

Schedule of Bills by Fund

GLPRNT095314
CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... AP-6/7 COMMENT... CITY/HSG CKS 6/7/13

DATA-JE-ID	DATA COMMENT
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W-06072013-892 CITY/HSG CKS 6/7/13

Run Instructions:

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

BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00007	GENERAL FUND A-1 QUALITY TIRE & CAR C TIRES	12.50	TIRES & REPAIRS	1000.1423.67140	448893	187546		P 892
00014	ACCO UNLIMITED CORP POOL CHEMICALS	3,869.88	OTHER CHEMICALS & DRUGS	1000.1432.52250	448894	0131924-IN		P 892
00015	FOUNTAIN CHEMICALS	60.95	OTHER CHEMICALS & DRUGS	1000.1423.52250	448894	0131924-IN		P 892
00016	TAYLOR TEST KIT	85.70	OTHER CHEMICALS & DRUGS	1000.1423.52250	448895	0131973-IN		P 892
		4,016.53	*VENDOR TOTAL					
00017	ACE HARDWARE PARTS	32.09	AGRICULTURAL MATERIALS	1000.1423.52100	448798	03836301		P 892
00018	TAPE HOLDER	6.92	AGRICULTURAL MATERIALS	1000.1423.52100	448799	136231/1		P 892
00020	PARTS	11.86	NON-INVENTORY MATERIALS	1000.1432.53220	448800	136531/1		P 892
00024	PARTS	23.97	NON-INVENTORY MATERIALS	1000.1423.53220	448804	136623/1		P 892
00025	INSECT KILLER	8.99	PEST CONTROL SERVICES	1000.1151.62250	448805	136624/1		P 892
00023	GLOVES	44.98	CLOTHING PURCHASES	1000.1621.52300	448806	136621/1		P 892
00027	PARTS	10.22	PLUMBING SUPPLIES	1000.1432.53130	448807	136670/1		P 892
00030	GLOVES	23.38	CLOTHING PURCHASES	1000.1621.52300	448808	136745/1		P 892
00029	OIL TOP CYLINDER	5.39	MISC OPERATING SUPPLIES	1000.1624.52890	448809	136723/1		P 892
00031	SHOWER HANDLE	9.89	PLUMBING SUPPLIES	1000.1151.53130	448810	136751/1		P 892

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00037	SUPPLIES	15.29	PLUMBING SUPPLIES	1000.1151.53130	448811	136799/1	P 892
00032	DRILL BITS	42.28	TOOLS & MINOR EQUIPMENT	1000.1621.52830	448812	136778/1	P 892
00035	NUTS & BOLTS	8.25	MISC OPERATING SUPPLIES	1000.1151.52890	448897	136788/1	P 892
00040	HOSE	89.98	MISC OPERATING SUPPLIES	1000.1621.52890	448898	136872/1	P 892
00041	2-CYCLE OIL	7.18	OIL	1000.1621.52740	448899	136897/1	P 892
00043	SCREWDRIVER SET	23.39	TOOLS & MINOR EQUIPMENT	1000.1151.52830	448900	136926/1	P 892
00044	PLUMBING SUPPLIES	26.26	PLUMBING SUPPLIES	1000.1151.53130	448900	136926/1	P 892
00047	REEL & CHALK	7.82	MISC OPERATING SUPPLIES	1000.1621.52890	448901	136936/1	P 892
00048	GLOVES	26.99	CLOTHING PURCHASES	1000.1621.52300	448903	136969/1	P 892
00050	NUTS/BOLTS	2.12	MISC OPERATING SUPPLIES	1000.1151.52890	448904	136995/1	P 892
00053	GATE VALVE	31.83	PLUMBING SUPPLIES	1000.1151.53130	448905	137035/1	P 892
00052	REPELANT	6.02	FIRST AID/SAFETY SUPPLIE	1000.1624.52840	448906	137005/1	P 892
		465.10	*VENDOR TOTAL				
00054	ACTIVE NETWORK INC/THE CREDIT CARD MACHINES (2)	583.00	MINOR OFFICE EQUIPMENT	1000.1421.51400	449091	11046630	038453 F 892
00056	AGAPE ENTERPRISES INC DB PSB WINDOW CLEANING	50.00	CLEANING SERVICES	1000.1151.62230	449143	117417	P 892
00063	ALLIANT ENERGY GAS	472.59	GAS	1000.1151.65310	448550	*	P 892
00064	LOT 8 GARAGE	42.42	GAS	1000.1151.65310	448551	*	P 892
00065	GAS	190.25	GAS	1000.1151.65310	448552	*	P 892
00066	GAS	56.89	GAS	1000.1151.65310	448553	*	P 892
00067	GAS	104.80	GAS	1000.1423.65310	448554	*	P 892

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND	*****					
	ALLIANT ENERGY						

			GLPRNT095314			
GAS 00068	100.89	GAS	1000.1423.65310	448555 *		P 892
GAS APRIL 00074	23.83	GAS	1000.1411.65310	448910 *		P 892
GAS APRIL 00077	52.48	GAS	1000.1411.65310	448913 *		P 892
	1,044.15	*VENDOR TOTAL				
AMERICAN BAR ASSOCIATION DUES 00081	275.00	DUES AND MEMBERSHIPS	1000.1131.69400	449145 01036930		P 892
AMERICAN SOCIETY OF CIVI 2014 DUES 00082	168.75	DUES AND MEMBERSHIPS	1000.1611.69400	449201 *		P 892
AMSAN LLC TOWEL DISPENSER 00083	69.84	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	449146 288047012		P 892
AMSAN VONACHEN SERVICE SANITATION SUPPLIES 00084	470.49	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	449092 288047004	038569 F	892
AMSTERDAM PRINTING FOLDERS 00085	76.09	GENERAL OFFICE SUPPLIES	1000.1132.51100	449147 3495597		P 892
ARNOLD MOTOR SUPPLY PARTS 00089	29.03	NON-INVENTORY MATERIALS	1000.1321.53220	448768 39-985413		P 892
PARTS 00095	8.97	NON-INVENTORY MATERIALS	1000.1424.53220	448775 39-988419		P 892
OIL DRY 00101	37.20	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	448780 39-988927		P 892
HOSE TESTER 00104	16.22	NON-INVENTORY MATERIALS	1000.1321.53220	448781 39-989108		P 892
CAR WASH 00113	63.31	NON-INVENTORY MATERIALS	1000.1321.53220	448786 39-990205		P 892
PARTS 00118	78.62	NON-INVENTORY MATERIALS	1000.1427.53220	448787 39-990596		P 892
PARTS 00116	15.19	NON-INVENTORY MATERIALS	1000.1427.53220	448788 39-990406		P 892
PARTS 00110	21.76	TIRES & REPAIRS	1000.1423.67140	448919 39-990053		P 892
PARTS 00129	19.99	OTHER FUELS & LUBRICANTS	1000.1427.52750	448921 39-991361		P 892
	290.29	*VENDOR TOTAL				
B & B DRAIN TECH. INC. TEMP SANIT FACILITY APR 00137	55.00	TEMP SANITATION FACILITI	1000.1621.62260	449152 P144		P 892
BAVCO SUPPLIES 00142	69.60	PLUMBING SUPPLIES	1000.1151.53130	449149 621943		P 892
BEYOND TECHNOLOGY TONER 00147	61.00	PRINTING SUPPLIES	1000.1421.51300	448669 208637	038573 F	892
TONER	383.86	PRINTING SUPPLIES	1000.1131.51300	449266 208560	038541 P	892

00143	TONER	53.34	PRINTING SUPPLIES	1000.1427.51300	449266	208560	038541	P	892
00144	TONER	49.44	PRINTING SUPPLIES	1000.1621.51300	449266	208560	038541	P	892
00145		547.64	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
GENERAL FUND *****									
	BOSCH PEST CONTROL INC								
	PEST CONTROL	90.00	PEST CONTROL SERVICES	1000.1151.62250	449155	32318		P	892
00150									
	BRAUNS EXCAVATING LLC								
	ROADWAY TO CRK/ON CEDAR	500.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	448671	532	038410	F	892
00153									
	BSN SPORTS INC.								
	RECREATIONAL SUPPLIES	94.17	RECREATIONAL SUPPLIES	1000.1431.52810	448670	95329566	038533	P	892
00156									
	POOL SUPPLIES	135.68	MISC OPERATING SUPPLIES	1000.1432.52890	448670	95329566	038533	P	892
00157									
		229.85	*VENDOR TOTAL						
	CCP INDUSTRIES INC								
	UNIFORMS	63.00	CLOTHING PURCHASES	1000.1621.52300	448946	958279		P	892
00178									
	UNIFORMS	25.00	CLOTHING PURCHASES	1000.1621.52300	448948	987412		P	892
00180									
	UNIFORMS	93.75	CLOTHING PURCHASES	1000.1423.52300	448949	936813		P	892
00167									
	UNIFORMS	77.50	CLOTHING PURCHASES	1000.1621.52300	448949	936813		P	892
00169									
	UNIFORMS	100.00	CLOTHING PURCHASES	1000.1411.52300	448949	936813		P	892
00171									
		359.25	*VENDOR TOTAL						
	CENTURYLINK								
	PHONES STATION 2	57.95	OTHER TELEPHONE & LINE C	1000.1321.65240	448591	*		P	892
00183									
	CLEAR IMAGE WINDOWS								
	WINDOW CLEANING	1,500.00	CLEANING SERVICES	1000.1151.62230	449156	11797		P	892
00189									
	CLEMENT COMMUNICATIONS I								
	POSTERS	484.05	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	449158	9321246675		P	892
00190									
	POSTERS	159.19	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	449158	9321246675		P	892
00191									
		643.24	*VENDOR TOTAL						
	COREY DAVIS								

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REFUND	40.00	RESERVATIONS	1000.1423.38620	449198 2000545.002	P 892
00199					
CPS HR CONSULTING					
ACCOUNTANT TEST	661.25	CONSULTANT SERVICES	1000.1143.61630	448950 SOP34663	P 892
00202					
MAINT REPAIR PERSON TEST	1,281.50	OTHER PROFESSIONAL SERVI	1000.1423.61660	448951 SOP34522	P 892
00201					
	1,942.75	*VENDOR TOTAL			
DAVIS EQUIP CORPORATION					
PARTS	34.61	NON-INVENTORY MATERIALS	1000.1427.53220	448952 J174334	P 892
00211					
PARTS	35.01	NON-INVENTORY MATERIALS	1000.1411.53220	448953 J174282	P 892
00210					
PARTS	240.97	NON-INVENTORY MATERIALS	1000.1411.53220	448954 J174458	P 892
00212					
	310.59	*VENDOR TOTAL			
DELL COMPUTER CORP					
PRINTING SUPPLIES	363.82	PRINTING SUPPLIES	1000.1131.51300	448677 XJ52K4X53	038579 F 892
00213					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
GENERAL FUND	*****						
DOCUMENT DESTRUCTION AND							
SHREDDING	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	448957 183280			P 892
00224							
EASTERN IOWA LIGHT & POW							
APRIL ELECTRIC	113.44	POWER	1000.1624.65320	448593 *			P 892
00226							
APRIL ELECTRIC	76.76	POWER	1000.1624.65320	448594 *			P 892
00227							
APRIL ELECTRIC	143.99	POWER	1000.1624.65320	448595 *			P 892
00228							
APRIL ELECTRIC	55.98	POWER	1000.1624.65320	448596 *			P 892
00229							
	390.17	*VENDOR TOTAL					
FASTENAL COMPANY							
PARTS	18.49	NON-INVENTORY MATERIALS	1000.1432.53220	448543 IAMUS105159			P 892
00241							
PARTS	3.49	NON-INVENTORY MATERIALS	1000.1432.53220	448547 IAMUS105421			P 892
00242							
PARTS	37.96	NON-INVENTORY MATERIALS	1000.1423.53220	448963 IAMUS105680			P 892
00244							
SUPPLIES	88.74	MISC OPERATING SUPPLIES	1000.1624.52890	448964 IAMUS105906			P 892
00245							
	148.68	*VENDOR TOTAL					
FIRE SERVICE TRAINING BU							

		GLPRNT095314				
CERTIFICATION-STEWART 00246	150.00	CONSULTANT SERVICES	1000.1321.61630	449166 002470		P 892
FREEMAN LOCK & ALARM INC						
ALARMS 00256	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	448598 121279		P 892
ALARMS 00258	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	448600 121281		P 892
ALARMS 00259	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	449168 121282		P 892
	252.00	*VENDOR TOTAL				
GALLS, LLC						
UNIFORMS 00261	379.45	CLOTHING PURCHASES	1000.1311.52300	448645 000606016	038615 F	892
GENERAL ASPHALT CONSTRUC COLD PATCH 00263	1,420.25	ASPHALT	1000.1621.53310	449170 13378		P 892
GENESIS HEALTH SYSTEM-EA WELLNESS PROGRAM 00266	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	449172 RP 11147		P 892
GRAINGER						
ENTRANCE MAT 00268	197.80	NON-INVENTORY MATERIALS	1000.1432.53220	449103 91370947075	038561 F	892
CAPACITOR 00267	28.58	ELECTRICAL SUPPLIES	1000.1423.53120	449104 9136484194		P 892
	226.38	*VENDOR TOTAL				
HARPER'S CYCLING & FITNE SAFETY GLASSES-CUMMINGS 00281	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	449162 *		P 892
HEALTH SYSTEMS INT'L RX PRESCRIPTIONS M COLLINS 00286	254.11	OTHER HEALTH CARE SERVIC	1000.1321.61550	448583 RX9206277		P 892
PRESCRIPTIONS K MCCARTHY 00287	39.86	OTHER HEALTH CARE SERVIC	1000.1321.61550	448584 RX9206278		P 892
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND *****						
HEALTH SYSTEMS INT'L RX						
PRESCRIPTIONS J SHRYOCK 00288	192.78	OTHER HEALTH CARE SERVIC	1000.1321.61550	448585 RX9207675		P 892
PRESCRIPTIONS J HALL 00289	311.60	OTHER HEALTH CARE SERVIC	1000.1311.61550	448586 RX9208045		P 892
PRESCRIPTIONS S RYDER 00285	475.84	OTHER HEALTH CARE SERVIC	1000.1321.61550	448587 RX9204468		P 892
PRESCRIPTONS J BARNHART 00283	480.44	OTHER HEALTH CARE SERVIC	1000.1321.61550	448588 RX9204128		P 892
PRESCRIPTON J BARNHART	159.91	OTHER HEALTH CARE SERVIC	1000.1321.61550	448589 RX9204467		P 892

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00284	PRESCRIPTIONS MCCARTHY	397.39	OTHER HEALTH CARE SERVIC	1000.1321.61550	448972 RX9212271		P 892
00293	PRESCRIPTIONS SHRYOCK	144.42	OTHER HEALTH CARE SERVIC	1000.1321.61550	448973 RX9211680		P 892
00292	PRESCRIPTIONS BARNHART	1,482.78	OTHER HEALTH CARE SERVIC	1000.1321.61550	448974 RX9209679		P 892
00291	PRESCRIPTIONS EAGLE	375.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	448975 RX9208764		P 892
00290		4,314.98	*VENDOR TOTAL				
	HEALTH SYSTEMS INTERNATI						
	MEDICAL PATEL	69.30	MEDICAL SERVICES	1000.1311.61520	448976 1982831426		P 892
00296	MED FEE PATEL	1.93	MEDICAL SERVICES	1000.1311.61520	448977 321789570		P 892
00297	MEDICAL BENNITT	15.39	MEDICAL SERVICES	1000.1321.61520	448978 1629122742		P 892
00294	MED FEE WRIGHT	4.65	MEDICAL SERVICES	1000.1321.61520	448979 421418847		P 892
00298	MEDICAL WRIGHT	74.40	MEDICAL SERVICES	1000.1321.61520	448980 1649242157		P 892
00295		165.67	*VENDOR TOTAL				
	HEWLETT-PACKARD COMPANY						
	MAINT KIT	336.75	PRINTING SUPPLIES	1000.1641.51300	448680 33465435 001	038627	F 892
00299	HUTMACHER'S WILDLIFE SER						
	GROUNDHOG REMOVAL	345.00	PEST CONTROL SERVICES	1000.1611.62250	449108 *	037095	F 892
00301							
	HYVEE MAINSTREET						
	PAPER BAGS (EVIDENCE)	7.14	MISC OPERATING SUPPLIES	1000.1311.52890	449177 0092		P 892
00303							
	ICMA MEMBERSHIP RENEWALS						
	DUES	1,106.22	DUES AND MEMBERSHIPS	1000.1131.69400	449178 329176		P 892
00304							
	INVESTMENT ENTERPRISES						
	BUILDING RENTALS	300.00	BUILDING RENTAL	1000.1141.63200	449309 *		P 892
00306							
	IOWA COUNTY ATTORNEYS AS						
	REGISTRATION	240.00	REGISTRATIONS	1000.1311.64200	449179 JUNE19		P 892
00307							
	IOWA LAW ENFORCEMENT ACA						
	REGISTRATION BILLHORN	400.00	REGISTRATIONS	1000.1311.64200	448745 297185		P 892
00313							
	REGISTRATION BILLHORN	100.00	CR REGISTRATIONS	1000.1311.64200	448745 297185		P 892
00314							
	TUITION (3)	15,000.00	REGISTRATIONS	1000.1311.64200	448746 297209		P 892
00315							
		15,300.00	*VENDOR TOTAL				
	IOWA MEMORIAL GRANITE CO						
	MONTHLY FEE	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	448753 *		P 892
00316							
	BRC ACCOUNTS PAYABLE						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
GENERAL FUND	*****						
IOWA MEMORIAL GRANITE CO							
00317	OFFICE MGMT APRIL	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	448754	*	P 892
00318	OFFICE MGMT MARCH	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	448755	*	P 892
00319	OFFICE MGMT FEBRUARY	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	448756	*	P 892
00320	OFFICE MGMT DECEMBER 12	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	448757	*	P 892
00321	OFFICE MNGMT JUNE	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	449183	*	P 892
		3,600.00	*VENDOR TOTAL				
IOWA PARK & RECREATION A							
00322	WORKSHOP - POOL MNGRS	30.00	REGISTRATIONS	1000.1432.64200	449184	919	P 892
IOWA STATE BAR ASSOCIATI							
00323	DUES	290.00	DUES AND MEMBERSHIPS	1000.1131.69400	449195	*	P 892
JANICE VARGER							
00324	REFUND	30.00	RESERVATIONS	1000.1423.38620	449253	4253	P 892
JEFF WIXOM							
00325	STEEL TOE SHOES	50.00	CLOTHING PURCHASES	1000.1427.52300	449194	*	P 892
JOHN DEERE FINANCIAL							
00328	PARTS	2.05	NON-INVENTORY MATERIALS	1000.1411.53220	448712	395320	P 892
00329	PARTS	37.95	NON-INVENTORY MATERIALS	1000.1424.53220	448713	396154	P 892
		40.00	*VENDOR TOTAL				
JOHN DEERE LANDSCAPES IN							
00331	PARTS	2,072.40	AGRICULTURAL MATERIALS	1000.1427.52100	448647	64567998	038114 F 892
00332	PARTS	437.54	PLUMBING SUPPLIES	1000.1424.53130	448681	64646596	038599 P 892
00333	PARTS	16.64	PLUMBING SUPPLIES	1000.1432.53130	448681	64646596	038599 P 892
00334	PARTS	280.23	PLUMBING SUPPLIES	1000.1427.53130	448682	64675578	038599 P 892
		2,806.81	*VENDOR TOTAL				
JS FIRE INC							
00335	PW FIRST AID	103.10	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	449185	15131	P 892
	FIRE EXT INSPECT PW	363.60	MISC TECHNICAL SERVICES	1000.1151.62530	449186	37076	P 892

00337

466.70	*VENDOR TOTAL				
	KELLOR & KELLOR LANDSCAP				
28.62	209 E 8TH ST	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448824 23404	P 892
00339	STRAW BALES	AGRICULTURAL MATERIALS	1000.1621.52100	448825 23413	P 892
00340	410 W 5TH ST	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448826 23433	P 892
00341	6202 42ND ST S	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448827 23435	P 892
00342	1111 NEBRASKA ST	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448828 23461	P 892
00343	1202 INDIANA ST	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448829 23462	P 892
00344	1810 EARL AVE	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448830 23463	P 892
00345	905 OREGON ST	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448831 23464	P 892
00346					

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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	*****						
KELLOR & KELLOR LANDSCAP							
405 VAN HORNE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448832	23465		P 892
00347							
206 W 5TH ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448833	23466		P 892
00348							
1310 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448834	23467		P 892
00349							
206 MONROE ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448835	23468		P 892
00350							
704 CLAY ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448836	23469		P 892
00351							
6208 41ST ST S	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448837	23470		P 892
00352							
510 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448838	23471		P 892
00353							
1104 WISCONSIN ST	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448839	23472		P 892
00354							
915 NEBRASKA ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448840	23473		P 892
00355							
319 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448841	23474		P 892
00356							
8 ALLEYNE	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448842	23475		P 892
00357							
619 HOPE AVE	70.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448843	23476		P 892

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00358	900 HOFFMAN	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448844 23479	P 892
00360	512 WOODLAWN AVE	72.32	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448845 23480	P 892
00361	1401 GRAND AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448846 23481	P 892
00362	504 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448847 23482	P 892
00363	520 MONROE ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448848 23483	P 892
00364	117 BROOK ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448849 23484	P 892
00365	614 E 9TH ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448850 23485	P 892
00366	0835286017	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448851 23486	P 892
00367	1111 ORANGE ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448852 23487	P 892
00368	1204 E 4TH ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448853 23488	P 892
00369	613 W 5TH ST	62.57	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448854 23477	P 892
00359	817 SYCAMORE ST	82.72	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448855 23499	P 892
00370	910 SYCAMORE ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448856 23500	P 892
00371	0835182025	67.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448857 23501	P 892
00372	401 ROSCOE AVE	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448858 23502	P 892
00373	216 FLETCHER	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448859 23503	P 892
00374	1105 WESTWOOD	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448860 23504	P 892
00375	108 GROVER	76.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448861 23505	P 892
00376	709 E 6TH ST	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448862 23535	P 892
00387	402 GREEN ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448863 23534	P 892
00386	1405 NEW HAMPSHIRE ST	85.84	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448864 23529	P 892
00385	1012 LOMBARD ST	73.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448865 23528	P 892
00384	211 W 4TH ST	91.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448866 23522	P 892
00378	1610 ORANGE ST	1,829.29	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448867 23521	P 892
00377	305 W 8TH ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448868 23523	P 892
00379	504 W 4TH ST	81.15	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448869 23524	P 892

00380	701 W 8TH ST	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448870	23525	P	892
00381	1824 LOGAN ST	85.84	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448871	23526	P	892
00382	1426 1ST AVE	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448872	23527	P	892
00383	114 E 11TH	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448873	23546	P	892
00389	1111 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448874	23547	P	892
00390	1202 INDIANA	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448875	23548	P	892
00391	1810 EARL AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448876	23549	P	892

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Schedule of Bills by Fund

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BY FUND FOR (A/P)								
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	KELLOR & KELLOR LANDSCAP							
00393	905 OREGON ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448877	23550		P 892
00394	405 VAN HORNE	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448878	23551		P 892
00395	515 MAIN ST	73.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448879	23552		P 892
00396	3322 BATON ROUGE	108.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448880	23553		P 892
00397	410 BROOK ST	59.76	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448881	23554		P 892
00388	615 WOODLAWN AVE	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	448882	23544		P 892
		4,811.97	*VENDOR TOTAL					
	KRIEGERS							
00411	PARTS	29.34	NON-INVENTORY MATERIALS	1000.1321.53220	448684	622074		P 892
	LEWIS INDUSTRIAL SERVICE							
00430	PART FOR SIGN TRAILER	32.86	MISC BUILDING SUPPLIES	1000.1624.53150	448649	0020771-IN		P 892
00429	ANGLE IRON SIGN TRAILER	31.52	MISC BUILDING SUPPLIES	1000.1624.53150	448650	0020702-IN		P 892
00428	LABOR	60.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	448652	0020701-IN		P 892
		124.38	*VENDOR TOTAL					
	LUPTON & TOYNE PRINTERS							
00435	BUSINESS CARDS	28.00	MISC PRINTING SERVICES	1000.1221.62370	448541	6059		P 892

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BUSINESS CARDS	56.00	MISC PRINTING SERVICES	1000.1311.62370	448542	6057	P	892
00434	84.00	*VENDOR TOTAL					
MANDSAGER/GREGG							
SUBSCRIPTION REIMB	45.00	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	449202	75226874866923	P	892
00436							
MARILYN GIBBS							
ATE REFUND	35.00	RED LIGHT CAMERA VIOLATI	1000.1311.33420	449197	*	P	892
00437							
MCCULLOUGH/LEANNA							
FITNESS REIMB	50.00	CONSULTANT SERVICES	1000.1115.61630	449205	*	P	892
00440							
MENARDS							
FLOOD CLEAN UP	10.20	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	448604	21174	P	892
00443							
PARTS	7.08	MISC OPERATING SUPPLIES	1000.1423.52890	448604	21174	P	892
00444							
NO SMOKING SIGNS	15.84	MISC OPERATING SUPPLIES	1000.1151.52890	448607	22045	P	892
00468							
RETCHETING BAR CLAMP	5.98	TOOLS & MINOR EQUIPMENT	1000.1624.52830	448609	22331	P	892
00489							
SUPPLIES	111.78	MISC OPERATING SUPPLIES	1000.1151.52890	448610	22409	P	892
00493							
BATTERIES	21.46	MISC OPERATING SUPPLIES	1000.1151.52890	448611	21781	P	892
00458							
REBAR - BIKE TRAIL	10.40	MISC BUILDING SUPPLIES	1000.1621.53150	448612	22225	P	892
00481							
SPRAYER	33.76	MISC OPERATING SUPPLIES	1000.1151.52890	448613	21611	P	892
00446							
PARTS	24.84	MISC OPERATING SUPPLIES	1000.1427.52890	448615	19603	P	892
00441							
PARTS	59.15	ELECTRICAL SUPPLIES	1000.1432.53120	448616	21639	P	892
00449							
PARTS	13.96	ELECTRICAL SUPPLIES	1000.1423.53120	448617	21864	P	892
00462							
PARTS	27.90	NON-INVENTORY MATERIALS	1000.1432.53220	448618	21817	P	892
00461							
PARTS	23.04	NON-INVENTORY MATERIALS	1000.1432.53220	448619	22151	P	892
00476							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS							
PARTS	1.99	NON-INVENTORY MATERIALS	1000.1432.53220	448620	22319		P 892
00487							
PARTS	32.96	NON-INVENTORY MATERIALS	1000.1432.53220	448621	22553		P 892

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00497	PARTS	17.38	NON-INVENTORY MATERIALS	1000.1411.53220	448622 22190	P 892
00477	PARTS	89.00	MISC OPERATING SUPPLIES	1000.1432.52890	448623 22218	P 892
00480	SIGN HARDWARE	9.92	SIGN MATERIALS	1000.1624.52860	448727 21635	P 892
00448	PAINT SUPPLIES	43.67	PAINTING SUPPLIES	1000.1621.53140	448728 21694	P 892
00452	PARTS	20.80	NON-INVENTORY MATERIALS	1000.1411.53220	448731 22108	P 892
00473	BATTERIES	24.29	MISC OPERATING SUPPLIES	1000.1311.52890	448732 22882	P 892
00512	CREDIT	79.00CR	AGRICULTURAL MATERIALS	1000.1423.52100	448884 21893	P 892
00463	PARTS	84.95	ELECTRICAL SUPPLIES	1000.1423.53120	448884 21893	P 892
00464	KNOB SET	39.45	MISC BUILDING SUPPLIES	1000.1151.53150	448987 22811	P 892
00510	CRIMPER	47.94	TOOLS & MINOR EQUIPMENT	1000.1151.52830	448988 22792	P 892
00507	KNOB SET	84.99	MISC BUILDING SUPPLIES	1000.1151.53150	448988 22792	P 892
00508	TRAIL HEAD WEEK PARK	36.36	MISC BUILDING SUPPLIES	1000.1621.53150	448989 22198	P 892
00478	TRAIL HEAD WEED PARK	22.04	MISC BUILDING SUPPLIES	1000.1621.53150	448990 22205	P 892
00479	PARTS	8.40	PLUMBING SUPPLIES	1000.1432.53130	448991 22110	P 892
00474	PARTS	21.75	NON-INVENTORY MATERIALS	1000.1432.53220	448992 22135	P 892
00475	PARTS	8.47	NON-INVENTORY MATERIALS	1000.1432.53220	448993 22311	P 892
00485	PARTS	26.73	NON-INVENTORY MATERIALS	1000.1411.53220	448994 22642	P 892
00498	PARTS	76.75	PLUMBING SUPPLIES	1000.1432.53130	448995 22042	P 892
00467	CREDIT	17.38CR	PLUMBING SUPPLIES	1000.1432.53130	448996 22093	P 892
00470	PARTS	79.04	PLUMBING SUPPLIES	1000.1432.53130	448997 22054	P 892
00469	CREDIT	8.19CR	PLUMBING SUPPLIES	1000.1432.53130	448998 22094	P 892
00471	PARTS	4.24	PLUMBING SUPPLIES	1000.1423.53130	449000 22664	P 892
00500	PARTS	7.58	MISC OPERATING SUPPLIES	1000.1423.52890	449001 22705	P 892
00501	PARTS	13.99	PLUMBING SUPPLIES	1000.1423.53130	449002 23167	P 892
00517	MINI ROLLERS	18.75	MISC OPERATING SUPPLIES	1000.1621.52890	449003 23262	P 892
00518	PARTS	13.65	PLUMBING SUPPLIES	1000.1423.53130	449004 23061	P 892

00516							
PARTS	15.46	ELECTRICAL SUPPLIES	1000.1423.53120	449006 22230		P 892	
00482							
SEALANT	16.44	NON-INVENTORY MATERIALS	1000.1432.53220	449007 22790		P 892	
00506							
PARTS	20.07	BUILDING SUPPLIES	1000.1432.53110	449009 22312		P 892	
00486							
PARTS	19.87	ELECTRICAL SUPPLIES	1000.1423.53120	449010 22304		P 892	
00483							
PARTS	23.76	PLUMBING SUPPLIES	1000.1432.53130	449011 22095		P 892	
00472							
PARTS	123.75	ELECTRICAL SUPPLIES	1000.1423.53120	449012 21541		P 892	
00445							
BATTERIES	9.83	MISC OPERATING SUPPLIES	1000.1432.52890	449013 22330		P 892	
00488							
PARTS	4.99	NON-INVENTORY MATERIALS	1000.1432.53220	449014 22807		P 892	
00509							
PARTS	9.98	NON-INVENTORY MATERIALS	1000.1432.53220	449015 22814		P 892	
00511							
PARTS	158.41	AGRICULTURAL MATERIALS	1000.1423.52100	449016 21616		P 892	
00447							
PARTS	2.09	NON-INVENTORY MATERIALS	1000.1423.53220	449017 22308		P 892	
00484							

1,500.56 *VENDOR TOTAL

MTI DISTRIBUTING INC							
PARTS	403.18	NON-INVENTORY MATERIALS	1000.1424.53220	448653 897247-00	038545 F	892	
00526							
PARTS	23.33	OUTSIDE PARTS	1000.1423.67150	448654 895634-00		P 892	
00524							
REPAIRS	242.50	OUTSIDES SERVICES-MATL/L	1000.1427.67130	448655 875741-00	038549 F	892	

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MTI DISTRIBUTING INC							
PARTS	54.79	NON-INVENTORY MATERIALS	1000.1427.53220	448656 896728-00			P 892
00525							
PARTS	121.24	NON-INVENTORY MATERIALS	1000.1427.53220	449217 897930-00			P 892
00527							
	845.04	*VENDOR TOTAL					
MUSCATINE COUNTY RECORDER							
FEE 115 GILBERT MORT REL	7.00	RECORDING SERVICES	1000.1221.61230	449021 *			P 892
00528							
FEE 104 POND MORT RELEAS	7.00	RECORDING SERVICES	1000.1221.61230	449022 *			P 892
00529							
FEE 102 POND MORT RELEAS	7.00	RECORDING SERVICES	1000.1221.61230	449023 *			P 892

00530		21.00	*VENDOR TOTAL			
	MUSCATINE HIGH SCHOOL					
	FLOWERS	100.00	AGRICULTURAL MATERIALS	1000.1424.52100	449111 5/17/13	038595 F 892
00532						
	FLOWERS	100.00	AGRICULTURAL MATERIALS	1000.1427.52100	449111 5/17/13	038595 F 892
00533						
		200.00	*VENDOR TOTAL			
	MUSCATINE HUMANE SOCIETY					
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	449307 53113	P 892
00586						
	MUSCATINE POWER & WATER					
	APRIL RADIO CHARGE	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	448570 *	P 892
00607						
	APRIL MACHLINK PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	448571 *	P 892
00608						
	APRIL ELECTRIC	16.40	POWER	1000.1423.65320	449025 *	P 892
00630						
	APRIL ELECTRIC	8.20	POWER	1000.1423.65320	449026 *	P 892
00631						
		188.54	*VENDOR TOTAL			
	NORTHWEST MECHANICAL INC					
	LIBRARY FAN BREAKER	1,786.05	BUILDING EQUIPMENT REPAI	1000.1151.67330	449221 661877	P 892
00657						
	ORSCHELN (CARD SERVICES)					
	PARTS	4.38	NON-INVENTORY MATERIALS	1000.1423.53220	449263 6/9/13	P 892
00663						
	PARTS	3.98	MISC OPERATING SUPPLIES	1000.1427.52890	449263 6/9/13	P 892
00664						
	BOOTS BALLENGER	47.99	CLOTHING PURCHASES	1000.1621.52300	449263 6/9/13	P 892
00668						
	BOOTS WHITLOW	47.99	CLOTHING PURCHASES	1000.1621.52300	449263 6/9/13	P 892
00670						
	PARTS	19.78	TOOLS & MINOR EQUIPMENT	1000.1424.52830	449263 6/9/13	P 892
00671						
	PARTS	14.76	AGRICULTURAL MATERIALS	1000.1427.52100	449263 6/9/13	P 892
00672						
	PARTS	1.99	MISC OPERATING SUPPLIES	1000.1423.52890	449263 6/9/13	P 892
00673						
	FOAM FILL	9.38	MISC OPERATING SUPPLIES	1000.1151.52890	449263 6/9/13	P 892
00674						
	PARTS	9.56	PAINTING SUPPLIES	1000.1424.53140	449263 6/9/13	P 892
00677						
	PARTS	9.56	MISC OPERATING SUPPLIES	1000.1424.52890	449263 6/9/13	P 892
00679						
	TWINE	29.99	PAINTING SUPPLIES	1000.1424.53140	449263 6/9/13	P 892
00680						
	SPRAY PAINT	5.19	PAINTING SUPPLIES	1000.1411.53140	449263 6/9/13	P 892
00681						
	PARTS	4.95	MISC OPERATING SUPPLIES	1000.1424.52890	449263 6/9/13	P 892
00685						
	PARTS	12.83	NON-INVENTORY MATERIALS	1000.1411.53220	449263 6/9/13	P 892

00686	PARTS	4.38	MISC OPERATING SUPPLIES	1000.1427.52890	449263 6/9/13	P 892
00687	PARTS	19.64	TOOLS & MINOR EQUIPMENT	1000.1411.52830	449263 6/9/13	P 892
00688	PARTS	1.90	MISC OPERATING SUPPLIES	1000.1424.52890	449263 6/9/13	P 892
00690	PARTS	7.99	MISC OPERATING SUPPLIES	1000.1423.52890	449263 6/9/13	P 892

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
ORSCHL N (CARD SERVICES)								
PARTS		10.99	MISC OPERATING SUPPLIES	1000.1424.52890	449263	6/9/13		P 892
00697	PARTS	10.97	NON-INVENTORY MATERIALS	1000.1411.53220	449263	6/9/13		P 892
00699	TIRE SEALANT	15.99	MISC OPERATING SUPPLIES	1000.1151.52890	449263	6/9/13		P 892
00700	PARTS	53.52	AGRICULTURAL MATERIALS	1000.1424.52100	449263	6/9/13		P 892
00701	RETURN	53.52CR	AGRICULTURAL MATERIALS	1000.1424.52100	449263	6/9/13		P 892
00702	PARTS	50.02	AGRICULTURAL MATERIALS	1000.1424.52100	449263	6/9/13		P 892
00703	PARTS	9.99	AGRICULTURAL MATERIALS	1000.1424.52100	449263	6/9/13		P 892
00707	PARTS	4.34	AGRICULTURAL MATERIALS	1000.1411.52100	449263	6/9/13		P 892
00708		358.54	*VENDOR TOTAL					
PATTERSON MEDICAL SUPPLY								
FIRST AID SUPPLIES		97.85	FIRST AID/SAFETY SUPPLIE	1000.1431.52840	448657	226292436-01	038565	F 892
00713	FIRST AID SUPPLIES	155.95	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	448657	226292436-01	038565	F 892
00714		253.80	*VENDOR TOTAL					
PEARL CITY MAINTENANCE L								
LIFT RENTAL		700.00	OPERATING EQUIPMENT RENT	1000.1423.63300	449223	929		P 892
00716	PETERBILT OF COUNCIL BLU							
TRUCK		61,103.00	OPERATING EQUIPMENT	1000.1621.74200	449123	*	038230	F 892
00720	PHELPS THE UNIFORM SPECI							
LAUNDRY		16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	448716	0573366		P 892
00723	LAUNDRY	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	448721	0574865		P 892

00734	LAUNDRY	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	448722	0573370	P	892
00725								
	LAUNDRY SERVICE	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	449041	0576354	P	892
00744								
	LAUNDRY SERVICE	12.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	449042	0576353	P	892
00743								
	LAUNDRY SERVICE	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	449043	0576352	P	892
00742								
	LAUNDRY SERVICE	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	449044	0576351	P	892
00740								
	LAUNDRY SERVICE	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	449045	0574862	P	892
00733								
	LAUNDRY SERVICE	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	449046	0574861	P	892
00731								
		141.87	*VENDOR TOTAL					
	PLUMB SUPPLY COMPANY							
	FILTER	53.51	MISC BUILDING SUPPLIES	1000.1151.53150	448710	2460158	P	892
00751								
	QUAD CITY TIMES & MUSC J							
	1000.1432.65100	175.00	ADVERTISING & PUBLICATIO	1000.1432.65100	449141	*	P	892
00759								
	ACCOUNTANT POSTING	710.21	ADVERTISING & PUBLICATIO	1000.1132.65100	449228	128-60005010	P	892
00763								
	MAINT REPAIR POSTING	63.46	ADVERTISING & PUBLICATIO	1000.1132.65100	449228	128-60005010	P	892
00764								
	APRIL LEGAL NOTICE	952.88	ADVERTISING & PUBLICATIO	1000.1141.65100	449229	*	P	892
00761								
		1,901.55	*VENDOR TOTAL					
	QUILL CORPORATION							
	THERMO ROLLS REGISTER	101.34	PRINTING SUPPLIES	1000.1431.51300	448660	2566146	P	892
00766								
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SAFETY GLASSES 00774	43.92	FIRST AID/SAFETY SUPPLIE	1000.1624.52840	448635 J86619			P 892
ELECTRODE 00775	14.27	MISC OPERATING SUPPLIES	1000.1151.52890	448636 J87906			P 892
	58.19	*VENDOR TOTAL					
SHARON DEBAILLIE REFUND 00783	125.00	RESERVATIONS	1000.1428.38620	449199 4247			P 892
SHERWIN WILLIAMS SHELTER POSTS 00784	89.58	PAINTING SUPPLIES	1000.1424.53140	448664 8321-5			P 892
PARTS 00785	59.23	PAINTING SUPPLIES	1000.1424.53140	448763 8575-6			P 892
	148.81	*VENDOR TOTAL					
SMITH SALES & SERVICE PARTS 00794	321.65	NON-INVENTORY MATERIALS	1000.1411.53220	448693 2894		038215	P 892
LABOR 00795	63.80	MISC TECHNICAL SERVICES	1000.1411.62530	448693 2894		038215	P 892
PARTS 00796	4.80	NON-INVENTORY MATERIALS	1000.1423.53220	448694 2934			P 892
FUEL CAP 00797	10.90	NON-INVENTORY MATERIALS	1000.1321.53220	448695 2946			P 892
	401.15	*VENDOR TOTAL					
SPRATT OIL SALES LEADFREE GAS 00799	1,821.96	LEADFREE GASOLINE	1000.1411.52720	448696 111662		038596	P 892
DIESEL FUEL 00800	894.60	DIESEL FUEL	1000.1411.52730	448696 111662		038596	P 892
DIESEL 00798	552.00	DIESEL FUEL	1000.1427.52730	449237 111632			P 892
	3,268.56	*VENDOR TOTAL					
SUNBELT RENTALS INC POST DRIVER RENTAL 00806	173.60	OPERATING EQUIPMENT RENT	1000.1624.63300	449134 39953993-001		038586	F 892
POST DRIVER RENTAL 00807	65.50	OPERATING EQUIPMENT RENT	1000.1624.63300	449135 40076582-001		038628	F 892
	239.10	*VENDOR TOTAL					
SUPERIOR AWARDS & SERVIC STAFF SHIRTS 00808	486.50	CLOTHING PURCHASES	1000.1432.52300	448698 843		038589	P 892
SYCAMORE PRINTING INC SET UP FOR PRINTING 00810	30.52	MISC PRINTING SERVICES	1000.1321.62370	449242 31009			P 892
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

GENERAL FUND *****

TAPCO TRAFFIC CONTROL CO						
SIGNS/POSTS RIPLEYS	4,204.68	OPERATING EQUIPMENT	1000.1624.74200	448699 1421816	038284 P	892
00812						
SIGNS	631.80	SIGN MATERIALS	1000.1624.52860	448700 1421817		P 892
00813						
	4,836.48	*VENDOR TOTAL				
TCC MATERIALS						
SAND	37.36	SAND	1000.1423.53320	448760 0000608316		P 892
00815						
TEMP ASSOCIATES						
HS MENTOR PROGRAM	294.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	448742 183692		P 892
00822						
TEMP EMPLOYEE	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	448743 183694		P 892
00824						
TEMP EMPLOYEE	552.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	449064 183693		P 892
00823						
TEMP EMPLOYEE	144.30	TEMP SERVICES (AGENCIES)	1000.1641.62410	449065 183765		P 892
00827						
HS MENTOR PROGRAM	816.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	449130 183585		P 892
00818						
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	449131 183586		P 892
00819						
	3,462.30	*VENDOR TOTAL				
THOMSON REUTERS-WEST						
CLEAR PLUS WEB ANALYTICS	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	449247 827170448		P 892
00833						
TIFFANIE LANE						
REFUND	5.00	LESSONS	1000.1431.36120	449245 2000544.002		P 892
00835						
TRUGREEN #2744						
LAWN CARE PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	449069 6354793		P 892
00852						
LAWN CARE PUBLIC WORKS	57.00	OTHER NURSERY SERVICES	1000.1151.62150	449070 6354795		P 892
00853						
LAWN CARE ART CENTER	120.00	OTHER NURSERY SERVICES	1000.1151.62150	449071 6347860		P 892
00851						
	209.00	*VENDOR TOTAL				
UNIFORM DEN INC						
VEST	240.79	OPERATING EQUIPMENT	1000.1311.74200	449075 78944		P 892
00858						
VEST	240.78	OPERATING EQUIPMENT	1000.1311.74200	449075 78944		P 892
00859						
NEW ISSUE	60.42	CLOTHING PURCHASES	1000.1311.52300	449076 78544-04		P 892
00857						
	541.99	*VENDOR TOTAL				
UNITED SEEDS INC						
RYE GRASS	1,875.00	AGRICULTURAL MATERIALS	1000.1427.52100	448708 104535	038460 F	892
00861						
SEED	1,250.00	AGRICULTURAL MATERIALS	1000.1424.52100	449139 105034	038548 F	892
00862						
	3,125.00	*VENDOR TOTAL				

US CELLULAR
CELL PHONES
00864
CELL PHONES
00865
CELL PHONES
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89.04	MOBILE TELEPHONE CHARGES	1000.1411.65260	449084	939002136-125	P	892
472.43	MOBILE TELEPHONE CHARGES	1000.1423.65260	449084	939002136-125	P	892
89.04	MOBILE TELEPHONE CHARGES	1000.1427.65260	449084	939002136-125	P	892
650.51	*VENDOR TOTAL					

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VENDOR NAME
DESCRIPTION
LINE
GENERAL FUND
VAN DIEST SUPPLY COMPANY
WEED CONTROL CHEMICALS
00868
VAN METER INDUSTRIAL INC
BULBS
00874
BULBS
00881
WENDLING QUARRIES INC
CLASS A ROCK
00897
YATES/BRIAN
REIMB FOR FUEL YATES
00901
3-D LOCKSMITH
KEYS
00906
GENERAL FUND
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AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
892.98	AGRICULTURAL MATERIALS	1000.1423.52100	449140	38048	038046	F	892
84.42	ELECTRICAL SUPPLIES	1000.1151.53120	448639	S7465880.001		P	892
71.30	ELECTRICAL SUPPLIES	1000.1151.53120	449083	S7480462.001		P	892
155.72	*VENDOR TOTAL						
536.74	OTHER SURFACING MATERIAL	1000.1621.53340	449256	507377		P	892
130.15	LEADFREE GASOLINE	1000.1311.52720	449260	*		P	892
34.00	MISC OPERATING SUPPLIES	1000.1424.52890	449262	18386		P	892
146,818.31	*****						

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VENDOR NAME
DESCRIPTION
LINE
CEDAR STREET OVERLAY IMPR
DALBEY/STEVE
ENGINEERING FEE CEDAR
00205
KOALA CONSULTING SERVICE
MARCH 30 - APRIL 4
00408
CEDAR STREET OVERLAY IMPR

BY FUND FOR (A/P)

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
57.00	ENGINEERING INSPECTION	F 4184.4184.61430	449163	*		P	892
841.94	ENGINEERING INSPECTION	F 4184.4184.61430	449187	1766020		P	892
898.94	*****						

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	COLORADO STREET IMPROVEMEN*****							
	GTM PROPERTIES, LLC							
	TEMP EASEMENT 1501 PLAZA	1,320.00	EASEMENTS	4185.4185.71200	449196	*		P 892
00279								
	LEGAL ABSTRACT COMPANY I							
	LIEN SEARCH 205 COLORADO	210.00	APPRAISAL SERVICES	4185.4185.61620	448747	5765		P 892
00422								
	LIEN SEARCH WALNUT CHURC	198.00	APPRAISAL SERVICES	4185.4185.61620	448748	5767		P 892
00423								
	LEIN SEARCH 153 COLORADO	209.00	APPRAISAL SERVICES	4185.4185.61620	448749	5769		P 892
00424								
	LIEN SEARCH MEMBERS CU	201.00	APPRAISAL SERVICES	4185.4185.61620	448750	5774		P 892
00425								
	LEIN SEARCH 1500 PLAZA	199.50	APPRAISAL SERVICES	4185.4185.61620	449086	5758		P 892
00421								
		1,017.50	*VENDOR TOTAL					
	NEW RAPID OF KANSAS, LLC							
	EASEMENT ROW PAYMENT	12,625.51	EASEMENTS	4185.4185.71200	449220	*		P 892
00647								
	EASEMENT ROW PAYMENT	8,079.41	RIGHT-OF-WAY	4185.4185.71300	449220	*		P 892
00648								
		20,704.92	*VENDOR TOTAL					
	SHOEMAKER & HAALAND							
	ENGINEERING FEE COLORADO	2,962.50	ENGINEERING CONSULTANT F	4185.4185.61420	449132	0100158.60-03		P 892
00790								
	APRIL ENG SERVICE	1,024.00	ENGINEERING CONSULTANT F	4185.4185.61420	449133	10015-27		P 892
00791								
		3,986.50	*VENDOR TOTAL					
	VASQUEZ/ISRAEL							
	ADDITIONAL PAY EASEMENT	73.51	EASEMENTS	4185.4185.71200	449252	*		P 892
00887								
	WALNUT STREET BAPTIST CH							
	EASEMENT ROW 205 COLORAD	3,164.76	EASEMENTS	4185.4185.71200	449254	*		P 892
00893								
	EASEMENT ROW 205 COLORAD	4,873.82	RIGHT-OF-WAY	4185.4185.71300	449254	*		P 892
00894								
		8,038.58	*VENDOR TOTAL					
	COLORADO STREET IMPROVEMENTS	35,141.01	*****					

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BY FUND FOR (A/P)

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
HERSHEY AVE STREET IMPR	*****						
DALBEY/STEVE							
ENGINEERING FEE HERSHEY	231.20	ENGINEERING INSPECTION F	4186.4186.61430	449163	*		P 892
00206							
HERSHEY AVE STREET IMPR	231.20	*****					
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MUSCATINE							
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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00407	WEST HILL SEWER PROJECT ***** KOALA CONSULTING SERVICE CONSULT FEE -WHS	7,961.46	ENGINEERING INSPECTION	F 4276.4276.61430	449187	1766020		P 892
00419	LANGMAN CONSTRUCTION PAY APP 8	436,707.38	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	449190	*		P 892
00439	MARTIN & WHITACRE SURVEY FIELD ENGINEERING	8,327.25	OTHER PROFESSIONAL SERVI	4276.4276.61660	449203	11245		P 892
	WEST HILL SEWER PROJECT BRC ACCOUNTS PAYABLE MUSCATINE	452,996.09	***** CITY OF					

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE VOL ANNEX SEWR CAP EXPANSI***** CORNERSTONE EXCAVATING I MAD CREEK SEWER	17,799.20	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	449160	*		P 892
00200 DALBEY/STEVE ENGINEERING FEE MAD CREE	1,045.80	ENGINEERING INSPECTION F	4294.4294.61430	449163	*		P 892
00207 VOL ANNEX SEWR CAP EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE	18,845.00	*****				CITY OF	

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LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
00215	CITY FINANCIAL SOFTWARE RE	DELL COMPUTER CORP							
00215	FIN SFTWRE-POWEREDGER520	COMPUTER HARDWARE	4,916.94		4829.4829.74250	448678	XJ554FD73	038593	F 892
	CITY FINANCIAL SOFTWARE REPL	BRC ACCOUNTS PAYABLE	4,916.94						
	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	00086							
AIRPORT AIRFIELD MAINTENANCE	ANDERSON-BOGERT							
PROFESSIONAL SERVICES		537.27	ENGINEERING CONSULTANT F	4850.4850.61420	448918	10968		P 892
AIRPORT AIRFIELD MAINTENANCE		537.27	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	00019							
TRANSPORTATION SYSTEM FUND	ACE HARDWARE							
CLEANER		5.39	MISC OPERATING SUPPLIES	5211.5211.52890	448820	136439/1		P 892
CLEANER		20.20	MISC OPERATING SUPPLIES	5211.5211.52890	448821	136918/1		P 892
		25.59	*VENDOR TOTAL					
ALL SEASONS GLASS & MIRR								
BUS SHELTER REPAIR		299.20	BUILDING REPAIR/MAINT SE	5211.5211.67200	449144	15715		P 892
CCP INDUSTRIES INC								
UNIFORMS		37.50	CLOTHING PURCHASES	5211.5211.52300	448946	958279		P 892
UNIFORMS		75.50	CLOTHING PURCHASES	5211.5211.52300	448948	987412		P 892
UNIFORMS		55.00	CLOTHING PURCHASES	5211.5211.52300	448949	936813		P 892
		168.00	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI								
LAUNDRY		1.30	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	448716	0573366		P 892
LAUNDRY SERVICE		0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	449044	0576351		P 892
LAUNDRY SERVICE		6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	449046	0574861		P 892
		8.45	*VENDOR TOTAL					
VERIZON WIRELESS								
CELL PHONES		119.84	MOBILE TELEPHONE CHARGES	5211.5211.65260	449085	9705077323		P 892
TRANSPORTATION SYSTEM FUND		621.08	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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VENDOR NAME

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE PARKING SYSTEM FUND METZGER/MICHELLE REIMB UNIFORM SHORTS 00519	*****						
POM INCORPORATED NEW METERS (17) 00757	112.31	CLOTHING PURCHASES	5311.5311.52300	449206	*		P 892
REPAIR 17 METERS 00756	1,183.38	NON-INVENTORY MATERIALS	5311.5311.53220	449124	26075	038556	F 892
	1,306.49	OPERATING EQUIPMENT REPA	5311.5311.67320	449125	26068		P 892
	2,489.87	*VENDOR TOTAL					
WANDA MASON OVER PAID TICKET AMN525 00895	10.00	MISCELLANEOUS OTHER	5311.5311.38650	449204	88933		P 892
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 06/05/2013 08:06:13 27	2,612.18	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION LINE GOLF COURSE OPERATIONS FUN ARNOLD MOTOR SUPPLY	*****						
PARTS 00090	28.11	NON-INVENTORY MATERIALS	5451.5451.53220	448769	39-986304		P 892
PARTS 00119	21.27	NON-INVENTORY MATERIALS	5451.5451.53220	448920	39-990633		P 892
	49.38	*VENDOR TOTAL					
BRIDGESTONE GOLF INC GOLF BALLS-RESALE 00154	1,940.18	MERCHANDISE FOR RESALE	5451.5452.52853	449093	1002068606	038582	P 892
NFL MATERIALS-RESALE 00155	445.50	MERCHANDISE FOR RESALE	5451.5452.52853	449094	1002068607		P 892
	2,385.68	*VENDOR TOTAL					
COCA-COLA BOTTLING COMPA BEVERAGES RESALE 00192	405.57	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448796	8568291609		P 892
BEVERAGES RESALE 00193	364.21	FOOD AND BEVERAGE FOR RE	5451.5452.52852	448797	8568292007		P 892
POP - RESALE 00194	736.74	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449159	8568292506		P 892
	1,506.52	*VENDOR TOTAL					
CULLIGAN INC SOLAR SALT 00203	57.65	MISC OPERATING SUPPLIES	5451.5451.52890	449161	067019		P 892
D & K PRODUCTS FERTILIZER 00204	169.80	OTHER CHEMICALS & DRUGS	5451.5451.52250	449096	0404756-IN	038566	F 892
EASTERN IOWA LIGHT & POW							

		GLPRNT095314					
00232	APRIL ELECTRIC	669.22	POWER	5451.5451.65320	448960 *		P 892
00233	APRIL ELECTRIC	165.18	POWER	5451.5451.65320	448961 *		P 892
		834.40	*VENDOR TOTAL				
00247	FLECK SALES COMPANY BEVERAGES RESALE	221.46	BEER FOR RESALE	5451.5452.52851	448965 W-603748		P 892
00249	BEVERAGES RESALE	123.00	BEER FOR RESALE	5451.5452.52851	448966 295-3228		P 892
00248	BEER RESALE	154.20	BEER FOR RESALE	5451.5452.52851	449167 295-3201		P 892
		498.66	*VENDOR TOTAL				
00251	FOOTJOY SHOES RESALE	1,054.75	MERCHANDISE FOR RESALE	5451.5452.52853	448967 4903776	038462 F	892
00252	MERCHANDISE	81.26	MERCHANDISE FOR RESALE	5451.5452.52853	448968 4957475		P 892
00250	SHOES RESALE	127.78	MERCHANDISE FOR RESALE	5451.5452.52853	448969 4897891		P 892
		1,263.79	*VENDOR TOTAL				
00257	FREEMAN LOCK & ALARM INC SECURITY	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	448599 121280		P 892
00262	GCSAA MEMEBERSHIP-MOELLER	365.00	DUES AND MEMBERSHIPS	5451.5451.69400	449173 321425		P 892
00282	HARRIS GOLF CARS CART RENTAL	822.50	OPERATING EQUIPMENT RENT	5451.5452.63300	449174 01-72623		P 892
BRC ACCOUNTS PAYABLE MUSCATINE							CITY OF
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN*****							
00312	IOWA GOLF ASSOCIATION MEMBERSHIP	360.00	DUES AND MEMBERSHIPS	5451.5452.69400	449182 6168		P 892
00420	LASER LINK GOLF REFLECTORS	177.96	RECREATIONAL SUPPLIES	5451.5452.52810	449102 76268	038429 F	892
00453	MENARDS PARTS	5.49	NON-INVENTORY MATERIALS	5451.5451.53220	448624 21718		P 892
00454	PARTS	4.97	CONCRETE	5451.5451.53330	448624 21718		P 892
00455	PARTS	4.98	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	448624 21718		P 892

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REBATE APPLIED	1.60	CR	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	448624 21718	P 892
00456						
PARTS	20.70		PAINTING SUPPLIES	5451.5451.53140	449005 22713	P 892
00502						
PARTS	18.97		MISC OPERATING SUPPLIES	5451.5451.52890	449008 22951	P 892
00513						
	53.51		*VENDOR TOTAL			
MUSCATINE POWER & WATER						
CABLE	79.41		CABLE TV	5451.5452.65510	448573 *	P 892
00609						
NEAL'S VACUUM & SEWING C						
REPAIRS	70.85		OTHER EQUIPMENT REPAIR	5451.5452.67340	449218 141678	P 892
00645						
NIKE GOLF						
MERCHANDISE RESALE	96.36		MERCHANDISE FOR RESALE	5451.5452.52853	449114 949727753	P 892
00656						
BALLS RESALE	0.75		MERCHANDISE FOR RESALE	5451.5452.52853	449115 948496731	P 892
00654						
SOCKS-RESALE	356.09		MERCHANDISE FOR RESALE	5451.5452.52853	449116 948464387	P 892
00652						
PUTTERS-RESALE	481.75		MERCHANDISE FOR RESALE	5451.5452.52853	449117 948229542	P 892
00649						
MERCHANDISE-RESALE	1,199.12		MERCHANDISE FOR RESALE	5451.5452.52853	449118 948305445	038465 P 892
00650						
WEDGES RESALE	441.10		MERCHANDISE FOR RESALE	5451.5452.52853	449119 949492094	038463 P 892
00655						
MERCHANDISE RESALE	2,828.64		MERCHANDISE FOR RESALE	5451.5452.52853	449120 948464388	038464 F 892
00653						
MERCHANDISE-RESALE	1,089.60		MERCHANDISE FOR RESALE	5451.5452.52853	449121 948427802	038459 F 892
00651						
	6,493.41		*VENDOR TOTAL			
ORSCHELN (CARD SERVICES)						
CONTROL KITS	33.98		MISC OPERATING SUPPLIES	5451.5451.52890	449263 6/9/13	P 892
00675						
RETURN	16.99	CR	MISC OPERATING SUPPLIES	5451.5451.52890	449263 6/9/13	P 892
00676						
PARTS	29.95		MISC OPERATING SUPPLIES	5451.5451.52890	449263 6/9/13	P 892
00704						
	46.94		*VENDOR TOTAL			
PAYNE/WILLIAM						
STEEL TOE SHOES-REIMB	31.86		CLOTHING PURCHASES	5451.5451.52300	449222 *	P 892
00715						
PERFORMANCE FOOD SERVICE						
FOOD RESALE	208.42		FOOD AND BEVERAGE FOR RE	5451.5452.52852	449035 3844512	P 892
00717						
FOOD RESALE	527.71		FOOD AND BEVERAGE FOR RE	5451.5452.52852	449036 3850880	P 892
00718						
FOOD RESALE	270.86		FOOD AND BEVERAGE FOR RE	5451.5452.52852	449037 3857253	P 892
00719						
	1,006.99		*VENDOR TOTAL			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
PHELPS THE UNIFORM SPECI							
TOWELS	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	449047	0574869		P 892
00738							
TOWLES	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	449048	0573374		P 892
00729							
	27.65	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN							
BASE PLATE	9.09	NON-INVENTORY MATERIALS	5451.5451.53220	449225	39304		P 892
00747							
QUAD CITY TIMES & MUSC J							
AD	175.00	ADVERTISING & PUBLICATIO	5451.5452.65100	449141	*		P 892
00760							
REDLINE CONSTRUCTION INC							
SAND	357.00	SAND	5451.5451.53320	449230	6066		P 892
00768							
SIMPLY SOOTHING							
BUG SOOTHER-RESALE	94.80	MERCHANDISE FOR RESALE	5451.5452.52853	449235	1014		P 892
00793							
SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE	1,588.09	LEADFREE GASOLINE	5451.5451.52720	448697	111794	038575	P 892
00801							
DIESEL FUEL	1,162.65	DIESEL FUEL	5451.5451.52730	448697	111794	038575	P 892
00802							
	2,750.74	*VENDOR TOTAL					
SUN MOUNTAIN SPORTS							
SPEED CART	152.00	MERCHANDISE FOR RESALE	5451.5452.52853	449240	78373		P 892
00805							
TITLEIST							
MERCHANDISE RESALE	439.18	MERCHANDISE FOR RESALE	5451.5452.52853	449055	1406200		P 892
00839							
WEDGE RESALE	97.76	MERCHANDISE FOR RESALE	5451.5452.52853	449056	1521902		P 892
00843							
MERCHANDISE RESALE	306.00	MERCHANDISE FOR RESALE	5451.5452.52853	449057	1465856		P 892
00842							
MERCHANDISE RESALE	828.00	MERCHANDISE FOR RESALE	5451.5452.52853	449058	1431433		P 892
00841							
MERCHANDISE RESALE	443.95	MERCHANDISE FOR RESALE	5451.5452.52853	449059	1410488		P 892
00840							
MERCHANDISE RESALE	112.00	MERCHANDISE FOR RESALE	5451.5452.52853	449060	1406186		P 892
00838							
UMBRELLAS/TOWELS RESALE	154.09	MERCHANDISE FOR RESALE	5451.5452.52853	449061	1406183		P 892
00837							
	2,380.98	*VENDOR TOTAL					
VANGUARD DISTRIBUTING CO							
BEER RESALE	443.25	BEER FOR RESALE	5451.5452.52851	448791	321744		P 892

00883	BEER RESALE	547.50	BEER FOR RESALE	5451.5452.52851	448792 323060	P 892
00884	BEER RESALE	478.25	BEER FOR RESALE	5451.5452.52851	448793 323584	P 892
00885	BEVERAGES-RESALE	58.00	BEER FOR RESALE	5451.5452.52851	449251 324500	P 892
00886		1,527.00	*VENDOR TOTAL			

	WOLFE BEVERAGE COMPANY					
	BEER-RESALE	472.50	BEER FOR RESALE	5451.5452.52851	449259 0268708	P 892
00899	YAMAHA MOTOR CORPORATION					
	GOLF CART RENTAL- JUNE	4,046.24	OPERATING EQUIPMENT RENT	5451.5452.63300	449310 *	P 892

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	GOLF COURSE OPERATIONS FUN*****					
	GOLF COURSE OPERATIONS FUND	28,351.31	*****			
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BY FUND FOR (A/P)						
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	BOAT HARBOR OPERATIONS FUN*****					
	MENARDS					
	PARTS	7.65	NON-INVENTORY MATERIALS	5461.5461.53220	448999 22649	P 892

00499	RIVER CITY TURF & ORNAME					
	AQUA MASTER	243.60	BRUSH CONTROL SERVICES	5461.5461.62140	448692 15268	038045 P 892
00773	VAN DIEST SUPPLY COMPANY					
	SOIL SURFACT	216.95	BRUSH CONTROL SERVICES	5461.5461.62140	449140 38048	038046 F 892
00869	BOAT HARBOR OPERATIONS FUND	468.20	*****			
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	REFUSE COLLECTION FUND		*****			

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ALLIANT ENERGY						
00076 GAS MAY	24.13	GAS	5642.5642.65310	448912 *		P 892
CCP INDUSTRIES INC						
00177 UNIFORMS	20.00	CLOTHING PURCHASES	5642.5642.52300	448946 958279		P 892
00166 UNIFORMS	84.00	CLOTHING PURCHASES	5642.5642.52300	448949 936813		P 892
	104.00	*VENDOR TOTAL				
EASTERN IOWA LIGHT & POW						
00231 APRIL ELECTRIC	117.24	POWER	5642.5642.65320	448959 *		P 892
MUSCATINE JOURNAL						
00587 SPRING CLEAN UP ADV	250.00	ADVERTISING & PUBLICATIO	5642.5642.65100	449112 *	038425 F	892
MUSCATINE POWER & WATER						
00635 MAY SANITATION BILLING	1,594.00	DATA PROCESSING	5642.5642.61310	449024 PI12185		P 892
S.J. SMITH CO.						
00778 GLOVES	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	449053 J92242		P 892
00776 SAFETY GLASSES	42.81	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	449054 J92230		P 892
00777 GLOVES	64.32	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	449088 J92237		P 892
	204.33	*VENDOR TOTAL				
TEMP ASSOCIATES						
00826 TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	449066 183696		P 892
00829 TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	449067 183781		P 892
00821 TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	449068 183588		P 892
	388.80	*VENDOR TOTAL				
US CELLULAR						
00863 MAY CELL PHONE CHARGE	60.29	MOBILE TELEPHONE CHARGES	5642.5642.65260	449077 492870387-075		P 892
REFUSE COLLECTION FUND	2,742.79	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
LANDFILL OPERATIONS *****						
DICK DOYLE EXCAVATING IN						
00218 FUEL SURCHARGE	366.66	MATERIAL TRANSPORTATION	5652.5652.62520	449165 FA-6-13		P 892
EASTERN IOWA LIGHT & POW						
APRIL ELECTRIC	139.59	POWER	5652.5652.65320	448958 *		P 892

00230	QUAD CITY TIMES & MUSC J								
	APRIL LEGAL NOTICE	40.29	ADVERTISING & PUBLICATIO	5652.5652.65100	449229 *			P	892
00762	LANDFILL OPERATIONS	546.54	*****						
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	VENDOR NAME								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	TRANSFER STATION OPERATION*****								
	ACE HARDWARE								
	WEED SPRAY	82.78	MISC OPERATING SUPPLIES	5658.5658.52890	448896	136691/1		P	892
00028									
	ALLIANT ENERGY								
	GAS MAY	79.05	GAS	5658.5658.65310	448911 *			P	892
00075									
	ARNOLD MOTOR SUPPLY								
	HOSE REPAIR	8.99	MISC OPERATING SUPPLIES	5658.5658.52890	448941	39-989445		P	892
00107									
	TIPPING FLOOR CRANE	48.03	MISC OPERATING SUPPLIES	5658.5658.52890	448942	39-991021		P	892
00125									
		57.02	*VENDOR TOTAL						
	CCP INDUSTRIES INC								
	UNIFORMS	71.00	CLOTHING PURCHASES	5658.5658.52300	448949	936813		P	892
00172									
	FAIRBANKS SCALES, INC.								
	WIRELESS MODEMS	507.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	449100	1091397		P	892
00237									
	WIRELESS MODEMS	507.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	449101	1093472	038377	F	892
00238									
		1,014.00	*VENDOR TOTAL						
	JS FIRE INC								
	FIRE EXT INSPECTION	299.60	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	449193	36971		P	892
00336									
	LIBERTY TIRE RECYCLING S								
	SCRAP TIRE DISPOSAL	4,014.56	TIRE DISPOSAL FEES	5658.5658.62280	449192	0000258976		P	892
00432									
	ORSCHELN (CARD SERVICES)								
	CLEANING SUPPLIES	95.09	MISC OPERATING SUPPLIES	5658.5658.52890	449263	6/9/13		P	892
00669									
	PHELPS THE UNIFORM SPECI								
	LAUNDRY SERVICE	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	449038	0576359		P	892
00745									
	LAUNDRY SERVICE	14.37	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	449039	0573371		P	892
00726									
	LAUNDRY SERVICE	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	449040	0574866		P	892
00735									
		40.03	*VENDOR TOTAL						

REEVES BATTERY SALES						
EMERGENCY LIGHTS	106.00	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	449052 126463		P 892
00770						
TEAM STAFFING SOLUTIONS						
TEMP EMPLOYEES	185.78	TEMP SERVICES (AGENCIES)	5658.5658.62410	449062 69976		P 892
00816						
TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	449063 70113		P 892
00817						
	252.13	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEES	426.31	TEMP SERVICES (AGENCIES)	5658.5658.62410	449066 183696		P 892
00825						
TEMP EMPLOYEES	337.20	TEMP SERVICES (AGENCIES)	5658.5658.62410	449067 183781		P 892
00828						
TEMP EMPLOYEE	236.56	TEMP SERVICES (AGENCIES)	5658.5658.62410	449068 183588		P 892
00820						
	1,000.07	*VENDOR TOTAL				

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LINE						
TRANSFER STATION OPERATION*****						
TRANSFER STATION OPERATIONS	7,111.33	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
ACE HARDWARE						
PLUMBING SUPPLIES	6.92	PLUMBING SUPPLIES	5660.5663.53130	448814 136783/1		P 892
00034						
TOOLS	12.59	TOOLS & MINOR EQUIPMENT	5660.5663.52830	448815 136779/1		P 892
00033						
	19.51	*VENDOR TOTAL				
AIRGAS USA LLC						
ARGON	185.55	LAB SUPPLIES	5660.5665.52210	448908 9015172296		P 892
00057						
CYLINDER RENTAL - APRIL	4.48	OPERATING EQUIPMENT RENT	5660.5665.63300	448909 9909716426		P 892
00058						
	190.03	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
SHIPPING	11.10	POSTAGE AND FREIGHT	5660.5665.69200	448789 39-990557		P 892
00117						
HAND PADS	20.60	MISC OPERATING SUPPLIES	5660.5666.52890	448790 39-990932		P 892

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00122	FILTER	5.25	INVENTORY MATERIALS	5660.5662.53210	449148 39-981606		P 892
00088		36.95	*VENDOR TOTAL				
	BOSS						
00151	OFFICE SUPPLIES	6.42	GENERAL OFFICE SUPPLIES	5660.5661.51100	448761 163332		P 892
00152	OFFICE SUPPLIES	4.99	GENERAL OFFICE SUPPLIES	5660.5661.51100	448762 163333		P 892
		11.41	*VENDOR TOTAL				
	CCP INDUSTRIES INC						
00173	UNIFORMS	39.00	CLOTHING PURCHASES	5660.5665.52300	448946 958279		P 892
00174	UNIFORMS	86.00	CLOTHING PURCHASES	5660.5662.52300	448946 958279		P 892
00181	UNIFORMS	79.00	CLOTHING PURCHASES	5660.5662.52300	448948 987412		P 892
00168	UNIFORMS	192.50	CLOTHING PURCHASES	5660.5662.52300	448949 936813		P 892
		396.50	*VENDOR TOTAL				
	CINTAS CORPORATION						
00185	FIRST AIDE SUPPLIES	32.86	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	449157 5000395169		P 892
	DIAMOND CUT INC.						
00217	CORE DRILLING	330.00	MISC TECHNICAL SERVICES	5660.5662.62530	449164 8310		P 892
	EASTERN IOWA LIGHT & POW						
00225	APRIL ELECTRIC	95.04	POWER	5660.5666.65320	448592 *		P 892
	FASTENAL COMPANY						
00243	RODS	15.53	NON-INVENTORY MATERIALS	5660.5662.53220	448544 IAMUS105428		P 892
00240	NUTS/WASHERS	28.04	INVENTORY MATERIALS	5660.5662.53210	448545 IAMUS105116		P 892
00239	LIFTING STRAPS	44.76	TOOLS & MINOR EQUIPMENT	5660.5662.52830	448546 IAMUSC104206		P 892
		88.33	*VENDOR TOTAL				
	GREAT WESTERN SUPPLY						
00275	FLOOR SCRUBBER REPAIR	132.90	OUTSIDES SERVICES-MATL/L	5660.5662.67130	448666 57340	038518 F	892
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LINE							
00300	WATER POLLUTION CONT FUND *****						
	HILL'S PAINT STORE						
	PAINT	104.00	PAINTING SUPPLIES	5660.5662.53140	449175 13057		P 892

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IOWA DEPT OF NATURAL RES FREEBORN/BARCLAY OPER CE 00308	120.00	DUES AND MEMBERSHIPS	5660.5662.69400	449181 *	P 892
JOHNSON - OPERATOR CERT 00309	60.00	DUES AND MEMBERSHIPS	5660.5663.69400	449181 *	P 892
BRERETON - OPERATOR CERT 00310	60.00	DUES AND MEMBERSHIPS	5660.5666.69400	449181 *	P 892
KOCH - OPERATOR CERT 00311	60.00	DUES AND MEMBERSHIPS	5660.5661.69400	449181 *	P 892
	300.00	*VENDOR TOTAL			
JOHN DEERE FINANCIAL PARTS 00327	18.50	NON-INVENTORY MATERIALS	5660.5662.53220	448711 394737	P 892
LIQUID WASTE TECHNOLOGY, DRIVE HUB 00433	878.47	NON-INVENTORY MATERIALS	5660.5666.53220	448689 0026379	038576 P 892
MENARDS RIVET 00490	20.44	NON-INVENTORY MATERIALS	5660.5666.53220	448605 22337	P 892
WEED KILLER 00491	59.97	AGRICULTURAL MATERIALS	5660.5666.52100	448605 22337	P 892
BOLTS 00504	25.74	NON-INVENTORY MATERIALS	5660.5662.53220	448606 22738	P 892
	106.15	*VENDOR TOTAL			
MINN POLLUTION CONTROL A CERT RENEWAL LACINA 00520	15.00	DUES AND MEMBERSHIPS	5660.5666.69400	449207 *	P 892
MOTION INDUSTRIES INC BEARINGS 00522	245.43	INVENTORY MATERIALS	5660.5662.53210	449020 IA05-246454	P 892
MUSCATINE POWER & WATER BOND LS APRIL ELECTRIC 00588	267.98	POWER	5660.5663.65320	448557 *	P 892
APRIL WATER 00589	26.74	WATER	5660.5663.65410	448557 *	P 892
APRIL ELECTRIC 00590	81.92	POWER	5660.5663.65320	448558 *	P 892
APRIL WATER 00591	14.73	WATER	5660.5663.65410	448558 *	P 892
APRIL ELECTRIC 00592	14.00	POWER	5660.5663.65320	448559 *	P 892
APRIL ELECTRIC 00593	1,061.60	POWER	5660.5663.65320	448560 *	P 892
APRIL ELECTRIC 00594	38.75	POWER	5660.5663.65320	448561 *	P 892
APRIL ELECTRIC 00595	232.15	POWER	5660.5663.65320	448562 *	P 892
APRIL WATER 00596	14.73	WATER	5660.5663.65410	448562 *	P 892
57TH APRIL ELECTRIC 00597	142.83	POWER	5660.5663.65320	448563 *	P 892
APRIL WATER	14.73	WATER	5660.5663.65410	448563 *	P 892

00598	APRIL ELECTRIC	123.06	POWER	5660.5663.65320	448564 *	P 892
00599	APRIL WATER	14.73	WATER	5660.5663.65410	448564 *	P 892
00600	APRIL ELECTRIC	166.10	POWER	5660.5663.65320	448565 *	P 892
00601	APRIL WATER	16.26	WATER	5660.5663.65410	448565 *	P 892
00602	APRIL ELECTRIC	167.82	POWER	5660.5663.65320	448566 *	P 892
00603	APRIL ELECTRIC	114.55	POWER	5660.5663.65320	448567 *	P 892

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LINE						
WATER POLLUTION CONT FUND *****						
MUSCATINE POWER & WATER						
00605	APRIL ELECTRIC	146.40	POWER	5660.5663.65320	448568 *	P 892
00606	APRIL WATER	14.73	WATER	5660.5663.65410	448568 *	P 892
00634	MAY SEWER BILLING	1,609.00	DATA PROCESSING	5660.5661.61310	448569 PI12185	P 892
		4,282.81	*VENDOR TOTAL			
ORSCHELN (CARD SERVICES)						
00662	BUSHINGS	14.34	NON-INVENTORY MATERIALS	5660.5666.53220	449263 6/9/13	P 892
00665	OIL	29.99	OIL	5660.5663.52740	449263 6/9/13	P 892
00666	OIL	99.96	NON-INVENTORY MATERIALS	5660.5663.53220	449263 6/9/13	P 892
00678	BOLTS	12.37	NON-INVENTORY MATERIALS	5660.5666.53220	449263 6/9/13	P 892
00682	TAPE	25.96	NON-INVENTORY MATERIALS	5660.5662.53220	449263 6/9/13	P 892
00689	GREASE	52.90	OIL	5660.5662.52740	449263 6/9/13	P 892
00691	BUSHINGS	14.67	NON-INVENTORY MATERIALS	5660.5662.53220	449263 6/9/13	P 892
00695	ROUND UP	27.99	AGRICULTURAL MATERIALS	5660.5666.52100	449263 6/9/13	P 892
00698	ROUND UP	35.98	AGRICULTURAL MATERIALS	5660.5666.52100	449263 6/9/13	P 892
00706	GROUND CLEAR	35.98	AGRICULTURAL MATERIALS	5660.5666.52100	449263 6/9/13	P 892
	CREDIT	0.84	NON-INVENTORY MATERIALS	5660.5663.53220	449263 6/9/13	P 892

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	WATER POLLUTION CONT FUND *****							
	WATER ENVIRONMENT FEDERA							
00896	WEF MEMBERSHIP BARCLAY	67.00	DUES AND MEMBERSHIPS	5660.5662.69400	449255	*		P 892
	WATER POLLUTION CONT FUND	8,556.91	*****					

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GLPRNT095314
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
NUTS/BOLTS 00036	3.38	MISC OPERATING SUPPLIES	5664.5664.52890	448813	136797/1		P 892
MISC SUPPLIES 00049	9.33	MISC OPERATING SUPPLIES	5664.5664.52890	448902	136977/1		P 892
	12.71	*VENDOR TOTAL					
HAHN READY MIX INC							
ISETT/BLAINE 00280	330.26	CONCRETE	5664.5664.53330	449106	186466		P 892
MENARDS							
CULVERT PIPE 00465	129.00	IMPROVEMENT MATERIALS	5664.5664.53400	448608	22012		P 892
SUPPLIES 00442	5.99	MISC OPERATING SUPPLIES	5664.5664.52890	448614	20603		P 892
SUPPLIES 00505	137.97	TOOLS & MINOR EQUIPMENT	5664.5664.52830	449018	22785		P 892
SEALANT 00515	10.97	MISC OPERATING SUPPLIES	5664.5664.52890	449019	22983		P 892
	283.93	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
ONE CALLS 00633	52.65	OTHER TELEPHONE & LINE C	5664.5664.65240	448572	PI12183		P 892
NEENAH FOUNDRY CO							
SOLID LID 00646	101.08	IMPROVEMENT MATERIALS	5664.5664.53400	449219	773719		P 892
O'REILLY AUTO PARTS							
PARTS 00659	1.99	OUTSIDE PARTS	5664.5664.67150	449034	0801-233288		P 892
ORSCHELN (CARD SERVICES)							
BOOTS DAVIDSON 00667	34.99	CLOTHING PURCHASES	5664.5664.52300	449263	6/9/13		P 892
T & T TOOLS, INC.							
SOIL PROBES 00811	219.00	TOOLS & MINOR EQUIPMENT	5664.5664.52830	449243	62490		P 892
COLLECTION & DRAINAGE FUND	1,036.61	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND *****							
ANDERSON-BOGERT							
AIRPORT CONSULTATION 00087	3,685.00	ENGINEERING CONSULTANT F	5711.5711.61420	448917	10969		P 892

CARVER AERO INC						
MANAGEMENT FEE	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	449308 *		P 892
00164						
FSH COMMUNICATIONS LLC						
MAY BASE PHONE CHARGE	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	449169 000608265		P 892
00260						
MUSCATINE POWER & WATER						
APRIL ELECTRIC AIRPORT	46.38	POWER	5711.5711.65320	448574 *		P 892
00610						
APRIL ELECTRIC RUNWAY	71.85	POWER	5711.5711.65320	448575 *		P 892
00611						
APRIL ELECTRIC AIRPORT	68.89	POWER	5711.5711.65320	448576 *		P 892
00612						
	187.12	*VENDOR TOTAL				
AIRPORT OPERATIONS FUND	7,718.79	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
ADVANCED BUSINESS SYSTEM							
COPY MACHINE MAINTENANCE	10.00	OFFICE EQUIPMENT REPAIR	5811.5811.67310	449142	CNIN044299		P 892
00055							
ARNOLD MOTOR SUPPLY							
PARTS	50.90	NON-INVENTORY MATERIALS	5811.5811.53220	448770	39-986351		P 892
00091							
SHIPPING	21.31	POSTAGE AND FREIGHT	5811.5811.69200	448776	39-988487		P 892
00097							
	72.21	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
OVER PAY 13-0278 FORD	164.00	AMBULANCE CHARGES	5811.5811.35160	449153 *			P 892
00148							
COMMUNICATIONS ENGINEERI							
RADIO REPAIRS	287.81	OUTSIDES SERVICES-MATL/L	5811.5811.67130	448738	BILL135385		P 892
00195							
DOCUMENT DESTRUCTION AND							
SHREDDING	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	448957	183280		P 892
00223							
EMP, INC							
AMB SUPPLIES	401.05	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449097	100007619	038594	P 892
00234							
FOSTER COACH SALES INC							
FRONT WHEEL COVER	51.97	NON-INVENTORY MATERIALS	5811.5811.53220	448644	5425		P 892
00255							
KATRIN WISNIEWSKI							
OVER PAYMENT	79.42	AMBULANCE CHARGES	5811.5811.35160	449258	13-0900		P 892
00338							
KRIEGERS							

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PARTS 00412	72.39	NON-INVENTORY MATERIALS	5811.5811.53220	448685 622121	P 892
STERICYCLE INC MEDICAL WASTE HAULING 00804	364.29	SANITATION COLLECTION SE	5811.5811.62220	449239 4004137409	P 892
TRINITY MUSCATINE AMBULANCE SUPPLIES 00848	167.74	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	448704 316518	038331 F 892
SALINE 00847	40.26	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	448705 314849	P 892
IV CATH 00849	83.87	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	448706 316522	P 892
LAUNDRY 00846	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	448707 0413.0140	P 892
	471.87	*VENDOR TOTAL			
VERIZON WIRELESS CELL PHONE LIFE PAK 00891	77.46	MOBILE TELEPHONE CHARGES	5811.5811.65260	448548 9704143887	P 892
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 06/05/2013 08:06:13 43	2,071.97	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
CONVENTION & VISITORS BURE***** PIONEER COMMUNICATIONS I ADVERTISING 00748	400.00	ADVERTISING & PUBLICATIO	5821.5821.65100	449226	4135065		P 892
CONVENTION & VISITORS BUREAU BRC ACCOUNTS PAYABLE MUSCATINE 06/05/2013 08:06:13 44	400.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
EQUIPMENT SERVICES FUND ***** A-1 QUALITY TIRE & CAR C TIRE REPAIR 00001	19.95	TIRE & REPAIRS	7625.7625.67140	448723	187267		P 892
TIRE REPAIR 00002	61.45	TIRE & REPAIRS	7625.7625.67140	448724	187280		P 892
TIRE REPAIR 00003	32.50	TIRE & REPAIRS	7625.7625.67140	448725	187439		P 892
TIRE REPAIR 00011	87.75	TIRE & REPAIRS	7625.7625.67140	448889	187637		P 892
TIRE REPAIR 00010	61.45	TIRE & REPAIRS	7625.7625.67140	448890	187589		P 892

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TIRE	165.86	TIRE & REPAIRS	7625.7625.67140	448891 187555	P 892
00008					
TIRE REPAIR	78.00	TIRE & REPAIRS	7625.7625.67140	448891 187555	P 892
00009					
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	448892 187482	P 892
00005					
TIRE REPAIR	98.50	TIRE & REPAIRS	7625.7625.67140	448892 187482	P 892
00006					
	795.41	*VENDOR TOTAL			
ACE HARDWARE					
STOCK	8.99	INVENTORY MATERIALS	7625.7625.53210	448801 136596/1	P 892
00021					
PARTS	3.04	NON-INVENTORY MATERIALS	7625.7625.53220	448907 137004/1	P 892
00051					
	12.03	*VENDOR TOTAL			
ALTORFER INC					
OUTSIDE SERVICE	1,717.61	OUTSIDES SERVICES-MATL/L	7625.7625.67130	448914 W0110023033	P 892
00080					
PARTS	32.30	NON-INVENTORY MATERIALS	7625.7625.53220	448915 PC110125936	P 892
00079					
PARTS	56.00	NON-INVENTORY MATERIALS	7625.7625.53220	448916 PC110125927	P 892
00078					
	1,805.91	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
CREDIT	235.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	448771 39-987037	P 892
00092					
PARTS	22.60	INVENTORY MATERIALS	7625.7625.53210	448772 39-987794	P 892
00093					
PAINT SUPPLIES	59.70	NON-INVENTORY MATERIALS	7625.7625.53220	448773 39-988018	P 892
00094					
PARTS	5.96	NON-INVENTORY MATERIALS	7625.7625.53220	448777 39-988536	P 892
00099					
TOOLS	8.18	TOOLS & MINOR EQUIPMENT	7625.7625.52830	448778 39-988509	P 892
00098					
TOOL	10.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	448779 39-988920	P 892
00100					
SHOP CHARGE	12.12	OTHER MISCELLANEOUS	7625.7625.69900	448782 39-989081	P 892
00103					
PARTS	92.95	NON-INVENTORY MATERIALS	7625.7625.53220	448784 39-989305	P 892
00106					
PARTS	229.64	NON-INVENTORY MATERIALS	7625.7625.53220	448785 39-989149	P 892
00105					
PARTS	9.21	NON-INVENTORY MATERIALS	7625.7625.53220	448922 39-992123	P 892
00136					
PARTS	20.56	NON-INVENTORY MATERIALS	7625.7625.53220	448923 39-992012	P 892
00135					
STOCK	11.68	INVENTORY MATERIALS	7625.7625.53210	448925 39-991917	P 892
00133					
PARTS	2.03	NON-INVENTORY MATERIALS	7625.7625.53220	448926 39-991829	P 892
00132					
PARTS	87.01	NON-INVENTORY MATERIALS	7625.7625.53220	448927 39-991637	P 892
00131					

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PARTS	160.34	NON-INVENTORY MATERIALS	7625.7625.53220	448928	39-991568	P	892
00130 STOCK	85.58	INVENTORY MATERIALS	7625.7625.53210	448929	39-991326	P	892
00128 PARTS	14.27	NON-INVENTORY MATERIALS	7625.7625.53220	448930	39-991143	P	892
00126 PARTS	42.14	NON-INVENTORY MATERIALS	7625.7625.53220	448931	39-991234	P	892
00127 PARTS	145.92	NON-INVENTORY MATERIALS	7625.7625.53220	448932	39-990933	P	892
00123 MAT	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	448933	39-990956	P	892
00124 STOCK	50.90	INVENTORY MATERIALS	7625.7625.53210	448934	39-990753	P	892
00121 PARTS	155.38	NON-INVENTORY MATERIALS	7625.7625.53220	448935	39-990646	P	892
00120							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
PAINT SUPPLIES	28.41	NON-INVENTORY MATERIALS	7625.7625.53220	448936	39-990377		P 892
00115 PARTS	71.29	NON-INVENTORY MATERIALS	7625.7625.53220	448937	39-990363		P 892
00114 PARTS	75.74	NON-INVENTORY MATERIALS	7625.7625.53220	448938	39-989960		P 892
00109 PARTS	3.18	NON-INVENTORY MATERIALS	7625.7625.53220	448939	39-990174		P 892
00111 STOCK	2.12	INVENTORY MATERIALS	7625.7625.53210	448939	39-990174		P 892
00112 EQUIPMENT	849.00	OPERATING EQUIPMENT	7625.7625.74200	448940	39-989850		P 892
00108 PARTS	9.89	NON-INVENTORY MATERIALS	7625.7625.53220	448943	39-989062		P 892
00102 CREDIT	33.09CR	NON-INVENTORY MATERIALS	7625.7625.53220	449087	39-991944		P 892
00134							
	2,021.30	*VENDOR TOTAL					
BLUE FLAME PROPANE LLC							
PARTS	285.30	NON-INVENTORY MATERIALS	7625.7625.53220	449154	62660		P 892
00149							
CCP INDUSTRIES INC							
UNIFORMS	28.00	CLOTHING PURCHASES	7625.7625.52300	448947	1035600		P 892
00165							
CHEMSEARCH							
DIESEL GUARD	475.65	OTHER FUELS & LUBRICANTS	7625.7625.52750	449095	1083788	038511	F 892
00184							

		GLPRNT095314					
DAUFELDT'S TRUCK-N-TRAIL							
PARTS	87.72	NON-INVENTORY MATERIALS	7625.7625.53220	448822	78620		P 892
00208							
PARTS	43.48	NON-INVENTORY MATERIALS	7625.7625.53220	448823	78621		P 892
00209							
	131.20	*VENDOR TOTAL					
EXCEL AUTO GLASS INC							
OUTSIDE SERVICE	254.53	OUTSIDES SERVICES-MATL/L	7625.7625.67130	449098	3273133	038623	F 892
00235							
OUTSIDE SERVICE	30.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	449099	3278029		P 892
00236							
	284.53	*VENDOR TOTAL					
FORCE & SONS TRUCK EQUIP							
PARTS	98.07	NON-INVENTORY MATERIALS	7625.7625.53220	448970	5025		P 892
00253							
PARTS	26.52	NON-INVENTORY MATERIALS	7625.7625.53220	448971	5042		P 892
00254							
	124.59	*VENDOR TOTAL					
HYINKS STANDARD SERVICE							
WRECKER SERVICE	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	449180	64161		P 892
00302							
INTERSTATE BATTERY QUAD-STOCK							
	102.95	INVENTORY MATERIALS	7625.7625.53210	449109	24111687	038649	F 892
00305							
JOHN DEERE FINANCIAL							
PARTS	31.72	NON-INVENTORY MATERIALS	7625.7625.53220	448714	397810		P 892
00330							
KRIEGERS							
VEH PARTS	177.31	NON-INVENTORY MATERIALS	7625.7625.53220	448683	622233	038560	F 892
00415							
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							
EQUIPMENT SERVICES FUND *****							
KRIEGERS							
PARTS	1.34	NON-INVENTORY MATERIALS	7625.7625.53220	448686	622204		P 892
00413							
STOCK	6.70	INVENTORY MATERIALS	7625.7625.53210	448686	622204		P 892
00414							
PARTS	44.24	NON-INVENTORY MATERIALS	7625.7625.53220	448687	622308		P 892
00416							
PARTS	17.55	NON-INVENTORY MATERIALS	7625.7625.53220	448688	622312		P 892
00417							
	247.14	*VENDOR TOTAL					
KRIEGERS INC							
PARTS	53.28	NON-INVENTORY MATERIALS	7625.7625.53220	449110	622523		P 892
00418							

		GLPRNT095314					
LEWIS INDUSTRIAL SERVICE							
00427	PARTS	281.26	NON-INVENTORY MATERIALS	7625.7625.53220	448648 0020673-IN	038553 F	892
00426	PARTS	40.00	NON-INVENTORY MATERIALS	7625.7625.53220	448651 0020672-IN		P 892
00431	PARTS	20.03	NON-INVENTORY MATERIALS	7625.7625.53220	449191 0020809-IN		P 892
		341.29	*VENDOR TOTAL				
00521	MOMAR INC PARTS	108.20	NON-INVENTORY MATERIALS	7625.7625.53220	449208 A27952		P 892
00636	MUTUAL WHEEL CO INC VEH PARTS	148.38	NON-INVENTORY MATERIALS	7625.7625.53220	448690 0696353	038547 F	892
00637	NAPA OF MUSCATINE PARTS	115.31	NON-INVENTORY MATERIALS	7625.7625.53220	448794 201356		P 892
00643	PARTS	14.99	NON-INVENTORY MATERIALS	7625.7625.53220	448795 204138		P 892
00642	PARTS	37.05	NON-INVENTORY MATERIALS	7625.7625.53220	449028 201793		P 892
00640	PARTS	36.48	NON-INVENTORY MATERIALS	7625.7625.53220	449029 201709		P 892
00641	PARTS	91.02	NON-INVENTORY MATERIALS	7625.7625.53220	449030 201742		P 892
00638	PARTS	34.91	NON-INVENTORY MATERIALS	7625.7625.53220	449031 201672		P 892
00639	CREDIT	115.31	CR NON-INVENTORY MATERIALS	7625.7625.53220	449032 201674		P 892
		214.45	*VENDOR TOTAL				
00644	NATIONAL COATINGS & SUPP PAINT SUPPLIES	232.40	NON-INVENTORY MATERIALS	7625.7625.53220	449113 6608931	038661 F	892
00658	O'REILLY AUTO PARTS REGISTRATION	189.90	REGISTRATIONS	7625.7625.64200	449033 0801-231818		P 892
00660	O'REILLY AUTOMOTIVE INC PARTS	22.47	NON-INVENTORY MATERIALS	7625.7625.53220	448765 0801-231073		P 892
00661	PARTS	2.49	NON-INVENTORY MATERIALS	7625.7625.53220	448766 0801-231214		P 892
		24.96	*VENDOR TOTAL				
00709	ORSCHELN (CARD SERVICES) MAT	25.48	NON-INVENTORY MATERIALS	7625.7625.53220	449263 6/9/13		P 892
BRC ACCOUNTS PAYABLE MUSCATINE						CITY OF	
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LINE							
EQUIPMENT SERVICES FUND	*****						
OTTSEN OIL CO, INC							
OIL	1,868.42	OIL	7625.7625.52740	449122 251557		038598 P 892	
00711							
DRUM DEPOSIT	18.00	OTHER MISCELLANEOUS	7625.7625.69900	449122 251557		038598 P 892	
00712							
	1,886.42	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY	31.65	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	448715 573367		P 892	
00746							
SHOP TOWEL SERVICE	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	448716 0573366		P 892	
00722							
SHOP TOWELS	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	449044 0576351		P 892	
00739							
SHOP TOWEL	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	449046 0574861		P 892	
00730							
	83.97	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
SUPPLIES	181.15	NON-INVENTORY MATERIALS	7625.7625.53220	449227 46169961		P 892	
00758							
REEVES BATTERY SALES							
VEH PARTS	110.00	NON-INVENTORY MATERIALS	7625.7625.53220	449050 126456		038581 F 892	
00769							
VEH PARTS	350.00	NON-INVENTORY MATERIALS	7625.7625.53220	449051 126475		038608 F 892	
00771							
	460.00	*VENDOR TOTAL					
SAFETY-KLEEN							
PAINT GUN SERVICE	185.85	MISC TECHNICAL SERVICES	7625.7625.62530	449127 60536776		038607 F 892	
00780							
CREDIT	510.00	CR MISC TECHNICAL SERVICES	7625.7625.62530	449128 CM011901854		P 892	
00779							
OIL FILTER DISPOSAL	510.00	MISC TECHNICAL SERVICES	7625.7625.62530	449129 60660623		P 892	
00781							
	185.85	*VENDOR TOTAL					
SELL'S USED PARTS & TOWI							
PARTS	20.00	NON-INVENTORY MATERIALS	7625.7625.53220	449232 23483		P 892	
00782							
THOMAS BUS SALES OF IOWA							
VEH PARTS	114.03	NON-INVENTORY MATERIALS	7625.7625.53220	448702 105322		038546 F 892	
00831							
VEH PARTS	321.79	NON-INVENTORY MATERIALS	7625.7625.53220	449136 105807		038587 F 892	
00832							
	435.82	*VENDOR TOTAL					
TITAN MACHINERY							
PARTS	24.72	NON-INVENTORY MATERIALS	7625.7625.53220	449246 1158361		P 892	
00836							
TRANS-IOWA EQUIPMENT INC							
VEH PARTS	479.22	NON-INVENTORY MATERIALS	7625.7625.53220	449137 7131295		038559 F 892	
00844							
PARTS	43.40	NON-INVENTORY MATERIALS	7625.7625.53220	449138 7131378		P 892	
00845							

	522.62	*VENDOR TOTAL				
TRUCK COUNTRY OF IOWA						
PARTS	26.22	NON-INVENTORY MATERIALS	7625.7625.53220	449248 X106187797:01		P 892
00850						
TWIN BRIDGES TRUCK CITY						
STOCK	33.31	INVENTORY MATERIALS	7625.7625.53210	449072 397286		P 892
00854						
BRC ACCOUNTS PAYABLE						CITY OF
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
EQUIPMENT SERVICES FUND *****						
1ST AYD CORPORATION						
STOCK	181.56	INVENTORY MATERIALS	7625.7625.53210	449089 582942		038609 F 892
00905						
EQUIPMENT SERVICES FUND *****	11,785.71					
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
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BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
HOUSING REVOLVING FUND *****						
CCP INDUSTRIES INC						
UNIFORMS	40.00	CLOTHING PURCHASES	7940.7940.52300	448946 958279		P 892
00176						
HOUSING REVOLVING FUND *****	40.00					
BRC ACCOUNTS PAYABLE						CITY OF
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BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
PUBLIC HOUSING - CLARK HOU *****						
A-1 QUALITY TIRE & CAR C						
VECHICLE REPAIR	15.95	VEHICLES/EQUIP MATERIALS	8002.8020.44209	448726 187468		P 892
00004						
ACE HARDWARE						
PLUMBING SUPPLIES	31.19	PLUMBING SUPPLIES (53)	8002.8020.44206	448816 136820/1		P 892
00038						
PLUMBING SUPPLIES	14.95	PLUMBING SUPPLIES (53)	8002.8020.44206	448817 136836/1		P 892
00039						
BUILDING SUPPLIES	2.09	BUILDING SUPPLIES (53)	8002.8020.44204	448819 136931/1		P 892
00045						

LINE
PUBLIC HOUSING - CLARK HOU*****

MUSCATINE HOUSING/CITY 0					
POSTAGE	201.40	POSTAGE AND FREIGHT (69)	8002.8020.41905	449209 21418	P 892
00558					
FUEL	342.44	FUELS AND LUBRICANTS (52)	8002.8020.44202	449210 21211	P 892
00550					
VEHICLE MAINTENANCE	51.99	VEHICLES/EQUIP MATERIALS	8002.8020.44209	449210 21211	P 892
00551					
IPERS	461.31	IPERS (45)	8002.8020.45402	449211 5/24/13	P 892
00568					
FICA	387.42	FICA/MEDICARE (45)	8002.8020.45401	449211 5/24/13	P 892
00569					
ADMIN FULL-TIME WAGES	2,852.09	ADMIN SALARIES (41/42/43)	8002.8020.41100	449211 5/24/13	P 892
00570					
MAINT FULL-TIME WAGES	1,541.49	MAINTENANCE - LABOR (41-	8002.8020.44100	449211 5/24/13	P 892
00571					
ADMIN PART-TIME WAGES	153.92	ADMIN SALARIES (41/42/43)	8002.8020.41100	449211 5/24/13	P 892
00572					
MAINT PART-TIME WAGES	763.81	MAINTENANCE - LABOR (41-	8002.8020.44100	449211 5/24/13	P 892
00573					
ADMIN LONGEVITY	2.93	MAINTENANCE - LABOR (41-	8002.8020.44100	449211 5/24/13	P 892
00574					
MAINTENANCE LONGEVITY	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	449211 5/24/13	P 892
00575					
UNEMPLOYMENT	37.13	UNEMPLOYMENT INSURANCE (	8002.8020.45103	449211 5/24/13	P 892
00576					
MOBILE PHONE ALLOWANCE	43.50	TELEPHONE CHARGES (65)	8002.8020.41904	449211 5/24/13	P 892
00577					
	6,845.93	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
APRIL BULK CABLE	1,902.54	CABLE	8002.8020.41913	448577 *	P 892
00613					
WATER	142.87	UTILITIES - WATER (65)	8002.8020.43100	448578 *	P 892
00614					
SEWER	523.10	UTILITIES - SEWER (65)	8002.8020.43900	448578 *	P 892
00615					
INTERNET	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	448578 *	P 892
00616					
ELECTRIC	2,846.86	UTILITIES - ELECTRIC (65)	8002.8020.43200	448578 *	P 892
00617					
	5,488.32	*VENDOR TOTAL			
PHELPS CLEANING SERVICE					
CLEANING SERVICE	96.30	CLEANING SERVICES (62)	8002.8020.44302	449224 8139	P 892
00721					
PLUMB SUPPLY COMPANY					
PLUMB SUPPLIES	51.27	PLUMBING SUPPLIES (53)	8002.8020.44206	448537 2472059	P 892
00755					
PLUMB SUPPLIES	26.22	PLUMBING SUPPLIES (53)	8002.8020.44206	448538 2469844	P 892
00753					
	77.49	*VENDOR TOTAL			
TYCO INTEGRATED SECURITY					

		GLPRNT095314			
SECURITY SERVICES	320.95	ALARM/SECURITY SERVICE (	8002.8020.44305	449073 96926706	P 892
00855					
V H WILLIS COMPANY					
BUILDING SUPPLIES	60.00	BUILDING SUPPLIES (53)	8002.8020.44204	449250 164864	P 892
00867					
VAN METER INDUSTRIAL INC					
ELETRICAL SUPPLIES	35.53	ELECTRICAL SUPPLIES (53)	8002.8020.44205	448640 S7472028.001	P 892
00877					
ELECTRICAL SUPPLIES	59.46	ELECTRICAL SUPPLIES (53)	8002.8020.44205	448641 S7463853.001	P 892
00873					
ELECTRICAL SUPPLIES	62.87	ELECTRICAL SUPPLIES (53)	8002.8020.44205	448642 S7453414.001	P 892
00872					
ELECTRICAL SUPPLIES	54.24	ELECTRICAL SUPPLIES (53)	8002.8020.44205	449079 S7475299.001	P 892
00879					
ELECTRICAL SUPPLIES	65.35	ELECTRICAL SUPPLIES (53)	8002.8020.44205	449080 S7484091.001	P 892
00882					
	277.45	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PUBLIC HOUSING - CLARK HOU*****							
	VERIZON WIRELESS							
I PAD		9.01	TELEPHONE CHARGES (65)	8002.8020.41904	448549	9703844308		P 892
00888								
	YERINGTON/RICHARD							
REIMB TRAVEL		300.00	STAFF TRAINING (64)	8002.8020.41400	449261	5/13/13		P 892
00902								
	PUBLIC HOUSING - CLARK HOUSE	17,331.06	*****					

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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 HOUSING FUND*****							
	ABSOLUTE OUTDOOR SERVICE							
LAWN/GROUNDS SERVICE		150.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	448667	142	038368	P 892
00012								
LAWN/GROUNDS SERVICE		150.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	449090	208	038368	P 892
00013								
		300.00	*VENDOR TOTAL					
	ALICE SCHREIBER ESTATE							
SECURITY DEP REFUND		379.00	TENANT SECURITY DEPOSITS	8004.2114	449231	*		P 892
00059								
MAY RENT REFUND		287.00	ACCOUNTS RECEIVABLE	8004.1122	449231	*		P 892

00060	MAY CABLE REFUND	28.00	ACCOUNTS RECEIVABLE	8004.1122	449231 *	P 892
00061		694.00	*VENDOR TOTAL			
	ALLIANT ENERGY					
00072	GAS APRIL	360.12	UTILITIES - GAS (65)	8004.8040.43700	448736 *	P 892
	BARBIE'S LAWN CARE & SNO					
00138	LAWN CARE	240.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	448944 L12705	P 892
	BEYOND TECHNOLOGY					
00146	TONER	130.03	PRINTING/PRINTING SUPP (	8004.8040.41902	449266 208560	038541 P 892
	CARRIAGE HOUSE CARPET ON					
00160	CARPET/VINYL INST 103	614.11	BETTERMENTS AND ADDITION	8004.8040.75200	448674 CG300291	038383 F 892
	CITY REFUSE COLLECTION F					
00188	REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	449313 *	P 892
	DOCUMENT DESTRUCTION AND					
00222	SHREDDING	4.87	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	448955 183279	P 892
	GENERATIONS AREA AGENCY					
00264	HILDRANDT	16.67	CLEANING SERVICES (62)	8004.8040.44302	449171 *	P 892
	GRANDBRIDGE REAL ESTATE					
00269	PRINCIPAL DUE	2,976.75	MORTGAGE PAYABLE	8004.2320	449314 6313	P 892
	INTEREST DUE	8,992.68	INTEREST EXPENSE (82)	8004.8040.68300	449314 6313	P 892
00270	FHA/PMI MORTGAGE INS	659.05	MORTGAGE INSURANCE ESCRO	8004.1310	449314 6313	P 892
00271	INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	449314 6313	P 892
00272	REPLACEMENT RESERVE	2,492.00	REPLACEMENT RESERVE	8004.1320	449314 6313	P 892
00273	DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	449314 6313	P 892
00274		19,945.48	*VENDOR TOTAL			
	KELLY HEATING,COOLING &					
00400	HVAC REPAIR	60.00	HVAC SUPPLIES (53)	8004.8040.44208	448602 21381	P 892
	HVAC REPAIRS	221.26	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	448982 21418	P 892
00405		281.26	*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*****							
KONE INC							
ELEVATOR SERVICE - MAY	186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	449188	221172758		P 892
00410							
MARLENE SNYDER							
REFUND PET DEPOSIT	200.00	TENANT SECURITY DEPOSITS	8004.2114	449236	*		P 892
00438							
MUSCATINE HOUSING/CITY O							
POSTAGE	56.26	POSTAGE AND FREIGHT (69)	8004.8040.41905	449209	21418		P 892
00559							
FUEL	68.49	FUELS AND LUBRICANTS (52	8004.8040.44202	449210	21211		P 892
00548							
VEHICLE MAINTENANCE	10.40	VEHICLES/EQUIP MATERIALS	8004.8040.44209	449210	21211		P 892
00549							
IPERS	211.72	IPERS (45)	8004.8040.45402	449212	5/24/13		P 892
00578							
FICA	163.98	FICA/MEDICARE (45)	8004.8040.45401	449212	5/24/13		P 892
00579							
MAINT FULL-TIME WAGES	627.08	MAINTENANCE - LABOR (41-	8004.8040.44100	449212	5/24/13		P 892
00580							
MAINT PART-TIME WAGES	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	449212	5/24/13		P 892
00581							
ADMIN PART-TIME WAGES	1,001.76	ADMIN SALARIES (41-44)	8004.8040.41100	449212	5/24/13		P 892
00582							
ADMIN LONGEVITY	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	449212	5/24/13		P 892
00583							
MAINT LONGEVITY	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	449212	5/24/13		P 892
00584							
UNEMPLOYMENT	21.98	UNEMPLOYMENT INSURANCE (	8004.8040.45103	449212	5/24/13		P 892
00585							
	2,975.00	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
ELECTRIC	1,328.22	UTILITIES - ELECTRIC (65	8004.8040.43200	448579	*		P 892
00618							
WATER	88.21	UTILITIES - WATER (65)	8004.8040.43100	448579	*		P 892
00619							
SEWER	283.40	UTILITIES - SEWER (65)	8004.8040.43900	448579	*		P 892
00620							
INTERNET	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	448579	*		P 892
00621							
MAY BULK CABLE	1,025.88	CABLE	8004.8040.41913	449027	*		P 892
00632							
	2,776.70	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINTING SUPPLIES	115.75	PAINTING SUPPLIES (53)	8004.8040.44207	448665	8765-3	038568	P 892
00789							
TYCO INTEGRATED SECURITY							
ALARM SERVICE	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	449074	96926709		P 892
00856							
HERSHEY MANOR HOUSING FUND	29,250.26	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
JANITORIAL SUPPLIES		9.06	JANITORIAL/CLEANING SUPP	8006.8060.44201	448802	136611/1	P 892
00022							
BUILDING SUPPLIES		27.06	BUILDING SUPPLIES (53)	8006.8060.44204	448803	136637/1	P 892
00026							
BUILDING SUPPLIES		21.28	BUILDING SUPPLIES (53)	8006.8060.44204	448818	136932/1	P 892
00046							
		57.40	*VENDOR TOTAL				
ALLIANT ENERGY							
GAS APRIL		33.34	UTILITIES - GAS (65)	8006.8060.43700	448734	*	P 892
00070							
GAS APRIL		9.44	UTILITIES - GAS (65)	8006.8060.43700	448735	*	P 892
00071							
GAS APRIL		24.06	UTILITIES - GAS (65)	8006.8060.43700	448737	*	P 892
00073							
		66.84	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
PLUMBING SUPPLIES		11.64	PLUMBING SUPPLIES (53)	8006.8060.44206	448774	39-988430	P 892
00096							
BURNS & SON'S DIRECT APP							
APPLIANCE REPAIR		24.54	APPLIANCE REPAIRS	8006.8060.44218	448751	183973	P 892
00158							
APPLIANCE REPAIR		61.27	APPLIANCE REPAIRS	8006.8060.44218	448752	183974	P 892
00159							
		85.81	*VENDOR TOTAL				
CARRIAGE HOUSE CARPET ON							
CARPET/VINYL INST-2908B		522.80	BETTERMENTS AND ADDITION	8006.8060.75200	448672	CG300422	038611 P 892
00161							
HSG BETTERMENTS/ADDITION		75.40	BETTERMENTS AND ADDITION	8006.8060.75200	448673	CG300424	038611 F 892
00163							
CARPET/VINYL INST-2812A		401.20	BETTERMENTS AND ADDITION	8006.8060.75200	448675	CG300423	038600 F 892
00162							
		999.40	*VENDOR TOTAL				
CITY REFUSE COLLECTION F							
REFUSE COLLECTION		320.00	REFUSE COLLECTION (62)	8006.8060.44301	449311	*	P 892
00186							
DOCUMENT DESTRUCTION AND							
SHREDDING		4.88	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	448955	183279	P 892
00221							
KELLY HEATING, COOLING &							
HVAC REPAIRS		65.80	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	448983	21415	P 892
00404							
HVAC REPAIRS		104.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	448984	21414	P 892
00403							

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	169.80	*VENDOR TOTAL				
MENARDS						
REAHB 2812 A	67.41	BETTERMENTS AND ADDITION	8006.8060.75200	448625	22717	P 892
00503						
JANITORIAL SUPPLIES	18.95	JANITORIAL/CLEANING SUPP	8006.8060.44201	448627	22415	P 892
00496						
PAINT SUPPLIES	64.12	PAINTING SUPPLIES (53)	8006.8060.44207	448630	21806	P 892
00459						
PLUMB SUPPLIES	36.98	PLUMBING SUPPLIES (53)	8006.8060.44206	448631	21808	P 892
00460						
PAINT SUPPLIES	19.93	PAINTING SUPPLIES (53)	8006.8060.44207	448632	21770	P 892
00457						
JANITORIAL SUPPLIES	4.59	JANITORIAL/CLEANING SUPP	8006.8060.44201	448633	21641	P 892
00450						
REHAB 2908 B	87.50	BETTERMENTS AND ADDITION	8006.8060.75200	448633	21641	P 892
00451						
ELECTRICAL SUPPLIES	36.05	ELECTRICAL SUPPLIES (53)	8006.8060.44205	448634	22041	P 892
00466						
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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
SUNSET PARK HOUSING PROGRA*****								
MENARDS								
BUILDING SUPPLIES	8.98	BUILDING SUPPLIES (53)	8006.8060.44204	448733	22980		P	892
00514								
	344.51	*VENDOR TOTAL						
MUSCATINE HOUSING/CITY O								
POSTAGE	64.11	POSTAGE AND FREIGHT (69)	8006.8060.41905	449209	21418		P	892
00560								
FUEL	109.58	FUELS AND LUBRICANTS (52	8006.8060.44202	449210	21211		P	892
00554								
VEHICLE MAINTENANCE	16.64	VEHICLES/EQUIP MATERIALS	8006.8060.44209	449210	21211		P	892
00555								
IPERS	356.13	IPERS (45)	8006.8060.45402	449213	05/24/2013		P	892
00534								
FICA	264.26	FICA/MEDICARE (45)	8006.8060.45401	449213	05/24/2013		P	892
00535								
ADMIN FULL-TIME WAGES	1,614.28	ADMIN SALARIES (41/42/43	8006.8060.41100	449213	05/24/2013		P	892
00536								
MAINT FULL-TIME WAGES	1,088.91	MAINTENANCE - LABOR (41-	8006.8060.44100	449213	05/24/2013		P	892
00537								
MAINT PART-TIME WAGES	1,397.56	MAINTENANCE - LABOR (41-	8006.8060.44100	449213	05/24/2013		P	892
00538								
ADMIN LONGEVITY	3.45	ADMIN SALARIES (41/42/43	8006.8060.41100	449213	05/24/2013		P	892
00539								
MAINT LONGEVITY	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	449213	05/24/2013		P	892
00540								

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UNEMPLOYMENT	29.62	UNEMPLOYMENT INSURANCE (	8006.8060.45103	449213	05/24/2013	P	892
00541							
MOBILE PHONE ALLOWANCE	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	449213	05/24/2013	P	892
00542							
	4,956.79	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
APRIL ELECTRIC	29.90	UTILITIES - ELECTRIC (65	8006.8060.43200	448580	*	P	892
00622							
APRIL INTERNET	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	448580	*	P	892
00623							
APRIL ELECTRIC	168.85	UTILITIES - ELECTRIC (65	8006.8060.43200	448581	*	P	892
00624							
APRIL WATER	14.73	UTILITIES - WATER (65)	8006.8060.43100	448581	*	P	892
00625							
APRIL SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	448581	*	P	892
00626							
APRIL ELECTRIC	8.17	UTILITIES - ELECTRIC (65	8006.8060.43200	448582	*	P	892
00627							
APRIL WATER	5.24	UTILITIES - WATER (65)	8006.8060.43100	448582	*	P	892
00628							
APRIL SEWER	12.02	UTILITIES - SEWER (65)	8006.8060.43900	448582	*	P	892
00629							
	314.80	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
SUPPLIES	65.19	GROUNDS MAINT SUPPLIES (	8006.8060.44210	449263	6/9/13	P	892
00683							
SUPPLIES	54.50	GROUNDS MAINT SUPPLIES (	8006.8060.44210	449263	6/9/13	P	892
00684							
PAINT SUPPLIES	11.98	PAINTING SUPPLIES (53)	8006.8060.44207	449263	6/9/13	P	892
00693							
TOOLS	7.38	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	449263	6/9/13	P	892
00694							
TOOLS	3.38	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	449263	6/9/13	P	892
00696							
HARDWARE	1.83	OTHER MAINT MATERIALS (5	8006.8060.44215	449263	6/9/13	P	892
00705							
	144.26	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PLUMBING SUPPLIES	26.95	PLUMBING SUPPLIES (53)	8006.8060.44206	448539	2470314	P	892
00754							
PLUMBING SUPPLIES	44.74	PLUMBING SUPPLIES (53)	8006.8060.44206	448540	2466060	P	892
00752							
PLUMBING SUPPLIES	10.99	PLUMBING SUPPLIES (53)	8006.8060.44206	448709	2454203	P	892
00750							
	82.68	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINTING SUPPLIES	115.75	PAINTING SUPPLIES (53)	8006.8060.44207	448662	8603-6	038536	P 892
00786							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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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 HOUSING PROGRA*****							
SHERWIN WILLIAMS							
PAINTING SUPPLIES	115.75	PAINTING SUPPLIES (53)	8006.8060.44207	448663	8604-4	038537	P 892
00787							
PAINT SUPPLIES	21.51	PAINTING SUPPLIES (53)	8006.8060.44207	448764	8605-1		P 892
00788							
	253.01	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
ELECTRICAL SUPPLIES	35.53	ELECTRICAL SUPPLIES (53)	8006.8060.44205	448643	S7468307.001		P 892
00875							
ELECTRICAL SUPPLIES	5.95	ELECTRICAL SUPPLIES (53)	8006.8060.44205	449081	S7468307.002		P 892
00876							
ELECTRICAL SUPPLIES	99.80	ELECTRICAL SUPPLIES (53)	8006.8060.44205	449082	S7475299.002		P 892
00880							
	141.28	*VENDOR TOTAL					
VERIZON WIRELESS							
I PAD	6.00	TELEPHONE CHARGES (65)	8006.8060.41904	448549	9703844308		P 892
00889							
YERINGTON/RICHARD							
REIMB TRAVEL	100.00	STAFF TRAINING (64)	8006.8060.41400	449261	5/13/13		P 892
00903							
SUNSET PARK HOUSING PROGRAM	8,059.10	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND *****							
BASULTO PROPERTIES LLC							
RANDI MATHIS	232.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449150	*		P 892
00140							
TERESA PHILLIPS	202.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449151	*		P 892
00141							
	434.00	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND							
SHREDDING	19.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	448955	183279		P 892
00219							
MUSCATINE DOWNTOWN							
TRACY RAMIREZ	100.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449216	*		P 892
00531							
MUSCATINE HOUSING/CITY O							
POSTAGE	16.54	POSTAGE AND FREIGHT	8007.8071.41905	449209	21418		P 892
00556							
POSTAGE	264.90	POSTAGE AND FREIGHT (69)	8007.8070.41905	449209	21418		P 892
00557							

GLPRNT095314						
FUEL	164.37	FUELS AND LUBRICANTS (52	8007.8070.44202	449210	21211	P 892
00552						
VEHICLE MAINTENANCE	24.96	VEHICLES/EQUIP MATERIALS	8007.8070.44209	449210	21211	P 892
00553						
IPERS	351.37	IPERS (45)	8007.8070.45402	449214	5/2/13	P 892
00561						
FICA	269.20	FICA/MEDICARE (45)	8007.8070.45401	449214	5/2/13	P 892
00562						
ADMIN FULL-TIME WAGES	2,157.22	ADMIN SALARIES (41/42/43	8007.8070.41100	449214	5/2/13	P 892
00563						
ADMIN PART-TIME WAGES	1,867.88	ADMIN SALARIES (41/42/43	8007.8070.41100	449214	5/2/13	P 892
00564						
ADMIN LONGEVITY	27.61	ADMIN SALARIES (41/42/43	8007.8070.41100	449214	5/2/13	P 892
00565						
UNEMPLOYMENT	34.02	UNEMPLOYMENT INSURANCE (	8007.8070.45103	449214	5/2/13	P 892
00566						
MOBILE PHONE ALLOWANCE	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	449214	5/2/13	P 892
00567						
IPERS	151.22	IPERS	8007.8071.45402	449215	05/24/2013	P 892
00543						
FICA	131.72	FICA/MEDICARE	8007.8071.45401	449215	05/24/2013	P 892
00544						
ADMIN FULL-TIMES WAGES	1,711.65	FULLTIME WAGES	8007.8071.41100	449215	05/24/2013	P 892
00545						
ADMIN LONGEVITY	32.50	FULLTIME WAGES	8007.8071.41100	449215	05/24/2013	P 892
00546						
UNEMPLOYMENT	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	449215	05/24/2013	P 892
00547						
	7,223.86	*VENDOR TOTAL				
SYCAMORE ESTATES						
ANGELA SARMIENTO	298.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449241	*	P 892
00809						
TICO INVESTMENTS						
TAMMY TITUS	740.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449244	*	P 892
00834						
VERIZON WIRELESS						
I PAD	15.01	TELEPHONE CHARGES (65)	8007.8070.41904	448549	9703844308	P 892
00890						
YERINGTON/RICHARD						
REIMB TRAVEL	170.75	STAFF TRAINING (64)	8007.8070.41400	449261	5/13/13	P 892
00904						
VOUCHER PROGRAM FUND	9,001.12	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK EDUCATION CENT*****							
DELL COMPUTER CORP							

00214
SURGE PROTECTOR
SUNSET PARK EDUCATION CENTER
BRC ACCOUNTS PAYABLE
MUSCATINE
06/05/2013 08:06:13
60

42.18
42.18

GLPRNT095314
COMPUTER HARDWARE

8185.8185.74250

448676 XJ5273TT6

038567 F 892

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Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT REPLACEMENT FUND*****							
COMMUNICATIONS ENGINEERI							
SQUAD CHANGE OVER	495.00	VEHICLE PURCHASES	8400.7710.74100	448739	BILL135529		P 892
00198							
SQUAD CHANGE OVER	480.00	VEHICLE PURCHASES	8400.7710.74100	448740	BILL135527		P 892
00196							
SQUAD CHANGE OVER	480.00	VEHICLE PURCHASES	8400.7710.74100	448741	BILL135528		P 892
00197							
	1,455.00	*VENDOR TOTAL					
EQUIPMENT REPLACEMENT FUND	1,455.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
06/05/2013 08:06:13							
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Schedule of Bills by Fund							
GL540R-V07.23 PAGE							
BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COMPUTER REPLACEMENT FUND *****							
DELL COMPUTER CORP							
HARDDRIVE	1,181.97	COMPUTER HARDWARE	8450.8450.74250	448679	XJ573J6C9	038638	F 892
00216							
COMPUTER REPLACEMENT FUND	1,181.97	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund							
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							

00216
COMPUTER REPLACEMENT FUND *****
DELL COMPUTER CORP
HARDDRIVE
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COMPUTER REPLACEMENT FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
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COMPUTER HARDWARE

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00216
COMPUTER REPLACEMENT FUND *****
DELL COMPUTER CORP
HARDDRIVE
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COMPUTER REPLACEMENT FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
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COMPUTER HARDWARE

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Schedule of Bills by Fund

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00216
COMPUTER REPLACEMENT FUND *****
DELL COMPUTER CORP
HARDDRIVE
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COMPUTER REPLACEMENT FUND
BRC ACCOUNTS PAYABLE
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CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

00216
COMPUTER REPLACEMENT FUND *****
DELL COMPUTER CORP
HARDDRIVE
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COMPUTER REPLACEMENT FUND
BRC ACCOUNTS PAYABLE
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COMPUTER HARDWARE

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CITY OF

Schedule of Bills by Fund

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00216
COMPUTER REPLACEMENT FUND *****
DELL COMPUTER CORP
HARDDRIVE
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COMPUTER REPLACEMENT FUND
BRC ACCOUNTS PAYABLE
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COMPUTER HARDWARE

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CITY OF

Schedule of Bills by Fund

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		GLPRNT095314
1000	GENERAL FUND	146,818.31
4184	CEDAR STREET OVERLAY IMPR	898.94
4185	COLORADO STREET IMPROVEMENTS	35,141.01
4186	HERSHEY AVE STREET IMPR	231.20
4188	BRIDGE LIGHTING PROJECT	31,033.22
4192	MISSISSIPPI DR CORRIDOR PROJ	2,225.06
4223	WPC TANK CLEANING/RENOVATION	90,000.00
4276	WEST HILL SEWER PROJECT	452,996.09
4294	VOL ANNEX SEWR CAP EXPANSION	18,845.00
4829	CITY FINANCIAL SOFTWARE REPL	4,916.94
4850	AIRPORT AIRFIELD MAINTENANCE	537.27
5211	TRANSPORTATION SYSTEM FUND	621.08
5311	PARKING SYSTEM FUND	2,612.18
5451	GOLF COURSE OPERATIONS FUND	28,351.31
5461	BOAT HARBOR OPERATIONS FUND	468.20
5642	REFUSE COLLECTION FUND	2,742.79
5652	LANDFILL OPERATIONS	546.54
5658	TRANSFER STATION OPERATIONS	7,111.33
5660	WATER POLLUTION CONT FUND	8,556.91
5664	COLLECTION & DRAINAGE FUND	1,036.61
5711	AIRPORT OPERATIONS FUND	7,718.79
5811	AMBULANCE OPERATIONS	2,071.97
5821	CONVENTION & VISITORS BUREAU	400.00
7625	EQUIPMENT SERVICES FUND	11,785.71
7940	HOUSING REVOLVING FUND	40.00
8002	PUBLIC HOUSING - CLARK HOUSE	17,331.06
8004	HERSHEY MANOR HOUSING FUND	29,250.26
8006	SUNSET PARK HOUSING PROGRAM	8,059.10
8007	VOUCHER PROGRAM FUND	9,001.12
8185	SUNSET PARK EDUCATION CENTER	42.18
8400	EQUIPMENT REPLACEMENT FUND	1,455.00
8450	COMPUTER REPLACEMENT FUND	1,181.97
TOTAL ALL FUNDS		924,027.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	860,385.61
HM	HERSHEY MANOR	29,250.26

BRC ACCOUNTS PAYABLE
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RECAPPAGE

Schedule of Bills by Fund

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GL540R

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
MHP	MUNICIPAL HOUSING PROGRAMS	25,390.16
SEC8	SECTION8 PROGRAM	9,001.12
TOTAL ALL BANKS		924,027.15

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
AUDIO EDITIONS							
RECORDED BOOKS		344.22	RECORDED BOOKS	1000.1511.74515	449291	1453151	P 891
00002							
RECORDED BOOKS		165.04	RECORDED BOOKS	1000.1511.74515	449292	1453305	P 891
00003							
		509.26	*VENDOR TOTAL				
BAKER & TAYLOR BOOKS							
BOOKS ADULT		258.68	BOOKS-ADULT	1000.1511.74511	449268	2028200260	P 891
00010							
BOOKS ADULT		145.09	BOOKS-ADULT	1000.1511.74511	449269	2028199361	P 891
00009							
BOOKS CHILDREN		180.56	BOOKS-CHILDRENS	1000.1511.74513	449270	2028195166	P 891
00008							
BOOKS - CHILDREN		301.12	BOOKS-CHILDRENS	1000.1511.74513	449271	2028173920	P 891
00006							
BOOKS ADULT		178.21	BOOKS-ADULT	1000.1511.74511	449272	2028187476	P 891
00007							
BOOKS ADULT		145.33	BOOKS-ADULT	1000.1511.74511	449273	2028167002	P 891
00004							
BOOKS ADULT		138.65	BOOKS-ADULT	1000.1511.74511	449274	2028169886	P 891
00005							
BOOKS ADULT		17.35	BOOKS-ADULT	1000.1511.74511	449275	5012575226	P 891
00014							
BOOKS ADULT		27.20	BOOKS-ADULT	1000.1511.74511	449294	5012597150	P 891
00015							
BOOKS CHILDREN		229.51	BOOKS-CHILDRENS	1000.1511.74513	449295	202821446	P 891
00011							
BOOKS ADULT		132.38	BOOKS-CHILDRENS	1000.1511.74513	449296	2028216625	P 891
00012							
BOOKS CHILDREN		81.56	BOOKS-CHILDRENS	1000.1511.74513	449297	2028217216	P 891
00013							
		1,835.64	*VENDOR TOTAL				

GLPRNT095314 (2)							
BELLARMINE UNIVERSITY							
ILL CHARGE	10.00	MISC TECHNICAL SERVICES	1000.1511.62530	449279 2087		P	891
00016							
BENEFIEL/GREGORY							
REIMB MILAGE	39.27	MILEAGE	1000.1511.64500	449276 *		P	891
00017							
BEYOND TECHNOLOGY							
PRINTING SUPPLIES	200.00	PRINTING SUPPLIES	1000.1511.51300	449267 208560	038541	F	891
00018							
CENGAGE LEARNING							
BOOKS ADULT	2,088.00	BOOKS-ADULT	1000.1511.74511	449293 99295246		P	891
00019							
COPY SYSTEMS INC							
JUNE BASE RATE	26.40	OFFICE EQUIPMENT REPAIR	1000.1511.67310	449282 IN124595		P	891
00021							
APRIL OVERAGE	56.11	OFFICE EQUIPMENT REPAIR	1000.1511.67310	449282 IN124595		P	891
00022							
	82.51	*VENDOR TOTAL					
FRANCISCO FRANCO							
REFUND	15.00	REFUNDS	1000.1511.69300	449286 706552		P	891
00025							
GECRB-AMAZON							
CD	702.03	MUSIC CD'S	1000.1511.74525	449265 *		P	891
00027							
VIDEO GAMES	476.39	VIDEO GAMES	1000.1511.74526	449265 *		P	891
00028							
BOOKS-CHILDRENS	304.56	BOOKS-CHILDRENS	1000.1511.74513	449265 *		P	891
00029							
DVD	1,093.94	LIBRARY VIDEOS	1000.1511.74520	449265 *		P	891
00030							
DVD	15.71	LIBRARY VIDEOS	1000.1511.74520	449265 *		P	891
00031							
BOOKS - ADULT	341.26	BOOKS-ADULT	1000.1511.74511	449265 *		P	891
00032							
	2,902.47	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
INFOGROUP							
DATABASE SUBSCRIPTION	2,000.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	449264	052113BMA03		P 891
00035							
MUSCATINE POWER & WATER							
MAY MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	449298 *			P 891
00037							
NAVIANT INC.							
MICROFILM READERS MAINT	1,400.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	449299	0118234-IN		P 891

		GLPRNT095314 (2)			
		350.00	*VENDOR TOTAL		
KEVIN HORNER LIVE					
PROGRAM FEES		380.00	PROGRAM FEES	3981.3981.62460	449305 * P 891
00036					
NERDWERX, INC					
BANNERS FOR WEB PAGE		1,500.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	449278 08584 P 891
00039					
ORIENTAL TRADING CO INC					
SUMMER READING PRIZES		131.99	PROGRAM FEES	3981.3981.62460	449300 657434424-01 P 891
00041					
PEARL CITY WOOD PRODUCTS					
DRAWERS FOR CD CABINETS		1,500.00	OFFICE FURNITURE & FIXTU	3981.3981.74400	448658 1846 038399 P 891
00042					
PUTNAM MUSEUM					
PROGRAM FEES		78.00	PROGRAM FEES	3981.3981.62460	449289 005996 P 891
00045					
SCHOLASTIC INC					
SRP PRIZES		436.00	PROGRAM FEES	3981.3981.62460	449302 6697129 P 891
00049					
SMILEMAKERS					
SRP PRIZES		72.13	PROGRAM FEES	3981.3981.62460	449301 6837011 P 891
00050					
LIBRARY GIFT&MEMORIAL TRUST		11,255.33	*****		
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
MISCELLANEOUS CLEARING FUN*****								
FRIENDS OF THE MUSSER PU								
CASH REGISTER REIMB		909.20	OTHER MISCELLANEOUS	7921.7921.69900	449285	*		P 891
00026								
MISCELLANEOUS CLEARING FUND		909.20	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE							CITY OF	

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION								
LINE								
REPORT TOTALS:		27,650.29						
		RECORDS PRINTED - 000052						
BRC ACCOUNTS PAYABLE								CITY OF
MUSCATINE								
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RECAPPAGE								
				Schedule of Bills by Fund		GL060S-V07.23		

FUND RECAP:

CITY OF
GL060S-V07.23
GL540R

GLPRNT095314 (2)

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	15,485.76
3981	LIBRARY GIFT&MEMORIAL TRUST	11,255.33
7921	MISCELLANEOUS CLEARING FUND	909.20
TOTAL ALL FUNDS		27,650.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	27,650.29
TOTAL ALL BANKS		27,650.29

THE PRECEDING LIST OF BILLS PAYABLE WAS

DATE

REVIEWED AND APPROVED FOR PAYMENT.

APPROVED BY

Journal Entries - April, 2013

April Health Insurance Cost Distribution	\$ 212,418.80
April Dental Insurance Cost Distribution	10,499.38
April Fuel and Maintenance Charges	96,923.68
April Housing, Parking & CVB Postage Charges	777.21
City CVB Subsidy 4th Quarter	13,750.00
April Engineering Service Charges	3,721.65
April Transfer Station Charges	68,991.95
Employee Benefits Funds for April Police and Fire Pension Contributions	83,634.92
Employee Benefits Funds for April FICA, IPERS and Unemployment	44,576.72
Employee Benefits Funds for April Employee Insurance Costs	117,631.21
Transit Tax Levy Collections to Transit	119,478.38
Levee Tax Collections to Project	19,694.11
Road Use Tax Funds for Street Expenditures	128,931.23
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve Fund	33,333.34
WPCP Reserve Funds Transfer for Plant Projects	73,343.06
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection and Drainage to Sewer Systems Extension & Improvement Reserve for December	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,679.59
April Golf Course Refuse Collection Charges	208.97
April Transfer Station Landfill Charges	141,064.90
HIDTA Vehicle Lease - April	600.00
Total April Journal Entries	<u><u>\$ 1,307,925.77</u></u>

City of Muscatine Receipts
For the Month of April 2013

Department Receipts:

Finance	\$ 505,791.24
Parks	14,710.14
Public Works	557.00
Fire & Ambulance	140,280.52
Building & Zoning	21,362.57
Police	483.00
Art Center	496.90
Library	55,750.48
Cemetery	3,198.20
Golf Course	113,282.55
WPCP	282.00
Transfer Station	33,647.35
Parking Meters	7,026.61
Parking Fines	2,715.00
Transit Fares	4,481.87
Sewer & Sanitation - Collected by MPW	466,809.57

Direct Deposits:

ATE Fines	56,215.00
Property Tax	4,804,273.96
Road Use Tax	166,840.33
Local Option Tax	194,247.43
Grants and Reimbursements	47,690.39
Interest	6,522.01
Housing Reimbursements	45,942.64

Subtotal \$ 6,692,606.76

Housing Programs:

Voucher Program:

HUD Grant	\$ 142,069.00
Interest	12.56
Reimbursements	116.74

Clark House:

HUD Grant	8,878.00
Interest	30.60
Tenant Payments	31,538.50
Other	150.00

Sunset Park:

HUD Grant	4,439.00
Tenant Payments	8,704.00

Subtotal \$ 195,938.40

Interdepartmental Receipts 1,307,925.77

TOTAL \$ 8,196,470.93

City of Muscatine Receipts
For the Month of April 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$6,028,200.99
Register Receipts	500,901.70
B & Z Register Receipts	21,362.57
Fire Register Receipts	140,280.52
General Interest	1,860.98
Housing:	
Voucher	142,198.30
Clark House	40,597.10
Sunset Park	13,143.00
Journal Entries	<u>1,307,925.77</u>
TOTAL	<u>\$ 8,196,470.93</u>

ADDITIONAL BILLS FOR APPROVAL
June 6, 2013

General Fund

Internal Revenue Service	Tax Penalty	\$ <u>2,210.96</u>
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Debt Service

Bankers Trust	Debt Payments Due 6/1/13	\$ <u>3,656,052.50</u>
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Enterprise Funds

Iowa Finance Authority	SRF Loan payment due 6/1/13	\$ <u>832,670.00</u>
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Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	395,749.41
Internal Revenue Service	Federal Withholdings	91,754.44
Treasurer, State of Iowa	State Tax Withholding	18,069.19
Treasurer, State of Iowa	Sales Tax Deposit	10,021.36
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	\$ <u>616,594.40</u>

Special Revenue Funds

Central State Bank	Southend TIF Interest due 6/1/13	\$ 10,747.50
First National Bank	Southend TIF Interest due 6/1/14	10,657.50
Community Bank	Southend TIF Int/Principal due 6/1/15	<u>114,248.75</u>
	Subtotal	\$ <u>135,653.75</u>

Public Housing

Tracey Ramirez	Security Deposit Refund	\$ <u>56.58</u>
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Voucher Program

Correction to June Estimated Rent Voids	\$ <u>(1,976.54)</u>
Subtotal	\$ <u>(1,976.54)</u>

Total Bills For Approval	\$ <u>6,192,939.09</u>
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Voids	\$ <u>-</u>
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Net Disbursements	\$ <u>6,192,939.09</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	<u>\$ 6,192,939.09</u>
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