIPS	1000.1221.69400	448272 2945975	P 777
00359						
	JOHN DEERE LANDSCAPES IN					
	POLYPLUS	1,381.60	AGRICULTURAL MATERIALS	1000.1424.52100	448367 64340251	038114 P 777
00370						
	BRC ACCOUNTS PAYABLE					CITY OF
	MUSCATINE					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
JS FIRE INC							
FIRST AID SPPLS	34.04	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	447975	15097		P 777
00371							
FIRST AID SPPLS	19.90	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	447975	15097		P 777
00372							
	53.94	*VENDOR TOTAL					
KELLOR & KELLOR LANDSCAP							
DISP TRSH-6109 42ND ST S	44.48	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447976	23320		P 777
00376							
DISP TRSH-6207 42ND ST S	46.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	447977	23319		P 777
00375							
DISP TRSH-111 GILBERT ST	287.46	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448276	23417		P 777
00413							
MOW/WEED-1111 NEBRASKA	185.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448277	23372		P 777
00378							
MOW/WEED-1202 INDIANA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448278	23373		P 777
00379							
MOW/WEED-1810 EARL AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448279	23374		P 777
00380							

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00381	MOW/WEED-905 OREGON ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448280 23375	P 777
00382	MOW/WEED-405 VAN HORNE	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448281 23376	P 777
00383	MOW/WEED-206 W 5TH ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448282 23377	P 777
00384	MOW/WEED-206 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448283 23378	P 777
00385	MOW/WEED-1310 ORANGE ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448284 23379	P 777
00386	MOW/WEED-704 CLAY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448285 23381	P 777
00387	MOW/WEED-6208 41ST ST S	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448286 23382	P 777
00388	MOW/WEED-510 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448287 23383	P 777
00389	MOW/WEED-1207 WISCONSIN	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448288 23384	P 777
00390	MOW/WEED-319 LIBERTY	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448289 23385	P 777
00391	MOW/WEED-619 HOPE AVE	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448290 23386	P 777
00392	MOW/WEED-900 HOFFMAN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448291 23387	P 777
00393	MOW/WEED-219 PARKINGTON	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448292 23388	P 777
00394	MOW/WEED-1401 GRAND AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448293 23389	P 777
00395	MOW/WEED-504 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448294 23390	P 777
00396	MOW/WEED-117 BROOK ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448295 23391	P 777
00397	MOW/WEED-7TH/OAK ST	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448296 23392	P 777
00398	MOW/WEED-710 SPRING ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448297 23393	P 777
00399	MOW/WEED-1111 ORANGE ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448298 23394	P 777
00400	MOW/WEED-1204 E 4TH ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448299 23395	P 777
00401	MOW/WEED-817 SYCAMORE ST	20.29	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448300 23396	P 777
00402	MOW/WEED-910 SYCAMORE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448301 23397	P 777
00403	MOW/WEED-600 PINE ST	33.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448302 23398	P 777
00404	MOW/WEED-216 FLETCHER AV	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448303 23399	P 777
00405	MOW/WEED-#08035182025	67.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448304 23400	P 777
00406	MOW/WEED-401 ROSCOE AVE	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448305 23401	P 777

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MOW/WEED-411 VAN HORNE 00407	13.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448306 23402	P 777
MOW/WEED-113 E 6TH ST 00408	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448307 23403	P 777
MOW/WEED-106 GEORGE ST 00409	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448308 23405	P 777
MOW/WEED-211 W 4TH ST 00410	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448309 23406	P 777
MOW/WEED-504 W 4TH ST 00411	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448310 23407	P 777
MOW/WEED-608 W 7TH ST 00412	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448311 23408	P 777
REDBUD TREE 00377	159.00	AGRICULTURAL MATERIALS	1000.1423.52100	448368 23351	038477 F 777
	1,888.44	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
KREUZENSTEIN/JOHN DAMAGE TO VEHICLE 00419	358.45	JUDGEMENTS AND DAMAGES	1000.1144.69500	447883	4/23/13		P 777
L & M WASTE SYSTEMS INC TEMP SANIT FACILITY-APR 00425	99.00	SANITATION COLLECTION SE	1000.1621.62220	448313	105035		P 777
LERNER PC/JENNIFER CITY PROSECUTOR SERV 00432	1,847.17	CITY PROSECUTOR SERVICES	1000.1121.61225	448512	APR 2013		P 777
LINDA VENGHOU REFUND-PCS RENTAL 00435	300.00	RESERVATIONS	1000.1422.38620	447885	4132		P 777
LUPTON & TOYNE PRINTERS PRINT BLDG PERMITS 00445	30.00	MISC PRINTING SERVICES	1000.1221.62370	447987	6054		P 777
PRINT ENVELOPES 00444	58.00	MISC PRINTING SERVICES	1000.1221.62370	447988	6053		P 777
PRINT BUS CARDS-HESSELNG 00446	28.00	MISC PRINTING SERVICES	1000.1311.62370	447989	6055		P 777
	116.00	*VENDOR TOTAL					
MENARDS (MUSC) GAP FILLER 00456	35.94	ASPHALT	1000.1621.53310	447995	19871		P 777
SHOP TOWELS/BRUSH/POLISH 00461	64.05	BUILDING SUPPLIES	1000.1411.53110	447997	20246		P 777
PAINT/PARTS 00469	64.20	BUILDING SUPPLIES	1000.1411.53110	448001	20359		P 777
PARTS	84.99	BUILDING SUPPLIES	1000.1411.53110	448002	20360		P 777

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00470	PARTS	82.51	BUILDING SUPPLIES	1000.1411.53110	448003 20361	P 777
00471	SANDING SPONGE	5.58	MISC OPERATING SUPPLIES	1000.1151.52890	448319 19465	P 777
00452	RESPIRATORS	7.98	MISC OPERATING SUPPLIES	1000.1151.52890	448320 19857	P 777
00455	LIME AWAY	14.28	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	448321 21013	P 777
00486	VACUUM	131.00	TOOLS & MINOR EQUIPMENT	1000.1151.52830	448322 21019	P 777
00487	DISH SOAP/DRYER SHEETS	42.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	448323 20327	P 777
00465	ROOF COATING BRUSH	46.35	MISC OPERATING SUPPLIES	1000.1151.52890	448324 20404	P 777
00472	PLANTS	5.36	AGRICULTURAL MATERIALS	1000.1423.52100	448398 19676	P 777
00453	PARTS	7.00	NON-INVENTORY MATERIALS	1000.1432.53220	448399 20224	P 777
00457	PAINT SPPLS	12.63	PAINTING SUPPLIES	1000.1423.53140	448400 20350	P 777
00468	PARTS	4.99	NON-INVENTORY MATERIALS	1000.1432.53220	448401 20422	P 777
00473	PARTS	7.97	NON-INVENTORY MATERIALS	1000.1423.53220	448402 20485	P 777
00475	ADHESIVE/CASING/CHR RAIL	64.39	BUILDING SUPPLIES	1000.1411.53110	448403 21028	P 777
00488	PINETEX	59.94	BUILDING SUPPLIES	1000.1411.53110	448404 21029	P 777
00489	WAX/APPLICATOR PAD	34.35	NON-INVENTORY MATERIALS	1000.1432.53220	448405 21048	P 777
00490	PARTS	1.68	ELECTRICAL SUPPLIES	1000.1423.53120	448406 21085	P 777
00491	BOARD/STRIKE PLATES	29.87	BUILDING SUPPLIES	1000.1411.53110	448407 21194	P 777
00496	VAC SENSOR/DOOR PARTS	71.95	BUILDING SUPPLIES	1000.1411.53110	448408 21217	P 777
00497	PINE MOLDING	3.68	BUILDING SUPPLIES	1000.1411.53110	448409 21229	P 777
00500		883.65	*VENDOR TOTAL			
	MICHAEL SMITH					
	REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	448379 200537.002	P 777
00503	BRC ACCOUNTS PAYABLE					
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			city hsg cks 051713			
MORRISSEY/MICHAEL REIMB-SMOKING CESSATION 00512	25.00	OTHER HEALTH CARE SERVIC	1000.1115.61550	448378 245070		P 777
MTI DISTRIBUTING INC PARTS 00518	72.60	NON-INVENTORY MATERIALS	1000.1424.53220	448016 894809-00		P 777
PARTS 00519	23.33	OUTSIDE PARTS	1000.1423.67150	448411 895634-00		P 777
	95.93	*VENDOR TOTAL				
NORTHWEST MECHANICAL INC A/C REPAIR-LIB 00618	1,717.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	448200 661556	038304	F 777
O'REILLY AUTOMOTIVE INC CREDIT 00621	30.00	CR NON-INVENTORY MATERIALS	1000.1321.53220	448020 0801226696		P 777
PAETEC APR BASE PRI PHONE CHG 00627	181.90	TELEPHONE BASE CHARGES	1000.1151.65210	447899 54647494		P 777
APR BASE PRI PHONE CHG 00628	72.76	TELEPHONE BASE CHARGES	1000.1421.65210	447899 54647494		P 777
APR BASE PRI PHONE CHG 00630	36.38	TELEPHONE BASE CHARGES	1000.1641.65210	447899 54647494		P 777
APR BASE PRI PHONE CHG 00631	72.76	TELEPHONE BASE CHARGES	1000.1621.65210	447899 54647494		P 777
	363.80	*VENDOR TOTAL				
PAETEC APR LONG DIST CHG 00634	40.82	LONG DISTANCE CHARGES	1000.1317.65220	448226 5432886		P 777
MAR LONG DIST CHG 00633	42.83	LONG DISTANCE CHARGES	1000.1317.65220	448227 5349112		P 777
	83.65	*VENDOR TOTAL				
PAPER 101 PAPER 00636	242.53	PRINTING SUPPLIES	1000.1145.51300	448382 29589-00	038316	F 777
PETTY CASH BATTERIES 00641	11.12	GENERAL OFFICE SUPPLIES	1000.1146.51100	448413 5/10/13		P 777
POSTAGE 00642	53.95	POSTAGE AND FREIGHT	1000.1311.69200	448413 5/10/13		P 777
DISH SOAP 00643	6.42	MISC OPERATING SUPPLIES	1000.1311.52890	448413 5/10/13		P 777
RAZORS-AED KITS 00644	3.63	MISC OPERATING SUPPLIES	1000.1311.52890	448413 5/10/13		P 777
POSTAGE 00645	14.61	POSTAGE AND FREIGHT	1000.1131.69200	448413 5/10/13		P 777
POSTAGE DUE 00648	0.20	POSTAGE AND FREIGHT	1000.1132.69200	448413 5/10/13		P 777
	89.93	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00650	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	448024 568893		P 777
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	448168 571874		P 777

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00663	LAUNDRY SERV	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	448169	571875	P 777
00665	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	448170	570377	P 777
00656	LAUNDRY SERV-LIB	12.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	448171	570376	P 777
00655	LAUNDRY SERV-PSB	32.85	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	448172	570375	P 777
00654	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	448173	570374	P 777

00652

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
	PHELPS THE UNIFORM SPECI						
00657	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	448417	570381	P 777
		128.27	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
00670	ERC AWARDS	92.12	OTHER MISCELLANEOUS	1000.1111.69900	448513	21732	P 777
	PLUMB SUPPLY COMPANY						
00671	PARTS	11.99	PLUMBING SUPPLIES	1000.1424.53130	448031	2423994	P 777
00688	ADAPTER	5.45	PLUMBING SUPPLIES	1000.1151.53130	448328	2453817	P 777
00684	PARTS	18.88	PLUMBING SUPPLIES	1000.1424.53130	448418	2446631	P 777
00685	PART	7.78	PLUMBING SUPPLIES	1000.1424.53130	448419	2447924	P 777
00682	PARTS	91.26	PLUMBING SUPPLIES	1000.1432.53130	448420	2446435	P 777
00683	PARTS	27.14	PLUMBING SUPPLIES	1000.1432.53130	448421	2446451	P 777
00673	PARTS	34.13	PLUMBING SUPPLIES	1000.1423.53130	448422	2431366	P 777
00674	PARTS	4.83	PLUMBING SUPPLIES	1000.1423.53130	448423	2436980	P 777
		201.46	*VENDOR TOTAL				
	PUSH PEDAL PULL INC						
00695	EXERCISE EQUIP MAINT	220.00	BUILDING EQUIPMENT REPAI	1000.1321.67330	448330	92306	P 777
	RACOM CORPORATION						
00697	REPAIR IN HOUSE CAMERAS	220.00	OPERATING EQUIPMENT REPA	1000.1311.67320	448331	6B13114	P 777
	REBECCA LAWIN MCCARLEY						

			city hsg cks 051713			
FAIR OAKS/COLVER ST SRVY	4,928.00	OTHER PROFESSIONAL SERVI	1000.1113.61660	448034	APRIL 2013	P 777
00698						
RECREONICS INC						
UMBRELLAS	315.26	NON-INVENTORY MATERIALS	1000.1432.53220	448370	625915	038509 F 777
00699						
RELIANCE STANDARD LIFE I						
OPT LIFE INS-MAY	32.30	LIFE INSURANCE	1000.1131.46200	448506	MAY 2013-OPT	P 777
00793						
LIFE INS-MAY	3.06	LIFE INSURANCE	1000.1115.46200	448507	MAY 2013	P 777
00700						
LIFE INS-MAY	53.46	LIFE INSURANCE	1000.1131.46200	448507	MAY 2013	P 777
00701						
LIFE INS-MAY	18.18	LIFE INSURANCE	1000.1132.46200	448507	MAY 2013	P 777
00702						
LIFE INS-MAY	27.49	LIFE INSURANCE	1000.1141.46200	448507	MAY 2013	P 777
00703						
LIFE INS-MAY	30.78	LIFE INSURANCE	1000.1143.46200	448507	MAY 2013	P 777
00704						
LIFE INS-MAY	5.04	LIFE INSURANCE	1000.1144.46200	448507	MAY 2013	P 777
00705						
LIFE INS-MAY	25.92	LIFE INSURANCE	1000.1146.46200	448507	MAY 2013	P 777
00706						
LIFE INS-MAY	26.91	LIFE INSURANCE	1000.1151.46200	448507	MAY 2013	P 777
00707						
LIFE INS-MAY	82.38	LIFE INSURANCE	1000.1221.46200	448507	MAY 2013	P 777
00708						
LIFE INS-MAY	320.58	LIFE INSURANCE	1000.1311.46200	448507	MAY 2013	P 777
00709						
LIFE INS-MAY	4.50	LIFE INSURANCE	1000.1312.46200	448507	MAY 2013	P 777
00710						
LIFE INS-MAY	364.86	LIFE INSURANCE	1000.1321.46200	448507	MAY 2013	P 777
00711						
LIFE INS-MAY	4.50	LIFE INSURANCE	1000.1411.46200	448507	MAY 2013	P 777
00712						
LIFE INS-MAY	26.10	LIFE INSURANCE	1000.1421.46200	448507	MAY 2013	P 777
00713						
LIFE INS-MAY	34.43	LIFE INSURANCE	1000.1423.46200	448507	MAY 2013	P 777
00714						
LIFE INS-MAY	10.46	LIFE INSURANCE	1000.1424.46200	448507	MAY 2013	P 777
00715						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INS-MAY	10.46	LIFE INSURANCE	1000.1427.46200	448507	MAY 2013		P 777
00716							

			city hsg cks 051713		
LIFE INS-MAY 00717	13.14	LIFE INSURANCE	1000.1431.46200	448507 MAY 2013	P 777
LIFE INS-MAY 00718	92.70	LIFE INSURANCE	1000.1511.46200	448507 MAY 2013	P 777
LIFE INS-MAY 00719	32.40	LIFE INSURANCE	1000.1521.46200	448507 MAY 2013	P 777
LIFE INS-MAY 00720	22.86	LIFE INSURANCE	1000.1611.46200	448507 MAY 2013	P 777
LIFE INS-MAY 00721	59.49	LIFE INSURANCE	1000.1621.46200	448507 MAY 2013	P 777
LIFE INS-MAY 00722	7.88	LIFE INSURANCE	1000.1623.46200	448507 MAY 2013	P 777
LIFE INS-MAY 00723	4.50	LIFE INSURANCE	1000.1624.46200	448507 MAY 2013	P 777
LIFE INS-MAY 00724	28.27	LIFE INSURANCE	1000.1641.46200	448507 MAY 2013	P 777
LTD INS-MAY 00750	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	448507 MAY 2013	P 777
LTD INS-MAY 00751	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	448507 MAY 2013	P 777
LTD INS-MAY 00752	16.29	LONG-TERM DISABILITY INS	1000.1132.46600	448507 MAY 2013	P 777
LTD INS-MAY 00753	25.08	LONG-TERM DISABILITY INS	1000.1141.46600	448507 MAY 2013	P 777
LTD INS-MAY 00754	31.44	LONG-TERM DISABILITY INS	1000.1143.46600	448507 MAY 2013	P 777
LTD INS-MAY 00755	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	448507 MAY 2013	P 777
LTD INS-MAY 00756	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	448507 MAY 2013	P 777
LTD INS-MAY 00757	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	448507 MAY 2013	P 777
LTD INS-MAY 00758	79.16	LONG-TERM DISABILITY INS	1000.1221.46600	448507 MAY 2013	P 777
LTD INS-MAY 00759	175.46	LONG-TERM DISABILITY INS	1000.1311.46600	448507 MAY 2013	P 777
LTD INS-MAY 00760	128.12	LONG-TERM DISABILITY INS	1000.1321.46600	448507 MAY 2013	P 777
LTD INS-MAY 00761	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	448507 MAY 2013	P 777
LTD INS-MAY 00762	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	448507 MAY 2013	P 777
LTD INS-MAY 00763	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	448507 MAY 2013	P 777
LTD INS-MAY 00764	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	448507 MAY 2013	P 777
LTD INS-MAY 00765	10.88	LONG-TERM DISABILITY INS	1000.1431.46600	448507 MAY 2013	P 777
LTD INS-MAY 00766	99.16	LONG-TERM DISABILITY INS	1000.1511.46600	448507 MAY 2013	P 777
LTD INS-MAY 00767	32.96	LONG-TERM DISABILITY INS	1000.1521.46600	448507 MAY 2013	P 777

		city hsg cks 051713			
LTD INS-MAY 00768	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	448507 MAY 2013	P 777
LTD INS-MAY 00769	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	448507 MAY 2013	P 777
LTD INS-MAY 00770	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	448507 MAY 2013	P 777
	2,133.70	*VENDOR TOTAL			
ROTARY CLUB OF MUSCATINE					
ROTARY DUES APR-JUN 00798	170.75	DUES AND MEMBERSHIPS	1000.1111.69400	448035 1245	P 777
SELCO INC BARRICADE BOARDS 00807	489.90	SIGN MATERIALS	1000.1624.52860	447867 60275	038280 F 777
SHERWIN WILLIAMS PAINT SPPLS 00808	90.69	PAINTING SUPPLIES	1000.1424.53140	448036 81623	P 777
SPRATT OIL SALES DIESEL FUEL 00816	626.48	DIESEL FUEL	1000.1427.52730	447868 111827	038517 F 777
LEADFREE GAS HIGH OCTANE 00815	588.20	LEADFREE GASOLINE	1000.1427.52720	447869 111736	038517 F 777
	1,214.68	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
GENERAL FUND *****							
STACY HANSEN REFUND-PCS RENTAL 00817	125.00	RESERVATIONS	1000.1422.38620	448380	2000538.002		P 777
STEINDLER ORTHOPEDIC MEDICAL-YOCOM 4/18/13 00822	230.00	MEDICAL SERVICES	1000.1311.61520	448338	14965 4/18/13		P 777
STREICHER'S OC 00824	166.99	MISC OPERATING SUPPLIES	1000.1311.52890	448202	I1017438	038516	P 777
SWIMMING POOL SUPPLY COM PARTS 00828	83.50	NON-INVENTORY MATERIALS	1000.1432.53220	448426	127893		P 777
TELRITE CORPORATION APR LONG DIST CHG 00833	59.02	LONG DISTANCE CHARGES	1000.1311.65220	447990	4001518		P 777
APR LONG DIST CHG 00834	24.18	LONG DISTANCE CHARGES	1000.1321.65220	447990	4001518		P 777
APR FAX CHG 00836	1.46	FAX CHARGES	1000.1311.65250	447990	4001518		P 777
APR FAX CHG 00837	2.06	FAX CHARGES	1000.1321.65250	447990	4001518		P 777

			city hsg cks 051713				
	86.72	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	448040	183400		P 777
00841							
TEMP EMPLOYEE-MENTOR	36.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	448041	183398		P 777
00839							
TEMP EMPLOYEES-CLEANUP	3,025.52	TEMP SERVICES (AGENCIES)	1000.1621.62410	448518	183399		P 777
00840							
TEMP EMPLOYEES-MENTOR	1,272.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	448519	183495		P 777
00844							
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	448520	183496		P 777
00845							
	5,989.52	*VENDOR TOTAL					
TOTAL MAINTENANCE INC							
LOCATE FRIDGE LEAK-ART	101.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	448348	S92102		P 777
00851							
REPAIR TRANE CHILLER-ART	3,616.40	BUILDING EQUIPMENT REPAI	1000.1151.67330	448349	S92107		P 777
00852							
	3,717.40	*VENDOR TOTAL					
TRANS-IOWA EQUIPMENT INC							
RENT SWEEPER	7,975.01	OPERATING EQUIPMENT RENT	1000.1623.63300	448203	6130043	038078	F 777
00853							
TRAVELERS							
INS DEDUCT-N VASQUEZ	2,500.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	448186	436712		P 777
00856							
TRINITY MUSCATINE-PHYSIC							
MEDICAL-NUSBAUM 11/27/12	166.60	MEDICAL SERVICES	1000.1311.61520	448350	2130950146SP		P 777
00859							
MEDICAL-WILLIAMS 5/21/12	124.46	MEDICAL SERVICES	1000.1311.61520	448351	2130950140SP		P 777
00858							
HEP B SHOT-J ALLEN	81.00	MEDICAL SERVICES	1000.1115.61520	448427	ST2131130111SP		P 777
00857							
	372.06	*VENDOR TOTAL					
TRUCKS UNLIMITED INC							
REPAIR 313	1,975.66	OUTSIDES SERVICES-MATL/L	1000.1321.67130	448353	59332		P 777
00862							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
UNIFORM DEN INC							
NEW ISSUE UNIF-YATES	70.48	CLOTHING PURCHASES	1000.1311.52300	448042	78544-02		P 777
00868							
NEW ISSUE VEST-YATES	393.95	CLOTHING PURCHASES	1000.1311.52300	448354	78544-03		P 777
00869							
NEW ISSUE VEST-ARNAMAN	393.95	CLOTHING PURCHASES	1000.1311.52300	448355	78543-02		P 777
00867							

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NEW ISSUE VEST-RINK 00866	409.81	CLOTHING PURCHASES	1000.1311.52300	448356 78541-03		P 777
	1,268.19	*VENDOR TOTAL				
UNITED STATES CELLULAR MAY AIRCARD CHG 00876	61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	447903 497184933-058		P 777
MAY CELL PHONE CHG 00871	61.86	MOBILE TELEPHONE CHARGES	1000.1621.65260	448228 481108814-116		P 777
MAY CELL PHONE CHG 00872	123.71	MOBILE TELEPHONE CHARGES	1000.1151.65260	448228 481108814-116		P 777
	247.14	*VENDOR TOTAL				
UPBEAT INCORPORATED MUTT MITTS 00877	84.57	NON-INVENTORY MATERIALS	1000.1423.53220	448428 528992		P 777
VAN DIEST SUPPLY COMPANY HERBICIDE/DYLOX 00886	520.40	OTHER CHEMICALS & DRUGS	1000.1424.52250	448524 31281	038118 F	777
FUNGICIDE/LIQUID IRON 00887	1,113.85	OTHER CHEMICALS & DRUGS	1000.1427.52250	448524 31281	038118 F	777
	1,634.25	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC PARTS 00889	51.44	ELECTRICAL SUPPLIES	1000.1424.53120	448043 S7432363.001		P 777
BULBS 00891	94.65	ELECTRICAL SUPPLIES	1000.1151.53120	448357 S7437510.001		P 777
LENS ASSEMBLIES 00888	425.00	ELECTRICAL SUPPLIES	1000.1423.53120	448373 S7292648.003	037895 F	777
PARTS 00892	40.68	ELECTRICAL SUPPLIES	1000.1423.53120	448429 S7447273.001		P 777
PARTS 00890	14.84	ELECTRICAL SUPPLIES	1000.1427.53120	448430 S7437077.001		P 777
	626.61	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER RHS CONTRIBUTION 00896	16,137.02	POST-EMPLOYMENT HEALTH P	1000.1321.46700	448433 GARRY LEE		P 777
VERIZON WIRELESS MAY WIFI 00901	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	447991 9703773142		P 777
MAY WIRELESS CARDS 00899	421.65	OTHER WIRELESS COMMUNICA	1000.1311.65275	448230 9703405142		P 777
MAY BROADBAND-HAZMAT 00905	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	448231 9703842636		P 777
	501.67	*VENDOR TOTAL				
WENDLING QUARRIES INC CLASS A STONE 00908	1,401.91	OTHER SURFACING MATERIAL	1000.1621.53340	448045 504397		P 777
WINDSTREAM MAR-APR BASE PHONE CHG 00910	110.44	TELEPHONE BASE CHARGES	1000.1151.65210	447905 011863264		P 777
MAR-APR BASE PHONE CHG 00912	181.15	TELEPHONE BASE CHARGES	1000.1521.65210	447905 011863264		P 777
MAR-APR BASE PHONE CHG	45.84	TELEPHONE BASE CHARGES	1000.1411.65210	447905 011863264		P 777

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00913	MAR-APR BASE PHONE CHG	226.98	TELEPHONE BASE CHARGES	1000.1511.65210	447905 011863264		P 777
00914	MAR-APR BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	1000.1421.65210	447905 011863264		P 777
00915	MAR-APR BASE PHONE CHG	67.66	TELEPHONE BASE CHARGES	1000.1427.65210	447905 011863264		P 777
00916	BRC ACCOUNTS PAYABLE						CITY OF
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VENDOR NAME							
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LINE							
GENERAL FUND	*****						
WINDSTREAM							
00917	MAR-APR BASE PHONE CHG	37.83	TELEPHONE BASE CHARGES	1000.1423.65210	447905 011863264		P 777
00918	MAR-APR BASE PHONE CHG	73.66	TELEPHONE BASE CHARGES	1000.1424.65210	447905 011863264		P 777
00919	MAR-APR BASE PHONE CHG	39.83	TELEPHONE BASE CHARGES	1000.1423.65210	447905 011863264		P 777
00921	MAR-APR BASE PHONE CHG	384.13	TELEPHONE BASE CHARGES	1000.1311.65210	447905 011863264		P 777
00922	MAR-APR BASE PHONE CHG	84.58	TELEPHONE BASE CHARGES	1000.1321.65210	447905 011863264		P 777
00924	MAR-APR BASE PHONE CHG	98.61	TELEPHONE BASE CHARGES	1000.1621.65210	447905 011863264		P 777
00925	MAR-APR BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	1000.1641.65210	447905 011863264		P 777
00926	MAR-APR BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	1000.1423.65210	447905 011863264		P 777
00929	MAR-APR BASE PHONE CHG	73.66	TELEPHONE BASE CHARGES	1000.1432.65210	447905 011863264		P 777
		1,525.86	*VENDOR TOTAL				
	XEROX CORPORATION						
00935	APR COPIER CHG	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	448046 67741732		P 777
00936	APR COPIER CHG	595.25	OPERATING EQUIPMENT	1000.1145.63300	448047 67741733		P 777
00937	APR COPIER CHG	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	448360 67741734		P 777
		929.19	*VENDOR TOTAL				
	YATES/BRIAN						
00938	REIMB-FUEL	38.76	LEADFREE GASOLINE	1000.1311.52720	448234 36074		P 777
	3-D LOCKSMITH						
00940	KEYS/PADLOCKS	82.70	MISC OPERATING SUPPLIES	1000.1424.52890	448048 18311		P 777
	GENERAL FUND	125,563.29	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
DEBT SERVICE FUND *****							
PUBLIC FINANCIAL MGMT IN							
FIN SERV-REFUNDING BONDS	7,000.00	FINANCIAL SERVICES	2000.2799.61110	448329	PFM-142980-0-0		P 777
00694							
DEBT SERVICE FUND *****	7,000.00						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
CEDAR STREET OVERLAY IMPR *****							
BRANDT CONSTRUCTION CO							
CEDAR STREET UTILITIES	699.53	OTHER IMPROVEMENTS	4184.4184.73900	448250	PAY AP #9		P 777
00235							
KELLY HEATING, COOLING &							
SWR GRNDR PMP-2203 CEDAR	2,044.62	IMPROVEMENTS-STREETS	4184.4184.73200	447864	21238	037911	F 777
00414							
PETTY CASH							
RECORDING FEE	7.00	RECORDING SERVICES	4184.4184.61230	448413	5/10/13		P 777
00646							
CEDAR STREET OVERLAY IMPR *****	2,751.15						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
COLORADO STREET IMPROVEMEN*****							
A & R LAND SERVICES, INC							
ROW SERV-COLORADO ST	1,344.48	OTHER PROFESSIONAL SERVI	4185.4185.61660	447907	MUSC-2013-1		P 777
00003							
A EVANS PROPERTIES LLC							
TEMP EASEMENT	1,375.82	EASEMENTS	4185.4185.71200	448526	COLORADO ST		P 777
00004							
CLARK & SONY JOHNSON							
EASEMENT	2,147.66	EASEMENTS	4185.4185.71200	448498	1709 UNIVERSTY		P 777
00249							
ROW ACQUISITION	436.32	RIGHT-OF-WAY	4185.4185.71300	448498	1709 UNIVERSTY		P 777
00250							
	2,583.98	*VENDOR TOTAL					

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COBBLESTONE APARTMENTS					
TEMP EASEMENT	2,957.24	EASEMENTS	4185.4185.71200	448499 TEMP EASEMENT	P 777
00251					
ROW ACQUISITION	1,732.51	RIGHT-OF-WAY	4185.4185.71300	448499 TEMP EASEMENT	P 777
00252					
	4,689.75	*VENDOR TOTAL			
FRANK DRAPER					
TEMP EASEMENT	442.81	EASEMENTS	4185.4185.71200	448500 TEMP EASEMENT	P 777
00303					
ROW ACQUISITION	196.62	RIGHT-OF-WAY	4185.4185.71300	448500 TEMP EASEMENT	P 777
00304					
	639.43	*VENDOR TOTAL			
HON INDUSTRIES CREDIT UN					
TEMP EASEMENT	1,411.72	EASEMENTS	4185.4185.71200	448502 159 COLORADO	P 777
00344					
ISRAEL & DORA VASQUEZ					
TEMP EASEMENT	3,251.21	EASEMENTS	4185.4185.71200	448527 COLORADO ST	P 777
00363					
JUAN INC.					
TEMP EASEMENT	2,091.26	EASEMENTS	4185.4185.71200	448534 COLORADO ST	P 777
00374					
LEGAL ABSTRACT COMPANY I					
LIEN SRCH-PHILLIPS	209.00	APPRAISAL SERVICES	4185.4185.61620	447985 5756	P 777
00429					
LIEN SRCH-1515 PARK AVE	204.50	APPRAISAL SERVICES	4185.4185.61620	448510 5771	P 777
00430					
LIEN SRCH-EVANS PROP	205.50	APPRAISAL SERVICES	4185.4185.61620	448511 5772	P 777
00431					
	619.00	*VENDOR TOTAL			
MEMBERS COMMUNITY CREDIT					
TEMP EASEMENT	309.20	EASEMENTS	4185.4185.71200	448503 COLORADO ST	P 777
00451					
MUSC PLAZA PROPERTIES LL					
TEMP EASEMENT	1,037.14	EASEMENTS	4185.4185.71200	448535 COLORADO ST	P 777
00521					
OAK CREEK DEVELOPMENT IN					
TEMP EASEMENT	205.59	EASEMENTS	4185.4185.71200	448504 COLORADO ST	P 777
00625					
PARKVIEW CONDOMINIUM ASS					
TEMP EASEMENT	13,448.44	EASEMENTS	4185.4185.71200	448505 TEMP EASEMENT	P 777
00637					
ROW ACQUISITION	7,888.47	RIGHT-OF-WAY	4185.4185.71300	448505 TEMP EASEMENT	P 777
00638					

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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
COLORADO STREET IMPROVEMEN*****					

PARKVIEW CONDOMINIUM ASS		21,336.91	*VENDOR TOTAL				
ROBERT KLEINDOLPH							
ROW ACQUISITION	964.96	RIGHT-OF-WAY	4185.4185.71300	448508	COLORADO ST	P	777
00796							
TEMP EASEMENT	2,480.88	EASEMENTS	4185.4185.71200	448508	COLORADO ST	P	777
00797							
		3,445.84	*VENDOR TOTAL				
SHOEMAKER & HAALAND							
ENG FEE-COLORADO ST	3,052.50	ENGINEERING CONSULTANT F	4185.4185.61420	448336	10015-26	P	777
00811							
STEVE PHILLIPS							
TEMP EASEMENT	944.03	EASEMENTS	4185.4185.71200	448509	COLORADO ST	P	777
00823							
COLORADO STREET IMPROVEMENTS	48,337.86	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY AVE STREET IMPR *****							
DALBEY/STEVE							
ENG FEE-HERSHEY AVE	95.00	ENGINEERING INSPECTION F	4186.4186.61430	448255	4/22-5/5/13		P 777
00274							
SULZBERGER EXCAVATING IN							
HERSHEY AVE RECONSTRCTN	213.14	IMPROVEMENTS-STREETS	4186.4186.73200	448339	RETAINAGE		P 777
00825							
HERSHEY AVE RECONSTRCTN	400.98	IMPROVEMENTS-STREETS	4186.4186.73200	448339	RETAINAGE		P 777
00826							
HERSHEY AVE RECONSTRCTN	36,160.25	RETAINAGE PAYABLE	4186.2060	448339	RETAINAGE		P 777
00827							
	36,774.37	*VENDOR TOTAL					
	36,869.37	*****					
HERSHEY AVE STREET IMPR							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISSISSIPPI DR CORRIDOR PR*****							
STANLEY CONSULTANTS INC							
ENG FEE-MISS DR PH I	4,201.45	ENGINEERING CONSULTANT F	4192.4192.61420	448039	PAY REQ #27		P 777
00818							
MISSISSIPPI DR CORRIDOR PROJ	4,201.45	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPCP LABORATORY EXPANSION *****							
STANLEY CONSULTANTS INC							
CONS FEE-LAB ANNEX STUDY	9,750.00	ENGINEERING CONSULTANT F	4227.4227.61420	448181	158707		P 777
00819							
WPCP LABORATORY EXPANSION	9,750.00	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT *****							
HILL/RANDY							
UTILITY LUNCH MTG	9.00	MEALS	4276.4276.64400	448501	5/7/13		P 777
00338							
MARTIN & WHITACRE SURVEY							
ENG FEE-W HL SWR PH I	7,749.00	OTHER PROFESSIONAL SERVI	4276.4276.61660	447993	11219		P 777
00448							
WEST HILL SEWER PROJECT	7,758.00	*****					
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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	43,427.59	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	448254	PAY AP #11		P 777
00260							
DALBEY/STEVE							
ENG FEE-MAD CREEK SEWER	2,499.40	ENGINEERING INSPECTION F	4294.4294.61430	448255	4/22-5/5/13		P 777
00275							
IA DEPT OF NATURAL RESOU							
STORM WATER DISCH PERMIT	175.00	PERMIT FEES	4294.4294.69850	448273	MAD CRK SWR		P 777
00354							
VOL ANNEX SEWR CAP EXPANSION	46,101.99	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE FORMER ARMORY ACQ & DISPOS*****							
ASPEC ENVIRONMENTAL TEST							
PIERCE ASBESTOS INSPECT	290.00	OTHER PROFESSIONAL SERVI	4656.4656.61660	447945	A0413097		P 777
00135							
FORMER ARMORY ACQ & DISPOSAL	290.00	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPRT RUNWAY LIGHTING IMP*****							
KIMREY ELECTRIC							
ELEC SVC-RUNWAY LIGHTING	3,700.00	OTHER PROFESSIONAL SERVI	4847.4847.61660	448514	PAY REQ #5		P 777
00417							
AIRPRT RUNWAY LIGHTING IMP	3,700.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
ACE HARDWARE							
CLEANERS-BUS	15.80	MISC OPERATING SUPPLIES	5211.5211.52890	447935	136148		P 777
00044							
ALLIANT ENERGY							
APR GAS	60.70	GAS	5211.5211.65310	448208	49300948411-01		P 777
00080							
APR GAS	161.29	GAS	5211.5211.65310	448210	49300948431-01		P 777
00085							
APR GAS	149.52	GAS	5211.5211.65310	448211	49300948421-01		P 777
00083							
	371.51	*VENDOR TOTAL					
DEX MEDIA EAST INC							
ADVERTISING-ANNL	198.00	ADVERTISING & PUBLICATIO	5211.5211.65100	447950	652317904		P 777
00280							
KWPC-KMCS RADIO							
ADVERTISING-APR	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	447982	159591		P 777
00422							
ADVERTISING-APR	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	447983	159593		P 777
00423							
ADVERTISING-APR	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	447984	170265		P 777
00424							
	649.00	*VENDOR TOTAL					
LISA SEARCY							
REFUND-OVRPMT SCHL SHTL	16.00	TRANSIT FLASH PASS SALES	5211.5211.35580	448528	2057		P 777

00436	MATURE FOCUS								
	ADVERTISING-MAY	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	448152	INV 11261		P	777
00450	PAETEC								
	APR BASE PRI PHONE CHG	72.76	TELEPHONE BASE CHARGES	5211.5211.65210	447899	54647494		P	777
00632	PHELPS THE UNIFORM SPECI								
	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	448168	571874		P	777
00664	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	448173	570374		P	777
00653		1.30	*VENDOR TOTAL						
	RELIANCE STANDARD LIFE I								
	LIFE INS-MAY	15.12	LIFE INSURANCE	5211.5211.46200	448507	MAY 2013		P	777
00726	LIFE INS-MAY	0.90	LIFE INSURANCE	5211.5212.46200	448507	MAY 2013		P	777
00727	LTD INS-MAY	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	448507	MAY 2013		P	777
00772		28.54	*VENDOR TOTAL						
	VERIZON WIRELESS								
	MAY CELL PHONE CHG	59.92	MOBILE TELEPHONE CHARGES	5211.5211.65260	447904	9703412346		P	777
00900	WINDSTREAM								
	MAR-APR BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	5211.5211.65210	447905	011863264		P	777
00930	TRANSPORTATION SYSTEM FUND	1,645.66	*****						

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00040	PARKING SYSTEM FUND	*****							
	ACE HARDWARE								
	PAINT-METERS	5.39	MISC OPERATING SUPPLIES	5311.5311.52890	447933	136123		P	777
00153	BANCARD SERVICES								
	STYLUS PEN	27.93	GENERAL OFFICE SUPPLIES	5311.5311.51100	448479	4922 APR 2013		P	777
00157	Q-TIPS	18.91	MISC OPERATING SUPPLIES	5311.5311.52890	448479	4922 APR 2013		P	777
		46.84	*VENDOR TOTAL						
00447	LUPTON & TOYNE PRINTERS								
	PRINT PARKING LEASE TAGS	93.00	MISC PRINTING SERVICES	5311.5311.62370	448317	6056		P	777
00454	MENARDS (MUSC)								
	CONCRETE MIX	9.96	CONCRETE	5311.5311.53330	447994	19767		P	777

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POM INCORPORATED METER PLATES 00689	926.98	NON-INVENTORY MATERIALS	5311.5311.53220	448318 25861	038404 F 777
RELIANCE STANDARD LIFE I LIFE INS-MAY 00728	11.32	LIFE INSURANCE	5311.5311.46200	448507 MAY 2013	P 777
LTD INS-MAY 00773	8.76	LONG-TERM DISABILITY INS	5311.5311.46600	448507 MAY 2013	P 777
	20.08	*VENDOR TOTAL			
RINNERT/MELISSA REIMB-UNIFORM SHORTS 00795	15.40	CLOTHING PURCHASES	5311.5311.52300	447901 400932894164	P 777
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/14/2013 14:00:56 27	1,117.65	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** ALLIANT ENERGY							
APR GAS 00077	89.33	GAS	5451.5452.65310	448375	49300923736-01		P 777
APR GAS 00076	111.30	GAS	5451.5451.65310	448376	49300923725-01		P 777
	200.63	*VENDOR TOTAL					
BANCARD SERVICES ETIPS ALCOHOL TRAINING 00158	320.00	OTHER MISCELLANEOUS	5451.5451.69900	448479	4922 APR 2013		P 777
PRINTING LABELS 00180	32.55	PRINTING SUPPLIES	5451.5452.51300	448487	5051 APR 2013		P 777
SHIPPING-RETURN PARTS 00181	11.54	POSTAGE AND FREIGHT	5451.5451.69200	448487	5051 APR 2013		P 777
LYNCH PIN 00182	2.97	MISC OPERATING SUPPLIES	5451.5451.52890	448487	5051 APR 2013		P 777
RAIN GEAR 00183	56.98	CLOTHING PURCHASES	5451.5451.52300	448487	5051 APR 2013		P 777
BUS CARD PAPER 00184	16.78	RECREATIONAL SUPPLIES	5451.5452.52810	448487	5051 APR 2013		P 777
MERCH DISPLAY 00185	26.61	RECREATIONAL SUPPLIES	5451.5452.52810	448487	5051 APR 2013		P 777
GOLF GRIPS-RESALE 00186	98.16	MERCHANDISE FOR RESALE	5451.5452.52853	448487	5051 APR 2013		P 777
SHIPPING 00187	8.55	POSTAGE AND FREIGHT	5451.5451.69200	448487	5051 APR 2013		P 777
PRINTING LABELS 00188	28.50	PRINTING SUPPLIES	5451.5452.51300	448487	5051 APR 2013		P 777
DISH SOAP 00189	2.74	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	448487	5051 APR 2013		P 777
	605.38	*VENDOR TOTAL					

		city hsg cks 051713				
BOSCH PEST CONTROL INC PEST CONTROL SERV 00234	35.00	PEST CONTROL SERVICES	5451.5451.62250	448384 31987	P 777	
COCA-COLA BOTTLING COMPA BEVERAGE-RESALE 00253	343.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448385 8568290605	P 777	
BEVERAGE-RESALE 00255	236.24	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448386 8568291209	P 777	
BEVERAGE-RESALE 00256	119.94	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448387 8568291210	P 777	
BEVERAGE-RESALE 00254	270.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448388 8568291003	P 777	
	970.13	*VENDOR TOTAL				
CULLIGAN INC CONDITIONER RENTAL-MAY 00261	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	448389 366868	P 777	
FLECK SALES COMPANY BEER-RESALE 00300	565.92	BEER FOR RESALE	5451.5452.52851	447957 W-591550	P 777	
BEER-RESALE 00302	123.00	BEER FOR RESALE	5451.5452.52851	448391 295-3145	P 777	
BEER-RESALE 00301	490.00	BEER FOR RESALE	5451.5452.52851	448392 W-594661	P 777	
	1,178.92	*VENDOR TOTAL				
HARLAN/DANIEL REIMB-SAFETY SHOES 00324	50.00	CLOTHING PURCHASES	5451.5451.52300	448377 157171	P 777	
HOLMES MURPHY GLF LIQ LIAB AUDIT 12/13 00342	448.44	LIABILITY INSURANCE	5451.5452.66100	447967 236187	P 777	
HYVEE FOOD STORES (MUSC FOOD-RESALE 00345	5.43	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447968 2121126945	P 777	
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
HYVEE FOOD STORES (MUSC FOOD-RESALE 00348	66.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447969 2121350734			P 777
FOOD-RESALE 00347	16.06	FOOD AND BEVERAGE FOR RE	5451.5452.52852	447970 2121226026			P 777
FOOD-RESALE 00353	36.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448393 2121764886			P 777
FOOD-RESALE 00349	5.06	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448394 2121394627			P 777
FOOD-RESALE	5.52	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448395 2121439320			P 777

			city hsg cks 051713			
00350						
FOOD-RESALE	31.55	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448396	2121644725	P 777
00352						
	165.82	*VENDOR TOTAL				
MENARDS (MUSC)						
PARTS	11.13	PLUMBING SUPPLIES	5451.5451.53130	448005	20488	P 777
00476						
PARTS	5.61	PLUMBING SUPPLIES	5451.5451.53130	448006	20505	P 777
00477						
PARTS	26.76	PLUMBING SUPPLIES	5451.5451.53130	448010	20582	P 777
00481						
PARTS	6.87	PLUMBING SUPPLIES	5451.5451.53130	448011	20609	P 777
00482						
	50.37	*VENDOR TOTAL				
MTI DISTRIBUTING INC						
PARTS	305.00	NON-INVENTORY MATERIALS	5451.5451.53220	448369	896762-00	038534 F 777
00520						
PARTS	131.19	NON-INVENTORY MATERIALS	5451.5451.53220	448410	893820-00	P 777
00517						
	436.19	*VENDOR TOTAL				
PERFORMANCE FOOD SERVICE						
FOOD-RESALE	937.03	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448412	3838083	P 777
00640						
PGA OF AMERICA/THE						
MEMBERSHIP	536.78	DUES AND MEMBERSHIPS	5451.5452.69400	448414	27443015(6)	P 777
00649						
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	448415	571882	P 777
00669						
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	448416	570386	P 777
00661						
	30.30	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
PARTS	217.26	PLUMBING SUPPLIES	5451.5451.53130	447865	2438074	038487 F 777
00675						
RELIANCE STANDARD LIFE I						
LIFE INS-MAY	19.62	LIFE INSURANCE	5451.5451.46200	448507	MAY 2013	P 777
00729						
LIFE INS-MAY	17.46	LIFE INSURANCE	5451.5452.46200	448507	MAY 2013	P 777
00730						
LTD INS-MAY	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	448507	MAY 2013	P 777
00774						
LTD INS-MAY	14.47	LONG-TERM DISABILITY INS	5451.5452.46600	448507	MAY 2013	P 777
00775						
	64.07	*VENDOR TOTAL				
S.J. SMITH CO.						
HAZMAT WARNINGS	17.94	FIRST AID/SAFETY SUPPLIE	5451.5451.52840	448424	J74283	P 777
00799						
STATE HYGIENIC LABORATOR						
TESTING SERV	29.00	LABORATORY ANALYSIS SERV	5451.5451.62510	448425	18737	P 777
00820						
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
	GOLF COURSE OPERATIONS FUN*****						
	VAN DIEST SUPPLY COMPANY						
00884	LIQUID IRON	260.70	AGRICULTURAL MATERIALS	5451.5451.52100	448525	31280	038112 F 777
00885	FERTILIZER/CHEMICALS	2,017.83	OTHER CHEMICALS & DRUGS	5451.5451.52250	448525	31280	038112 P 777
		2,278.53	*VENDOR TOTAL				
	VANGUARD DISTRIBUTING CO						
00893	BEER-RESALE	313.85	BEER FOR RESALE	5451.5452.52851	448044	318881	P 777
00894	BEER-RESALE	339.75	BEER FOR RESALE	5451.5452.52851	448431	319416	P 777
00895	BEER-RESALE	227.00	BEER FOR RESALE	5451.5452.52851	448432	320308	P 777
		880.60	*VENDOR TOTAL				
	WINDSTREAM						
00920	MAR-APR BASE PHONE CHG	101.49	TELEPHONE BASE CHARGES	5451.5451.65210	447905	011863264	P 777
	WOLFE BEVERAGE COMPANY						
00931	BEER-RESALE	296.20	BEER FOR RESALE	5451.5452.52851	448435	266850	P 777
00932	BEER-RESALE	127.00	BEER FOR RESALE	5451.5452.52851	448436	267463	P 777
		423.20	*VENDOR TOTAL				
	GOLF COURSE OPERATIONS FUND	9,684.33	*****				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
	MARINA OPERATIONS *****						
00279	DENNIS/LESLIE STARTING CASH	100.00	OTHER MISCELLANEOUS	5466.5466.69900	447877	GAS DOCK	P 777
00360	IOWA DEPT OF AGRICULTURE GAS METER LICENSE	9.00	OTHER MISCELLANEOUS	5466.5466.69900	448397	0142	P 777
	MARINA OPERATIONS	109.00	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND *****							
ACE HARDWARE							
00019 SPRAY PAINT-DUMPSTERS	26.95	PAINTING SUPPLIES	5642.5642.53140	447912	135814		P 777
ALLIANT ENERGY							
00091 APR GAS	436.35	GAS	5642.5642.65310	448213	49300986131-01		P 777
ALLIED WASTE SERVICES #4							
00092 RECYCLING SERV-APR	29,086.15	CURBSIDE RECYCLING SERVI	5642.5642.62245	448248	0400-001388356		P 777
ARNOLD MOTOR SUPPLY							
00103 GLOVES	223.50	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	448217	39-984868		P 777
BANCARD SERVICES							
00197 FUEL-430	70.50	LEADFREE GASOLINE	5642.5642.52720	448492	5143 APR 2013		P 777
00198 LODGING-GANZER	103.04	ACTUAL TRAVEL EXPENSES	5642.5642.64120	448492	5143 APR 2013		P 777
	173.54	*VENDOR TOTAL					
HLW ENGINEERING GROUP							
00341 ENG FEE-C & D LANDFILL	300.00	ENGINEERING CONSULTANT F	5642.5642.61420	448269	1821		P 777
LABOR READY MIDWEST, INC							
00426 TEMP EMPLOYEES	5,008.96	TEMP SERVICES (AGENCIES)	5642.5642.62410	448314	17006981		P 777
LIBERTY TIRE RECYCLING S							
00434 TIRE DISP FEE-APR	5,770.94	TIRE DISPOSAL FEES	5642.5642.62280	448316	251375		P 777
MUSCATINE POWER & WATER							
00609 APR WATER	34.64	WATER	5642.5642.65410	448224	6101-141350.01		P 777
00610 APR SEWER	11.00	SEWER	5642.5642.65420	448224	6101-141350.01		P 777
00611 APR SEWER	37.40	SEWER	5642.5642.65420	448224	6101-141350.01		P 777
	83.04	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
00731 LIFE INS-MAY	61.80	LIFE INSURANCE	5642.5642.46200	448507	MAY 2013		P 777
00776 LTD INS-MAY	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	448507	MAY 2013		P 777
	89.54	*VENDOR TOTAL					
S.J. SMITH CO.							
00800 GLOVES	99.11	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	448333	J84735		P 777
TEMP ASSOCIATES							
00843 TEMP EMPLOYEES	388.91	TEMP SERVICES (AGENCIES)	5642.5643.62410	448517	183402		P 777

TEMP EMPLOYEE 00847	129.60	city hsg cks 051713 TEMP SERVICES (AGENCIES) 5642.5643.62410	448521 183498	P 777
	518.51	*VENDOR TOTAL		
WEIKERT IRON & METAL REC APPLIANCE DISP-CLEANUP 00907	744.00	APPLIANCE DISPOSAL FEES 5642.5642.62285	448358 1164	P 777
BRC ACCOUNTS PAYABLE MUSCATINE 05/14/2013 14:00:56 32		Schedule of Bills by Fund	GL540R-V07.23	PAGE
		BY FUND FOR (A/P)		
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
REFUSE COLLECTION FUND *****				
REFUSE COLLECTION FUND	42,560.59	*****		
BRC ACCOUNTS PAYABLE MUSCATINE 05/14/2013 14:00:56 33		Schedule of Bills by Fund	GL540R-V07.23	PAGE
		BY FUND FOR (A/P)		
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LANDFILL OPERATIONS *****				
ACE HARDWARE				
RAKE BOW	8.99	MISC OPERATING SUPPLIES	5652.5652.52890	447924 135967 P 777
00031				
BANCARD SERVICES				
LODGING-FULTON	103.04	ACTUAL TRAVEL EXPENSES	5652.5652.64120	448492 5143 APR 2013 P 777
00199				
BRICK GENTRY PC				
LEGAL FEES 3/26-4/25/13	105.00	ATTORNEY FEES	5652.5652.61220	447947 162322 P 777
00236				
DICK DOYLE EXCAVATING IN				
LANDFILL OPER SERV	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	447951 APR 2013 P 777
00281				
FUEL SURCHARGE	558.88	MATERIAL TRANSPORTATION	5652.5652.62520	448256 FA 6-13 P 777
00282				
	25,558.88	*VENDOR TOTAL		
HLW ENGINEERING GROUP				
ENG FEE-GENERAL/LANDFILL	1,652.50	ENGINEERING CONSULTANT F	5652.5652.61420	448269 1821 P 777
00340				
JJJ HAULING				
LEACHATE HAULING SVC	10,000.00	MATERIAL TRANSPORTATION	5652.5652.62520	447973 APR 2013 P 777
00364				
FUEL SURCHARGE	765.60	MATERIAL TRANSPORTATION	5652.5652.62520	448275 32 P 777
00366				
	10,765.60	*VENDOR TOTAL		
RELIANCE STANDARD LIFE I				
LIFE INS-MAY	5.09	LIFE INSURANCE	5652.5652.46200	448507 MAY 2013 P 777
00732				

LTD INS-MAY 00777	4.21	city hsg cks 051713 LONG-TERM DISABILITY INS 5652.5652.46600	448507 MAY 2013	P 777
	9.30	*VENDOR TOTAL		
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 05/14/2013 14:00:56 34	38,203.31	*****		

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
TUBE-LAWN CART 00022	11.69	MISC OPERATING SUPPLIES	5658.5658.52890	447915	135846		P 777
RAT BAIT/RAGS/KEYS 00036	93.29	MISC OPERATING SUPPLIES	5658.5658.52890	447929	136015		P 777
SHRINK WRAP 00053	35.98	MISC OPERATING SUPPLIES	5658.5658.52890	448237	136300		P 777
	140.96	*VENDOR TOTAL					
ALLIANT ENERGY APR GAS 00090	1,171.29	GAS	5658.5658.65310	448212	49300986121-02		P 777
ARNOLD MOTOR SUPPLY TOOL 00095	79.50	TOOLS & MINOR EQUIPMENT	5658.5658.52830	448216	39-982646		P 777
BANCARD SERVICES PRINTER CARTRIDGE 00142	20.79	PRINTING SUPPLIES	5658.5658.51300	448479	4922 APR 2013		P 777
PRINTER CARTRIDGE 00144	149.98	PRINTING SUPPLIES	5658.5658.51300	448479	4922 APR 2013		P 777
LUNCH-BARTON 00195	5.62	ACTUAL TRAVEL EXPENSES	5658.5658.64120	448492	5143 APR 2013		P 777
DINNER-FULTON/GANZER 00196	43.41	ACTUAL TRAVEL EXPENSES	5658.5658.64120	448492	5143 APR 2013		P 777
INK CARTRIDGE 00200	64.99	PRINTING SUPPLIES	5658.5658.51300	448492	5143 APR 2013		P 777
EARTH DAY SPPLS 00201	43.82	EDUCATIONAL SUPPLIES	5658.5658.52820	448492	5143 APR 2013		P 777
	328.61	*VENDOR TOTAL					
BRICK GENTRY PC LEGAL FEES 3/26-4/25/13 00241	450.00	ATTORNEY FEES	5658.5658.61220	447946	162324		P 777
LEGAL FEES 3/26-4/25/13 00237	75.00	ATTORNEY FEES	5658.5658.61220	447947	162322		P 777
	525.00	*VENDOR TOTAL					
FASTENAL COMPANY PALLET JACK 00295	406.96	TOOLS & MINOR EQUIPMENT	5658.5658.52830	448259	IAMUS105021		P 777
FREEMAN LOCK & ALARM INC ALARM SERV MAY-JUL	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	448261	121283		P 777

00806							
	1,740.40	*VENDOR TOTAL					
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	53.08	TEMP SERVICES (AGENCIES)	5658.5658.62410	448341	69618	P	777
00832							
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	448342	69490	P	777
00831							
	119.43	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	306.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	448517	183402	P	777
00842							
TEMP EMPLOYEE	166.36	TEMP SERVICES (AGENCIES)	5658.5658.62410	448521	183498	P	777
00846							
	473.08	*VENDOR TOTAL					
WEIKERT IRON & METAL REC							
APPLIANCE DISP-APR	402.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	448358	1164	P	777
00906							
WINDSTREAM							
MAR-APR BASE PHONE CHG	155.31	TELEPHONE BASE CHARGES	5658.5658.65210	447905	011863264	P	777
00927							
TRANSFER STATION OPERATIONS	30,874.05	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
HOSES	19.92	NON-INVENTORY MATERIALS	5660.5662.53220	447911	135798		P 777
00018							
BATTERIES	9.89	LAB SUPPLIES	5660.5665.52210	447928	136008		P 777
00035							
GRIP WRENCH	11.69	TOOLS & MINOR EQUIPMENT	5660.5662.52830	447938	136175		P 777
00047							
HARDWARE	8.71	NON-INVENTORY MATERIALS	5660.5662.53220	448523	136318		P 777
00054							
	50.21	*VENDOR TOTAL					
AGAPE ENTERPRISES INC DB							
CLEAN CARPET	64.20	MISC TECHNICAL SERVICES	5660.5662.62530	448133	117322		P 777
00065							
ALLIANT ENERGY							
APR GAS	22.76	GAS	5660.5663.65310	448073	49300906740-01		P 777
00075							
APR GAS	24.16	GAS	5660.5663.65310	448074	49300890780-01		P 777
00074							
APR GAS	683.55	GAS	5660.5662.65310	448075	49300985921-01		P 777
00089							
APR GAS	283.48	GAS	5660.5663.65310	448076	49300864705-01		P 777
00072							

APR GAS 00088	2,047.21	GAS	city hsg cks 051713 5660.5662.65310	448077 49300985910-03	P 777
	3,061.16	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
FILTER 00096	18.71	NON-INVENTORY MATERIALS	5660.5663.53220	448078 39-983573	P 777
SHIPPING 00110	10.93	POSTAGE AND FREIGHT	5660.5665.69200	448079 39-986056	P 777
BELT 00120	14.44	INVENTORY MATERIALS	5660.5663.53210	448080 39-986529	P 777
FILTER 00131	10.13	INVENTORY MATERIALS	5660.5663.53210	448081 39-986881	P 777
	54.21	*VENDOR TOTAL			
BANCARD SERVICES					
WEFTEC REGIST-JON 00202	725.00	REGISTRATIONS	5660.5661.64200	448493 5150 APR 2013	P 777
CABLE 00204	19.99	NON-INVENTORY MATERIALS	5660.5663.53220	448493 5150 APR 2013	P 777
REGIST-KOCH IWPCA 00205	250.00	REGISTRATIONS	5660.5661.64200	448493 5150 APR 2013	P 777
DVD 00206	150.00	EDUCATIONAL SUPPLIES	5660.5662.52820	448493 5150 APR 2013	P 777
EARTH DAY SPPLS 00207	28.18	MISC OPERATING SUPPLIES	5660.5662.52890	448493 5150 APR 2013	P 777
LODGING-PATTI 00208	61.60	ACTUAL TRAVEL EXPENSES	5660.5665.64120	448493 5150 APR 2013	P 777
REGIST-PATTI AWWA 00209	70.00	REGISTRATIONS	5660.5665.64200	448494 5168 APR 2013	P 777
REGIST-NGUYEN 00210	435.00	REGISTRATIONS	5660.5665.64200	448494 5168 APR 2013	P 777
DINNER-KOCH 00211	25.00	MEALS	5660.5661.64400	448494 5168 APR 2013	P 777
DINNER-SWIFT 00212	25.00	MEALS	5660.5662.64400	448494 5168 APR 2013	P 777
BREAKFAST-KOCH 00213	4.59	MEALS	5660.5661.64400	448494 5168 APR 2013	P 777
	1,794.36	*VENDOR TOTAL			
BIOCYCLE					
SUBSCRPTN RNWL-12 MNTHS 00226	49.00	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	448134 93027115D	P 777
BLI LIGHTING SPECIALISTS					
BATTERY 00229	298.46	NON-INVENTORY MATERIALS	5660.5662.53220	448135 545861	P 777
D.J. GONGOL & ASSOCIATES					
SEAL 00273	165.01	NON-INVENTORY MATERIALS	5660.5662.53220	448053 10228	038466 F 777
BRC ACCOUNTS PAYABLE					
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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 051713 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
FASTENAL COMPANY							
HARDWARE	15.86	NON-INVENTORY MATERIALS	5660.5663.53220	448139	IAMUS104759		P 777
00293							
SCREWS	5.74	NON-INVENTORY MATERIALS	5660.5662.53220	448140	IAMUS104822		P 777
00294							
	21.60	*VENDOR TOTAL					
HACH COMPANY							
LAB SUPPLIES	67.20	LAB SUPPLIES	5660.5665.52210	448142	8259044		P 777
00319							
LAB SUPPLIES	49.29	LAB SUPPLIES	5660.5665.52210	448143	8270984		P 777
00320							
	116.49	*VENDOR TOTAL					
HARCROS CHEMICALS INC							
CHLORINE	825.53	SEWAGE TREATMENT CHEMICA	5660.5662.52220	448144	130096885		P 777
00323							
HILL'S PAINT STORE							
PAINT	96.00	PAINTING SUPPLIES	5660.5662.53140	448145	13005		P 777
00339							
ICS HEALY-RUFF							
TELEMETRY LS UPGRADE	3,000.00	OTHER IMPROVEMENTS	5660.5663.73900	448056	16196	037033	P 777
00356							
TELEMETRY LS UPGRADE	28,671.60	OTHER IMPROVEMENTS	5660.5663.73900	448060	16014B	037033	F 777
00355							
	31,671.60	*VENDOR TOTAL					
IOWA DEPT OF NATURAL RES							
OPER CERT-SCOTT SWIFT	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	448146	2013		P 777
00361							
OPER CERT-RON LACINA	60.00	DUES AND MEMBERSHIPS	5660.5666.69400	448146	2013		P 777
00362							
	120.00	*VENDOR TOTAL					
JOHN DEERE FINANCIAL							
WHEEL	9.81	NON-INVENTORY MATERIALS	5660.5663.53220	448147	394162		P 777
00368							
WHEEL	19.62	NON-INVENTORY MATERIALS	5660.5663.53220	448148	394262		P 777
00369							
	29.43	*VENDOR TOTAL					
MASTER PACKING & RUBBER							
PACKING	287.27	NON-INVENTORY MATERIALS	5660.5663.53220	448151	74116		P 777
00449							
MENARDS (MUSC)							
LATTICE	9.98	NON-INVENTORY MATERIALS	5660.5666.53220	448153	20243		P 777
00459							
TOOL	3.98	TOOLS & MINOR EQUIPMENT	5660.5666.52830	448153	20243		P 777
00460							
TOOLS	34.75	TOOLS & MINOR EQUIPMENT	5660.5662.52830	448154	20330		P 777
00466							
BOLTS	13.77	NON-INVENTORY MATERIALS	5660.5662.53220	448154	20330		P 777
00467							
	62.48	*VENDOR TOTAL					

MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	235.59	LAB SUPPLIES	5660.5665.52210	448058 5303722	038482 P 777
00505					
LAB SUPPLIES	57.73	LAB SUPPLIES	5660.5665.52210	448059 5303355	038482 P 777
00504					
LAB SUPPLIES	87.26	LAB SUPPLIES	5660.5665.52210	448061 5305594	038482 F 777
00506					

380.58 *VENDOR TOTAL

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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
MOTION INDUSTRIES INC						
OIL SEAL	14.64	INVENTORY MATERIALS	5660.5662.53210	448159	IA05-246029	P 777
00514						
OIL SEALS	59.44	INVENTORY MATERIALS	5660.5662.53210	448160	IA05-245813	P 777
00513						
	74.08	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
APR ELECTRIC	8,477.70	POWER	5660.5662.65320	448114	6101-142000.01	P 777
00614						
APR ELECTRIC	8,718.07	POWER	5660.5662.65320	448115	6101-141500.01	P 777
00612						
APR CABLE	68.08	CABLE TV	5660.5662.65510	448115	6101-141500.01	P 777
00613						
APR WATER	214.97	WATER	5660.5662.65410	448116	6101-065500.01	P 777
00601						
APR ELECTRIC	2,809.28	POWER	5660.5662.65320	448117	6101-101000.01	P 777
00604						
APR ELECTRIC	306.43	POWER	5660.5663.65320	448118	6101-065900.02	P 777
00602						
APR WATER	407.83	WATER	5660.5663.65410	448118	6101-065900.02	P 777
00603						
APR WATER	26.88	WATER	5660.5663.65410	448119	6101-043500.01	P 777
00600						
APR WATER	66.44	WATER	5660.5663.65410	448120	6101-005500.01	P 777
00598						
APR REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	448120	6101-005500.01	P 777
00599						
APR ELECTRIC	265.86	POWER	5660.5663.65320	448121	4301-099600.02	P 777
00596						
APR WATER	26.88	WATER	5660.5663.65410	448121	4301-099600.02	P 777
00597						
APR ELECTRIC	22.48	POWER	5660.5663.65320	448122	4103-096500.01	P 777
00595						
APR ELECTRIC	100.48	POWER	5660.5663.65320	448123	4102-098000.01	P 777
00593						

		city hsg cks 051713					
APR WATER	15.66	WATER	5660.5663.65410	448123	4102-098000.01	P	777
00594							
APR ELECTROC	177.36	POWER	5660.5663.65320	448124	3201-089800.01	P	777
00591							
APR WATER	49.44	WATER	5660.5663.65410	448124	3201-089800.01	P	777
00592							
	21,871.38	*VENDOR TOTAL					
PENN VALLEY PUMP CO INC							
DISC PUMPS	2,733.50	INVENTORY MATERIALS	5660.5662.53210	448065	8082	038387	F 777
00639							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	448164	570384		P 777
00660							
LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	448165	571881		P 777
00668							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	448166	570383		P 777
00659							
LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	448167	571880		P 777
00667							
	163.50	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PARTS	34.72	NON-INVENTORY MATERIALS	5660.5662.53220	448174	2440409		P 777
00678							
POWER PROCESS EQUIPMENT							
SEAL	1,000.87	OUTSIDES SERVICES-MATL/L	5660.5666.67130	448066	390823	038427	F 777
00690							
PRECISION MACHINE INC							
PUMP REPAIR	896.00	OUTSIDES SERVICES-MATL/L	5660.5663.67130	448176	7795		P 777
00693							
RELIANCE STANDARD LIFE I							
LIFE INS-MAY	28.26	LIFE INSURANCE	5660.5661.46200	448507	MAY 2013		P 777
00733							
LIFE INS-MAY	51.84	LIFE INSURANCE	5660.5662.46200	448507	MAY 2013		P 777
00734							
LIFE INS-MAY	24.12	LIFE INSURANCE	5660.5663.46200	448507	MAY 2013		P 777
00735							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INS-MAY	29.16	LIFE INSURANCE	5660.5665.46200	448507	MAY 2013		P 777
00737							
LIFE INS-MAY	13.50	LIFE INSURANCE	5660.5666.46200	448507	MAY 2013		P 777
00738							
LTD INS-MAY	26.33	LONG-TERM DISABILITY INS	5660.5661.46600	448507	MAY 2013		P 777
00778							

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LTD INS-MAY 00779	16.84	LONG-TERM DISABILITY INS	5660.5662.46600	448507 MAY 2013	P 777
LTD INS-MAY 00780	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	448507 MAY 2013	P 777
LTD INS-MAY 00781	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	448507 MAY 2013	P 777
	219.34	*VENDOR TOTAL			
SIGMA-ALDRICH INC LAB SUPPLIES 00812	46.69	LAB SUPPLIES	5660.5665.52210	448179 530343699	P 777
SMITH & LOVELESS INC FILTER 00813	66.09	INVENTORY MATERIALS	5660.5663.53210	448180 88977	P 777
STATE HYGIENIC LABORATOR TESTING SERV 00821	13.00	LABORATORY ANALYSIS SERV	5660.5665.62510	448182 18739	P 777
TCC MATERIALS CONCRETE 00830	66.80	CONCRETE	5660.5662.53330	448183 606982	P 777
UNITED RENTALS (NORTH AM PALLET JACK RENTAL 00870	47.77	MISC RENTALS	5660.5662.63700	448189 110604072-001	P 777
UNITED STATES CELLULAR MAY CELL PHONE CHG 00874	95.52	MOBILE TELEPHONE CHARGES	5660.5662.65260	448125 495680009-064	P 777
MAY CELL PHONE CHG 00875	95.51	MOBILE TELEPHONE CHARGES	5660.5663.65260	448125 495680009-064	P 777
	191.03	*VENDOR TOTAL			
USA BLUE BOOK LAB SUPPLIES 00883	54.19	LAB SUPPLIES	5660.5665.52210	448190 938968	P 777
VANTAGEPOINT TRANSFER RHS CONTRIBUTION 00897	17,886.25	POST-EMPLOYMENT HEALTH P	5660.5662.46700	448434 RICK GORDON	P 777
VEENSTRA & KIMM INC ENG FEE-SEWER RATE STUDY 00898	2,812.55	CONSULTANT SERVICES	5660.5661.61630	448191 1	P 777
WINDSTREAM MAR-APR BASE PHONE CHG 00928	147.32	TELEPHONE BASE CHARGES	5660.5662.65210	447905 011863264	P 777
ZIMMER & FRANCESCON INC SEAL 00939	642.61	INVENTORY MATERIALS	5660.5663.53210	448072 144732-IN	038449 F 777
WATER POLLUTION CONT FUND BRC ACCOUNTS PAYABLE MUSCATINE 05/14/2013 14:00:56 40	88,115.28	*****			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							

COLLECTION & DRAINAGE FUND*****		city hsg cks 051713					
00051	ACE HARDWARE RODENT BOMBS	6.29	MISC OPERATING SUPPLIES	5664.5664.52890	447942 136261		P 777
00203	BANCARD SERVICES BINDERS	76.72	MISC OPERATING SUPPLIES	5664.5667.52890	448493 5150 APR 2013		P 777
00228	BLACKBURN MANUFACTURING FLAGS	86.14	MISC OPERATING SUPPLIES	5664.5664.52890	448249 437456-IN		P 777
00322	HAHN READY MIX INC CONCRETE-3RD/CEDAR	281.70	CONCRETE	5664.5664.53330	448264 184931		P 777
00321	CONCRETE-1459 WASHINGTON	193.65	CONCRETE	5664.5664.53330	448265 184348		P 777
		475.35	*VENDOR TOTAL				
00736	RELIANCE STANDARD LIFE I LIFE INS-MAY	41.41	LIFE INSURANCE	5664.5664.46200	448507 MAY 2013		P 777
00739	LIFE INS-MAY	2.76	LIFE INSURANCE	5664.5667.46200	448507 MAY 2013		P 777
00782	LTD INS-MAY	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	448507 MAY 2013		P 777
00783	LTD INS-MAY	3.43	LONG-TERM DISABILITY INS	5664.5667.46600	448507 MAY 2013		P 777
		63.59	*VENDOR TOTAL				
00814	SMITH SALES & SERVICE PART	4.90	OUTSIDE PARTS	5664.5664.67150	448337 2927		P 777
00854	TRANS-IOWA EQUIPMENT INC RENT SWEEPER	7,975.01	OPERATING EQUIPMENT RENT	5664.5664.63300	448203 6130043	038078 F	777
00873	UNITED STATES CELLULAR MAY CELL PHONE CHG	61.86	MOBILE TELEPHONE CHARGES	5664.5664.65260	448228 481108814-116		P 777
COLLECTION & DRAINAGE FUND		8,749.86	*****				
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
AIRPORT OPERATIONS FUND *****							
00073	ALLIANT ENERGY APR GAS	147.70	GAS	5711.5711.65310	447871 49300865330-01		P 777
00310	FSH COMMUNICATIONS LLC APR BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	447882 601388		P 777
PAGE/JERRY							

REIMB-TRAVEL 4/24-4/25	168.16	city hsg cks 051713	5711.5711.64120	447900 76686	P 777
00635		ACTUAL TRAVEL EXPENSES			
AIRPORT OPERATIONS FUND	370.86	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
AMBULANCE OPERATIONS *****					
A-1 QUALITY TIRE & CAR C					
TIRE REPAIR #352	36.90	TIRES & REPAIRS	5811.5811.67140	448235 187157	P 777
00009					
AARP HEALTH CARE OPTIONS					
OVRPMT 12-3693 12/15/12	82.58	AMBULANCE CHARGES	5811.5811.35160	448204 320534235	P 777
00013					
OVRPMT 12-3691 12/15/12	55.53	AMBULANCE CHARGES	5811.5811.35160	448205 320534235	P 777
00014					
	138.11	*VENDOR TOTAL			
ADVANCED BUSINESS SYSTEM					
COPIER MAINT-MAY	195.59	OFFICE EQUIPMENT REPAIR	5811.5811.67310	448243 CNIN043712	P 777
00063					
COPIER MAINT-MAY #2 STN	11.27	OFFICE EQUIPMENT REPAIR	5811.5811.67310	448244 CNIN043407	P 777
00060					
	206.86	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
BATTERY-354	98.93	NON-INVENTORY MATERIALS	5811.5811.53220	447872 39-984796	P 777
00102					
BANCARD SERVICES					
REGIST- IEMSA	150.00	REGISTRATIONS	5811.5811.64200	448484 4989 APR 2013	P 777
00171					
IPAD CHARGER	24.06	MISC OPERATING SUPPLIES	5811.5811.52890	448484 4989 APR 2013	P 777
00172					
	174.06	*VENDOR TOTAL			
BC OF ALABAMA					
OVRPMT 12-1359 5/20/12	87.19	AMBULANCE CHARGES	5811.5811.35160	448219 XAA815814498	P 777
00222					
BC OF IOWA					
OVRPMT 12-3849 12/30/12	73.41	AMBULANCE CHARGES	5811.5811.35160	448220 XQM141AD0951	P 777
00223					
BC-BS OF IOWA					
OVRPMT 12-1941 7/13/12	81.77	AMBULANCE CHARGES	5811.5811.35160	448218 MUE094AD9427	P 777
00224					
CARTRIDGE WORLD					
INK CARTRIDGE	58.00	PRINTING SUPPLIES	5811.5811.51300	448251 32934	P 777
00244					
INK CARTRIDGES	44.98	PRINTING SUPPLIES	5811.5811.51300	448252 32878	P 777
00243					
	102.98	*VENDOR TOTAL			
CYPRESS BENEFITS ADMIN					

			city hsg cks 051713				
OVRPMT 12-2908 10/1/12	730.00	AMBULANCE CHARGES	5811.5811.35160	448222	897M922121		P 777
00268							
OVRPMT 12-2813 9/23/12	270.40	AMBULANCE CHARGES	5811.5811.35160	448222	897M922121		P 777
00269							
	1,000.40	*VENDOR TOTAL					
ELECTRONIC ENGINEERING C							
PAGERS-MAY	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	447952	1436311		P 777
00289							
EMERGENCY MEDICAL PRODUC							
AMBULANCE SUPPLIES	298.36	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	448197	1550519	038480	F 777
00290							
AMBULANCE SUPPLIES	329.15	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	448258	1552150		P 777
00291							
	627.51	*VENDOR TOTAL					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS							

EMS PROFESSIONALS, INC.							
ELECTRODES	99.64	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	447953	3474		P 777
00292							
HIGHMARK BLUE SHIELD							
OVRPMT 12-3157 10/25/12	86.03	AMBULANCE CHARGES	5811.5811.35160	448223	113052929001		P 777
00335							
KRIEGERS INC							
REPAIR #351	1,166.11	OUTSIDES SERVICES-MATL/L	5811.5811.67130	448312	176218		P 777
00420							
LASERPACK							
TONER	59.99	PRINTING SUPPLIES	5811.5811.51300	448315	19184		P 777
00428							
O'REILLY AUTOMOTIVE INC							
BATTERY-351	235.98	NON-INVENTORY MATERIALS	5811.5811.53220	448018	0801226646		P 777
00619							
PRAXAIR DISTRUBTION INC							
BREATHING AIR	138.23	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	448033	46014519		P 777
00692							
RELIANCE STANDARD LIFE I							
LIFE INS-MAY	17.82	LIFE INSURANCE	5811.5811.46200	448507	MAY 2013		P 777
00740							
LTD INS-MAY	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	448507	MAY 2013		P 777
00784							
	32.53	*VENDOR TOTAL					
SYCAMORE PRINTING INC							
PRINT CONT SUBST TRACKNG	50.00	MISC PRINTING SERVICES	5811.5811.62370	448340	30826		P 777
00829							
TELRITE CORPORATION							
APR LONG DIST CHG	24.18	LONG DISTANCE CHARGES	5811.5811.65220	447990	4001518		P 777

city hsg cks 051713						
00835	APR FAX CHG	2.06	FAX CHARGES	5811.5811.65250	447990 4001518	P 777
00838		26.24	*VENDOR TOTAL			
	TRITECH SOFTWARE SYSTEMS					
00860	BILLING SVC-APR	7,895.00	ACCOUNTING SERVICES	5811.5811.61140	448352 INV039520	P 777
	VERIZON WIRELESS					
00904	MAY CELL PHONE CHG	197.66	MOBILE TELEPHONE CHARGES	5811.5811.65260	448229 9703842617	P 777
00902	MAY CELL PHONE CHG	204.89	MOBILE TELEPHONE CHARGES	5811.5811.65260	448232 9703782408	P 777
		402.55	*VENDOR TOTAL			
	WESTER DRUG					
00909	ACCUCHECKS	165.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	448359 757487	P 777
	WINDSTREAM					
00923	MAR-APR BASE PHONE CHG	84.58	TELEPHONE BASE CHARGES	5811.5811.65210	447905 011863264	P 777
	WPS PART B					
00934	OVRPMT 12-2599 9/4/12	65.30	AMBULANCE CHARGES	5811.5811.35160	448233 483685694A	P 777

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE						
	AMBULANCE OPERATIONS	*****				
	AMBULANCE OPERATIONS	13,188.95	*****			
	BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE						
	CONVENTION & VISITORS BURE	*****				
	FEDEX					
	SHIPPING	108.28	POSTAGE AND FREIGHT	5821.5821.69200	447955 2-247-61011	P 777
	GAZETTE COMMUNICATIONS I					
	ADVERTISING	315.00	ADVERTISING & PUBLICATIO	5821.5821.65100	447958 2441276	P 777
	VERIZON WIRELESS					
	MAY CELL PHONE CHG	94.11	MOBILE TELEPHONE CHARGES	5821.5821.65260	447992 9703813904	P 777
	CONVENTION & VISITORS BUREAU	517.39	*****			
	BRC ACCOUNTS PAYABLE					

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
00007	TIRES	1,512.64	TIRE & REPAIRS	7625.7625.67140	448050	187118	038455 F 777
00011	TIRE REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	448126	187198	P 777
00010	TIRE REPAIR	61.45	TIRE & REPAIRS	7625.7625.67140	448127	187173	P 777
00008	TIRE REPAIR	97.50	TIRE & REPAIRS	7625.7625.67140	448128	187120	P 777
00006	STOCK	430.16	INVENTORY MATERIALS	7625.7625.53210	448129	187050	P 777
00005	TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	448130	187008	P 777
		2,158.75	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
00107	VEH PARTS	349.02	NON-INVENTORY MATERIALS	7625.7625.53220	448082	39-985731	P 777
00108	VEH PARTS	12.00	NON-INVENTORY MATERIALS	7625.7625.53220	448083	39-985915	P 777
00109	VEH PARTS	18.99	NON-INVENTORY MATERIALS	7625.7625.53220	448084	39-986037	P 777
00114	VEH PARTS	45.60	NON-INVENTORY MATERIALS	7625.7625.53220	448085	39-986201	P 777
00115	VEH PARTS	56.30	NON-INVENTORY MATERIALS	7625.7625.53220	448086	39-986204	P 777
00119	VEH PARTS	19.58	NON-INVENTORY MATERIALS	7625.7625.53220	448087	39-986483	P 777
00118	VEH PARTS	1.78	NON-INVENTORY MATERIALS	7625.7625.53220	448088	39-986454	P 777
00121	VEH PARTS	18.34	NON-INVENTORY MATERIALS	7625.7625.53220	448089	39-986531	P 777
00122	VEH PARTS	9.17	NON-INVENTORY MATERIALS	7625.7625.53220	448090	39-986537	P 777
00126	VEH PARTS	114.03	NON-INVENTORY MATERIALS	7625.7625.53220	448091	39-986723	P 777
00130	VEH PARTS	2.88	NON-INVENTORY MATERIALS	7625.7625.53220	448092	39-986878	P 777
00132	VEH PARTS	67.30	NON-INVENTORY MATERIALS	7625.7625.53220	448093	39-987228	P 777
00134	VEH PARTS	86.67	NON-INVENTORY MATERIALS	7625.7625.53220	448094	39-987586	P 777
00105	VEH PARTS	105.00	NON-INVENTORY MATERIALS	7625.7625.53220	448095	39-985560	P 777
	PAINT SPPLS	29.12	NON-INVENTORY MATERIALS	7625.7625.53220	448096	39-986188	P 777

00111	PAINT SPPLS	13.61	NON-INVENTORY MATERIALS	7625.7625.53220	448097	39-986438	P	777
00117	PAINT SPPLS	11.20	NON-INVENTORY MATERIALS	7625.7625.53220	448098	39-987429	P	777
00133	CREDIT	430.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	448099	39-986811	P	777
00127	CREDIT	28.14	CR NON-INVENTORY MATERIALS	7625.7625.53220	448100	39-986844	P	777
00129	CREDIT	37.50	CR TOOLS & MINOR EQUIPMENT	7625.7625.52830	448101	39-985595	P	777
00106	CREDIT	89.70	CR NON-INVENTORY MATERIALS	7625.7625.53220	448102	39-984643	P	777
00097	CREDIT	12.20	CR OIL	7625.7625.52740	448102	39-984643	P	777
00098	VEH PARTS	6.79	NON-INVENTORY MATERIALS	7625.7625.53220	448103	39-986196	P	777
00112	STOCK	6.79	INVENTORY MATERIALS	7625.7625.53210	448103	39-986196	P	777
00113	STOCK	10.82	INVENTORY MATERIALS	7625.7625.53210	448104	39-986543	P	777
00123	VEH PARTS	10.82	NON-INVENTORY MATERIALS	7625.7625.53220	448104	39-986543	P	777
00124	VEH PARTS	33.19	NON-INVENTORY MATERIALS	7625.7625.53220	448105	39-984645	P	777
00099	OIL	12.20	OIL	7625.7625.52740	448105	39-984645	P	777
00100	STOCK	50.90	INVENTORY MATERIALS	7625.7625.53210	448106	39-986234	P	777
00116	STOCK	56.30	INVENTORY MATERIALS	7625.7625.53210	448107	39-986816	P	777
00128	TOOL	37.50	TOOLS & MINOR EQUIPMENT	7625.7625.52830	448108	39-985449	P	777
00104	BATTERY	65.48	OUTSIDE PARTS	7625.7625.67150	448215	39-986601	P	777
00125		653.84	*VENDOR TOTAL					
	BANCARD SERVICES							
	TALLY COUNTER-BUS	280.09	NON-INVENTORY MATERIALS	7625.7625.53220	448490	5119 APR 2013 038447	F	777

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	EQUIPMENT SERVICES FUND *****							
	BLICK & BLICK OIL INC							
	DIESEL FUEL	22,932.60	DIESEL FUEL	7625.7625.52730	448051	10018-1	038515	F 777
00230	LEADFREE GAS HIGH OCTANE	26,161.20	LEADFREE GASOLINE	7625.7625.52720	448052	9964-1	038514	F 777

			city hsg cks 051713			
00231		49,093.80	*VENDOR TOTAL			
	DAUFELDT'S TRUCK-N-TRAIL					
	VEH PARTS	136.60	NON-INVENTORY MATERIALS	7625.7625.53220	448054 78574	038513 F 777
00276						
	HART'S AUTO SUPPLY					
	STOCK	372.00	INVENTORY MATERIALS	7625.7625.53210	448055 33557	038478 F 777
00327						
	KRIEGERS INC					
	VEH PARTS	36.16	NON-INVENTORY MATERIALS	7625.7625.53220	448149 622113	P 777
00421						
	MIDWEST WIRELESS LLC					
	OUTSIDE SERV	686.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	448062 39934	038472 F 777
00511						
	VEH PARTS	380.00	NON-INVENTORY MATERIALS	7625.7625.53220	448063 39929	038474 F 777
00509						
	OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	448063 39929	P 777
00510						
	VEH PARTS	380.00	NON-INVENTORY MATERIALS	7625.7625.53220	448064 39928	038444 F 777
00507						
	OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	448064 39928	P 777
00508						
		1,566.50	*VENDOR TOTAL			
	NAPA OF MUSCATINE					
	VEH PARTS	10.20	NON-INVENTORY MATERIALS	7625.7625.53220	448162 200791	P 777
00615						
	VEH PARTS	12.30	NON-INVENTORY MATERIALS	7625.7625.53220	448163 200986	P 777
00616						
		22.50	*VENDOR TOTAL			
	O'REILLY AUTOMOTIVE INC					
	VEH PARTS	42.98	NON-INVENTORY MATERIALS	7625.7625.53220	448019 0801226660	P 777
00620						
	VEH PARTS	15.18	NON-INVENTORY MATERIALS	7625.7625.53220	448021 0801227397	P 777
00622						
	VEH PARTS	11.36	NON-INVENTORY MATERIALS	7625.7625.53220	448022 0801228782	P 777
00623						
	VEH PARTS	16.80	NON-INVENTORY MATERIALS	7625.7625.53220	448023 0801228788	P 777
00624						
		86.32	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	448168 571874	P 777
00662						
	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	448173 570374	P 777
00651						
		34.08	*VENDOR TOTAL			
	PRAXAIR DISTRUBTION INC					
	VEH PARTS	183.39	NON-INVENTORY MATERIALS	7625.7625.53220	448175 45909691	P 777
00691						
	QUAD CITY PETERBILT INC					
	VEH PARTS	348.82	NON-INVENTORY MATERIALS	7625.7625.53220	448067 AI66197	038526 F 777
00696						
	RELIANCE STANDARD LIFE I					

LIFE INS-MAY
00741
LTD INS-MAY
00785
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28.80
12.72

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LIFE INSURANCE 7625.7625.46200
LONG-TERM DISABILITY INS 7625.7625.46600

448507 MAY 2013
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P 777
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
	RELIANCE STANDARD LIFE I	41.52	*VENDOR TOTAL				
	S.J. SMITH CO.						
VEH PARTS		9.30	NON-INVENTORY MATERIALS	7625.7625.53220	448177	219012R	P 777
00802							
VEH PARTS		41.00	NON-INVENTORY MATERIALS	7625.7625.53220	448332	J88803	P 777
00801							
		50.30	*VENDOR TOTAL				
	SADLER POWER TRAIN INC						
VEH PARTS		14.19	NON-INVENTORY MATERIALS	7625.7625.53220	448178	22120627	P 777
00803							
	TERMINAL SUPPLY CO						
STOCK		14.02	INVENTORY MATERIALS	7625.7625.53210	448184	25734-00	P 777
00848							
	THOMAS BUS SALES OF IOWA						
VEH PARTS		239.50	NON-INVENTORY MATERIALS	7625.7625.53220	448068	105329	038314 F 777
00849							
	TITAN MACHINERY						
VEH PARTS		57.42	NON-INVENTORY MATERIALS	7625.7625.53220	448185	259906 PC	P 777
00850							
	TRANS-IOWA EQUIPMENT INC						
VEH PARTS		855.63	NON-INVENTORY MATERIALS	7625.7625.53220	448069	7131203	038519 F 777
00855							
	TRUCK COUNTRY OF IOWA						
VEH PARTS		333.44	NON-INVENTORY MATERIALS	7625.7625.53220	448070	X106187163:01	038520 F 777
00861							
	TWIN BRIDGES TRUCK CITY						
TOOLS		225.34	TOOLS & MINOR EQUIPMENT	7625.7625.52830	448071	397179	038392 F 777
00865							
STOCK		27.96	INVENTORY MATERIALS	7625.7625.53210	448187	396673	P 777
00864							
STOCK		16.81	INVENTORY MATERIALS	7625.7625.53210	448188	396640	P 777
00863							
		270.11	*VENDOR TOTAL				
EQUIPMENT SERVICES FUND		56,848.98	*****				
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PAYROLL CLEARING FUND	*****							
	AVESIS THIRD PARTY ADMIN							
VISION INS		423.88	VISION INSURANCE PAYBALE	7910.2380	448497	MAY 2013		P 777
00136								
	RELiance STANDARD LIFE I							
OPT LIFE INS-MAY		2,011.38	OPTIONAL LIFE INS PAYABL	7910.2363	448506	MAY 2013-OPT		P 777
00794								
LIFE INS-MAY		22.00	LIFE INSURANCE PAYABLE	7910.2355	448507	MAY 2013		P 777
00742								
		2,033.38	*VENDOR TOTAL					
PAYROLL CLEARING FUND		2,457.26	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
MISCELLANEOUS CLEARING FUN	*****							
	HARPER'S CYCLING & FITNE							
SAFETY GLASSES-CUMMINGS		45.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	447962	138742		P 777
00326								
MISCELLANEOUS CLEARING FUND		45.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HOUSING REVOLVING FUND	*****							
	PAETEC							
APR BASE PRI PHONE CHG		72.74	TELEPHONE BASE CHARGES	7940.7940.65210	447899	54647494		P 777
00629								
	RELiance STANDARD LIFE I							
LIFE INS-MAY		25.27	LIFE INSURANCE	7940.7940.46200	448507	MAY 2013		P 777
00745								
LIFE INS-MAY		19.95	LIFE INSURANCE	7940.7940.46200	448507	MAY 2013		P 777
00746								
LIFE INS-MAY		8.10	LIFE INSURANCE	7940.7940.46200	448507	MAY 2013		P 777
00747								
LIFE INS-MAY		14.61	LIFE INSURANCE	7940.7940.46200	448507	MAY 2013		P 777
00748								
LIFE INS-MAY		2.64	LIFE INSURANCE	7940.7940.46200	448507	MAY 2013		P 777
00749								
LTD INS-MAY		22.32	LONG-TERM DISABILITY INS	7940.7940.46600	448507	MAY 2013		P 777

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00788	LTD INS-MAY	22.39	LONG-TERM DISABILITY INS 7940.7940.46600	448507 MAY 2013	P 777
00789	LTD INS-MAY	10.01	LONG-TERM DISABILITY INS 7940.7940.46600	448507 MAY 2013	P 777
00790	LTD INS-MAY	13.11	LONG-TERM DISABILITY INS 7940.7940.46600	448507 MAY 2013	P 777
00791	LTD INS-MAY	1.25	LONG-TERM DISABILITY INS 7940.7940.46600	448507 MAY 2013	P 777
00792		139.65	*VENDOR TOTAL		

WINDSTREAM					
MAR-APR BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	7940.7940.65210	447905 011863264	P 777

00911	HOUSING REVOLVING FUND	246.22	*****		
	BRC ACCOUNTS PAYABLE				
	MUSCATINE				

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HERSHEY MANOR MGMT FEE	*****							
RELIANCE STANDARD LIFE I								
LIFE INS-MAY		1.91	LIFE INSURANCE	7942.7942.46200	448507 MAY 2013			P 777
00743								
LTD INS-MAY		1.59	LONG-TERM DISABILITY INS	7942.7942.46600	448507 MAY 2013			P 777
00786								
		3.50	*VENDOR TOTAL					
HERSHEY MANOR MGMT FEE	*****	3.50						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PUBLIC HOUSING - CLARK HOU	*****							
A-1 SIGN & CRANE LLC								
FLAG POLE REPAIR		350.00	OTHER REPAIR/MAINT SERVI	8002.8020.44315	448131 1955			P 777
00012								
ACE HARDWARE								
MOPHEAD/TOILET BOLT		15.27	PLUMBING SUPPLIES (53)	8002.8020.44206	447936 136161			P 777
00045								
BANCARD SERVICES								
TONER		95.99	PRINTING/PRINTING SUPP (	8002.8020.41902	448479 4922 APR 2013			P 777
00151								
POOL CUES/FA KITS		57.66	GENERAL OFFICE SUPPLIES	8002.8020.41901	448496 5218 APR 2013			P 777
00217								
		153.65	*VENDOR TOTAL					

CURTIS PEST CONTROL INC

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PEST CONTROL-APR	175.00	PEST CONTROL (62)	8002.8020.44303	448137	7673	P	777
00265							
PEST CONTROL-MAY	175.00	PEST CONTROL (62)	8002.8020.44303	448138	7623	P	777
00262							
	350.00	*VENDOR TOTAL					
KELLY HEATING, COOLING & HVAC REPAIR-905	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	447979	21299	P	777
00416							
LEWIS INDUSTRIAL SERVICE REPAIR FLANGE	30.20	PLUMBING REPAIR SERVICE	8002.8020.44311	447986	20540-IN	P	777
00433							
LOVE/KAITLYN REIMB-TRAVEL 4/15-4/18	300.00	TRAVEL EXPENSES (64)	8002.8020.41500	447886	14834024	P	777
00437							
LUPTON & TOYNE PRINTERS ENVELOPES	31.00	PRINTING/PRINTING SUPP (	8002.8020.41902	448150	6051	P	777
00441							
MENARDS (MUSC) HOOKS/ORANGE PEEL SPRAY	20.01	JANITORIAL/CLEANING SUPP	8002.8020.44201	447996	20228	P	777
00458							
BRUSH SET/HOOKS/BASKET	35.25	JANITORIAL/CLEANING SUPP	8002.8020.44201	447998	20257	P	777
00462							
BOARD/HOOKS	25.44	JANITORIAL/CLEANING SUPP	8002.8020.44201	447999	20322	P	777
00463							
TOOLS	23.05	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	448004	20450	P	777
00474							
PARTS	32.59	PLUMBING SUPPLIES (53)	8002.8020.44206	448007	20526	P	777
00478							
PARTS	76.58	ELECTRICAL SUPPLIES (53)	8002.8020.44205	448012	20886	P	777
00483							
COIN-OPERATED WASHER	674.00	EQUIPMENT PURCHASES (74)	8002.8020.75400	448057	21218	038532 F	777
00498							
RANGEHOOD FILTERS/AIRWK	35.94	JANITORIAL/CLEANING SUPP	8002.8020.44201	448157	21219	P	777
00499							
	922.86	*VENDOR TOTAL					
MOVIE FACTS ADVERTISING-MAY	25.00	ADVERTISING	8002.8020.41912	448161	C192560513	P	777
00515							
MUSCATINE HOUSING/CITY O MAR-APR BASE PHONE CHG	8.46	TELEPHONE CHARGES (65)	8002.8020.41904	447887	21159	P	777
00523							
APR BASE PRI PHONE CHG	18.19	TELEPHONE CHARGES (65)	8002.8020.41904	448110	21160	P	777
00527							
OCT-DEC COPIES	33.86	PRINTING/PRINTING SUPP (	8002.8020.41902	448111	21161	P	777
00530							
BRC ACCOUNTS PAYABLE MUSCATINE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
OFFICE SPPLS-DEC 2012	6.28	GENERAL OFFICE SUPPLIES	8002.8020.41901	448112 21415			P 777
00534							
VEH INS FY 12/13	391.00	VEHICLE/EQUIP INSURANCE	8002.8020.45104	448113 21416			P 777
00536							
IPERS 5/10	487.46	IPERS (45)	8002.8020.45402	448529 5/10/13 CLARK			P 777
00539							
FICA 5/10	416.09	FICA/MEDICARE (45)	8002.8020.45401	448529 5/10/13 CLARK			P 777
00540							
ADMIN FT 5/10	2,852.09	ADMIN SALARIES (41/42/43	8002.8020.41100	448529 5/10/13 CLARK			P 777
00541							
ADMIN PT 5/10	200.10	ADMIN SALARIES (41/42/43	8002.8020.41100	448529 5/10/13 CLARK			P 777
00542							
ADMIN LONGEVITY 5/10	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	448529 5/10/13 CLARK			P 777
00543							
MAINT FT 5/10	1,789.29	MAINTENANCE - LABOR (41-	8002.8020.44100	448529 5/10/13 CLARK			P 777
00544							
MAINT PT 5/10	763.81	MAINTENANCE - LABOR (41-	8002.8020.44100	448529 5/10/13 CLARK			P 777
00545							
MAINT LONGEVITY 5/10	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	448529 5/10/13 CLARK			P 777
00546							
UNEMPLOYMENT 5/10	41.10	UNEMPLOYMENT INSURANCE (	8002.8020.45103	448529 5/10/13 CLARK			P 777
00547							
AUTO ALLOW 5/10	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	448529 5/10/13 CLARK			P 777
00548							
	7,137.46	*VENDOR TOTAL					
NEAL'S VACUUM & SEWING C							
VACUUM BAGS	19.98	JANITORIAL/CLEANING SUPP	8002.8020.44201	448017 141334			P 777
00617							
PLUMB SUPPLY COMPANY							
TOILET-605	314.94	PLUMBING SUPPLIES (53)	8002.8020.44206	447866 2429975	038440	F	777
00672							
PARTS	31.00	PLUMBING SUPPLIES (53)	8002.8020.44206	448030 2439553			P 777
00676							
	345.94	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINT SPPLS	39.82	PAINTING SUPPLIES (53)	8002.8020.44207	448037 82837			P 777
00809							
PAINT SPPLS	70.91	PAINTING SUPPLIES (53)	8002.8020.44207	448038 84809			P 777
00810							
	110.73	*VENDOR TOTAL					
US CELLULAR							
MAY CELL PHONE CHG	57.67	TELEPHONE CHARGES (65)	8002.8020.41904	448381 481485990-114			P 777
00880							
3-D LOCKSMITH							
KEYS	6.00	BUILDING SUPPLIES (53)	8002.8020.44204	448437 18355			P 777
00942							
PUBLIC HOUSING - CLARK HOUSE	9,975.76	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
ACE HARDWARE							
MOUSE TRAPS	8.98	JANITORIAL/CLEANING SUPP	8004.8040.44201	447926	135995		P 777
00033							
SCRUBBER PAD/WALLPLATE	13.47	JANITORIAL/CLEANING SUPP	8004.8040.44201	447931	136033		P 777
00038							
	22.45	*VENDOR TOTAL					
BARBIE'S LAWN CARE & SNO							
LAWN CARE 4/28/13	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	448383	L12696		P 777
00221							
CENTURYLINK							
MAY PHONE CHG	151.66	TELEPHONE CHARGES (65)	8004.8040.41904	448109	563 263-8304		P 777
00247							
CHEMSEARCH							
BOILER MAINT-MAY	70.00	BOILER MAINTENANCE (67)	8004.8040.44309	448136	1090451		P 777
00248							
CURTIS PEST CONTROL INC							
PEST CONTROL-APR	93.33	PEST CONTROL (62)	8004.8040.44303	448137	7673		P 777
00267							
PEST CONTROL-MAY	93.33	PEST CONTROL (62)	8004.8040.44303	448138	7623		P 777
00264							
	186.66	*VENDOR TOTAL					
KONE INC							
ELEVATOR REPAIR 4/17/13	315.00	ELEVATOR INSPECTION/REPA	8004.8040.44307	447981	150831565		P 777
00418							
LUPTON & TOYNE PRINTERS							
ENVELOPES	15.50	PRINTING/PRINTING SUPP (	8004.8040.41902	448150	6051		P 777
00443							
MENARDS (MUSC)							
CLEANERS	69.71	JANITORIAL/CLEANING SUPP	8004.8040.44201	448000	20323		P 777
00464							
PLANTER/MOIST CNTRL/PLNT	36.45	GROUNDS MAINT SUPPLIES (	8004.8040.44210	448014	21092		P 777
00492							
PAINT SPPLS	43.24	PAINTING SUPPLIES (53)	8004.8040.44207	448015	21093		P 777
00493							
	149.40	*VENDOR TOTAL					
MOVIE FACTS							
ADVERTISING-MAY	25.00	ADVERTISING	8004.8040.41912	448161	C192560513		P 777
00516							
MUSCATINE HOUSING/CITY O							
APR BASE PRI PHONE CHG	9.09	TELEPHONE CHARGES (65)	8004.8040.41904	448110	21160		P 777
00529							
OCT-DEC COPIES	4.84	PRINTING/PRINTING SUPP (	8004.8040.41902	448111	21161		P 777
00531							
IPERS 5/10	215.35	IPERS (45)	8004.8040.45402	448530	5/10/13 HM		P 777
00554							

		city hsg cks 051713			
FICA 5/10	168.47	FICA/MEDICARE (45)	8004.8040.45401	448530 5/10/13 HM	P 777
00555					
ADMIN PT 5/10	1,043.50	ADMIN SALARIES (41-44)	8004.8040.41100	448530 5/10/13 HM	P 777
00556					
ADMIN LONGEVITY 5/10	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	448530 5/10/13 HM	P 777
00557					
MAINT FT 5/10	627.06	MAINTENANCE - LABOR (41-	8004.8040.44100	448530 5/10/13 HM	P 777
00558					
MAINT PT 5/10	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	448530 5/10/13 HM	P 777
00559					
MAINT LONGEVITY 5/10	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	448530 5/10/13 HM	P 777
00560					
UNEMPLOYMENT 5/10	22.36	UNEMPLOYMENT INSURANCE (	8004.8040.45103	448530 5/10/13 HM	P 777
00561					
	2,904.00	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE POWER & WATER							
APR BULK CABLE	1,025.88	CABLE	8004.8040.41913	447888	2103-040100.01		P 777
00590							
PLUMB SUPPLY COMPANY							
PARTS	38.16	PLUMBING SUPPLIES (53)	8004.8040.44206	448026	2445533		P 777
00681							
PARTS	5.82	PLUMBING SUPPLIES (53)	8004.8040.44206	448027	2440627		P 777
00679							
	43.98	*VENDOR TOTAL					
US CELLULAR							
MAY CELL PHONE CHG	28.83	TELEPHONE CHARGES (65)	8004.8040.41904	448381	481485990-114		P 777
00881							
3-D LOCKSMITH							
KEYS	7.50	BUILDING SUPPLIES (53)	8004.8040.44204	448049	18339		P 777
00941							
HERSHEY MANOR HOUSING FUND	5,065.86	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
FIBERGLASS/SPREADERS	38.40	BUILDING SUPPLIES (53)	8006.8060.44204	447923	135954		P 777
00030							

CREDIT 00032	30.78	CR BUILDING SUPPLIES (53)	city hsg cks 051713 8006.8060.44204	447925 135974	P 777
	7.62	*VENDOR TOTAL			
BANCARD SERVICES TONER 00152	95.99	PRINTING/PRINTING SUPP (	8006.8060.41902	448479 4922 APR 2013	P 777
CURTIS PEST CONTROL INC PEST CONTROL-APR 00266	93.33	PEST CONTROL (62)	8006.8060.44303	448137 7673	P 777
PEST CONTROL-MAY 00263	93.33	PEST CONTROL (62)	8006.8060.44303	448138 7623	P 777
	186.66	*VENDOR TOTAL			
KELLY HEATING, COOLING & PLUMBING REPAIR-2708C 00415	60.00	PLUMBING REPAIR SERVICE	8006.8060.44311	447980 21298	P 777
LOVE/KAITLYN REIMB-TRAVEL 4/15-4/18 00438	178.73	TRAVEL EXPENSES (64)	8006.8060.41500	447886 14834024	P 777
LUPTON & TOYNE PRINTERS ENVELOPES 00442	15.50	PRINTING/PRINTING SUPP (	8006.8060.41902	448150 6051	P 777
MENARDS (MUSC) PAIL/WOOD SEAT 00479	31.94	JANITORIAL/CLEANING SUPP	8006.8060.44201	448008 20537	P 777
STORM DOOR PARTS 00484	54.87	BUILDING SUPPLIES (53)	8006.8060.44204	448013 20912	P 777
BLADES 00485	31.98	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	448013 20912	P 777
GATORADE-DAY OF CARING 00480	17.73	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	448029 20579	P 777
LITES/CLEANERS 00494	91.52	BETTERMENTS AND ADDITION	8006.8060.75200	448155 21170	P 777
PARTS 00495	39.62	PLUMBING SUPPLIES (53)	8006.8060.44206	448156 21171	P 777
PAINT SPPLS 00501	6.98	PAINTING SUPPLIES (53)	8006.8060.44207	448158 21456	P 777
CLOSERS/STRIKER KEEPERS 00502	59.75	BUILDING SUPPLIES (53)	8006.8060.44204	448158 21456	P 777
	334.39	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O MAR-APR BASE PHONE CHG 00524	8.45	TELEPHONE CHARGES (65)	8006.8060.41904	447887 21159	P 777
APR BASE PRI PHONE CHG 00528	9.09	TELEPHONE CHARGES (65)	8006.8060.41904	448110 21160	P 777
OCT-DEC COPIES 00532	4.84	PRINTING/PRINTING SUPP (	8006.8060.41902	448111 21161	P 777
MOB EQUIP INS FY 12/13 00537	782.00	VEHICLE/EQUIP INSURANCE	8006.8060.45104	448113 21416	P 777
MOB EQUIP INS FY 12/13 00538	28.00	VEHICLE/EQUIP INSURANCE	8006.8060.45104	448113 21416	P 777
IPERS 5/10 00562	355.20	IPERS (45)	8006.8060.45402	448531 5/10/13 SSP	P 777

		city hsg cks 051713		
FICA 5/10	269.04	FICA/MEDICARE (45)	8006.8060.45401	448531 5/10/13 SSP P 777
00563				
ADMIN FT 5/10	1,709.66	ADMIN SALARIES (41/42/43	8006.8060.41100	448531 5/10/13 SSP P 777
00564				
ADMIN PT 5/10	75.04	ADMIN SALARIES (41/42/43	8006.8060.41100	448531 5/10/13 SSP P 777
00565				
ADMIN LONGEVITY 5/10	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	448531 5/10/13 SSP P 777
00566				
MAINT FT 5/10	841.13	MAINTENANCE - LABOR (41-	8006.8060.44100	448531 5/10/13 SSP P 777
00567				
MAINT PT 5/10	1,459.68	MAINTENANCE - LABOR (41-	8006.8060.44100	448531 5/10/13 SSP P 777
00568				
MAINT LONGEVITY 5/10	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	448531 5/10/13 SSP P 777
00569				
UNEMPLOYMENT 5/10	30.54	UNEMPLOYMENT INSURANCE (	8006.8060.45103	448531 5/10/13 SSP P 777

00570				
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DESCRIPTION						
LINE						
SUNSET PARK HOUSING PROGRA*****						
MUSCATINE HOUSING/CITY O						
AUTO ALLOW 5/10	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	448531	5/10/13 SSP	P 777
00571						
	5,659.04	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	447889	SONIA AMAYA	P 777
00587						
UTIL-2812E BLOOMINGTON	72.00	RENTS - TENANTS	8006.8060.31100	447890	STACEY BROWN	P 777
00588						
UTIL-2704D BLOOMINGTON	9.00	RENTS - TENANTS	8006.8060.31100	447891	M DELGADILLO	P 777
00584						
UTIL-2700A BLOOMINGTON	41.00	RENTS - TENANTS	8006.8060.31100	447892	STACEY GERDTS	P 777
00589						
UTIL-2800E BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	447893	MELISSA LARUE	P 777
00585						
UTIL-2700C BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	447894	JEAN C LOPEZ	P 777
00582						
UTIL-2808D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	447895	HEATHER MARTIN	P 777
00581						
UTIL-2700B BLOOMINGTON	78.00	RENTS - TENANTS	8006.8060.31100	447896	NATHYA FRANK	P 777
00586						
UTIL-2704C BLOOMINGTON	30.00	RENTS - TENANTS	8006.8060.31100	447897	JESSICA OLSEN	P 777
00583						
UTIL-2812D BLOOMINGTON	58.00	RENTS - TENANTS	8006.8060.31100	447898	BROOKE SWANSON	P 777
00580						
UTIL-2908D BLOOMINGTON	88.00	RENTS - TENANTS	8006.8060.31100	448516	ANNISSA FOX	P 777
00579						

			city hsg cks 051713				
	713.00	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PARTS	92.66	PLUMBING SUPPLIES (53)	8006.8060.44206	448025	2441296		P 777
00680							
PARTS	84.46	PLUMBING SUPPLIES (53)	8006.8060.44206	448028	2439564		P 777
00677							
SEALANT	3.99	PLUMBING SUPPLIES (53)	8006.8060.44206	448032	2449201		P 777
00686							
PARTS	59.01	PLUMBING SUPPLIES (53)	8006.8060.44206	448327	2453118		P 777
00687							
	240.12	*VENDOR TOTAL					
US CELLULAR							
MAY CELL PHONE CHG	28.83	TELEPHONE CHARGES (65)	8006.8060.41904	448381	481485990-114		P 777
00882							
SUNSET PARK HOUSING PROGRAM	7,519.88	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
AHLF/MARILYN RUTH							
TRACY J TURNER	500.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	447870	MAY 2013		P 777
00069							
BANCARD SERVICES							
TONER	95.99	PRINTING/PRINTING SUPP (	8007.8070.41902	448479	4922 APR 2013		P 777
00150							
DINNER (2)	15.34	TRAVEL EXPENSES (64)	8007.8070.41500	448496	5218 APR 2013		P 777
00218							
DINNER (2)	20.79	TRAVEL EXPENSES (64)	8007.8070.41500	448496	5218 APR 2013		P 777
00219							
DINNER (2)	35.21	TRAVEL EXPENSES (64)	8007.8070.41500	448496	5218 APR 2013		P 777
00220							
	167.33	*VENDOR TOTAL					
LAKE/KATHRYN L							
SUSAN M DELANO	514.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	447884	MAY 2013		P 777
00427							
LUPTON & TOYNE PRINTERS							
ENVELOPES	4.00	PRINTING/PRINTING SUPPLI	8007.8071.41902	448150	6051		P 777
00439							
ENVELOPES	58.00	PRINTING/PRINTING SUPP (	8007.8070.41902	448150	6051		P 777
00440							
	62.00	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
MAR-APR BASE PHONE CHG	16.92	TELEPHONE CHARGES (65)	8007.8070.41904	447887	21159		P 777
00522							
APR BASE PRI PHONE CHG	2.18	TELEPHONE CHARGES	8007.8071.41904	448110	21160		P 777
00525							
APR BASE PRI PHONE CHG	34.19	TELEPHONE CHARGES (65)	8007.8070.41904	448110	21160		P 777

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00526	OCT-DEC COPIES	38.70	PRINTING/PRINTING SUPP (	8007.8070.41902	448111 21161	P 777
00533	OFFICE SPPLS-DEC 2012	16.33	GENERAL OFFICE SUPPLIES	8007.8070.41901	448112 21415	P 777
00535	IPERS 5/10	359.63	IPERS (45)	8007.8070.45402	448532 5/10/13 VCHR	P 777
00572	FICA 5/10	285.77	FICA/MEDICARE (45)	8007.8070.45401	448532 5/10/13 VCHR	P 777
00573	ADMIN FT 5/10	3,617.92	ADMIN SALARIES (41/42/43	8007.8070.41100	448532 5/10/13 VCHR	P 777
00574	ADMIN PT 5/10	494.46	ADMIN SALARIES (41/42/43	8007.8070.41100	448532 5/10/13 VCHR	P 777
00575	ADMIN LONGEVITY 5/10	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	448532 5/10/13 VCHR	P 777
00576	UNEMPLOYMENT 5/10	35.21	UNEMPLOYMENT INSURANCE (	8007.8070.45103	448532 5/10/13 VCHR	P 777
00577	AUTO ALLOW 5/10	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	448532 5/10/13 VCHR	P 777
00578	IPERS 5/10	151.22	IPERS	8007.8071.45402	448533 5/10/13 FSS	P 777
00549	FICA 5/10	133.43	FICA/MEDICARE	8007.8071.45401	448533 5/10/13 FSS	P 777
00550	ADMIN FT 5/10	1,711.65	FULLTIME WAGES	8007.8071.41100	448533 5/10/13 FSS	P 777
00551	ADMIN LONGEVITY 5/10	32.50	FULLTIME WAGES	8007.8071.41100	448533 5/10/13 FSS	P 777
00552	UNEMPLOYMENT 5/10	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	448533 5/10/13 FSS	P 777
00553		7,006.23	*VENDOR TOTAL			
	SANDRA SALAZAR					
	DIFF IN TENANT HAP PMT	42.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	447902 OCT 12-APR 13	P 777
00804	US CELLULAR					
	MAY CELL PHONE CHG	34.56	TELEPHONE CHARGES	8007.8071.41904	448381 481485990-114	P 777
00878	MAY CELL PHONE CHG	115.34	TELEPHONE CHARGES (65)	8007.8070.41904	448381 481485990-114	P 777
00879		149.90	*VENDOR TOTAL			

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND		*****					
WOLFE SR/BRIAN							
ILEANE M LUCAS	27.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	447906	APR 2013		P 777
00933							
VOUCHER PROGRAM FUND		*****					
	8,468.46						

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1ST TIME HOMEBUYERS HSG PR***** RELIANCE STANDARD LIFE I LIFE INS-MAY 00744	4.91	LIFE INSURANCE	8180.8180.46200	448507	MAY 2013		P 777
LTD INS-MAY 00787	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	448507	MAY 2013		P 777
	10.56	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	10.56	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK EDUCATION CENT***** BANCARD SERVICES CHILDRENS BOOKS 00214	400.61	MISC OPERATING SUPPLIES	8185.8185.52890	448495	5176 APR 2013	038438	F 777
NOTEBOOKS 00215	21.92	GENERAL OFFICE SUPPLIES	8185.8185.51100	448496	5218 APR 2013		P 777
FOLDERS/FLASH CARDS 00216	38.28	GENERAL OFFICE SUPPLIES	8185.8185.51100	448496	5218 APR 2013		P 777
	460.81	*VENDOR TOTAL					
DELL MARKETING L.P. LAPTOPS 00278	2,193.26	COMPUTER HARDWARE	8185.8185.74250	447861	XJ4T1X1C9	038486	F 777
HYVEE FOOD STORES (MUSC SNACKS-AFTERSCHOOL 00351	72.30	SPECIAL PROGRAM DONATION	8185.8185.38520	447971	2121501632		P 777
PETTY CASH SNACKS-AFTERSCHOOL 00647	52.48	FOOD	8185.8185.52600	448413	5/10/13		P 777
SUNSET PARK EDUCATION CENTER	2,778.85	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT REPLACEMENT FUND*****							

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COMMUNICATIONS ENGINEERING
CHNG LITE-OL 728 NW 710 432.00 VEHICLE PURCHASES 8400.7710.74100 448253 BILL134340 P 777
00257
EQUIPMENT REPLACEMENT FUND 432.00 *****
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COMPUTER REPLACEMENT FUND *****							
	IDEALSTOR							
	BACKUP DEVICE	1,109.00	COMPUTER HARDWARE	8450.8450.74250	447863	5903	038452	F 777
00357								
	COMPUTER REPLACEMENT FUND *****	1,109.00						
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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:	622,421.37						
		RECORDS PRINTED - 000942						
	BRC ACCOUNTS PAYABLE							
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	RECAPPAGE							

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	125,563.29
2000	DEBT SERVICE FUND	7,000.00
4184	CEDAR STREET OVERLAY IMPR	2,751.15
4185	COLORADO STREET IMPROVEMENTS	48,337.86
4186	HERSHEY AVE STREET IMPR	36,869.37
4192	MISSISSIPPI DR CORRIDOR PROJ	4,201.45
4227	WPCP LABORATORY EXPANSION	9,750.00
4276	WEST HILL SEWER PROJECT	7,758.00
4294	VOL ANNEX SEWR CAP EXPANSION	46,101.99
4656	FORMER ARMORY ACQ & DISPOSAL	290.00
4847	AIRPRT RUNWAY LIGHTING IMP	3,700.00
5211	TRANSPORTATION SYSTEM FUND	1,645.66
5311	PARKING SYSTEM FUND	1,117.65
5451	GOLF COURSE OPERATIONS FUND	9,684.33
5466	MARINA OPERATIONS	109.00
5642	REFUSE COLLECTION FUND	42,560.59
5652	LANDFILL OPERATIONS	38,203.31

	city hsg cks 051713	
5658	TRANSFER STATION OPERATIONS	30,874.05
5660	WATER POLLUTION CONT FUND	88,115.28
5664	COLLECTION & DRAINAGE FUND	8,749.86
5711	AIRPORT OPERATIONS FUND	370.86
5811	AMBULANCE OPERATIONS	13,188.95
5821	CONVENTION & VISITORS BUREAU	517.39
7625	EQUIPMENT SERVICES FUND	56,848.98
7910	PAYROLL CLEARING FUND	2,457.26
7921	MISCELLANEOUS CLEARING FUND	45.00
7940	HOUSING REVOLVING FUND	246.22
7942	HERSHEY MANOR MGMT FEE	3.50
8002	PUBLIC HOUSING - CLARK HOUSE	9,975.76
8004	HERSHEY MANOR HOUSING FUND	5,065.86
8006	SUNSET PARK HOUSING PROGRAM	7,519.88
8007	VOUCHER PROGRAM FUND	8,468.46
8180	1ST TIME HOMEBUYERS HSG PROG	10.56
8185	SUNSET PARK EDUCATION CENTER	2,778.85
8400	EQUIPMENT REPLACEMENT FUND	432.00
8450	COMPUTER REPLACEMENT FUND	1,109.00
	TOTAL ALL FUNDS	622,421.37
	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

BRC ACCOUNTS PAYABLE
MUSCATINE
05/14/2013 14:00:56
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	591,391.41
HM	HERSHEY MANOR	5,065.86
MHP	MUNICIPAL HOUSING PROGRAMS	17,495.64
SEC8	SECTION8 PROGRAM	8,468.46
	TOTAL ALL BANKS	622,421.37

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

Report Selection:
RUN GROUP... 5/17AC COMMENT... ART CKS 5/17/13
DATA-JE-ID DATA COMMENT

W-05172013-775 ART CKS 5/17/13
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	F/P ID
LINE							
GENERAL FUND *****							
	AMERICAN ALLIANCE OF MUS						
00001	DUES	150.00	DUES AND MEMBERSHIPS	1000.1521.69400	448460	TIER 3	P 775
00006	BARTENHAGEN/LYNN						
00006	FOOD-JEC OPENING	6.97	FOOD	1000.1521.52600	448461	35403	P 775
00004	REIMB-MILEAGE	12.09	MILEAGE	1000.1521.64500	448462	JAN 2013	P 775
00003	REIMB-MILEAGE	12.90	MILEAGE	1000.1521.64500	448463	FEB 2013	P 775
00005	REIMB-MILEAGE	13.31	MILEAGE	1000.1521.64500	448464	MAR 2013	P 775
00002	REIMB-MILEAGE	16.27	MILEAGE	1000.1521.64500	448465	APR 2013	P 775
		61.54	*VENDOR TOTAL				
00007	COOPER/VIRGINIA						
00007	REIMB-MILEAGE	8.67	MILEAGE	1000.1521.64500	448466	APR 2013	P 775
00008	HUDSON/ANGELA						
00008	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	448467	5701 5/1/13	P 775
00009	INTEGRATED TECHNOLOGY PA						
00009	SECURITY MAINT	331.28	SECURITY/ALARM SERVICES	1000.1521.62450	448468	93943	P 775
00010	JAMIE BOHLING						
00010	REFUND-JAP GARDEN RENTAL	150.00	RENTAL OF BUILDINGS	1000.1521.37220	448469	3319	P 775
00011	MENARDS (MUSC)						
00011	RED CLAY POTS	11.10	EDUCATIONAL SUPPLIES	1000.1521.52820	448470	20672	P 775
00012	FLOOD LIGHT	29.95	BUILDING SUPPLIES	1000.1521.53110	448471	21094	P 775

		art cks 051713			
		41.05	*VENDOR TOTAL		
MUSCATINE POWER & WATER					
MAR MACHLINK	72.95	OTHER TELEPHONE & LINE C 1000.1521.65240		448515 7101-020510.01	P 775
00013					
NEWTON/TIM					
REIMB-MILEAGE	15.30	MILEAGE 1000.1521.64500		448472 2/19-4/17/13	P 775
00014					
PAPIER PRESSE					
PAPERWEIGHT BOOK	75.00	BOOKS, MAGAZINES, NEWSPA 1000.1521.51200		448473 BACCARAT PPRWT	P 775
00015					
PAUL/TAMERA					
TEACHING FEE	50.00	TEACHING SERVICES 1000.1521.61640		448474 5697 4/18/13	P 775
00016					
SIGN PRO					
WINDOW SIGN-FASANELLI	102.67	GRAPHICS SERVICES 1000.1521.62360		448477 14736	P 775
00017					
UNIVERSITY OF IOWA CONFU					
CALLIGRAPHY WORKSHOP	98.45	OTHER PROFESSIONAL SERVI 1000.1521.61660		448476 3/28/13	P 775
00018					
GENERAL FUND	1,182.41	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.23 PAGE	
VENDOR NAME							
DESCRIPTION							
LINE							
REPORT TOTALS:	1,182.41						
	RECORDS PRINTED - 000018						

		Schedule of Bills by Fund				CITY OF	
						GL060S-V07.23	
BRC ACCOUNTS PAYABLE						GL540R	
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05/14/2013 14:00:56							
RECAPPAGE							

FUND RECAP:		DISBURSEMENTS	
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND	1,182.41	
TOTAL ALL FUNDS		1,182.41	
BANK RECAP:		DISBURSEMENTS	
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK	1,182.41	
TOTAL ALL BANKS		1,182.41	
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.			
DATE		APPROVED BY	
			
			

Report Selection:
RUN GROUP... 5/17LB COMMENT... LIB CKS 5/17/13
DATA-JE-ID DATA COMMENT

W-05172013-776 LIB CKS 5/17/13
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
LINE							
GENERAL FUND	*****						
ALA							
MEMBERSHIP-PAM COLLINS		345.00	DUES AND MEMBERSHIPS	1000.1511.69400	448438	175304	P 776
00001	BAKER & TAYLOR ENTERTAIN						
BOOKS		57.11	BOOKS-ADULT	1000.1511.74511	448440	2028153358	P 776
00008	BOOKS	24.10	BOOKS-ADULT	1000.1511.74511	448441	5012552289	P 776
00010	BOOKS	188.90	BOOKS-ADULT	1000.1511.74511	448442	2028126732	P 776
00005	BOOKS	288.69	BOOKS-ADULT	1000.1511.74511	448443	2028103668	P 776
00004	BOOKS	713.62	BOOKS-ADULT	1000.1511.74511	448444	2028153326	P 776
00007	BOOKS	620.99	BOOKS-CHILDRENS	1000.1511.74513	448445	2028157699	P 776
00009	BOOKS	177.76	BOOKS-CHILDRENS	1000.1511.74513	448446	2028130475	P 776
00006	BOOKS	100.87	BOOKS-CHILDRENS	1000.1511.74513	448447	2028099345	P 776
00003		2,172.04	*VENDOR TOTAL				
BANCARD SERVICES							
DINNER(3) MOD MIDDLE E		53.41	PROGRAM FEES	1000.1511.62460	448522	5077 APR 2013	P 776
00011	ENEWSLETTER SERV-APR	50.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	448522	5077 APR 2013	P 776
00012		103.41	*VENDOR TOTAL				
BANKERS LEASING COMPANY							
COPIER LEASE-MAY		196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	448448	45835	P 776
00013	BELLARMINE UNIVERSITY						
ILL CHARGES		10.00	MISC TECHNICAL SERVICES	1000.1511.62530	448449	2086	P 776

00014	ENVISIONWARE, INC.						
	ENVISIONWARE SW MAINT	1,221.15	COMPUTER SOFTWARE/MAINT	1000.1511.61340	448450 INV-US-13061	P	776
00015	HEIBERGER/EDWARD F						
	BOOKS	23.98	BOOKS-ADULT	1000.1511.74511	448451 ANGLS-SHOULDER	P	776
00016	INGRAM LIBRARY SERVICES						
	BOOKS	17.61	BOOKS-ADULT	1000.1511.74511	448452 71425780	P	776
00017	BOOKS	14.97	BOOKS-CHILDRENS	1000.1511.74513	448453 71615536	P	776
00018		32.58	*VENDOR TOTAL				
	IOWA CHILDREN'S MUSEUM/T						
	SPARKPLUGS PROG 2/7/13	160.32	PROGRAM FEES	1000.1511.62460	448454 1173CM	P	776
00019	KIWANIS CLUB OF MUSCATIN						
	DUES APR-JUN FIEDLER	90.00	DUES AND MEMBERSHIPS	1000.1511.69400	448455 2827	P	776
00020	MUSCATINE COMMUNITY SCHO						
	BUS CANCELLATION FEE	12.57	PROGRAM FEES	1000.1511.62460	448456 4/11/13	P	776
00021	MUSCATINE POWER & WATER						
	MACHLINK-APR	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	448457 3301-081005.01	P	776
00022	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
	OVERDRIVE, INC.							
	DOWNLOADABLE EBOOKS	1,002.44	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	448458	1460-123151920		P 776
00024	MARC RECORDS-FEB 2013	61.50	ONLINE DATABASE SUBSCRIP	1000.1511.74535	448459	MR-0007888		P 776
00023		1,063.94	*VENDOR TOTAL					
	GENERAL FUND	5,541.51	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS	*****							
	AWE							
	AFTERSCHOOL EDGE HARDWR	2,728.00	COMPUTER HARDWARE	3981.3981.74250	448439	MPLIA13001-1	038470	F 776

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00002
LIBRARY GIFT&MEMORIAL TRUST      2,728.00 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
05/14/2013  14:00:56                      Schedul
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BY FUND FOR (A/P)

BRC ACCOUNTS PAYABLE		CITY OF
MUSCATINE		
05/14/2013 14:00:56	Schedule of Bills by Fund	GL060S-V07.23
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BANK RECAP:		8,269.51
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	8,269.51
TOTAL	ALL BANKS	8,269.51

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ADDITIONAL BILLS FOR APPROVAL
May 16, 2013

Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	423,913.67
Payroll Account	Payroll Transfer	221.93
Internal Revenue Service	Federal Withholdings	100,062.33
Treasurer, State of Iowa	State Tax Withholding	20,050.53
Treasurer, State of Iowa	Sales Tax Deposit	10,021.36
IPERS	Contributions	82,889.98
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 738,159.80</u>

Capital Project Funds

Group 1 Limited	10% Downpayment-Bridge Light Fixtures	<u>\$ 3,830.40</u>
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Voucher Program

June Estimated Rent	\$ 127,871.00
Voids	<u>-</u>
Subtotal	<u>\$ 127,871.00</u>
Total Bills For Approval	<u>\$ 1,501,734.49</u>
Voids	<u>\$ (21.00)</u>
Net Disbursements	<u>\$ 1,501,713.49</u>
Journal Entries	<u>\$ -</u>
Total Expenditures	<u><u>\$ 1,501,713.49</u></u>