

GLPRNT095812 (3)
CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

DATA-JE-ID	DATA COMMENT
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Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	GENERAL FUND	*****							
00001	BAKER/VADA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	449803	*		P	981
00002	BARNES & NOBLE INC GUIDE	24.95	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	449801	605274825		P	981
00003	BARTENHAGEN/LYNN REIMB MILAGE	36.41	MILEAGE	1000.1521.64500	449802	06212013		P	981
00005	BLICK ART MATERIALS INK	4.79	EDUCATIONAL SUPPLIES	1000.1521.52820	449804	1751141	038562	P	981
00004	PAINT	124.99	EDUCATIONAL SUPPLIES	1000.1521.52820	449805	1739959	038562	F	981
		129.78	*VENDOR TOTAL						
00007	CREEPIN CHARLIES PERFORMANCE	300.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	449807	6142013		P	981
00008	DISCOUNT SCHOOL SUPPLY MISC SUPPLIES	169.75	EDUCATIONAL SUPPLIES	1000.1521.52820	449808	P29708120001	038563	P	981
00009	GWENDOLYN COUNTRYMAN PERFORMANCE	300.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	449810	6142013		P	981
00010	HUDSON/ANGELA TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	449812	*		P	981
00011	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	449813	*		P	981
00012	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	449814	*		P	981
	TEACHING FEE	38.25	TEACHING SERVICES	1000.1521.61640	449815	*		P	981

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00013	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	449816 * P 981
00014	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	449817 * P 981
00015		165.75	*VENDOR TOTAL		
	KATY LOOS				
	BAGS-REIMB	23.50	EDUCATIONAL SUPPLIES	1000.1521.52820	449811 31521021108 P 981
00016	KATY LOOS				
	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	449818 * P 981
00017	MARGO THORNTON				
	LESSONS	10.00	LESSONS	1000.1521.36120	449829 5/21/13 P 981
00018	MENARDS (MUSC)				
	HOSE	79.94	TOOLS & MINOR EQUIPMENT	1000.1521.52830	449819 23971 P 981
00020	TILE	4.00	EDUCATIONAL SUPPLIES	1000.1521.52820	449820 23438 P 981
00019		83.94	*VENDOR TOTAL		

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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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	*****							
	MUSCATINE MAGAZINE							
	ADVERTISING	500.00	ADVERTISING & PUBLICATIO	1000.1521.65100	449821	06072013		P 981
00021	MUSCATINE POWER & WATER							
	INTERNET	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	449822	7101-020510.01		P 981
00022	NASCO							
	MISC SUPPLIES	44.51	EDUCATIONAL SUPPLIES	1000.1521.52820	449823	357579		P 981
00023	PAUL/TAMERA							
	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	449824	*		P 981
00024	RED BARN STUDIO							
	MISC SUPPLIES	30.00	EDUCATIONAL SUPPLIES	1000.1521.52820	449825	*		P 981
00025	SEDONA TECHNOLOGIES							
	WEBSITE HOSTING	300.00	OTHER PROFESSIONAL SERVI	1000.1521.61660	449826	R131350		P 981
00026	STAPLES CREDIT PLAN							
	MISC SUPPLIES	178.36	GENERAL OFFICE SUPPLIES	1000.1521.51100	449827	60111000202739		P 981
00027	SYCAMORE PRINTING INC							

PAPER
00028

TAMMY ALES
PLAY - ICE CREAM SOCIAL
00029

GENERAL FUND
BRC ACCOUNTS PAYABLE
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35.88

EDUCATIONAL SUPPLIES

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1000.1521.52820

449828 31047

P 981

GENERAL FUND
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P 981

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
GENERAL FUND	*****						
A & J ASSOCIATES PC							
HVAC STUDY		170.00	ENGINEERING CONSULTANT F	1000.1151.61420	449329	6466	P 982
00002							
A/C STUDY		2,010.00	ENGINEERING CONSULTANT F	1000.1151.61420	449330	6465	P 982
00001							
		2,180.00	*VENDOR TOTAL				
ACE HARDWARE							
NUTS/BOLTS		14.89	MISC OPERATING SUPPLIES	1000.1151.52890	449332	136765/1	P 982
00015							
CREDIT		0.45CR	MISC OPERATING SUPPLIES	1000.1151.52890	449333	136919/1	P 982
00016							
BUG SOOTHER		6.29	MISC OPERATING SUPPLIES	1000.1621.52890	449335	137045/1	P 982
00019							
HOSE		29.99	PLUMBING SUPPLIES	1000.1621.53130	449339	137114/1	P 982
00026							
HOSE		29.99	PLUMBING SUPPLIES	1000.1621.53130	449340	137110/1	P 982
00025							
HOSE		4.49	PLUMBING SUPPLIES	1000.1621.53130	449341	137130/1	P 982
00029							
BUFF PAD		53.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	449530	137219/1	P 982
00033							
NUTS/BOLTS		12.89	MISC OPERATING SUPPLIES	1000.1621.52890	449535	137295/1	P 982
00037							
		152.05	*VENDOR TOTAL				
ADVANCED BUSINESS SYSTEM							
MAINT CONTRACT JUNE		77.68	OPERATING EQUIPMENT REPA	1000.1311.67320	449327	CNIN044408	P 982
00042							
MAINT CONTRACT JUNE		15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	449328	CNIN044399	P 982
00041							
		93.65	*VENDOR TOTAL				
AFFILIATED COMPUTER SERV							
JUNE SOFTWARE MAINT		1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	449796	913232	P 982

00044	AGAPE ENTERPRISES INC DB						
	JANITORIAL CONTRACT	5,561.00	CLEANING SERVICES	1000.1151.62230	449344 117416	P	982
00045	WINDOW CLEANING PS	50.00	CLEANING SERVICES	1000.1151.62230	449345 117437	P	982
00046		5,611.00	*VENDOR TOTAL				
	ALLIANT ENERGY						
	MAY - GAS	121.38	GAS	1000.1151.65310	449347 4930091690501	P	982
00059	MAY - GAS	73.64	GAS	1000.1621.65310	449351 4930094842101	P	982
00066	MAY - GAS	81.61	GAS	1000.1621.65310	449352 4930094843101	P	982
00068	MAY - GAS	40.23	GAS	1000.1621.65310	449353 4930094841101	P	982
00064	MAY - GAS	61.51	GAS	1000.1621.65310	449354 4930094725002	P	982
00062	MAY - GAS	62.85	GAS	1000.1621.65310	449355 4930094832101	P	982
00063	MAY GAS	137.75	GAS	1000.1423.65310	449538 4930050778103	P	982
00050	MAY GAS	150.43	GAS	1000.1423.65310	449539 4930050788002	P	982
00051	MAY GAS	241.27	GAS	1000.1151.65310	449541 4930051958501	P	982
00053	MAY GAS	20.71	GAS	1000.1411.65310	449542 4930052724001	P	982
00054	MAY GAS	88.23	GAS	1000.1423.65310	449546 4930095515001	P	982
00070	MAY GAS	17.43	GAS	1000.1151.65310	449547 4930098458003	P	982
00071		1,097.04	*VENDOR TOTAL				
	AMANDA THOMPSON						
	REFUND	40.00	RESERVATIONS	1000.1423.38620	449857 4242	P	982
00076	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							
GENERAL FUND	*****						
AMMOMAN.COM							
AMMUNITION	498.00	AMMUNITION	1000.1311.52880	449464 *		038584	F 982
00077							
ARNOLD MOTOR SUPPLY							
TOOLS	125.88	TOOLS & MINOR EQUIPMENT	1000.1321.52830	449359 39-993716		038495	P 982
00097							
PARTS	4.89	NON-INVENTORY MATERIALS	1000.1411.53220	449552 39-992902			P 982

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00085	SHIPPING WITMER SAFETY	18.02	POSTAGE AND FREIGHT	1000.1321.69200	449569 39-994481		P 982
00104		148.79	*VENDOR TOTAL				
	ASC PUMPING EQUIPMENT						
00114	SEAL KIT	492.94	NON-INVENTORY MATERIALS	1000.1432.53220	449976 IN0027480	038629	P 982
	B & B DRAIN TECH. INC.						
00136	LOWER LOT	55.00	TEMP SANITATION FACILITI	1000.1621.62260	449578 P292		P 982
00137	TEMP SANITATION FACILITY	75.00	TEMP SANITATION FACILITI	1000.1431.62260	449579 P374		P 982
		130.00	*VENDOR TOTAL				
	B L MURRAY CO INC						
00139	SUPPLIES	2,874.19	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	449977 78790	038134	P 982
	BEYOND TECHNOLOGY						
00144	TONER	59.62	PRINTING SUPPLIES	1000.1411.51300	449465 209220	038658	F 982
	BLR						
00146	SUBSCRIPTION	425.00	BOOKS, MAGAZINES, NEWSPA	1000.1144.51200	449859 4-7151554		P 982
	BOSCH PEST CONTROL INC						
00148	PEST CONTROL	90.00	PEST CONTROL SERVICES	1000.1151.62250	449583 33022		P 982
	BOSS						
00149	STAMP	23.00	PRINTING SUPPLIES	1000.1143.51300	449860 163459		P 982
	BOUND TREE MEDICAL LLC						
00150	GLOVES	131.88	TOOLS & MINOR EQUIPMENT	1000.1311.52830	449861 81093229		P 982
	BRICK GENTRY PC						
00154	LEGAL SERVICES	45.00	ATTORNEY FEES	1000.1132.61220	449363 164181		P 982
00155	LEGAL SERVICES	345.00	ATTORNEY FEES	1000.1121.61220	449581 164182		P 982
00152	LEGAL SERVICES	2,715.00	ATTORNEY FEES	1000.1121.61220	449584 164180		P 982
		3,105.00	*VENDOR TOTAL				
	BROSSART ELECTRIC						
00157	REPAIR	1,127.67	MISC TECHNICAL SERVICES	1000.1423.62530	449982 12-044	038674	P 982
00158	REPAIR	999.40	MISC TECHNICAL SERVICES	1000.1423.62530	449983 12-044	038652	P 982
		2,127.07	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE							CITY OF
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			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

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LINE							
GENERAL FUND		*****					
BUSS/RYAN							
SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	449862 *		P 982	
00162							
CENTURYLINK							
MAY - JUNE BASE CHARGE	335.42	TELEPHONE BASE CHARGES	1000.1317.65210	449367 5632636372		P 982	
00168							
PHONE	42.69	TELEPHONE BASE CHARGES	1000.1411.65210	449586 563 262-9132		P 982	
00166							
	378.11	*VENDOR TOTAL					
CHRISTIE CARLSON							
REFUND	250.00	RESERVATIONS	1000.1428.38620	449863 3998		P 982	
00170							
CLAREY'S SAFETY EQUIPMEN							
PARTS	26.65	NON-INVENTORY MATERIALS	1000.1321.53220	449960 143065		P 982	
00174							
CPS HR CONSULTING							
OFFICE ASST TEST	868.25	CONSULTANT SERVICES	1000.1131.61630	449866 SOP34828		P 982	
00181							
DAVIS EQUIP CORPORATION							
PARTS	41.96	OUTSIDE PARTS	1000.1423.67150	449587 JI75348		P 982	
00186							
DELL MARKETING L.P.							
TONER	55.09	PRINTING SUPPLIES	1000.1143.51300	449589 XJ5DK2CM9	038664 F	982	
00189							
DIAMOND VOGEL PAINTS							
PARTS	81.14	PAINTING SUPPLIES	1000.1432.53140	449870 221115289		P 982	
00191							
DULTMEIER SALES							
SPRAY TANK	92.55	NON-INVENTORY MATERIALS	1000.1423.53220	449873 2125494		P 982	
00194							
EASTERN IOWA LIGHT & POW							
MAY POWER	111.33	POWER	1000.1624.65320	449590 21214602		P 982	
00197							
MAY POWER	50.21	POWER	1000.1624.65320	449593 92001304		P 982	
00198							
MAY POWER	130.27	POWER	1000.1624.65320	449594 92001401		P 982	
00199							
	291.81	*VENDOR TOTAL					
ENCORE UNLIMITED LLC							
CASE MANAGER - YOCOM	210.22	CONSULTANT SERVICES	1000.1311.61630	449875 245968		P 982	
00213							
FAMILY DOLLAR STORES							
OVER PAY CIG PERMIT	25.00	CIGARETTE PERMITS	1000.1141.32210	449879 *		P 982	
00215							
FASTENAL COMPANY							
WASHERS	14.75	MISC OPERATING SUPPLIES	1000.1624.52890	449370 IAMUS106041		P 982	
00229							
SUPPLIES	8.45	TOOLS & MINOR EQUIPMENT	1000.1624.52830	449371 IAMUS106009		P 982	
00228							
SUPPLIES	47.46	MISC OPERATING SUPPLIES	1000.1624.52890	449372 IAMUS105939		P 982	

00224 SUPPLIES 2.78 MISC OPERATING SUPPLIES 1000.1621.52890 449373 IAMUS105973 P 982

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
FASTENAL COMPANY								
PARTS		29.34	NON-INVENTORY MATERIALS	1000.1423.53220	449596	IAMUS105700		P 982
00216								
PARTS		27.10	PLUMBING SUPPLIES	1000.1432.53130	449597	IAMUS105756		P 982
00217								
FASTENERS		12.02	NON-INVENTORY MATERIALS	1000.1432.53220	449599	IAMUS105827		P 982
00219								
PARTS		2.45	NON-INVENTORY MATERIALS	1000.1432.53220	449601	IAMUS105850		P 982
00221								
PARTS		2.28	OUTSIDE PARTS	1000.1423.67150	449605	IAMUS105968		P 982
00226								
		146.63	*VENDOR TOTAL					
FOWLER/MATT								
MEALS		19.48	ACTUAL TRAVEL EXPENSES	1000.1311.64120	449881	5242013		P 982
00234								
FREERS & SONS TREE SERVI								
TREE REMOVAL		1,200.00	TREE REMOVAL SERVICES	1000.1423.62120	449993	06042013	038696	F 982
00235								
GATSO USA, INC.								
ATE FEE MAY		16,902.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	449882	2013-090		P 982
00237								
ATE MCA COL FEE MAY		1,350.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	449882	2013-090		P 982
00238								
		18,252.00	*VENDOR TOTAL					
GAZETTE COMMUNICATIONS I								
EMPLOYMENT AD		315.00	ADVERTISING & PUBLICATIO	1000.1132.65100	449883	2448316		P 982
00239								
GENESIS HEALTH SYSTEM-EA								
WELLNESS PROGRAM		815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	449878	RP 11228		P 982
00241								
GENESIS HEALTH SYSTEM-OC								
PRE EMPLOY PATTERSON		959.40	MEDICAL SERVICES	1000.1321.61520	449877	181111		P 982
00242								
HAHN READY MIX INC								
TRAILHEAD		363.40	CONCRETE	1000.1621.53330	449608	186666		P 982
00247								
PW GAS ISLAND		567.81	CONCRETE	1000.1621.53330	449610	187608		P 982
00249								
CONCRETE		507.00	CONCRETE	1000.1411.53330	449997	186245		P 982
00246								

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		1,438.21	*VENDOR TOTAL				
00255	HAWK EYE/THE EMPLOYMENT AD	74.61	ADVERTISING & PUBLICATIO	1000.1132.65100	449887 241022		P 982
00257	HEALTH SYSTEMS INTERNATI MEDICAL HORTON	15.39	MEDICAL SERVICES	1000.1321.61520	449910 1629122742		P 982
00260	HOMETOWN PLBG & HEATING PSB SERVICE CALL	262.35	BUILDING EQUIPMENT REPAI	1000.1151.67330	449890 63778		P 982
00274	HYVEE FOOD STORES (MUSC FOOD	19.05	FOOD	1000.1431.52600	449622 5634887770		P 982
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF					
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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 *****							
00278	INFOBUREAU SERVICES BACKGROUND CKS ACCT	76.50	CONSULTANT SERVICES	1000.1132.61630	449892 702		P 982
00282	IOWA CITY-COUNTY MGMT AS DUES	250.00	DUES AND MEMBERSHIPS	1000.1131.69400	449894 06032013		P 982
00286	IOWA LEAGUE OF CITIES REGISTRATION-MCCULLOUGH	350.00	REGISTRATIONS	1000.1143.64200	449899 06162013		P 982
00291	JACK'S BRAKE & ALIGNMENT REPAIRS	353.70	OUTSIDES SERVICES-MATL/L	1000.1321.67130	449902 0057170		P 982
00292	JIRAK/JEFF TRAVEL 5/29/13	50.26	ACTUAL TRAVEL EXPENSES	1000.1311.64120	449906 05292013		P 982
00297	JOHN DEERE LANDSCAPES IN PARTS	35.92	NON-INVENTORY MATERIALS	1000.1432.53220	449904 64767850		P 982
00298	JOSEPH INTL PACK N SHIP FREIGHT	32.89	POSTAGE AND FREIGHT	1000.1146.69200	449905 53532		P 982
00299	JS FIRE INC FIRE EX REFILL	117.00	FIRST AID/SAFETY SUPPLIE	1000.1311.52840	449374 36964		P 982
00300	ANNUAL FIRE EX SERVICE	56.00	MISC TECHNICAL SERVICES	1000.1151.62530	449375 37074		P 982
00301	LIBRARY FIRE EX	82.00	MISC TECHNICAL SERVICES	1000.1151.62530	449901 37562		P 982
		255.00	*VENDOR TOTAL				
KELLOR & KELLOR LANDSCAP							

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00318	508 WOODLAWN AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449376	23597	P 982
00319	512 WOODLAWN AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449377	23598	P 982
00302	206 W 5TH ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449378	23568	P 982
00312	915 NEBRASKA	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449379	23591	P 982
00313	319 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449380	23592	P 982
00314	8 ALLEYNE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449381	23593	P 982
00315	801 MARQUETTE	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449382	23594	P 982
00316	619 HOPE AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449383	23595	P 982
00317	900 HOFFMAN	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449384	23596	P 982
00320	219 PARKINGTON	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449385	23599	P 982
00321	1401 GRAND AVE	30.18	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449386	23600	P 982
00322	504 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449387	23601	P 982
00323	520 MONROE ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449388	23602	P 982
00324	614 E 9TH ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449389	23603	P 982
00325	#0835286017	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449390	23604	P 982
00309	1104 WISCONSIN ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449391	23576	P 982
00310	1207 WISCONSIN ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449392	23577	P 982
00303	1310 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449393	23569	P 982

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
00304	KELLOR & KELLOR LANDSCAP							
00304	206 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449394	23570		P 982
00305	704 CLAY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449395	23571		P 982
00306	6208 41ST ST S	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449396	23572		P 982

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510 LIBERTY ST 00307	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449397 23573		P 982
1426 1ST AVE 00308	89.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449398 23575		P 982
1411 NEBRASKA ST 00311	65.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449399 23578		P 982
722 COLVER ST 00327	80.64	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449400 23606		P 982
810 E 8TH ST 00326	70.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	449401 23605		P 982
	1,053.88	*VENDOR TOTAL				
KONE INC MAINT AGREEMENT 00336	896.31	BUILDING EQUIPMENT REPAI	1000.1151.67330	449632 221193471		P 982
LEWIS INDUSTRIAL SERVICE HANDRAIL 00347	1,447.00	MISC TECHNICAL SERVICES	1000.1432.62530	450006 0020759-IN	038564	F 982
LUECK/NANCY MILEAGE 00352	106.08	MILEAGE	1000.1143.64500	449917 06132013		P 982
TRAVEL EXPENSE 00353	1,141.65	ACTUAL TRAVEL EXPENSES	1000.1141.64120	449918 6/1 - 6/5		P 982
	1,247.73	*VENDOR TOTAL				
LUPTON & TOYNE PRINTERS ENVELOPES 00354	79.00	PRINTING SUPPLIES	1000.1143.51300	449919 *		P 982
MAILBOXES & PARCEL DEPOT POSTAGE 00356	8.85	POSTAGE AND FREIGHT	1000.1432.69200	449921 311832		P 982
MCCLEARY/JACOB TRAVEL 5/19/13 & 5/20/13 00360	28.97	ACTUAL TRAVEL EXPENSES	1000.1311.64120	449924 5/19 - 5/20		P 982
MENARDS (MUSC) SUPPLIES 00405	75.16	TOOLS & MINOR EQUIPMENT	1000.1311.52830	449410 23938		P 982
ELECTRICAL SUPPLIES 00362	5.95	ELECTRICAL SUPPLIES	1000.1423.53120	449636 21893		P 982
PARTS 00363	6.57	NON-INVENTORY MATERIALS	1000.1423.53220	449637 22046		P 982
PARTS 00366	2.99	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	449639 23274		P 982
PARTS 00378	19.61	BUILDING SUPPLIES	1000.1411.53110	449641 23450		P 982
PAINT SUPPLIES 00379	66.08	PAINTING SUPPLIES	1000.1151.53140	449642 23460		P 982
PARTS 00380	6.74	BUILDING SUPPLIES	1000.1411.53110	449643 23469		P 982
CREDIT 00381	6.74CR	BUILDING SUPPLIES	1000.1411.53110	449644 23469		P 982
BAGS 00383	5.85	MISC OPERATING SUPPLIES	1000.1151.52890	449646 23475		P 982
PVC	11.24	PLUMBING SUPPLIES	1000.1151.53130	449646 23475		P 982

00384	PARTS	64.27	NON-INVENTORY MATERIALS	1000.1423.53220	449648	23529		P	982
00387	BUILDING SUPPLIES	69.21	BUILDING SUPPLIES	1000.1411.53110	449651	23770		P	982
00389	BUILDING SUPPLIES	4.99	BUILDING SUPPLIES	1000.1411.53110	449654	23846		P	982
00395	PLUMB SUPPLIES	147.12	PLUMBING SUPPLIES	1000.1151.53130	449656	23864		P	982

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GENERAL FUND *****									
	MENARDS (MUSC)								
	BUILDING SUPPLIES	16.78	BUILDING SUPPLIES	1000.1411.53110	449657	23872		P	982
00401	PARTS	19.98	NON-INVENTORY MATERIALS	1000.1432.53220	449658	23882		P	982
00402	TOOLS	12.99	TOOLS & MINOR EQUIPMENT	1000.1621.52830	449660	23891		P	982
00404	PLUMB SUPPLIES	26.08	PLUMBING SUPPLIES	1000.1423.53130	449665	24069		P	982
00412	PARTS	49.99	MISC OPERATING SUPPLIES	1000.1151.52890	449666	24060		P	982
00411	CREDIT	49.99CR	MISC OPERATING SUPPLIES	1000.1151.52890	449667	24166		P	982
00415	PARTS	30.75	MISC BUILDING SUPPLIES	1000.1621.53150	449669	24139		P	982
00414	BUILDING SUPPLIES	11.00	BUILDING SUPPLIES	1000.1411.53110	449670	24171		P	982
00416	PARTS	26.82	MISC BUILDING SUPPLIES	1000.1621.53150	449672	24365		P	982
00418	ELECTRICAL SUPPLIES	38.77	ELECTRICAL SUPPLIES	1000.1151.53120	449679	24474		P	982
00426	CREDIT	19.97CR	BUILDING SUPPLIES	1000.1411.53110	449800	23767		P	982
00388		642.24	*VENDOR TOTAL						
	MTI DISTRIBUTING INC								
	PARTS	123.32	OUTSIDE PARTS	1000.1423.67150	450014	901092-00	038610	F	982
00441	MUSCATINE LAWN & POWER								
	MOWER	239.95	OPERATING EQUIPMENT	1000.1151.74200	449482	25067	038695	F	982
00510	MUSCATINE POWER & WATER								
	APRIL-MAY MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	449411	1103-079520.01		P	982
00534	SECURITY LIGHTS	16.40	POWER	1000.1423.65320	449718	1301-004000.01		P	982

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00535	APRIL ELECTRIC	31.50	POWER	1000.1423.65320	449719	1301-092500.01	P 982
00536	APRIL ELECTRIC	21.00	POWER	1000.1423.65320	449720	1301-096500.03	P 982
00538		1,532.46	*VENDOR TOTAL				
	MUSCATINE TIRE & WHEEL						
	TIRES	650.78	TIRES & REPAIRS	1000.1321.67140	450015	80698	P 982
00597	MUSCATINE VETERINARY HOS						
	VET SERVICES	147.42	VETERINARIAN SERVICES	1000.1316.61530	449932	52972	P 982
00598							
	NAPA OF MUSCATINE						
	PARTS	16.70	NON-INVENTORY MATERIALS	1000.1321.53220	449724	201797	P 982
00601							
	CREDIT	16.70	CR NON-INVENTORY MATERIALS	1000.1321.53220	449725	201907	P 982
00603							
		0.00	*VENDOR TOTAL				
	PETTY CASH						
	MEAL	9.31	MEALS	1000.1131.64400	449939	*	P 982
00618							
	POSTAGE	9.75	POSTAGE AND FREIGHT	1000.1131.69200	449939	*	P 982
00619							
	MEAL	8.00	MEALS	1000.1131.64400	449939	*	P 982
00620							
		27.06	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY	31.65	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	449741	0577836	P 982
00630							

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	PHELPS THE UNIFORM SPECI						
	SHOP TOWEL	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	449743	0577835	P 982
00628							
		45.15	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	PARTS	23.15	OUTSIDE PARTS	1000.1423.67150	449746	39301	P 982
00638							
	TOOLS	28.00	OPERATING EQUIPMENT RENT	1000.1432.63300	449748	79711	P 982
00639							
		51.15	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
	PARTS	7.78	PLUMBING SUPPLIES	1000.1427.53130	449422	24477924	P 982
00643							
	PARTS	7.78	PLUMBING SUPPLIES	1000.1427.53130	449423	2460815	P 982

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00646	REPAIR KIT	98.87	PLUMBING SUPPLIES	1000.1151.53130	449424 2480312	P 982
00650	SUPPLIES	1.44	MISC OPERATING SUPPLIES	1000.1151.52890	449425 2480314	P 982
00651	PARTS	5.55	BUILDING SUPPLIES	1000.1411.53110	449750 2488452	P 982
00656	PARTS	3.46	BUILDING SUPPLIES	1000.1411.53110	449751 2489342	P 982
00659	PARTS	206.66	BUILDING SUPPLIES	1000.1411.53110	450016 2488463	038702 F 982
00657		331.54	*VENDOR TOTAL			
	QUAD CITY TIMES & MUSC J					
	MAY MIN CLARIFICATION	27.02	ADVERTISING & PUBLICATIO	1000.1141.65100	449436 20449574	P 982
00676	MAY LEGAL NOTICE	389.63	ADVERTISING & PUBLICATIO	1000.1141.65100	449437 20446664	P 982
00671	MAY LEGAL NOTICE	81.05	ADVERTISING & PUBLICATIO	1000.1141.65100	449438 20446842	P 982
00672	MAY LEGAL NOTICE	74.89	ADVERTISING & PUBLICATIO	1000.1141.65100	449439 20446266	P 982
00670	EMPLOYMENT AD	38.41	ADVERTISING & PUBLICATIO	1000.1132.65100	449440 20448554	P 982
00674	PUBLIC NOTIFICATION	9.95	ADVERTISING & PUBLICATIO	1000.1311.65100	449759 20449158	P 982
00675	MAY LEGAL NOTICE	25.60	ADVERTISING & PUBLICATIO	1000.1141.65100	449760 20448189	P 982
00673		646.55	*VENDOR TOTAL			
	RELIANCE STANDARD LIFE I					
	LIFE INS JUNE	3.06	LIFE INSURANCE	1000.1115.46200	449942 JUNE	P 982
00680	LIFE INS JUNE	53.46	LIFE INSURANCE	1000.1131.46200	449942 JUNE	P 982
00681	LIFE INS JUNE	15.12	LIFE INSURANCE	1000.1132.46200	449942 JUNE	P 982
00682	LIFE INS JUNE	25.96	LIFE INSURANCE	1000.1141.46200	449942 JUNE	P 982
00683	LIFE INS JUNE	30.06	LIFE INSURANCE	1000.1143.46200	449942 JUNE	P 982
00684	LIFE INS JUNE	5.04	LIFE INSURANCE	1000.1144.46200	449942 JUNE	P 982
00685	LIFE INS JUNE	25.92	LIFE INSURANCE	1000.1146.46200	449942 JUNE	P 982
00686	LIFE INS JUNE	26.91	LIFE INSURANCE	1000.1151.46200	449942 JUNE	P 982
00687	LIFE INS JUNE	82.38	LIFE INSURANCE	1000.1221.46200	449942 JUNE	P 982
00688	LIFE INS JUNE	320.58	LIFE INSURANCE	1000.1311.46200	449942 JUNE	P 982
00689	LIFE INS JUNE	4.50	LIFE INSURANCE	1000.1312.46200	449942 JUNE	P 982
00690	LIFE INS JUNE	349.20	LIFE INSURANCE	1000.1321.46200	449942 JUNE	P 982

00691	LIFE INS JUNE	4.50	LIFE INSURANCE	1000.1411.46200	449942 JUNE	P 982
00692	LIFE INS JUNE	26.10	LIFE INSURANCE	1000.1421.46200	449942 JUNE	P 982
00693	LIFE INS JUNE	34.43	LIFE INSURANCE	1000.1423.46200	449942 JUNE	P 982
00694	LIFE INS JUNE	10.46	LIFE INSURANCE	1000.1424.46200	449942 JUNE	P 982
00695	LIFE INS JUNE	10.46	LIFE INSURANCE	1000.1427.46200	449942 JUNE	P 982
00696	LIFE INS JUNE	13.14	LIFE INSURANCE	1000.1431.46200	449942 JUNE	P 982

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
RELiance STANDARD LIFE I						
00698	LIFE INS JUNE	92.70	LIFE INSURANCE	1000.1511.46200	449942 JUNE	P 982
00699	LIFE INS JUNE	32.40	LIFE INSURANCE	1000.1521.46200	449942 JUNE	P 982
00700	LIFE INS JUNE	22.86	LIFE INSURANCE	1000.1611.46200	449942 JUNE	P 982
00701	LIFE INS JUNE	59.49	LIFE INSURANCE	1000.1621.46200	449942 JUNE	P 982
00702	LIFE INS JUNE	7.88	LIFE INSURANCE	1000.1623.46200	449942 JUNE	P 982
00703	LIFE INS JUNE	4.50	LIFE INSURANCE	1000.1624.46200	449942 JUNE	P 982
00704	LIFE INS JUNE	28.27	LIFE INSURANCE	1000.1641.46200	449942 JUNE	P 982
00729	LTD INS JUNE	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	449942 JUNE	P 982
00730	LTD INS JUNE	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	449942 JUNE	P 982
00731	LTD INS JUNE	12.55	LONG-TERM DISABILITY INS	1000.1132.46600	449942 JUNE	P 982
00732	LTD INS JUNE	23.20	LONG-TERM DISABILITY INS	1000.1141.46600	449942 JUNE	P 982
00733	LTD INS JUNE	30.60	LONG-TERM DISABILITY INS	1000.1143.46600	449942 JUNE	P 982
00734	LTD INS JUNE	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	449942 JUNE	P 982
00735	LTD INS JUNE	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	449942 JUNE	P 982
	LTD INS JUNE	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	449942 JUNE	P 982

00736	LTD INS JUNE	79.16	LONG-TERM DISABILITY INS	1000.1221.46600	449942 JUNE	P 982
00737	LTD INS JUNE	175.46	LONG-TERM DISABILITY INS	1000.1311.46600	449942 JUNE	P 982
00738	LTD INS JUNE	126.76	LONG-TERM DISABILITY INS	1000.1321.46600	449942 JUNE	P 982
00739	LTD INS JUNE	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	449942 JUNE	P 982
00740	LTD INS JUNE	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	449942 JUNE	P 982
00741	LTD INS JUNE	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	449942 JUNE	P 982
00742	LTD INS JUNE	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	449942 JUNE	P 982
00743	LTD INS JUNE	10.88	LONG-TERM DISABILITY INS	1000.1431.46600	449942 JUNE	P 982
00744	LTD INS JUNE	99.16	LONG-TERM DISABILITY INS	1000.1511.46600	449942 JUNE	P 982
00745	LTD INS JUNE	32.96	LONG-TERM DISABILITY INS	1000.1521.46600	449942 JUNE	P 982
00746	LTD INS JUNE	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	449942 JUNE	P 982
00747	LTD INS JUNE	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	449942 JUNE	P 982
00748	LTD INS JUNE	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	449942 JUNE	P 982
00749	OPTIONAL LIFE JUNE	32.30	LIFE INSURANCE	1000.1131.46200	449943 JUNE	P 982
00772		2,104.91	*VENDOR TOTAL			
	RIEMCO					
	REPAIR	775.00	MISC TECHNICAL SERVICES	1000.1432.62530	450020 0100392	038675 F 982
00775	RINNERT/MELISSA					
	WELLNESS REIMBURSEMENT	50.00	CONSULTANT SERVICES	1000.1115.61630	449925 06072013	P 982
00776	S.J. SMITH CO.					
	BURN TRAILER	66.20	MISC OPERATING SUPPLIES	1000.1321.52890	449761 K00139	P 982
00777	SELECTIVE INSURANCE COMP					
	FLOOD INS RIVERVIEW	2,477.00	PREPAID ITEMS	1000.1430	450021 FLD1317506	P 982
00779	FLOOD INS CITY HALL	4,028.00	PREPAID ITEMS	1000.1430	450021 FLD1317506	P 982
00780	FLOOD INS PEARL CITY	2,483.00	PREPAID ITEMS	1000.1430	450021 FLD1317506	P 982
00781	FLOOD INS PUBLIC SAFETY	3,602.00	PREPAID ITEMS	1000.1430	450021 FLD1317506	P 982
00782		12,590.00	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
SHERWIN WILLIAMS							
PARTS	44.90	PAINTING SUPPLIES	1000.1424.53140	449442	9150-7		P 982
00786							
SHRM							
MEMBERSHIP ROMAGNOLI	180.00	DUES AND MEMBERSHIPS	1000.1132.69400	449946	9005389824		P 982
00789							
SIG SAUER INC							
GUN BUY BACK PATEL	710.00	OPERATING EQUIPMENT	1000.1311.74200	449483	1606007	037914	F 982
00790							
SIGN PRO							
SIGN	38.71	SIGN MATERIALS	1000.1624.52860	449945	14850		P 982
00791							
SMITH SALES & SERVICE							
PARTS	12.95	NON-INVENTORY MATERIALS	1000.1411.53220	449763	2955		P 982
00797							
SONIA BAARS							
REFUND	20.00	LESSONS	1000.1431.36120	449947	2000550.002		P 982
00799							
STAPLES ADVANTAGE							
SUPPLIES	155.68	GENERAL OFFICE SUPPLIES	1000.1511.51100	450028	8025622649		P 982
00803							
SUPPLIES	16.40	GENERAL OFFICE SUPPLIES	1000.1143.51100	450028	8025622649		P 982
00805							
SUPPLIES	181.54	GENERAL OFFICE SUPPLIES	1000.1431.51100	450028	8025622649		P 982
00808							
SUPPLIES	55.57	GENERAL OFFICE SUPPLIES	1000.1421.51100	450028	8025622649		P 982
00809							
	409.19	*VENDOR TOTAL					
STREICHER'S							
OC	191.75	MISC OPERATING SUPPLIES	1000.1311.52890	449484	I1023553	038516	F 982
00814							
SWIMMING POOL SUPPLY COM							
POOL LADDER	147.10	NON-INVENTORY MATERIALS	1000.1432.53220	449951	128772		P 982
00816							
SYCAMORE PRINTING INC							
PRINTING	75.02	MISC PRINTING SERVICES	1000.1321.62370	449953	31159		P 982
00818							
TALKINGTON/BRETT							
TRAVEL EXPENSE	32.91	ACTUAL TRAVEL EXPENSES	1000.1311.64120	449954	5/29 - 5/31		P 982
00819							
TELRITE CORPORATION							
MAY LONG DISTANCE	61.54	LONG DISTANCE CHARGES	1000.1311.65220	449771	4046614		P 982
00858							
MAY LONG DISTANCE	26.10	LONG DISTANCE CHARGES	1000.1321.65220	449771	4046614		P 982
00859							
MAY FAX CHARGE	1.22	FAX CHARGES	1000.1311.65250	449771	4046614		P 982

00861	MAY FAX CHARGE	2.30	FAX CHARGES	1000.1321.65250	449771 4046614	P 982
00862	MAY LONG DISTANCE	20.06	LONG DISTANCE CHARGES	1000.1131.65220	449772 4016935	P 982
00823	MAY FAX CHARGE	0.43	FAX CHARGES	1000.1131.65250	449772 4016935	P 982
00824	MAY PHONE	20.06	LONG DISTANCE CHARGES	1000.1132.65220	449772 4016935	P 982
00825	MAY FAX	0.43	FAX CHARGES	1000.1132.65250	449772 4016935	P 982
00826	MAY LONG DISTANCE	8.06	LONG DISTANCE CHARGES	1000.1141.65220	449772 4016935	P 982
00827	MAY FAX	0.14	FAX CHARGES	1000.1141.65250	449772 4016935	P 982
00828						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	TELRITE CORPORATION							
00829	MAY LONG DISTANCE	8.05	LONG DISTANCE CHARGES	1000.1143.65220	449772 4016935			P 982
00830	MAY FAX	0.14	FAX CHARGES	1000.1143.65250	449772 4016935			P 982
00831	MAY LONG DISTANCE	8.04	LONG DISTANCE CHARGES	1000.1146.65220	449772 4016935			P 982
00832	MAY FAX	0.14	FAX CHARGES	1000.1146.65250	449772 4016935			P 982
00833	MAY LONG DISTANCE	20.05	LONG DISTANCE CHARGES	1000.1221.65220	449772 4016935			P 982
00834	MAY FAX	0.42	FAX CHARGES	1000.1221.65250	449772 4016935			P 982
00835	MAY LONG DISTANCE	4.85	LONG DISTANCE CHARGES	1000.1411.65220	449772 4016935			P 982
00836	MAY LONG DISTANCE	11.04	LONG DISTANCE CHARGES	1000.1421.65220	449772 4016935			P 982
00837	MAY FAX	0.21	FAX CHARGES	1000.1421.65250	449772 4016935			P 982
00838	MAY LONG DISTANCE	2.61	LONG DISTANCE CHARGES	1000.1423.65220	449772 4016935			P 982
00839	MAY LONG DISTANCE	5.24	LONG DISTANCE CHARGES	1000.1427.65220	449772 4016935			P 982
00840	MAY LONG DISTANCE	11.06	LONG DISTANCE CHARGES	1000.1431.65220	449772 4016935			P 982
00841	MAY FAX	0.21	FAX CHARGES	1000.1431.65250	449772 4016935			P 982
	MAY LONG DISTANCE	20.86	LONG DISTANCE CHARGES	1000.1511.65220	449772 4016935			P 982

00842	MAY LONG DISTANCE	11.79	LONG DISTANCE CHARGES	1000.1521.65220	449772 4016935	P 982
00843	MAY FAX	3.38	FAX CHARGES	1000.1641.65250	449772 4016935	P 982
00844	MAY LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1621.65220	449772 4016935	P 982
00854	MAY LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1641.65220	449772 4016935	P 982
00855	MAY LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1151.65220	449772 4016935	P 982
00857		254.55	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	HS MENTOR PROGRAM	240.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	449446 183777	P 982
00864	TEMP EMPLOYEE	552.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	449447 183778	P 982
00865	TEMP EMPLOYEE	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	449448 183779	P 982
00866	HS MENTOR PROGRAM	1,845.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	449449 183897	P 982
00867	TEMP EMPLOYEE	662.40	TEMP SERVICES (AGENCIES)	1000.1311.62410	449450 183899	P 982
00868	HS MENTOR PROGRAM	84.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	449768 184001	P 982
00871	TEMP EMPLOYEE	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	449769 184003	P 982
00872		5,040.00	*VENDOR TOTAL			
	UNIFORM DEN INC					
	VEST WILLIAMS	406.92	OPERATING EQUIPMENT	1000.1311.74200	449488 78944-01	038521 P 982
00897	UNITED RENTALS (NORTH AM					
	POWER SCREED	69.37	MISC RENTALS	1000.1621.63700	449961 111669958-001	P 982
00898	UNITED SEEDS INC					
	SEED	56.25	AGRICULTURAL MATERIALS	1000.1423.52100	449962 105035	P 982
00899	US CELLULAR					
	CELL PHONE	61.92	ENGINEERING CONSULTANT F	1000.1621.61420	449794 481108814-117	P 982
00900	CELL PHONE	123.85	ENGINEERING CONSULTANT F	1000.1151.61420	449794 481108814-117	P 982
00901		185.77	*VENDOR TOTAL			

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LINE	GENERAL FUND	*****					

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VAN DIEST SUPPLY COMPANY						
DYE	229.78	AGRICULTURAL MATERIALS	1000.1423.52100	449966 38857		P 982
00912						
VAN METER INDUSTRIAL INC						
PARTS	1.25	ELECTRICAL SUPPLIES	1000.1423.53120	449781 S7490385.001		P 982
00914						
BULBS	98.44	ELECTRICAL SUPPLIES	1000.1151.53120	449783 S7514100.001		P 982
00916						
	99.69	*VENDOR TOTAL				
VERIZON WIRELESS						
PHONE	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	449458 9705434428		P 982
00923						
PHONE	421.61	MOBILE PHONE ALLOWANCES	1000.1311.65270	449460 9705069981		P 982
00922						
CELL PHONE	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	449789 9705504828		P 982
00927						
	501.63	*VENDOR TOTAL				
WENDLING QUARRIES INC						
ROCK	1,441.77	OTHER SURFACING MATERIAL	1000.1621.53340	450034 512242		P 982
00941						
WHITE CAP CONSTRUCTION S						
HOSE	220.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	450036 104127321-01	038666	P 982
00943						
WHITE CAP CONSTRUCTION S						
HOSE	220.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	450037 126019270-02	038666	F 982
00944						
WINDSTREAM						
MAY LONG DISTANCE	43.05	LONG DISTANCE CHARGES	1000.1317.65220	449463 5542701		P 982
00972						
MAY BASE PRI PHONE CHG	178.96	TELEPHONE BASE CHARGES	1000.1151.65210	449790 54709354		P 982
00966						
MAY BASE PRI PHONE CHG	71.59	TELEPHONE BASE CHARGES	1000.1421.65210	449790 54709354		P 982
00967						
MAY BASE PRI PHONE CHG	35.79	TELEPHONE BASE CHARGES	1000.1641.65210	449790 54709354		P 982
00969						
MAY BASE PRI PHONE CHG	71.59	TELEPHONE BASE CHARGES	1000.1621.65210	449790 54709354		P 982
00970						
MAY PHONE	33.83	TELEPHONE BASE CHARGES	1000.1151.65210	449791 011863264		P 982
00945						
MAY PHONE	149.95	TELEPHONE BASE CHARGES	1000.1521.65210	449791 011863264		P 982
00947						
MAY PHONE	38.03	TELEPHONE BASE CHARGES	1000.1411.65210	449791 011863264		P 982
00948						
MAY PHONE	180.18	TELEPHONE BASE CHARGES	1000.1511.65210	449791 011863264		P 982
00949						
MAY PHONE	26.03	TELEPHONE BASE CHARGES	1000.1421.65210	449791 011863264		P 982
00950						
MAY PHONE	52.07	TELEPHONE BASE CHARGES	1000.1427.65210	449791 011863264		P 982
00951						
MAY PHONE	30.03	TELEPHONE BASE CHARGES	1000.1423.65210	449791 011863264		P 982
00952						
MAY PHONE	58.06	TELEPHONE BASE CHARGES	1000.1424.65210	449791 011863264		P 982

00953	MAY PHONE	32.03	TELEPHONE BASE CHARGES	1000.1423.65210	449791 011863264	P 982
00954	MAY PHONE	315.92	TELEPHONE BASE CHARGES	1000.1311.65210	449791 011863264	P 982
00956	MAY PHONE	65.08	TELEPHONE BASE CHARGES	1000.1321.65210	449791 011863264	P 982
00957	MAY PHONE	83.01	TELEPHONE BASE CHARGES	1000.1621.65210	449791 011863264	P 982
00959	MAY PHONE	26.03	TELEPHONE BASE CHARGES	1000.1641.65210	449791 011863264	P 982
00960	MAY PHONE	33.83	TELEPHONE BASE CHARGES	1000.1423.65210	449791 011863264	P 982
00962	MAY PHONE	59.86	TELEPHONE BASE CHARGES	1000.1432.65210	449791 011863264	P 982
00965		1,584.92	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
XEROX CORPORATION								
MAY COPIER CHARGE		281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	449461	068251331		P 982
00975								
MAY COPIER CHARGE		595.25	OPERATING EQUIPMENT	1000.1145.63300	449462	068251332		P 982
00976								
		877.11	*VENDOR TOTAL					
YATES/BRIAN								
FUEL REIMB		99.63	LEADFREE GASOLINE	1000.1311.52720	449797	JUNE112013		P 982
00977								
FUEL REIMB		40.64	LEADFREE GASOLINE	1000.1311.52720	449798	JUNE52013		P 982
00978								
		140.27	*VENDOR TOTAL					
GENERAL FUND		85,973.69	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
ROBERT JACKSON TRUST	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS		210.00	FLORIST SERVICES	3964.3964.62110	449900	052013		P 982
00287								
ROBERT JACKSON TRUST		210.00	*****					
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ANNA STROHMEIER TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS	30.00	FLORIST SERVICES	3965.3965.62110	449900	052013		P 982
00288							
ANNA STROHMEIER TRUST	30.00	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEDAR STREET OVERLAY IMPR *****							
KOALA CONSULTING SERVICE							
CEDAR ST	680.47	ENGINEERING INSPECTION F	4184.4184.61430	449912	1766020		P 982
00332							
SHADE TREE ENTERPRISES,							
CEDAR MOWING	200.00	OTHER IMPROVEMENTS	4184.4184.73900	450026	1943	036420	P 982
00783							
CEDAR STREET OVERLAY IMPR	880.47	*****					
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLORADO STREET IMPROVEMEN*****							
LEGAL ABSTRACT COMPANY I							
LIEN SEARCH FOR PCA	223.00	APPRAISAL SERVICES	4185.4185.61620	449402	5800		P 982
00346							
COLORADO STREET IMPROVEMENTS	223.00	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEST HILL SEWER PROJECT *****							
KOALA CONSULTING SERVICE							
WEST HILL	6,749.44	ENGINEERING INSPECTION F	4276.4276.61430	449912	1766020		P 982

00331
WEST HILL SEWER PROJECT 6,749.44 *****
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT LAUNCH RELOCATION *****							
MIDWEST IRRIGATION LLC							
PAY APP #2 IRRI PROJECT 65,892.50		OTHER IMPROVEMENTS	4453.4453.73900	449926	06142013		P 982
00430							
MTI DISTRIBUTING INC							
RADIO 562.41		OPERATING EQUIP PURCHASE	4453.4453.74200	450012	900152-00	038590	F 982
00440							
BOAT LAUNCH RELOCATION 66,454.91		*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CITY FINANCIAL SOFTWARE RE *****							
INSIGHT PUBLIC SECTOR							
MICROSOFT 4,522.74		COMPUTER SOFTWARE	4829.4829.74260	449479	1100318460	038647	F 982
00279							
CITY FINANCIAL SOFTWARE REPL 4,522.74		*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSPORTATION SYSTEM FUND *****							
ALLIANT ENERGY							
MAY - GAS 31.56		GAS	5211.5211.65310	449351	4930094842101		P 982
00067							
MAY - GAS 35.02		GAS	5211.5211.65310	449352	4930094843101		P 982
00069							
MAY - GAS 17.24		GAS	5211.5211.65310	449353	4930094841101		P 982
00065							
	83.82	*VENDOR TOTAL					
KMCS-FM							
ADVERTISING 225.00		ADVERTISING & PUBLICATIO	5211.5211.65100	449968	170456		P 982
00330							
KWPC-KMCS RADIO							

		GLPRNT095812				
00343	ADVERTISING	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	449914 159705	P 982
	MATURE FOCUS					
00359	ADVERTISING	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	449923 11386	P 982
	PHELPS THE UNIFORM SPECI					
00629	LAUNDRY	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	449743 0577835	P 982
	RELIANCE STANDARD LIFE I					
00706	LIFE INS JUNE	15.12	LIFE INSURANCE	5211.5211.46200	449942 JUNE	P 982
	LIFE INS JUNE	0.90	LIFE INSURANCE	5211.5212.46200	449942 JUNE	P 982
00707	LTD INS JUNE	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	449942 JUNE	P 982
00751		28.54	*VENDOR TOTAL			
	STAPLES ADVANTAGE					
00804	SUPPLIES	118.38	GENERAL OFFICE SUPPLIES	5211.5211.51100	450028 8025622649	P 982
	TELRITE CORPORATION					
00856	MAY LONG DISTANCE	2.04	LONG DISTANCE CHARGES	5211.5211.65220	449772 4016935	P 982
	WINDSTREAM					
00971	MAY BASE PRI PHONE CHG	71.59	TELEPHONE BASE CHARGES	5211.5211.65210	449790 54709354	P 982
00961	MAY PHONE	26.03	TELEPHONE BASE CHARGES	5211.5211.65210	449791 011863264	P 982
		97.62	*VENDOR TOTAL			
	TRANSPORTATION SYSTEM FUND	980.05	*****			
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00422	PARKING SYSTEM FUND	*****						
	MENARDS (MUSC)							
00422	CONCRETE	17.97	CONCRETE	5311.5311.53330	449675	24432		P 982
	MICHAEL KLEIST							
00427	OVERPAID TKT AKU546	10.00	MISCELLANEOUS OTHER	5311.5311.38650	449911	06052013		P 982
	MY PARKING PERMIT							
00599	WINDOW CLINGS	240.00	PRINTING SUPPLIES	5311.5311.51300	449937	MPP-40135		P 982
	NELSON ELECTRIC INC							
00611	LIGHT REPAIR	97.00	ELECTRICAL SUPPLIES	5311.5311.53120	449934	6874		P 982
	RELIANCE STANDARD LIFE I							
	LIFE INS JUNE	9.79	LIFE INSURANCE	5311.5311.46200	449942	JUNE		P 982

GLPRNT095812							
00708	LTD INS JUNE	6.89	LONG-TERM DISABILITY INS	5311.5311.46600	449942 JUNE		P 982
00752		16.68	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	SUPPLIES	4.40	GENERAL OFFICE SUPPLIES	5311.5311.51100	450028 8025622649		P 982
00806							
	SYCAMORE PRINTING INC						
	PAPER- LEASED PARKING	7.51	GENERAL OFFICE SUPPLIES	5311.5311.51100	449952 31099		P 982
00817							
	PARKING SYSTEM FUND	393.56	*****				
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	VENDOR NAME						
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GOLF COURSE OPERATIONS FUN*****						
	A-1 QUALITY TIRE & CAR C						
	SERVICE	15.70	TIRES & REPAIRS	5451.5451.67140	449516 187874		P 982
00005							
	ALLIANT ENERGY						
	MAY GAS	28.83	GAS	5451.5451.65310	449544 4930092372501		P 982
00060							
	MAY GAS	36.21	GAS	5451.5451.65310	449545 4930092373601		P 982
00061							
		65.04	*VENDOR TOTAL				
	BOSCH PEST CONTROL INC						
	PEST CONTROL	35.00	PEST CONTROL SERVICES	5451.5451.62250	449582 32673		P 982
00147							
	BUSHNELL OUTDOOR PRODUCT						
	RANGE FINDER	240.72	MERCHANDISE FOR RESALE	5451.5452.52853	449984 201700	038635	P 982
00161							
	CULLIGAN INC						
	RENTAL	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	449868 0367342		P 982
00182							
	DAVIS EQUIP CORPORATION						
	PARTS	65.28	NON-INVENTORY MATERIALS	5451.5451.53220	449588 0I30696		P 982
00187							
	FLECK SALES COMPANY						
	BEER RESALE	134.20	BEER FOR RESALE	5451.5452.52851	449880 W-609949		P 982
00230							
	FOOTJOY						
	MERCHANDISE RESALE	89.26	MERCHANDISE FOR RESALE	5451.5452.52853	449606 4969999		P 982
00231							
	MERCHANDISE RESALE	92.60	MERCHANDISE FOR RESALE	5451.5452.52853	449607 4986725		P 982
00232							
		181.86	*VENDOR TOTAL				
	HARRIS GOLF CARS						
	REPAIR	392.49	OPERATING EQUIPMENT REPA	5451.5452.67320	449886 01-74541		P 982

00252								
	HYVEE FOOD STORES (MUSC							
	FOOD RESALE	11.28	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449613	2121916035	P	982
00263								
	FOOD RESALE	29.82	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449614	2122216606	P	982
00267								
	FOOD RESALE	97.91	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449615	2122021028	P	982
00265								
	FOOD RESALE	13.96	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449616	2122021242	P	982
00266								
	FOOD RESALE	22.61	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449617	5626818491	P	982
00268								
	FOOD RESALE	38.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449618	5628191086	P	982
00269								
	FOOD RESALE	3.78	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449619	5628725121	P	982
00270								
	FOOD RESALE	8.28	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449620	5633833785	P	982
00272								
	FOOD RESALE	13.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449621	5634349047	P	982
00273								
	FOOD RESALE	46.01	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449623	5635463558	P	982
00275								
	FOOD RESALE	17.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449624	5637361046	P	982
00276								
	FOOD RESALE	62.52	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449625	5639028897	P	982
00277								
		366.07	*VENDOR TOTAL					

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LINE								
	GOLF COURSE OPERATIONS FUN*****							
	J. DAVIS MARKING SYSTEMS							
	SPRINKLER COVERS	31.25	OPERATING EQUIPMENT	5451.5451.74200	450002	10222		P 982
00290								
	SPRINKLER COVERS	2,032.78	OPERATING EQUIPMENT	5451.5451.74200	450003	10198	038574	F 982
00289								
		2,064.03	*VENDOR TOTAL					
	MENARDS (MUSC)							
	PARTS	5.97	AGRICULTURAL MATERIALS	5451.5451.52100	449638	23277		P 982
00368								
	PAINT SUPPLIES	25.97	PAINTING SUPPLIES	5451.5451.53140	449638	23277		P 982
00369								
	ELECTRICAL SUPPLIES	16.15	ELECTRICAL SUPPLIES	5451.5451.53120	449640	23380		P 982
00373								
	PARTS	13.78	MISC OPERATING SUPPLIES	5451.5451.52890	449652	23782		P 982
00390								
	PLUMB SUPPLIES	5.96	PLUMBING SUPPLIES	5451.5451.53130	449652	23782		P 982

00391	PAINT SUPPLIES	26.88	PAINTING SUPPLIES	5451.5451.53140	449652 23782	P 982
00392	PARTS	341.04	MISC OPERATING SUPPLIES	5451.5451.52890	449659 23883	P 982
00403	PARTS	10.98	MISC OPERATING SUPPLIES	5451.5451.52890	449661 23956	P 982
00406	PARTS	48.95	MISC OPERATING SUPPLIES	5451.5451.52890	449664 24052	P 982
00410	PARTS	67.63	MISC OPERATING SUPPLIES	5451.5451.52890	449668 24123	P 982
00413	SUPPLIES	62.91	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	449678 24449	P 982
00425	TOOLS	4.96	TOOLS & MINOR EQUIPMENT	5451.5451.52830	449799 24379	P 982
00419		631.18	*VENDOR TOTAL			
	MTI DISTRIBUTING INC					
	PARTS	86.88	SAND	5451.5451.53320	450013 899305-00	P 982
00438	PARTS	13.80	PLUMBING SUPPLIES	5451.5451.53130	450013 899305-00	P 982
00439		100.68	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	APRIL-MAY MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	449411 1103-079520.01	P 982
00528	APRIL-MAY MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	449411 1103-079520.01	P 982
00529		105.38	*VENDOR TOTAL			
	NIKE USA INC					
	MERCHANDISE RESALE	10.86	MERCHANDISE FOR RESALE	5451.5452.52853	449733 950442696	P 982
00612	MERCHANDISE RESALE	24.97	MERCHANDISE FOR RESALE	5451.5452.52853	449734 950442697	P 982
00613		35.83	*VENDOR TOTAL			
	PERFORMANCE FOOD SERVICE					
	FOOD RESALE	452.78	FOOD AND BEVERAGE FOR RE	5451.5452.52852	449938 3863158	P 982
00616	PHELPS THE UNIFORM SPECI					
	LAUNDRY	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	449737 0576363	P 982
00626	LAUNDRY	12.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	449739 0577843	P 982
00634	LAUNDRY	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	449745 0579310	P 982
00636		40.15	*VENDOR TOTAL			
	PLUMBERS SUPPLY COMPANY					
	PARTS	14.99	PLUMBING SUPPLIES	5451.5451.53130	449749 2460454	P 982
00663						

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DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
RELIANCE STANDARD LIFE I							
LIFE INS JUNE	19.62	LIFE INSURANCE	5451.5451.46200	449942	JUNE		P 982
00709							
LIFE INS JUNE	17.46	LIFE INSURANCE	5451.5452.46200	449942	JUNE		P 982
00710							
LTD INS JUNE	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	449942	JUNE		P 982
00753							
LTD INS JUNE	14.47	LONG-TERM DISABILITY INS	5451.5452.46600	449942	JUNE		P 982
00754							
	64.07	*VENDOR TOTAL					
SIMPLY SOOTHING							
BUG SPRAY	211.08	MERCHANDISE FOR RESALE	5451.5452.52853	450022	2042	038686	P 982
00792							
BUG SPRAY	5.37	MERCHANDISE FOR RESALE	5451.5452.52853	450023	2042	038686	P 982
00793							
BUG SPRAY	10.74	MERCHANDISE FOR RESALE	5451.5452.52853	450024	2042	038686	P 982
00794							
BUG SPRAY	10.74	MERCHANDISE FOR RESALE	5451.5452.52853	450025	2042	038686	F 982
00795							
	237.93	*VENDOR TOTAL					
SPRATT OIL SALES							
FUEL	1,980.33	LEADFREE GASOLINE	5451.5451.52720	450027	112091	038748	P 982
00800							
DIESEL FUEL	1,323.30	DIESEL FUEL	5451.5451.52730	450027	112091	038748	P 982
00801							
	3,303.63	*VENDOR TOTAL					
STAPLES ADVANTAGE							
SUPPLIES PARKS	2.88	GENERAL OFFICE SUPPLIES	5451.5451.51100	449948	8025764928		P 982
00811							
SUPPLIES PARKS	139.99	GENERAL OFFICE SUPPLIES	5451.5451.51100	449948	8025764928		P 982
00812							
	142.87	*VENDOR TOTAL					
TELRITE CORPORATION							
MAY LONG DISTANCE	9.41	LONG DISTANCE CHARGES	5451.5451.65220	449772	4016935		P 982
00845							
TITLEIST							
HATS	746.60	MERCHANDISE FOR RESALE	5451.5452.52853	450030	1680393	038657	F 982
00878							
BALLS RESALE	115.00	MERCHANDISE FOR RESALE	5451.5452.52853	450031	1614440	038414	F 982
00877							
	861.60	*VENDOR TOTAL					
VAN WALL EQUIPMENT INC.							
REPAIR	32.68	OUTSIDES SERVICES-MATL/L	5451.5451.67130	449967	201030		P 982
00917							
VANGUARD DISTRIBUTING CO							
BEER RESALE	385.25	BEER FOR RESALE	5451.5452.52851	449784	325866		P 982
00918							

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00919	BEER RESALE	58.00	BEER FOR RESALE	5451.5452.52851	449785 326276		P 982
00920	BEER RESALE	616.70	BEER FOR RESALE	5451.5452.52851	449786 327182		P 982
		1,059.95	*VENDOR TOTAL				
00955	WINDSTREAM MAY PHONE	91.89	TELEPHONE BASE CHARGES	5451.5451.65210	449791 011863264		P 982
00973	WOLFE BEVERAGE COMPANY BEER RESALE	169.20	BEER FOR RESALE	5451.5452.52851	449792 0270028		P 982
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00974	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN*****							
00974	WOLFE BEVERAGE COMPANY BEER RESALE	409.80	BEER FOR RESALE	5451.5452.52851	449793 0270537		P 982
		579.00	*VENDOR TOTAL				
	GOLF COURSE OPERATIONS FUND	11,351.66	*****				
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00138	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
BOAT HARBOR OPERATIONS FUN*****							
00138	B & B DRAIN TECH. INC. TEMP SANITATION FACILITY	75.00	TEMP SANITATION FACILITI	5461.5461.62260	449579 P374		P 982
00159	BROSSART ELECTRIC REPAIR	500.00	MISC TECHNICAL SERVICES	5461.5461.62530	449980 13-049	038697	P 982
00160	REPAIR	515.03	MISC TECHNICAL SERVICES	5461.5461.62530	449981 13-049	038732	P 982
		1,015.03	*VENDOR TOTAL				
00367	MENARDS (MUSC) PLUMB SUPPLIES	3.99	PLUMBING SUPPLIES	5461.5461.53130	449639 23274		P 982
00537	MUSCATINE POWER & WATER APRIL ELECTRIC	74.47	POWER	5461.5461.65320	449719 1301-092500.01		P 982
00539	APRIL ELECTRIC	95.26	POWER	5461.5461.65320	449720 1301-096500.03		P 982
	APRIL WATER	34.64	WATER	5461.5461.65410	449720 1301-096500.03		P 982

00540

204.37 *VENDOR TOTAL

3-D LOCKSMITH

DUP KEYS

24.00 MISC TECHNICAL SERVICES 5461.5461.62530

449513 18427

P 982

00980

BOAT HARBOR OPERATIONS FUND

1,322.39 *****

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LINE								
	REFUSE COLLECTION FUND *****							
	ALLIED WASTE SERVICES #4							
	RECYCLING	29,086.15	CURBSIDE RECYCLING SERVI	5642.5642.62245	449855	0400-001393968		P 982
00074								
	DANO GROUP							
	YARD WASTE BAGS	14,152.50	PURCHASES FOR RESALE	5642.5642.52850	449988	00009199	038244	F 982
00184								
	FUN EXPRESS							
	SUPPLIES	196.35	EDUCATIONAL SUPPLIES	5642.5642.52820	449994	656885895-01	038433	F 982
00236								
	KEYSTONE LABORATORIES IN							
	WATER TESTING	187.36	LABORATORY ANALYSIS SERV	5642.5642.62510	449630	IW02023		P 982
00328								
	LABOR READY MIDWEST, INC							
	TEMP EMPLOYEE	555.20	TEMP SERVICES (AGENCIES)	5642.5642.62410	449909	17130621		P 982
00344								
	MUSCATINE POWER & WATER							
	APRIL-MAY MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	449411	1103-079520.01		P 982
00530								
	MAY WATER	34.64	WATER	5642.5642.65410	449722	6101-141350.01		P 982
00591								
	MAY SEWER	11.00	SEWER	5642.5642.65420	449722	6101-141350.01		P 982
00592								
	MAY SEWER	13.90	SEWER	5642.5642.65420	449722	6101-141350.01		P 982
00593								
		112.23	*VENDOR TOTAL					
	QUAD CITY TIMES & MUSC J							
	ADVERTISING	335.00	ADVERTISING & PUBLICATIO	5642.5642.65100	450017	128-60009861		P 982
00669								
	RELIANCE STANDARD LIFE I							
	LIFE INS JUNE	61.80	LIFE INSURANCE	5642.5642.46200	449942	JUNE		P 982
00711								
	LTD INS JUNE	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	449942	JUNE		P 982
00755								
		89.54	*VENDOR TOTAL					
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	449767	183901		P 982
00870								

TEMP EMPLOYEE		129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	449770	184005	P	982
00874		259.20	*VENDOR TOTAL					
WENDLING QUARRIES INC								
ROCK		287.54	OTHER SURFACING MATERIAL	5642.5643.53340	450035	508245	P	982
00939								
REFUSE COLLECTION FUND		45,261.07	*****					
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VENDOR NAME								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
LANDFILL OPERATIONS								

BRAUNS EXCAVATING LLC								
SLAG		1,887.75	MATERIAL TRANSPORTATION	5652.5652.62520	449979	537	038682	P 982
00151								
BRICK GENTRY PC								
LEGAL SERVICES		420.00	ATTORNEY FEES	5652.5652.61220	449584	164180		P 982
00153								
D.J. GONGOL & ASSOCIATES								
PARTS		4,670.00	IMPROVEMENT REPAIR SERVI	5652.5652.67400	449987	10341	038701	F 982
00183								
DICK DOYLE EXCAVATING IN								
FUEL SURCHARGE		278.40	MISC TECHNICAL SERVICES	5652.5652.62530	449871	FA-7-13		P 982
00192								
MAY LANDFILL OPERATIONS		25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	449872	632013		P 982
00193								
		25,278.40	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW								
MAY POWER		93.59	POWER	5652.5652.65320	449591	21189301		P 982
00195								
MAY POWER		86.18	POWER	5652.5652.65320	449592	21189701		P 982
00196								
		179.77	*VENDOR TOTAL					
HARSCO METALS AMERICAS								
SLAG		2,202.38	OTHER SURFACING MATERIAL	5652.5652.53340	449998	UG052-013857	038681	F 982
00253								
HLW ENGINEERING GROUP								
CONSULTANT FEE		1,020.00	ENGINEERING CONSULTANT F	5652.5652.61420	449889	1847		P 982
00259								
IOWA DEPT OF NATURAL RES								
STATE SURCHARGE JAN-MAR		15,524.80	OTHER MISCELLANEOUS	5652.5652.69900	449896	06132013		P 982
00283								
JJJ HAULING								
FUEL SURCHARGE		458.15	MATERIAL TRANSPORTATION	5652.5652.62520	449903	36		P 982
00296								
HAULING MAY 2013		6,125.00	MATERIAL TRANSPORTATION	5652.5652.62520	449907	06032013		P 982
00295								
		6,583.15	*VENDOR TOTAL					

KEYSTONE LABORATORIES IN WATER TESTING 00329	6,862.41	LABORATORY ANALYSIS SERV	5652.5652.62510	449629 IW02177		P 982
MARTIN & WHITACRE SURVEY SURVEYING 00358	1,500.00	OTHER PROFESSIONAL SERVI	5652.5652.61660	450009 11248	038528 F	982
RELIANCE STANDARD LIFE I LIFE INS JUNE 00712	5.09	LIFE INSURANCE	5652.5652.46200	449942 JUNE		P 982
LTD INS JUNE 00756	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	449942 JUNE		P 982
	9.30	*VENDOR TOTAL				
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 06/18/2013 16:05:39 30	66,137.96	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION***** ACE HARDWARE							
FANS 00018	89.98	MISC OPERATING SUPPLIES	5658.5658.52890	449524	137008/1		P 982
BUG SPRAY 00034	136.56	MISC OPERATING SUPPLIES	5658.5658.52890	449531	137224/1		P 982
	226.54	*VENDOR TOTAL					
BRICK GENTRY PC LEGAL SERVICE 00156	45.00	ATTORNEY FEES	5658.5658.61220	449581	164182		P 982
INTEGRATED TECHNOLOGY PA SECURITY MONIORING 00280	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	449893	94335		P 982
JJJ HAULING SOLID WASTE HAULING 159 00293	13,833.00	MATERIAL TRANSPORTATION	5658.5658.62520	449907	06032013		P 982
SOLID WASTE HAULING 12 00294	1,800.00	MATERIAL TRANSPORTATION	5658.5658.62520	449907	06032013		P 982
	15,633.00	*VENDOR TOTAL					
KONE INC ELEVATOR MAINTENANCE 00337	179.28	BUILDING REPAIR/MAINT SE	5658.5658.67200	449631	221193472		P 982
MENARDS (MUSC) FLOWERS 00361	31.90	MISC OPERATING SUPPLIES	5658.5658.52890	449635	21866		P 982
MUSCATINE POWER & WATER MAY ELECTRIC 00587	2,324.26	POWER	5658.5658.65320	449721	6101-141300.01		P 982
MAY WATER 00588	49.44	WATER	5658.5658.65410	449721	6101-141300.01		P 982
MAY SEWER	11.00	SEWER	5658.5658.65420	449721	6101-141300.01		P 982

00589	MAY SEWER	25.65	SEWER	5658.5658.65420	449721 6101-141300.01	P 982
00590						
		2,410.35	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	449738 0577840	P 982
00631						
	LAUNDRY	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	449740 0578802	P 982
00635						
		25.00	*VENDOR TOTAL			
	RELIANCE STANDARD LIFE I					
	LIFE INS JUNE	19.34	LIFE INSURANCE	5658.5658.46200	449942 JUNE	P 982
00705						
	LTD INS JUNE	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	449942 JUNE	P 982
00750						
		23.55	*VENDOR TOTAL			
	TEAM STAFFING SOLUTIONS					
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	449765 69752	P 982
00821						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	449766 70362	P 982
00822						
		132.70	*VENDOR TOTAL			
	TELRITE CORPORATION					
	MAY LONG DISTANCE	23.76	LONG DISTANCE CHARGES	5658.5658.65220	449772 4016935	P 982
00846						
	MAY FAX	1.69	FAX CHARGES	5658.5658.65250	449772 4016935	P 982
00847						
		25.45	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	TRANSFER STATION OPERATION*****						
	TEMP ASSOCIATES						
	TEMP EMPLOYEE	310.20	TEMP SERVICES (AGENCIES)	5658.5658.62410	449767 183901		P 982
00869							
	TEMP EMPLOYEE	396.60	TEMP SERVICES (AGENCIES)	5658.5658.62410	449770 184005		P 982
00873							
		706.80	*VENDOR TOTAL				
	TRI-STATE AUTOMATIC SPRI						
	ANNUAL FIRE INSPECTION	595.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	449957 0025253-IN		P 982
00879							
	WENDLING QUARRIES INC						
	ROCK	285.08	OTHER SURFACING MATERIAL	5658.5658.53340	450035 508245		P 982
00940							
	WINDSTREAM						
	MAY PHONE	124.11	TELEPHONE BASE CHARGES	5658.5658.65210	449791 011863264		P 982
00963							

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LINE											
WATER POLLUTION CONT FUND *****											
A-1 QUALITY TIRE & CAR C											
00004	MOWER TIRE	27.30	TIRE & REPAIRS	5660.5663.67140	449515	187829		P	982		
ACCUSTANDARD INC.											
00013	LAB SUPPLIES	287.67	LAB SUPPLIES	5660.5665.52210	449854	412159		P	982		
ACE HARDWARE											
00017	HOOKS	11.77	MISC OPERATING SUPPLIES	5660.5662.52890	449334	136979/1		P	982		
00021	TOOLS	45.61	TOOLS & MINOR EQUIPMENT	5660.5666.52830	449526	137059/1		P	982		
00030	PLUMB SUPPLIES	10.51	PLUMBING SUPPLIES	5660.5663.53130	449529	137189/1		P	982		
		67.89	*VENDOR TOTAL								
AIRGAS USA LLC											
00048	ARGON	184.90	LAB SUPPLIES	5660.5665.52210	449972	9016219534		P	982		
00049	ARGON	184.90	LAB SUPPLIES	5660.5665.52210	449973	9016329685		P	982		
00047	ARGON	264.90	LAB SUPPLIES	5660.5665.52210	449974	9015982263	038614	F	982		
		634.70	*VENDOR TOTAL								
ALLIANT ENERGY											
00056	MAY - GAS	16.82	GAS	5660.5663.65310	449346	4930089078001		P	982		
00058	MAY - GAS	16.82	GAS	5660.5663.65310	449348	4930091690001		P	982		
00055	MAY - GAS	76.66	GAS	5660.5663.65310	449349	4930086470501		P	982		
00072	MAY - GAS	592.81	GAS	5660.5662.65310	449350	4930098591003		P	982		
00057	MAY GAS	17.43	GAS	5660.5663.65310	449543	4930090674001		P	982		
00073	MAY GAS	430.04	GAS	5660.5662.65310	449548	4930098592101		P	982		
		1,150.58	*VENDOR TOTAL								
ARNOLD MOTOR SUPPLY											
00081	SHIPPING	24.66	POSTAGE AND FREIGHT	5660.5662.69200	449356	39-991622		P	982		
00082	SHIPPING	66.99	POSTAGE AND FREIGHT	5660.5665.69200	449357	39-991963		P	982		
	OIL FILTER	45.57	INVENTORY MATERIALS	5660.5663.53210	449558	39-993375		P	982		

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00092	PARTS	2.23	NON-INVENTORY MATERIALS	5660.5663.53220	449565	39-993915	P 982
00100		139.45	*VENDOR TOTAL				
	CINTAS CORPORATION						
	FIRST AID SUPPLIES	76.25	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	449864	5000433562	P 982
00171							
	EASTERN IOWA LIGHT & POW						
	MAY POWER	155.16	POWER	5660.5666.65320	449595	92001501	P 982
00200							
	ENVIRONMENTAL EXPRESS IN						
	LAB SUPPLIES	129.60	LAB SUPPLIES	5660.5665.52210	449876	1000312475	P 982
00214							
	FASTENAL COMPANY						
	SWEAT BAND	1.69	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	449598	IAMUS105814	P 982
00218							
	SWEAT BANDS	25.41	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	449600	IAMUS105829	P 982
00220							
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LINE							
WATER POLLUTION CONT FUND *****							
	FASTENAL COMPANY						
	SCREWS	3.04	NON-INVENTORY MATERIALS	5660.5666.53220	449602	IAMUS105882	P 982
00222							
	WASHERS	96.58	MISC OPERATING SUPPLIES	5660.5662.52890	449603	IAMUS105936	P 982
00223							
	NUTS	7.90	NON-INVENTORY MATERIALS	5660.5662.53220	449604	IAMUS105966	P 982
00225							
		134.62	*VENDOR TOTAL				
	GLASS SERVICE CENTER INC						
	GLASS REPAIR	134.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	449885	003193	P 982
00243							
	HORIZON TECHNOLOGY INC						
	LAB SUPPLIES	172.46	LAB SUPPLIES	5660.5665.52210	449891	0025635	P 982
00261							
	IOWA DEPT OF NATURAL RES						
	OPER CERT - PATTI	60.00	DUES AND MEMBERSHIPS	5660.5665.69400	449897	05022013	P 982
00284							
	KOCH/JON						
	TRAVEL EXPENSE	22.87	ACTUAL TRAVEL EXPENSES	5660.5661.64120	449908	05152013	P 982
00333							
	TRAVEL EXPENSE	209.36	ACTUAL TRAVEL EXPENSES	5660.5661.64120	449913	06062013	P 982
00334							
		232.23	*VENDOR TOTAL				
	KRIEGERS INC						
	REPAIRS	2,445.80	REIMBURSEMENT OF DAMAGES	5660.5662.38430	449481	B176443	P 982

00339	LATTA WELL & PUMP CORP						
	SUPPLIES	27.96	NON-INVENTORY MATERIALS	5660.5662.53220	449915 S6746		P 982
00345	LIQUID WASTE TECHNOLOGY,						
	DREDGE PARTS	802.55	NON-INVENTORY MATERIALS	5660.5666.53220	449916 0026429	038645	P 982
00350	LOWE/MICHAEL						
	PARTS	28.00	PLUMBING SUPPLIES	5660.5663.53130	449927 06122013		P 982
00351	MENARDS (MUSC)						
	SUPPLIES	8.49	MISC OPERATING SUPPLIES	5660.5663.52890	449405 22858		P 982
00365	SAFETY SUPPLIES	53.97	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	449406 23383		P 982
00374	SUPPLIES	6.96	MISC OPERATING SUPPLIES	5660.5662.52890	449406 23383		P 982
00375	LAB SUPPLIES	39.46	LAB SUPPLIES	5660.5665.52210	449406 23383		P 982
00376	WATER CAN	2.99	MISC OPERATING SUPPLIES	5660.5661.52890	449406 23383		P 982
00377	TOOLS	91.40	TOOLS & MINOR EQUIPMENT	5660.5666.52830	449645 23470		P 982
00382	TOOLS	22.17	TOOLS & MINOR EQUIPMENT	5660.5666.52830	449647 23527		P 982
00385	FIRE EXT	34.98	FIRST AID/SAFETY SUPPLIE	5660.5666.52840	449647 23527		P 982
00386	PLUMB SUPPLIES	5.20	PLUMBING SUPPLIES	5660.5663.53130	449649 23354		P 982
00372	BUG SPRAY	5.98	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	449650 23343		P 982
00370	PLUMB SUPPLIES	3.96	PLUMBING SUPPLIES	5660.5663.53130	449650 23343		P 982
00371	WEED KILLER	35.64	AGRICULTURAL MATERIALS	5660.5662.52100	449662 23973		P 982
00407		311.20	*VENDOR TOTAL				

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LINE							
WATER POLLUTION CONT FUND *****							
	MIDLAND SCIENTIFIC INC						
	LAB SUPPLIES	637.60	LAB SUPPLIES	5660.5665.52210	449681 5310919		P 982
00428	LAB SUPPLIES	40.61	LAB SUPPLIES	5660.5665.52210	449682 5311718		P 982
00429		678.21	*VENDOR TOTAL				
	MINE SAFETY APPLIANCES C						

GLPRNT095812						
SENSORS	1,223.24	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	450010	57016714	038637 F 982
00431						
TEST GAS	235.00	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	450011	97003426	P 982
00432						
	1,458.24	*VENDOR TOTAL				
MOTION INDUSTRIES INC						
DISCOUNT PAY DATE	2.84	CR INVENTORY MATERIALS	5660.5666.53210	449683	IA05-247455	P 982
00434						
MOTOR	291.61	INVENTORY MATERIALS	5660.5666.53210	449683	IA05-247455	P 982
00435						
BELT	6.42	INVENTORY MATERIALS	5660.5662.53210	449684	IA05-247073	P 982
00433						
	295.19	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
APRIL-MAY MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	449411	1103-079520.01	P 982
00533						
APRIL ELECTRIC	125.19	POWER	5660.5663.65320	449412	2302-023500.01	P 982
00541						
APRIL ELECTRIC	1,410.35	POWER	5660.5663.65320	449413	2302-024000.01	P 982
00542						
APRIL ELECTRIC	35.27	WATER	5660.5663.65410	449413	2302-024000.01	P 982
00543						
APRIL ELECTRIC	177.36	POWER	5660.5663.65320	449414	3201-089800.01	P 982
00544						
APRIL WATER	49.44	WATER	5660.5663.65410	449414	3201-089800.01	P 982
00545						
MAY ELECTRIC	116.13	POWER	5660.5663.65320	449699	5101-030050.02	P 982
00551						
MAY WATER	14.73	WATER	5660.5663.65410	449699	5101-030050.02	P 982
00552						
MAY ELECTRIC	130.41	POWER	5660.5663.65320	449700	5101-122550.01	P 982
00556						
MAY ELECTRIC	350.50	POWER	5660.5663.65320	449701	4301-099600.02	P 982
00549						
MAY WATER	26.88	WATER	5660.5663.65410	449701	4301-099600.02	P 982
00550						
MAY ELECTRIC	20.29	POWER	5660.5663.65320	449702	4103-096500.01	P 982
00548						
MAY ELECTRIC	194.60	POWER	5660.5663.65320	449703	5101-122500.01	P 982
00555						
MAY ELECTRIC	93.54	POWER	5660.5663.65320	449704	5101-122300.02	P 982
00553						
MAY WATER	14.73	WATER	5660.5663.65410	449704	5101-122300.02	P 982
00554						
MAY ELECTRIC	281.72	POWER	5660.5663.65320	449705	6101-065900.02	P 982
00575						
MAY WATER	435.91	WATER	5660.5663.65410	449705	6101-065900.02	P 982
00576						
MAY WATER	59.92	WATER	5660.5663.65410	449706	6101-005500.01	P 982
00571						
MAY REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	449706	6101-005500.01	P 982
00572						

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00577	MAY ELECTRIC	3,018.94	POWER	5660.5663.65320	449707 6101-101000.01 P 982
00573	MAY WATER	26.88	WATER	5660.5663.65410	449708 6101-043500.01 P 982
00568	MAY ELECTRIC	1,072.58	POWER	5660.5663.65320	449709 5201-019510.01 P 982
00569	MAY ELECTRIC	91.55	POWER	5660.5663.65320	449710 5301-081900.02 P 982
00570	MAY WATER	34.73	WATER	5660.5663.65410	449710 5301-081900.02 P 982
00546	MAY ELECTRIC	93.88	POWER	5660.5663.65320	449711 4102-098000.01 P 982
00547	MAY WATER	15.66	WATER	5660.5663.65410	449711 4102-098000.01 P 982
00574	MAY WATER	114.72	WATER	5660.5662.65410	449712 6101-065500.01 P 982
00594	MAY CABLE	68.08	CABLE TV	5660.5662.65510	449713 6101-141500.01 P 982
00595	MAY ELECTRIC	7,575.84	POWER	5660.5662.65320	449713 6101-141500.01 P 982

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WATER POLLUTION CONT FUND *****	MUSCATINE POWER & WATER							
00596	MAY ELECTRIC	8,919.76	POWER	5660.5662.65320	449714	6101-142000.01		P 982
		24,823.12	*VENDOR TOTAL					
00615	NSI SOLUTIONS, INC. TESTING	144.50	OTHER PROFESSIONAL SERVI	5660.5665.61660	449936	300833		P 982
00624	PHELPS THE UNIFORM SPECI LAB COATS	11.00	UNIFORM RENTALS	5660.5665.63500	449420	0576360		P 982
00625	RUGS	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	449421	0576361		P 982
00632	LAUNDRY	11.00	UNIFORM RENTALS	5660.5665.63500	449742	0577841		P 982
00633	RUGS	70.65	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	449744	0577842		P 982
		163.40	*VENDOR TOTAL					
00667	PRECISION MACHINE INC PARTS	50.00	OUTSIDES SERVICES-MATL/L	5660.5662.67130	449757	7851		P 982
00678	RAVEN ENVIRONMENTAL PROD TOOLS	354.56	TOOLS & MINOR EQUIPMENT	5660.5665.52830	450018	21481	038592	F 982

RELiance STANDARD LIFE I					
LIFE INS JUNE	28.26	LIFE INSURANCE	5660.5661.46200	449942 JUNE	P 982
00713					
LIFE INS JUNE	51.84	LIFE INSURANCE	5660.5662.46200	449942 JUNE	P 982
00714					
LIFE INS JUNE	24.12	LIFE INSURANCE	5660.5663.46200	449942 JUNE	P 982
00715					
LIFE INS JUNE	29.16	LIFE INSURANCE	5660.5665.46200	449942 JUNE	P 982
00717					
LIFE INS JUNE	13.50	LIFE INSURANCE	5660.5666.46200	449942 JUNE	P 982
00718					
LTD INS JUNE	26.33	LONG-TERM DISABILITY INS	5660.5661.46600	449942 JUNE	P 982
00757					
LTD INS JUNE	16.84	LONG-TERM DISABILITY INS	5660.5662.46600	449942 JUNE	P 982
00758					
LTD INS JUNE	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	449942 JUNE	P 982
00759					
LTD INS JUNE	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	449942 JUNE	P 982
00760					
	219.34	*VENDOR TOTAL			
REPUBLIC					
REPAIRS	213.78	NON-INVENTORY MATERIALS	5660.5662.53220	450019 1348341-00	P 982
00774					
SMITH SALES & SERVICE					
SUPPLIES	7.00	OUTSIDES SERVICES-MATL/L	5660.5663.67130	449445 0002954	P 982
00796					
STATE HYGIENIC LABORATOR					
TESTING	26.00	LABORATORY ANALYSIS SERV	5660.5665.62510	449949 20022	P 982
00813					
STRUVE CONTROLS					
COMPUTER	678.70	OUTSIDES SERVICES-MATL/L	5660.5662.67130	449950 212	P 982
00815					
TCC MATERIALS					
DRICRETE	224.16	NON-INVENTORY MATERIALS	5660.5666.53220	449955 0000466327	P 982
00820					

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
TELRITE CORPORATION							
MAY LONG DISTANCE	11.88	LONG DISTANCE CHARGES	5660.5662.65220	449772	4016935		P 982
00848							
MAY FAX	1.46	FAX CHARGES	5660.5662.65250	449772	4016935		P 982
00849							
	13.34	*VENDOR TOTAL					
US CELLULAR							
CELL PHONE	95.52	MOBILE TELEPHONE CHARGES	5660.5662.65260	449795	495680009-065		P 982

00907	CELL PHONE	95.51	MOBILE TELEPHONE CHARGES	5660.5663.65260	449795	495680009-065	P	982
00908		191.03	*VENDOR TOTAL					
	USA BLUE BOOK							
00909	LAB SUPPLIES	206.81	LAB SUPPLIES	5660.5665.52210	449963	974907	P	982
	VAN METER INDUSTRIAL INC							
00913	LIGHTS	26.40	INVENTORY MATERIALS	5660.5663.53210	449780	S7480262.001	P	982
	VEENSTRA & KIMM INC							
00921	RATE STUDY	2,275.00	CONSULTANT SERVICES	5660.5661.61630	449965	2	P	982
	WINDSTREAM							
00964	MAY PHONE	106.11	TELEPHONE BASE CHARGES	5660.5662.65210	449791	011863264	P	982
	WATER POLLUTION CONT FUND	39,172.31	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
COLLECTION & DRAINAGE FUND*****								
	ACE HARDWARE							
	BAGS	7.90	MISC OPERATING SUPPLIES	5664.5664.52890	449336	137086/1		P 982
00023								
	BUG SOOTHER	48.54	MISC OPERATING SUPPLIES	5664.5664.52890	449342	137119/1		P 982
00027								
	NUTS/BOLTS	0.50	MISC OPERATING SUPPLIES	5664.5664.52890	449343	137195/1		P 982
00031								
		56.94	*VENDOR TOTAL					
	DELL MARKETING L.P.							
00190	LAPTOP	1,975.92	COMPUTER HARDWARE	5664.5664.74250	449589	XJ5DK2CM9	038664	F 982
	HAHN READY MIX INC							
	LOWER LOT	164.10	CONCRETE	5664.5664.53330	449609	187101		P 982
00248								
	WEST BAY	352.98	CONCRETE	5664.5664.53330	449611	187609		P 982
00250								
	WEST BAY	256.70	CONCRETE	5664.5664.53330	449612	187715		P 982
00251								
		773.78	*VENDOR TOTAL					
	MENARDS (MUSC)							
00393	PAINT SUPPLIES	15.86	PAINTING SUPPLIES	5664.5664.53140	449653	23783		P 982
	MUSCATINE LOUISA DRAINAG							
00511	ANNUAL DRAINAGE FEE	5,000.00	AID TO AGENCIES	5664.5664.68300	450038	06182013		P 982
	MUSCATINE POWER & WATER							

		GLPRNT095812					
ONE CALLS	132.75	OTHER TELEPHONE & LINE C	5664.5664.65240	449419	PI12195		P 982
00521							
PHILLIPS BROS RENTALS IN							
OUTSIDE SERVICE	20.00	OPERATING EQUIPMENT REPA	5664.5664.67320	449747	13870		P 982
00637							
RELIANCE STANDARD LIFE I							
LIFE INS JUNE	41.41	LIFE INSURANCE	5664.5664.46200	449942	JUNE		P 982
00716							
LIFE INS JUNE	2.76	LIFE INSURANCE	5664.5667.46200	449942	JUNE		P 982
00719							
LTD INS JUNE	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	449942	JUNE		P 982
00761							
LTD INS JUNE	3.43	LONG-TERM DISABILITY INS	5664.5667.46600	449942	JUNE		P 982
00762							
	63.59	*VENDOR TOTAL					
SHAW/TIM							
SHOES	50.00	CLOTHING PURCHASES	5664.5664.52300	449956	06102013		P 982
00784							
US CELLULAR							
CELL PHONE	61.92	ENGINEERING CONSULTANT F	5664.5664.61420	449794	481108814-117		P 982
00902							
UTILITY EQUIPMENT CO							
CONCRETE	484.00	IMPROVEMENT MATERIALS	5664.5664.53400	450033	10044135-000	038653	F 982
00910							
COLLECTION & DRAINAGE FUND	8,634.76	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
ADVANCED BUSINESS SYSTEM							
MAINT CONTRACT JUNE	81.01	OFFICE EQUIPMENT REPAIR	5811.5811.67310	449331	CNIN044480		P 982
00043							
ANDREW HISE							
OVERPAY 12-3592	100.00	AMBULANCE CHARGES	5811.5811.35160	449888	6/6/13		P 982
00078							
APRIA HEALTHCARE INC							
OXYGEN CYLINDER	21.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449858	00GT0781		P 982
00079							
ARNOLD MOTOR SUPPLY							
PARTS	70.80	NON-INVENTORY MATERIALS	5811.5811.53220	449358	39-993124		P 982
00086							
ELECTRONIC ENGINEERING C							
PAGER	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	449874	1440240		P 982
00201							
EMERGENCY MEDICAL PRODUC							
AMB SUPPLIES	182.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449489	1557539	038642	P 982
00202							

		GLPRNT095812					
00203	AMB SUPPLIES	273.73	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449990	1560360	038692 P 982
00204	AMB SUPPLIES	41.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449991	1560778	038692 F 982
		498.53	*VENDOR TOTAL				
EMS PROFESSIONALS, INC.							
00210	AMB SUPPLIES	291.16	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449469	2488	038028 P 982
00211	AMB SUPPLIES	343.93	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449470	2594	038237 F 982
00212	AMB SUPPLIES	706.37	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449471	2637	038325 F 982
00205	AMB SUPPLIES	246.75	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449472	03102	038143 F 982
00207	AMB SUPPLIES	80.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449473	03389	P 982
00206	AMB SUPPLIES	52.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449474	03306	P 982
00209	AMB SUPPLIES	80.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449475	03513	P 982
00208	AMB SUPPLIES	69.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449476	03505	P 982
		1,869.21	*VENDOR TOTAL				
FOSTER COACH SALES INC							
00233	PART	111.27	NON-INVENTORY MATERIALS	5811.5811.53220	449992	5640	038722 F 982
00527	MUSCATINE POWER & WATER APRIL-MAY MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	449411	1103-079520.01	P 982
00664	PRAXAIR DISTRUBTION INC BREATHING AIR	262.34	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	449941	46298960	P 982
00720	RELIANCE STANDARD LIFE I LIFE INS JUNE	17.82	LIFE INSURANCE	5811.5811.46200	449942	JUNE	P 982
00763	LTD INS JUNE	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	449942	JUNE	P 982
		32.53	*VENDOR TOTAL				

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LINE							
AMBULANCE OPERATIONS	*****						
TELRITE CORPORATION							
MAY LONG DISTANCE	26.10	LONG DISTANCE CHARGES	5811.5811.65220	449771	4046614		P 982
MAY FAX CHARGE	2.30	FAX CHARGES	5811.5811.65250	449771	4046614		P 982

Account Number	Account Name	Amount	Description	Rate	Quantity	Unit Price	Invoice Number	Invoice Date	Invoice Type	Invoice Status
00882	TRINITY MUSCATINE	28.40	*VENDOR TOTAL							
00882	AMB SUPPLIES	82.98	FIRST AID/SAFETY SUPPLIE	5811.58	11.52	840	449451	311913		P 982
00884	AMB SUPPLIES	83.87	FIRST AID/SAFETY SUPPLIE	5811.58	11.52	840	449452	316524		P 982
00885	AMB SUPPLIES	160.19	FIRST AID/SAFETY SUPPLIE	5811.58	11.52	840	449453	316531	038677	F 982
00883	AMB SUPPLIES	82.98	FIRST AID/SAFETY SUPPLIE	5811.58	11.52	840	449454	311973		P 982
00880	LAUNDRY	180.00	UNIFORMS & LAUNDRY SERVI	5811.58	11.62	210	449774	0513.01	05	P 982
00881	EMS SUPPLIES	333.24	FIRST AID/SAFETY SUPPLIE	5811.58	11.52	840	449774	0513.01	05	P 982
		923.26	*VENDOR TOTAL							
00886	TRITECH SOFTWARE SYSTEMS	7,570.00	ACCOUNTING SERVICES	5811.58	11.61	140	449958	INV039815		P 982
00889	TRUCKS UNLIMITED INC	378.27	OUTSIDES SERVICES-MATL/L	5811.58	11.67	130	449959	59479		P 982
00926	VERIZON WIRELESS	197.68	MOBILE TELEPHONE CHARGES	5811.58	11.65	260	449456	9705504809		P 982
00931	CELL PHONE	77.42	MOBILE TELEPHONE CHARGES	5811.58	11.65	260	449787	9705806930		P 982
00924	CELL PHONE	204.89	MOBILE TELEPHONE CHARGES	5811.58	11.65	260	449788	9705443849		P 982
		479.99	*VENDOR TOTAL							
00958	WINDSTREAM	72.88	TELEPHONE BASE CHARGES	5811.58	11.65	210	449791	011863264		P 982
	AMBULANCE OPERATIONS	12,689.13	*****							
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VENDOR NAME		DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE									
CONVENTION & VISITORS BUREAU	*****								
00355		LUPTON & TOYNE PRINTERS							
		BUSINESS CARDS	28.00	MISC PRINTING SERVICES	5821.5821.62370	449403	6058		P 982
00925		VERIZON WIRELESS							
		PHONE	94.11	MOBILE TELEPHONE CHARGES	5821.5821.65260	449457	9705475663		P 982
CONVENTION & VISITORS BUREAU			122.11	*****					
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR	36.90	TIRE & REPAIRS	7625.7625.67140	449514	187794		P 982
00003							
STOCK	645.24	INVENTORY MATERIALS	7625.7625.53210	449517	187937	038684	P 982
00006							
STOCK	650.10	INVENTORY MATERIALS	7625.7625.53210	449518	187938	038684	F 982
00007							
TIRE REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	449519	187953		P 982
00008							
TIRE REPAIR	50.95	TIRE & REPAIRS	7625.7625.67140	449520	187961		P 982
00009							
TIRES	80.46	TIRE & REPAIRS	7625.7625.67140	449521	188039		P 982
00010							
TIRE REPAIR	13.00	TIRE & REPAIRS	7625.7625.67140	449521	188039		P 982
00011							
TIRE REPAIR	31.90	TIRE & REPAIRS	7625.7625.67140	449522	188060		P 982
00012							
	1,566.00	*VENDOR TOTAL					
ACE HARDWARE							
PARTS	53.97	NON-INVENTORY MATERIALS	7625.7625.53220	449523	136527/1		P 982
00014							
MAT	8.99	NON-INVENTORY MATERIALS	7625.7625.53220	449525	137046/1		P 982
00020							
MAT	16.19	NON-INVENTORY MATERIALS	7625.7625.53220	449527	137109/1		P 982
00024							
PARTS	34.18	NON-INVENTORY MATERIALS	7625.7625.53220	449528	137199/1		P 982
00032							
PARTS	0.29	NON-INVENTORY MATERIALS	7625.7625.53220	449537	137356/1		P 982
00040							
	113.62	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
PARTS	5.39	NON-INVENTORY MATERIALS	7625.7625.53220	449549	39-987445		P 982
00080							
PARTS	203.15	NON-INVENTORY MATERIALS	7625.7625.53220	449550	39-992559		P 982
00083							
PARTS	54.99	NON-INVENTORY MATERIALS	7625.7625.53220	449551	39-992801		P 982
00084							
PARTS	5.88	NON-INVENTORY MATERIALS	7625.7625.53220	449553	39-993327		P 982
00087							
PAINT SUPPLIES	18.45	NON-INVENTORY MATERIALS	7625.7625.53220	449554	39-993344		P 982
00088							
PARTS	2.90	NON-INVENTORY MATERIALS	7625.7625.53220	449555	39-993347		P 982
00089							
PARTS	178.71	NON-INVENTORY MATERIALS	7625.7625.53220	449556	39-993355		P 982
00090							
CREDIT	40.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	449557	39-993373		P 982

00091								
PARTS	14.36	NON-INVENTORY MATERIALS	7625.7625.53220	449559	39-993435		P	982
00093								
PAINT SUPPLIES	33.49	NON-INVENTORY MATERIALS	7625.7625.53220	449560	39-993473		P	982
00094								
PARTS	10.71	NON-INVENTORY MATERIALS	7625.7625.53220	449561	39-993503		P	982
00095								
TOOLS	59.95	TOOLS & MINOR EQUIPMENT	7625.7625.52830	449562	39-993628		P	982
00096								
PARTS	27.95	NON-INVENTORY MATERIALS	7625.7625.53220	449563	39-993790		P	982
00098								
PAINT SUPPLIES	14.36	NON-INVENTORY MATERIALS	7625.7625.53220	449564	39-993905		P	982
00099								
PAINT SUPPLIES	71.65	NON-INVENTORY MATERIALS	7625.7625.53220	449566	39-994173		P	982
00101								
TOOLS	5.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	449567	39-994342		P	982
00102								
CREDIT	71.65CR	NON-INVENTORY MATERIALS	7625.7625.53220	449568	39-994357		P	982
00103								
MAT	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	449570	39-994547		P	982
00105								
PARTS	15.69	NON-INVENTORY MATERIALS	7625.7625.53220	449571	39-994556		P	982
00106								
TOOLS	9.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	449572	39-994785		P	982
00107								
STOCK	50.90	INVENTORY MATERIALS	7625.7625.53210	449573	39-994875		P	982
00109								
PARTS	23.24	NON-INVENTORY MATERIALS	7625.7625.53220	449574	39-994882		P	982
00110								
PAINT SUPPLIES	94.90	NON-INVENTORY MATERIALS	7625.7625.53220	449575	39-994954		P	982
00111								
PARTS	22.22	NON-INVENTORY MATERIALS	7625.7625.53220	449576	39-995112		P	982
00112								
STOCK	22.22	INVENTORY MATERIALS	7625.7625.53210	449576	39-995112		P	982
00113								
TOOLS	789.00	OPERATING EQUIPMENT	7625.7625.74200	449577	39-994786	038746	P	982
00108								
	1,647.04	*VENDOR TOTAL						

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LINE								
EQUIPMENT SERVICES FUND *****								
BLICK & BLICK OIL INC								
DIESEL FUEL	23,272.50	DIESEL FUEL	7625.7625.52730	449978	11115	038740	F	982
00145								
DAUFELDT'S TRUCK-N-TRAIL								
PARTS	11.19	NON-INVENTORY MATERIALS	7625.7625.53220	449869	78763		P	982

00185						
	GRELL'S TARP SERVICE					
	PARTS	63.00	NON-INVENTORY MATERIALS	7625.7625.53220	449995 06122013	P 982
00244						
	PARTS	1,782.00	NON-INVENTORY MATERIALS	7625.7625.53220	449996 06122013	038630 F 982
00245						
		1,845.00	*VENDOR TOTAL			
	HART'S AUTO SUPPLY					
	STOCK	427.00	INVENTORY MATERIALS	7625.7625.53210	449999 33681	038689 F 982
00254						
	INTERSTATE BATTERY QUAD-					
	STOCK	207.90	INVENTORY MATERIALS	7625.7625.53210	450001 24111866	038747 F 982
00281						
	KRIEGERS INC					
	SERVICE	114.59	OUTSIDES SERVICES-MATL/L	7625.7625.67130	449480 176613	038557 F 982
00340						
	PARTS	653.92	NON-INVENTORY MATERIALS	7625.7625.53220	450004 622551	038683 F 982
00342						
	PARTS	44.28	NON-INVENTORY MATERIALS	7625.7625.53220	450005 622542	P 982
00341						
		812.79	*VENDOR TOTAL			
	LEWIS INDUSTRIAL SERVICE					
	PARTS	114.44	NON-INVENTORY MATERIALS	7625.7625.53220	450007 0020828-IN	038669 F 982
00348						
	MENARDS (MUSC)					
	PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	449404 22105	P 982
00364						
	MAT	9.94	NON-INVENTORY MATERIALS	7625.7625.53220	449655 23863	P 982
00399						
	PARTS	11.88	NON-INVENTORY MATERIALS	7625.7625.53220	449680 23788	P 982
00394						
		35.81	*VENDOR TOTAL			
	NAPA OF MUSCATINE					
	PARTS	238.14	NON-INVENTORY MATERIALS	7625.7625.53220	449723 202345	P 982
00605						
	CREDIT	50.68CR	NON-INVENTORY MATERIALS	7625.7625.53220	449726 201837	P 982
00602						
	PARTS	13.18	NON-INVENTORY MATERIALS	7625.7625.53220	449727 202642	P 982
00610						
	PARTS	5.80	NON-INVENTORY MATERIALS	7625.7625.53220	449728 202545	P 982
00609						
	PARTS	33.82	NON-INVENTORY MATERIALS	7625.7625.53220	449729 202496	P 982
00608						
	PARTS	174.16	NON-INVENTORY MATERIALS	7625.7625.53220	449730 202459	P 982
00607						
	PARTS	51.84	NON-INVENTORY MATERIALS	7625.7625.53220	449731 202401	P 982
00606						
	TOOLS	242.57	TOOLS & MINOR EQUIPMENT	7625.7625.52830	449732 202209	P 982
00604						
		708.83	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	SHOP TOWEL	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	449743 0577835	P 982

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	EQUIPMENT SERVICES FUND *****							
	PRECISION EQUIPMENT							
00665	PARTS	118.93	NON-INVENTORY MATERIALS	7625.7625.53220	449755	394993		P 982
00666	PARTS	83.16	NON-INVENTORY MATERIALS	7625.7625.53220	449756	404797		P 982
		202.09	*VENDOR TOTAL					
00668	PRECISION MACHINE INC PARTS	40.00	NON-INVENTORY MATERIALS	7625.7625.53220	449758	7860		P 982
00677	RADIO SHACK PARTS	38.99	NON-INVENTORY MATERIALS	7625.7625.53220	449944	28094		P 982
00721	RELIANCE STANDARD LIFE I LIFE INS JUNE	28.80	LIFE INSURANCE	7625.7625.46200	449942	JUNE		P 982
00764	LTD INS JUNE	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	449942	JUNE		P 982
		41.52	*VENDOR TOTAL					
00778	S.J. SMITH CO. PARTS	30.60	NON-INVENTORY MATERIALS	7625.7625.53220	449762	K00945		P 982
00798	SMITH SALES & SERVICE PARTS	4.90	NON-INVENTORY MATERIALS	7625.7625.53220	449764	2966		P 982
00876	TITAN MACHINERY PARTS	34.80	NON-INVENTORY MATERIALS	7625.7625.53220	449773	1269692		P 982
00887	TRUCK COUNTRY OF IOWA PARTS	966.49	NON-INVENTORY MATERIALS	7625.7625.53220	449775	X106189300:01		P 982
00888	TRUCK COUNTRY QUAD CITIE PARTS	966.49	NON-INVENTORY MATERIALS	7625.7625.53220	450032	X106189300:01	038665	F 982
00891	TWIN BRIDGES TRUCK CITY STOCK PARTS	83.58	INVENTORY MATERIALS	7625.7625.53210	449485	398249	038654	F 982
00892	STOCK PARTS	13.98	INVENTORY MATERIALS	7625.7625.53210	449486	398318	038612	P 982
00890	STOCK PARTS	109.08	INVENTORY MATERIALS	7625.7625.53210	449487	397883	038612	F 982
00894	STOCK	107.99	INVENTORY MATERIALS	7625.7625.53210	449776	398617		P 982

GLPRNT095812							
STOCK	4.66	INVENTORY MATERIALS	7625.7625.53210	449777	398618		P 982
00895							
STOCK	49.72	INVENTORY MATERIALS	7625.7625.53210	449778	398386		P 982
00893							
OIL DRY	50.96	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	449779	398681		P 982
00896							
	419.97	*VENDOR TOTAL					

WEST BRANCH FORD							
STOCK	300.00	INVENTORY MATERIALS	7625.7625.53210	449970	30041		P 982
00942							
EQUIPMENT SERVICES FUND	33,824.61	*****					

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
STAPLES ADVANTAGE							
SUPPLIES	35.00	GENERAL OFFICE SUPPLIES	7635.7635.51100	450028	8025622649		P 982
00807							
CENTRAL SUPPLIES FUND	35.00	*****					

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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HEALTH INSURANCE FUND	*****						
IOWA INDIVIDUAL HEALTH B							
HEALTH ASSESSMENT 2011	9,898.00	OTHER MISCELLANEOUS	7650.7650.69900	449898	06122013		P 982
00285							
WELLMARK BLUE CROSS & BL							
MAY HEALTH ADMIN	24,436.78	HEALTH INSURANCE	7650.7650.46100	449969	06162013		P 982
00932							
MAY HEALTH CLAIMS	237,316.89	HEALTH INSURANCE	7650.7650.46100	449969	06162013		P 982
00933							
MAY DISEASE MANAGEMENT	1,893.54	HEALTH INSURANCE	7650.7650.46100	449969	06162013		P 982
00934							
MAY FLEX CLAIMS PROC FEE	322.00	OTHER MISCELLANEOUS	7650.7650.69900	449969	06162013		P 982
00937							
MAY WEEKLY DEPOSITS	252,500.00	CR HEALTH INS WEEKLY DEPOSI	7650.7650.46150	449969	06162013		P 982
00938							
	11,469.21	*VENDOR TOTAL					
	21,367.21	*****					

HEALTH INSURANCE FUND

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
DENTAL INSURANCE FUND *****							
WELLMARK BLUE CROSS & BL							
MAY DENTAL ADMIN	768.93	DENTAL INSURANCE	7655.7655.46300	449969	06162013		P 982
00935							
MAY DENTAL CLAIMS	7,830.46	DENTAL INSURANCE	7655.7655.46300	449969	06162013		P 982
00936							
	8,599.39	*VENDOR TOTAL					
	8,599.39	*****					
DENTAL INSURANCE FUND							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
ALEXANDER, MELANIE	10.66	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00115							
ALLISON, ANDREW	28.71	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00116							
BALLENGER, ELDON	20.47	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00117							
BROGLY, MICHAEL	10.66	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00118							
CUMMINGS, JOSHUA	20.47	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00119							
FOWLER, MATT	28.71	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00120							
FREEBORN, JUSTINE	10.66	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00121							
FRY, ANDREW	10.66	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00122							
HUTHMACHER, MATTHEW	22.32	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00123							
JOHNSON, MICHAEL	20.47	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00124							
KOCH, JONATHAN	20.47	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00125							
LANFIER, BETH	22.32	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00126							
LOHFF, HARLAN	10.66	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00127							
LOWE, MICHAEL	20.47	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982
00128							
MEIS, DAWN	22.32	VISION INSURANCE PAYBALE	7910.2380	449856	6077901359		P 982

00129	MEYER, SHELLEY	22.32	VISION INSURANCE PAYBALE 7910.2380	449856 6077901359	P 982
00130	RAVENS CRAFT, SAMUEL	10.66	VISION INSURANCE PAYBALE 7910.2380	449856 6077901359	P 982
00131	THEOBALD, RHONDA	20.47	VISION INSURANCE PAYBALE 7910.2380	449856 6077901359	P 982
00132	WEGTER, LESLIE	28.71	VISION INSURANCE PAYBALE 7910.2380	449856 6077901359	P 982
00133	WHITLOW, AARON	10.66	VISION INSURANCE PAYBALE 7910.2380	449856 6077901359	P 982
00134	WILLIAMS, JASON	22.32	VISION INSURANCE PAYBALE 7910.2380	449856 6077901359	P 982
00135		395.17	*VENDOR TOTAL		
	RELiance STANDARD LIFE I				
	LIFE INS JUNE	21.20	LIFE INSURANCE PAYABLE 7910.2355	449942 JUNE	P 982
00679	OPTIONAL LIFE JUNE	1,992.78	OPTIONAL LIFE INS PAYABL 7910.2363	449943 JUNE	P 982
00773		2,013.98	*VENDOR TOTAL		
	PAYROLL CLEARING FUND	2,409.15	*****		
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LINE								
	MISCELLANEOUS CLEARING FUN*****							
	TELRITE CORPORATION							
	TACIA J FAX CHARGE	0.22	FAX CHARGES	7921.7921.65250	449772	4016935		P 982
00853								
	MISCELLANEOUS CLEARING FUND	0.22	*****					
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LINE								
	HOUSING REVOLVING FUND *****							
	MUSCATINE POWER & WATER							
	APRIL-MAY MACHLINK	52.69	OTHER TELEPHONE & LINE C 7940.7940.65240	449411 1103-079520.01				P 982
00531								
	APRIL-MAY MACHLINK	52.69	OTHER TELEPHONE & LINE C 7940.7940.65240	449411 1103-079520.01				P 982
00532								
		105.38	*VENDOR TOTAL					
	RELiance STANDARD LIFE I							
	LIFE INS JUNE	25.27	LIFE INSURANCE 7940.7940.46200	449942 JUNE				P 982
00724								

		GLPRNT095812				
00725	LIFE INS JUNE	12.03	LIFE INSURANCE	7940.7940.46200	449942 JUNE	P 982
00726	LIFE INS JUNE	8.10	LIFE INSURANCE	7940.7940.46200	449942 JUNE	P 982
00727	LIFE INS JUNE	14.61	LIFE INSURANCE	7940.7940.46200	449942 JUNE	P 982
00728	LIFE INS JUNE	2.64	LIFE INSURANCE	7940.7940.46200	449942 JUNE	P 982
00767	LTD INS JUNE	22.32	LONG-TERM DISABILITY INS	7940.7940.46600	449942 JUNE	P 982
00768	LTD INS JUNE	12.62	LONG-TERM DISABILITY INS	7940.7940.46600	449942 JUNE	P 982
00769	LTD INS JUNE	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	449942 JUNE	P 982
00770	LTD INS JUNE	13.11	LONG-TERM DISABILITY INS	7940.7940.46600	449942 JUNE	P 982
00771	LTD INS JUNE	1.25	LONG-TERM DISABILITY INS	7940.7940.46600	449942 JUNE	P 982
		121.96	*VENDOR TOTAL			
00850	TELRITE CORPORATION MAY LONG DISTANCE	2.42	LONG DISTANCE CHARGES	7940.7940.65220	449772 4016935	P 982
00851	MAY LONG DISTANCE	20.05	LONG DISTANCE CHARGES	7940.7940.65220	449772 4016935	P 982
00852	MAY FAX	1.68	FAX CHARGES	7940.7940.65250	449772 4016935	P 982
		24.15	*VENDOR TOTAL			
00968	WINDSTREAM MAY BASE PRI PHONE CHG	71.59	TELEPHONE BASE CHARGES	7940.7940.65210	449790 54709354	P 982
00946	MAY PHONE	110.44	FAX CHARGES	7940.7940.65250	449791 011863264	P 982
		182.03	*VENDOR TOTAL			
		433.52	*****			

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HERSHEY MANOR MGMT FEE *****						
RELiance STANDARD LIFE I						
00722 LIFE INS JUNE	1.91	LIFE INSURANCE	7942.7942.46200	449942	JUNE	P 982
00765 LTD INS JUNE	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	449942	JUNE	P 982
	3.50	*VENDOR TOTAL				
HERSHEY MANOR MGMT FEE	3.50	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	PUBLIC HOUSING - CLARK HOU*****						
00039	ACE HARDWARE ELECTRICAL SUPPLIES	28.24	ELECTRICAL SUPPLIES (53)	8002.8020.44205	449536	137330/1	P 982
00052	ALLIANT ENERGY MAY GAS	682.01	UTILITIES - GAS (65)	8002.8020.43700	449540	4930051958202	P 982
00163	CARRIAGE HOUSE CARPET ON REHAB 302	361.50	BETTERMENTS AND ADDITION	8002.8020.75200	449466	CG300452	038670 F 982
00165	REHAB 302	357.82	BETTERMENTS AND ADDITION	8002.8020.75200	449986	CG300461	038671 F 982
		719.32	*VENDOR TOTAL				
00167	CENTURYLINK PHONE	234.34	TELEPHONE CHARGES (65)	8002.8020.41904	449585	563 264-2335	P 982
00335	KONE INC ELEVATOR	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	449634	221193470	P 982
00357	MARGARET CLINE PET DEPOSIT REFUND	250.00	TENANT SECURITY DEPOSITS	8002.2114	449922	06052013	P 982
00398	MENARDS (MUSC) TOOLS	49.97	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	449407	23858	P 982
00408	JANITORIAL SUPPLIES	72.29	JANITORIAL/CLEANING SUPP	8002.8020.44201	449409	23984	P 982
00423	JANITORIAL SUPPLIES	66.97	JANITORIAL/CLEANING SUPP	8002.8020.44201	449676	24433	P 982
		189.23	*VENDOR TOTAL				
00436	MOVIE FACTS ADVERTISING	25.00	ADVERTISING	8002.8020.41912	449928	C192560613	P 982
00470	MUSCATINE HOUSING/CITY O IPERS	483.21	IPERS (45)	8002.8020.45402	449316	06072013	P 982
00471	FICA	415.24	FICA/MEDICARE (45)	8002.8020.45401	449316	06072013	P 982
00472	ADMIN FULL-TIM WAGES	2,852.09	ADMIN SALARIES (41/42/43	8002.8020.41100	449316	06072013	P 982
00473	MAINT FULL-TIME WAGES	1,789.29	MAINTENANCE - LABOR (41-	8002.8020.44100	449316	06072013	P 982
00474	ADMIN PART-TIME WAGES	155.88	ADMIN SALARIES (41/42/43	8002.8020.41100	449316	06072013	P 982
00475	MAINT PART-TIME WAGES	763.81	MAINTENANCE - LABOR (41-	8002.8020.44100	449316	06072013	P 982

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ADMIN LONGEVITY	5.53	ADMIN SALARIES (41/42/43	8002.8020.41100	449316 06072013	P 982
00476					
MAINT LONGEVITY	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	449316 06072013	P 982
00477					
UNEMPLOYMENT	39.12	UNEMPLOYMENT INSURANCE (	8002.8020.45103	449316 06072013	P 982
00478					
AUTO ALLOWANCE	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	449316 06072013	P 982
00479					
HEALTH INS MAY	2,400.40	HEALTH INSURANCE (46)	8002.8020.45403	449320 MAY	P 982
00442					
LIFE INS MAY	25.27	LIFE INSURANCE (46)	8002.8020.45404	449320 MAY	P 982
00443					
DENTAL INS MAY	64.23	DENTAL INSURANCE (46)	8002.8020.45405	449320 MAY	P 982
00444					
LTD INS MAY	22.32	LONG-TERM DISABILITY INS	8002.8020.45406	449320 MAY	P 982
00445					
REPAIR	494.51	VEHICLES/EQUIP MATERIALS	8002.8020.44209	449930 21221	P 982
00507					
FUEL	264.77	FUELS AND LUBRICANTS (52	8002.8020.44202	449930 21221	P 982
00508					
	9,894.67	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE POWER & WATER							
MAY ELECTRIC	3,683.50	UTILITIES - ELECTRIC (65	8002.8020.43200	449417	6101-138000.01		P 982
00582							
MAY WATER	156.50	UTILITIES - WATER (65)	8002.8020.43100	449417	6101-138000.01		P 982
00583							
MAY INTERNET	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	449417	6101-138000.01		P 982
00584							
MAY SEWER	577.15	UTILITIES - SEWER (65)	8002.8020.43900	449417	6101-138000.01		P 982
00585							
MAY CABLE	1,902.54	CABLE	8002.8020.41913	449418	6101-138001.01		P 982
00586							
	6,392.64	*VENDOR TOTAL					
NAHRO							
TRAINING COONEY	99.00	STAFF TRAINING (64)	8002.8020.41400	449933	1006277380		P 982
00600							
PHELPS CLEANING SERVICE							
CLEANING SERVICE	60.00	CLEANING SERVICES (62)	8002.8020.44302	449735	8177		P 982
00622							
CLEANING SERVICE	90.00	CLEANING SERVICES (62)	8002.8020.44302	449736	8178		P 982
00623							
	150.00	*VENDOR TOTAL					
PI COMPANY/THE							

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BACKGROUND CHECK	37.50	OTHER ADMIN EXPENSE (VAR 8002.8020.41910		449940	IA049	P	982
00641							
PLUMB SUPPLY COMPANY							
PLUMB SUPPLIES	51.01	PLUMBING SUPPLIES (53)		8002.8020.44206	449433 2488218	P	982
00653							
PLUMB SUPPLIES	26.76	PLUMBING SUPPLIES (53)		8002.8020.44206	449435 2489239	P	982
00658							
PLUMB SUPPLY	45.84	PLUMBING SUPPLIES (53)		8002.8020.44206	449752 2490309	P	982
00660							
	123.61	*VENDOR TOTAL					
SHERWIN WILLIAMS							
PAINT SUPPLIES	48.63	PAINTING SUPPLIES (53)		8002.8020.44207	449441 9093-9	P	982
00785							
PAINT SUPPLIES	42.98	PAINTING SUPPLIES (53)		8002.8020.44207	449443 9350-3	P	982
00788							
PAINT SUPPLIES	54.44	PAINTING SUPPLIES (53)		8002.8020.44207	449444 9260-4	P	982
00787							
	146.05	*VENDOR TOTAL					
STAPLES ADVANTAGE							
SUPPLIES HOUSING	76.09	GENERAL OFFICE SUPPLIES		8002.8020.41901	449948 8025764928	P	982
00810							
SUPPLIES	57.41	GENERAL OFFICE SUPPLIES		8002.8020.41901	450028 8025622649	P	982
00802							
	133.50	*VENDOR TOTAL					
US CELLULAR							
MAY PHONE	114.69	TELEPHONE CHARGES (65)		8002.8020.41904	449455 481485990-115	P	982
00904							
VAN METER INDUSTRIAL INC							
ELECTRICAL SUPPLIES	76.10	ELECTRICAL SUPPLIES (53)		8002.8020.44205	449782 S7509427.001	P	982
00915							
VERIZON WIRELESS							
IPAD	9.01	TELEPHONE CHARGES (65)		8002.8020.41904	449459 9705506459	P	982
00928							
3-D LOCKSMITH							
DUP KEYS	86.50	BUILDING SUPPLIES (53)		8002.8020.44204	449511 18435	P	982

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VENDOR NAME		AMOUNT		ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION									
LINE									
PUBLIC HOUSING - CLARK HOU*****									
PUBLIC HOUSING - CLARK HOUSE	20,088.86	*****							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
ACE HARDWARE							
PAINT SUPPLIES	23.09	PAINTING SUPPLIES (53)	8004.8040.44207	449338	137121/1		P 982
00028							
GROUND SUPPLIES	23.39	BUILDING REPAIR SERVICE	8004.8040.44310	449532	137249/1		P 982
00035							
BUILDING SUPPLIES	25.13	BUILDING SUPPLIES (53)	8004.8040.44204	449533	137266/1		P 982
00036							
	71.61	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON							
REHAB 215	723.90	BETTERMENTS AND ADDITION	8004.8040.75200	449985	CG300460	038680	F 982
00164							
CENTURYLINK							
MAY - PHONE	150.32	TELEPHONE CHARGES (65)	8004.8040.41904	449366	5632638304		P 982
00169							
CITY OF MUSCATINE							
APRIL MGMT FEE	1,834.65	ACCOUNTS PAYABLE	8004.2111	449931	21169		P 982
00172							
MAY MGMT FEE	1,785.99	ACCOUNTS PAYABLE	8004.2111	449931	21169		P 982
00173							
	3,620.64	*VENDOR TOTAL					
KONE INC							
ELEVATOR SERVICE JUNE	186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	449633	221193473		P 982
00338							
MENARDS (MUSC)							
JANITORIAL SUPPLIES	44.08	JANITORIAL/CLEANING SUPP	8004.8040.44201	449408	23857		P 982
00396							
SUPPLIES	27.45	GROUNDS MAINT SUPPLIES (	8004.8040.44210	449408	23857		P 982
00397							
SUPPLIES	82.50	GROUNDS MAINT SUPPLIES (	8004.8040.44210	449663	24037		P 982
00409							
	154.03	*VENDOR TOTAL					
MOVIE FACTS							
ADVERTISING	25.00	ADVERTISING	8004.8040.41912	449928	C192560613		P 982
00437							
MUSCATINE HOUSING/CITY O							
IPERS	216.24	IPERS (45)	8004.8040.45402	449315	06072013		P 982
00462							
FICA	169.15	FICA/MEDICARE (45)	8004.8040.45401	449315	06072013		P 982
00463							
MAINT FULL-TIME WAGES	627.06	MAINTENANCE - LABOR (41-	8004.8040.44100	449315	06072013		P 982
00464							
MAINT PART-TIME WAGES	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	449315	06072013		P 982
00465							
ADMIN PART-TIME WAGES	1,053.94	ADMIN SALARIES (41-44)	8004.8040.41100	449315	06072013		P 982
00466							
ADMIN LONGEVITY	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	449315	06072013		P 982
00467							
MAINT LONGEVITY	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	449315	06072013		P 982
00468							

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UNEMPLOYMENT	22.45	UNEMPLOYMENT INSURANCE (	8004.8040.45103	449315 06072013	P 982
00469					
HEALTH INS MAY	320.08	HEALTH INSURANCE (46)	8004.8040.45403	449321 MAY	P 982
00446					
LIFE INS MAY	2.64	LIFE INSURANCE (46)	8004.8040.45404	449321 MAY	P 982
00447					
DENTAL INS MAY	8.99	DENTAL INSURANCE (46)	8004.8040.45405	449321 MAY	P 982
00448					
LTD INS MAY	1.25	LONG-TERM DISABILITY INS	8004.8040.45406	449321 MAY	P 982
00449					
REPAIR	98.90	VEHICLES/EQUIP MATERIALS	8004.8040.44209	449930 21221	P 982
00503					
FUEL	52.95	FUELS AND LUBRICANTS (52	8004.8040.44202	449930 21221	P 982
00504					
	3,386.98	*VENDOR TOTAL			

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE POWER & WATER							
MAY ELECTRIC	1,975.55	UTILITIES - ELECTRIC (65	8004.8040.43200	449416	6101-129000.01		P 982
00578							
MAY WATER	96.45	UTILITIES - WATER (65)	8004.8040.43100	449416	6101-129000.01		P 982
00579							
MAY INTERNET	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	449416	6101-129000.01		P 982
00580							
MAY SEWER	313.95	UTILITIES - SEWER (65)	8004.8040.43900	449416	6101-129000.01		P 982
00581							
	2,436.94	*VENDOR TOTAL					
PI COMPANY/THE							
BACKGROUND CHECK	12.50	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	449940	IA049		P 982
00640							
PLUMB SUPPLY COMPANY							
PLUMB SUPPLIES	11.08	PLUMBING SUPPLIES (53)	8004.8040.44206	449431	2488225		P 982
00655							
PLUMB SUPPLIES	92.12	PLUMBING SUPPLIES (53)	8004.8040.44206	449432	2488223		P 982
00654							
PLUMB SUPPLIES	94.13	PLUMBING SUPPLIES (53)	8004.8040.44206	449753	2495525		P 982
00661							
	197.33	*VENDOR TOTAL					
US CELLULAR							
MAY PHONE	57.34	TELEPHONE CHARGES (65)	8004.8040.41904	449455	481485990-115		P 982
00906							
V H WILLIS COMPANY							
REHAB 214	66.34	BETTERMENTS AND ADDITION	8004.8040.75200	449964	164864		P 982
00911							
HERSHEY MANOR HOUSING FUND	11,089.37	*****					

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	SUNSET PARK HOUSING PROGRA*****						
	ACE HARDWARE						
00022	TOOLS	42.26	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	449337	137085/1	P 982
00038	BUILDING SUPPLIES	38.45	BUILDING SUPPLIES (53)	8006.8060.44204	449534	137309/1	P 982
		80.71	*VENDOR TOTAL				
00240	GENERATIONS AREA AGENCY REIMB BURHOP/KINNISON	50.00	CLEANING SERVICES (62)	8006.8060.44302	449884	*	P 982
00417	MENARDS (MUSC) PLUMB SUPPLIES	77.71	PLUMBING SUPPLIES (53)	8006.8060.44206	449671	24180	P 982
00421	PAINT SUPPLIES	75.36	PAINTING SUPPLIES (53)	8006.8060.44207	449673	24382	P 982
00420	RETURN	29.00	CR BUILDING SUPPLIES (53)	8006.8060.44204	449674	24380	P 982
00424	JANITORIAL SUPPLIES	66.97	JANITORIAL/CLEANING SUPP	8006.8060.44201	449677	24434	P 982
		191.04	*VENDOR TOTAL				
00480	MUSCATINE HOUSING/CITY 0 IPERS	339.17	IPERS (45)	8006.8060.45402	449317	06072013	P 982
00481	FICA	259.73	FICA/MEDICARE (45)	8006.8060.45401	449317	06072013	P 982
00482	ADMIN FULL-TIME WAGES	1,614.28	ADMIN SALARIES (41/42/43	8006.8060.41100	449317	06072013	P 982
00483	MAINT FULL-TIME WAGES	841.13	MAINTENANCE - LABOR (41-	8006.8060.44100	449317	06072013	P 982
00484	MAINT PART-TIME WAGES	1,449.13	MAINTENANCE - LABOR (41-	8006.8060.44100	449317	06072013	P 982
00485	ADMIN LONGEVITY	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	449317	06072013	P 982
00486	MAINT LONGEVITY	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	449317	06072013	P 982
00487	UNEMPLOYMENT	27.87	UNEMPLOYMENT INSURANCE (	8006.8060.45103	449317	06072013	P 982
00488	AUTO ALLOWANCE	75.00	TELEPHONE CHARGES (65)	8006.8060.41904	449317	06072013	P 982
00450	HEALTH INS MAY	1,160.57	HEALTH INSURANCE (46)	8006.8060.45403	449322	MAY	P 982
00451	LIFE INS MAY	14.61	LIFE INSURANCE (46)	8006.8060.45404	449322	MAY	P 982
	DENTAL INS MAY	31.60	DENTAL INSURANCE (46)	8006.8060.45405	449322	MAY	P 982

00452	LTD INS MAY	13.11	LONG-TERM DISABILITY INS	8006.8060.45406	449322	MAY	P	982
00453	TRASH DISPOSAL	10.80	REFUSE COLLECTION (62)	8006.8060.44301	449929	22111	P	982
00509	REPAIR	158.24	VEHICLES/EQUIP MATERIALS	8006.8060.44209	449930	21221	P	982
00505	FUEL	84.73	FUELS AND LUBRICANTS (52	8006.8060.44202	449930	21221	P	982
00506		6,087.64	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	MAY ELECTRIC	12.36	UTILITIES - ELECTRIC (65	8006.8060.43200	449415	5101-126500.02	P	982
00560	MAY WATER	8.76	UTILITIES - WATER (65)	8006.8060.43100	449415	5101-126500.02	P	982
00561	MAY SEWER	18.26	UTILITIES - SEWER (65)	8006.8060.43900	449415	5101-126500.02	P	982
00562	2904 BLOOMINGTON LN D	110.00	RENTS - TENANTS	8006.8060.31100	449685	SONIA AMAYA	P	982
00524	2900 BLOOMINGTON LN B	29.00	RENTS - TENANTS	8006.8060.31100	449686	LORI ASH	P	982
00517	2812 BLOOMINGTON LN E	72.00	RENTS - TENANTS	8006.8060.31100	449687	STACEY BROWN	P	982
00525	2704 BLOOMINGTON LN D	9.00	RENTS - TENANTS	8006.8060.31100	449688	M DELGADILLO	P	982
00518	2908 BLOOMINGTON LN B	11.00	RENTS - TENANTS	8006.8060.31100	449689	R DOEWAH MAY	P	982
00523	2908 BLOOMINGTON LN B	42.00	RENTS - TENANTS	8006.8060.31100	449690	R DOEWAH JUNE	P	982
00522	2908 BLOOMINGTON LN D	88.00	RENTS - TENANTS	8006.8060.31100	449691	A FOX JUNE	P	982
00512	2700 BLOOMINGTON LN A	41.00	RENTS - TENANTS	8006.8060.31100	449692	STACEY GERDTS	P	982
00526	BRC ACCOUNTS PAYABLE							
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	SUNSET PARK HOUSING PROGRA								
	MUSCATINE POWER & WATER								
00519	2800	BLOOMINGTON LN E	36.00	RENTS - TENANTS	8006.8060.31100	449693	MELISSA LARUE		P 982
00515	2700	BLOOMINGTON LN C	77.00	RENTS - TENANTS	8006.8060.31100	449694	JEAN LOPEZ		P 982
00514	2808	BLOOMINGTON LN D	112.00	RENTS - TENANTS	8006.8060.31100	449695	HEATHER MARTIN		P 982
00520	2700	BLOOMINGTON LN B	78.00	RENTS - TENANTS	8006.8060.31100	449696	NATHYA FRANK		P 982
	2704	BLOOMINGTON LN C	30.00	RENTS - TENANTS	8006.8060.31100	449697	JESSICA OLSEN		P 982

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00516	2812 BLOOMINGTON LN D	58.00	RENTS - TENANTS	8006.8060.31100	449698 BROOKE SWANSON	P 982
00513	MAY ELECTRIC	16.35	UTILITIES - ELECTRIC (65	8006.8060.43200	449715 5101-123500.02	P 982
00557	MAY WATER	11.30	UTILITIES - WATER (65)	8006.8060.43100	449715 5101-123500.02	P 982
00558	MAY SEWER	24.06	UTILITIES - SEWER (65)	8006.8060.43900	449715 5101-123500.02	P 982
00559	MAY ELECTRIC	147.41	UTILITIES - ELECTRIC (65	8006.8060.43200	449716 5101-149000.01	P 982
00565	MAY WATER	16.07	UTILITIES - WATER (65)	8006.8060.43100	449716 5101-149000.01	P 982
00566	MAY SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	449716 5101-149000.01	P 982
00567	MAY ELECTRIC	28.00	UTILITIES - ELECTRIC (65	8006.8060.43200	449717 5101-128500.01	P 982
00563	MAY INTERNET	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	449717 5101-128500.01	P 982
00564		1,151.46	*VENDOR TOTAL			
	PI COMPANY/THE					
	BACKGROUND CHECK	25.00	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	449940 IA049	P 982
00642	PLUMB SUPPLY COMPANY					
	REHAB 2812A	76.32	BETTERMENTS AND ADDITION	8006.8060.75200	449426 2449150	P 982
00645	PLUMB SUPPLIES	57.66	PLUMBING SUPPLIES (53)	8006.8060.44206	449427 24484066	P 982
00644	PLUMB SUPPLIES	14.89	PLUMBING SUPPLIES (53)	8006.8060.44206	449428 2473619	P 982
00647	PLUMB SUPPLIES	34.51	PLUMBING SUPPLIES (53)	8006.8060.44206	449429 2478636	P 982
00648	PLUMB SUPPLIES	20.47	PLUMBING SUPPLIES (53)	8006.8060.44206	449430 2479208	P 982
00649	PLUMB SUPPLIES	7.83	PLUMBING SUPPLIES (53)	8006.8060.44206	449434 2486968	P 982
00652	PLUMB SUPPLIES	6.23	PLUMBING SUPPLIES (53)	8006.8060.44206	449754 2495552	P 982
00662		217.91	*VENDOR TOTAL			
	US CELLULAR					
	MAY PHONE	57.34	TELEPHONE CHARGES (65)	8006.8060.41904	449455 481485990-115	P 982
00905	VERIZON WIRELESS					
	IPAD	6.00	TELEPHONE CHARGES (65)	8006.8060.41904	449459 9705506459	P 982
00929	YERINGTON/RICHARD					
	TRAVEL EXPENSE	246.77	STAFF TRAINING (64)	8006.8060.41400	449971 5/5 & 5/8	P 982
00979	3-D LOCKSMITH					
	DUP KEYS	8.00	BUILDING SUPPLIES (53)	8006.8060.44204	449512 18444	P 982
00982	SUNSET PARK HOUSING PROGRAM	8,121.87	*****			

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	VOUCHER PROGRAM FUND *****							
	AMANDA CHURCHWELL							
00075	MPW REFUND	69.49	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449975	06142013		P 982
	BASULTO PROPERTIES LLC							
00141	CAROLE KRULIC	95.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449360	06012013		P 982
00142	JUDY HONTIS	332.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449361	06012013		P 982
00143	ELIZABETH MEDINA	515.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449362	06012013		P 982
00140	LINDA KINNISON	390.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449580	JUNE2013		P 982
		1,332.00	*VENDOR TOTAL					
	COONEY/KAREN							
00178	TRAVEL 5/31/13	171.06	STAFF TRAINING (64)	8007.8070.41400	449867	5312013		P 982
	COSTAS/JUDITH							
00179	TAIA GARCIA	790.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449368	06012013		P 982
00180	DARCI HUDSON	887.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449369	06012013		P 982
		1,677.00	*VENDOR TOTAL					
	DEBBIE BUSER							
00188	MPW REFUND	35.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449989	06142013		P 982
	HEAHTER BOYD							
00256	MPW REFUND	130.91	HOUSING ASSISTANCE PYMTS	8007.8070.47150	450000	06142013		P 982
	HEWLETT-PACKARD COMPANY							
00258	TONER	48.49	PRINTING/PRINTING SUPP (	8007.8070.41902	449478	52900636	038719	F 982
	LINDSEY TERRY							
00349	MPW REFUND	2.66	HOUSING ASSISTANCE PYMTS	8007.8070.47150	450008	06142013		P 982
	MUSCATINE HOUSING/CITY O							
00489	IPERS	352.32	IPERS (45)	8007.8070.45402	449318	06072013		P 982
00490	FICA	270.70	FICA/MEDICARE (45)	8007.8070.45401	449318	06072013		P 982
00491	ADIN FULL-TIME WAGES	2,157.22	ADMIN SALARIES (41/42/43	8007.8070.41100	449318	06072013		P 982
00492	ADMIN PART-TIME WAGES	1,875.74	ADMIN SALARIES (41/42/43	8007.8070.41100	449318	06072013		P 982

		GLPRNT095812			
ADMIN LONGEVITY	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	449318 06072013	P 982
00493					
UNEMPLOYMENT	34.12	UNEMPLOYMENT INSURANCE (	8007.8070.45103	449318 06072013	P 982
00494					
AUTO ALLOWANCE	25.00	TELEPHONE CHARGES (65)	8007.8070.41904	449318 06072013	P 982
00495					
IPERS	151.22	IPERS	8007.8071.45402	449319 06072013	P 982
00496					
FICA	133.43	FICA/MEDICARE	8007.8071.45401	449319 06072013	P 982
00497					
ADMIN FULL-TIME WAGES	1,711.65	FULLTIME WAGES	8007.8071.41100	449319 06072013	P 982
00498					
ADMIN LONGEVITY	32.50	FULLTIME WAGES	8007.8071.41100	449319 06072013	P 982
00499					
UNEMPLOYMENT	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	449319 06072013	P 982
00500					
HEALTH INS MAY	418.41	HEALTH INSURANCE	8007.8071.45403	449324 MAY	P 982
00454					
LIFE INS MAY	8.10	LIFE INSURANCE	8007.8071.45404	449324 MAY	P 982
00455					
DENTAL INS MAY	25.69	DENTAL INSURANCE	8007.8071.45405	449324 MAY	P 982
00456					
LTD INS MAY	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	449324 MAY	P 982
00457					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
MUSCATINE HOUSING/CITY 0							
HEALTH INS MAY	550.63	HEALTH INSURANCE (46)	8007.8070.45403	449326 MAY			P 982
00458							
LIFE INS MAY	19.95	LIFE INSURANCE (46)	8007.8070.45404	449326 MAY			P 982
00459							
DENTAL INS MAY	29.54	DENTAL INSURANCE (46)	8007.8070.45405	449326 MAY			P 982
00460							
LTD INS MAY	22.39	LONG-TERM DISABILITY INS	8007.8070.45406	449326 MAY			P 982
00461							
REPAIR	237.37	VEHICLES/EQUIP MATERIALS	8007.8070.44209	449930 21221			P 982
00501							
FUEL	127.09	FUELS AND LUBRICANTS (52	8007.8070.44202	449930 21221			P 982
00502							
	8,239.32	*VENDOR TOTAL					
NOVAK/DANIEL							
ALLEN THORNE	285.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	449935 06012013			P 982
00614							
THERESA DAHNWEHYER							
MPW REFUND	20.64	HOUSING ASSISTANCE PYMTS	8007.8070.47150	450029 06142013			P 982

00875
US CELLULAR
MAY PHONE 34.56 TELEPHONE CHARGES 8007.8071.41904 449455 481485990-115 P 982
00903
VERIZON WIRELESS
IPAD 15.01 TELEPHONE CHARGES (65) 8007.8070.41904 449459 9705506459 P 982
00930
VOUCHER PROGRAM FUND 12,061.14 *****
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
HYVEE FOOD STORES (MUSC							
HOME OWNER CLASS FOOD	9.99	FOOD	8180.8180.52600	449626	2122017428		P 982
00264							
FOOD	21.06	FOOD	8180.8180.52600	449627	2121621223		P 982
00262							
	31.05	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS JUNE	4.91	LIFE INSURANCE	8180.8180.46200	449942	JUNE		P 982
00723							
LTD INS JUNE	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	449942	JUNE		P 982
00766							
	10.56	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	41.61	*****					
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							
SUNSET PARK EDUCATION CENT*****							
HYVEE FOOD STORES (MUSC							
GRADUATION FOOD	64.87	FOOD	8185.8185.52600	449628	5629242825		P 982
00271							
PETTY CASH							
SNACKS	25.08	FOOD	8185.8185.52600	449939	*		P 982
00617							
FOOD	54.04	FOOD	8185.8185.52600	449939	*		P 982
00621							
	79.12	*VENDOR TOTAL					
SUNSET PARK EDUCATION CENTER	143.99	*****					
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							
EQUIPMENT REPLACEMENT FUND*****							
COMMUNICATIONS ENGINEERI							
SQUAD CHANGE OVER 725	5,855.30	VEHICLE PURCHASES	8400.7710.74100	449364	BILL135522		P 982
00175							
SQUAD CHANGE OVER 726	5,855.30	VEHICLE PURCHASES	8400.7710.74100	449365	BILL135524		P 982
00176							
LIGHT BAR NEW SQUAD	1,868.56	VEHICLE PURCHASES	8400.7710.74100	449865	BILL136335		P 982
00177							
	13,579.16	*VENDOR TOTAL					
EQUIPMENT REPLACEMENT FUND	13,579.16	*****					
BRC ACCOUNTS PAYABLE							

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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							
REPORT TOTALS:	503,371.56						
	RECORDS PRINTED - 000982						

CITY OF

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE GL540R

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	85,973.69
3964	ROBERT JACKSON TRUST	210.00
3965	ANNA STROHMEIER TRUST	30.00
4184	CEDAR STREET OVERLAY IMPR	880.47
4185	COLORADO STREET IMPROVEMENTS	223.00
4276	WEST HILL SEWER PROJECT	6,749.44
4453	BOAT LAUNCH RELOCATION	66,454.91
4829	CITY FINANCIAL SOFTWARE REPL	4,522.74
5211	TRANSPORTATION SYSTEM FUND	980.05
5311	PARKING SYSTEM FUND	393.56
5451	GOLF COURSE OPERATIONS FUND	11,351.66
5461	BOAT HARBOR OPERATIONS FUND	1,322.39
5642	REFUSE COLLECTION FUND	45,261.07
5652	LANDFILL OPERATIONS	66,137.96
5658	TRANSFER STATION OPERATIONS	20,463.71
5660	WATER POLLUTION CONT FUND	39,172.31
5664	COLLECTION & DRAINAGE FUND	8,634.76
5811	AMBULANCE OPERATIONS	12,689.13
5821	CONVENTION & VISITORS BUREAU	122.11

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7625	EQUIPMENT SERVICES FUND	33,824.61
7635	CENTRAL SUPPLIES FUND	35.00
7650	HEALTH INSURANCE FUND	21,367.21
7655	DENTAL INSURANCE FUND	8,599.39
7910	PAYROLL CLEARING FUND	2,409.15
7921	MISCELLANEOUS CLEARING FUND	.22
7940	HOUSING REVOLVING FUND	433.52
7942	HERSHEY MANOR MGMT FEE	3.50
8002	PUBLIC HOUSING - CLARK HOUSE	20,088.86
8004	HERSHEY MANOR HOUSING FUND	11,089.37
8006	SUNSET PARK HOUSING PROGRAM	8,121.87
8007	VOUCHER PROGRAM FUND	12,061.14
8180	1ST TIME HOMEBUYERS HSG PROG	41.61
8185	SUNSET PARK EDUCATION CENTER	143.99
8400	EQUIPMENT REPLACEMENT FUND	13,579.16
TOTAL ALL FUNDS		503,371.56

BANK RECAP:
BANK NAME DISBURSEMENTS

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
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GL540R

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB	FIRST NATIONAL BANK	452,010.32
HM	HERSHEY MANOR	11,089.37
MHP	MUNICIPAL HOUSING PROGRAMS	28,210.73
SEC8	SECTION8 PROGRAM	12,061.14
TOTAL ALL BANKS		503,371.56

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	AFFORDABLE LIBRARY PRODU						
00001	MISC SUPPLIES	420.00	MISC OPERATING SUPPLIES	1000.1511.52890	449830	96446-3	038634 F 980
	BAKER & TAYLOR BOOKS						
00002	BOOKS ADULT	208.08	BOOKS-ADULT	1000.1511.74511	449831	2028239590	P 980
00003	BOOKS CHILDREN	216.66	BOOKS-CHILDRENS	1000.1511.74513	449832	2028243742	P 980
00004	BOOKS ADULT	61.47	BOOKS-ADULT	1000.1511.74511	449833	2028249455	P 980
00005	BOOKS CHILDREN	266.44	BOOKS-CHILDRENS	1000.1511.74513	449834	2028262048	P 980
00006	BOOKS ADULT	195.48	BOOKS-ADULT	1000.1511.74511	449835	2028262812	P 980
		948.13	*VENDOR TOTAL				
	BANKERS LEASING COMPANY						
00007	COPY MACHINE JUNE LEASE	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	449836	45835	P 980
	CENTER POINT LARGE PRINT						
00009	BOOKS ADULT	1,064.16	BOOKS-ADULT	1000.1511.74511	449838	1101078	P 980
	CLINTON PUBLIC LIBRARY						
00010	MISSING ITEMS	20.00	OTHER MISCELLANEOUS	1000.1511.69900	449839	*	P 980
	DEMCO						
00011	MISC OPERATION SUPPLIES	129.88	MISC OPERATING SUPPLIES	1000.1511.52890	449840	4982639	P 980
	ELLY'S TEA AND COFFEE HO						
00012	ADULT PRIZES/SUMMER READ	250.00	PROGRAM FEES	1000.1511.62460	449841	*	P 980
	FARM & HOME PUBLISHERS L						
	BOOKS ADULT	26.30	BOOKS-ADULT	1000.1511.74511	449842	50190	P 980

00013	INGRAM LIBRARY SERVICES						
	BOOKS ADULT	8.99	BOOKS-ADULT	1000.1511.74511	449844 72104610	P	980
00016	LAURA EVANS						
	LOST ITEM REFUND	13.00	REFUNDS	1000.1511.69300	449845 6102013	P	980
00017	MARGARET SIERING						
	LOST ITEM REFUND	30.00	REFUNDS	1000.1511.69300	449850 706559	P	980
00018	MUSCATINE MAGAZINE						
	ADVERTISING	500.00	ADVERTISING & PUBLICATIO	1000.1511.65100	449846 06072013	P	980
00019	OCLC INC						
	MAY OCLC	934.89	MISC TECHNICAL SERVICES	1000.1511.62530	449847 0000249395	P	980
00020	QUAD CITY TIMES & MUSC J						
	ADVERTISING	180.00	ADVERTISING & PUBLICATIO	1000.1511.65100	449851 20449561	P	980
00021	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	SHIELD DESIGN, INC.							
	AD DESIGN	250.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	449852 1240			P 980
00023	VALUE LINE PUBLISHING LL							
	DATABASE SUBSCRIPTION	2,350.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	449853 AF-166267-13			P 980
00024	GENERAL FUND	7,321.88	*****					
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
LIBRARY GIFT&MEMORIAL TRUS	*****							
	BRODART CO							
	FURNITURE/FIXTURES	1,593.68	OFFICE FURNITURE & FIXTU	3981.3981.74400	449837 307223		038523	F 980
00008	HYVEE FOOD STORES (MUSC							
	PROGRAM FEES FOOD	34.06	PROGRAM FEES	3981.3981.62460	449843 5637367098			P 980
00014	TEEN SRP	50.20	PROGRAM FEES	3981.3981.62460	449843 5637367098			P 980
00015								

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SCHOLASTIC INC

84.26

*VENDOR TOTAL

PROGRAM FEE

54.50

PROGRAM FEES

3981.3981.62460

449849 6801977

P 980

00022

LIBRARY GIFT&MEMORIAL TRUST

1,732.44

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

LINE

REPORT TOTALS:

9,054.32

RECORDS PRINTED - 000024

BRC ACCOUNTS PAYABLE

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RECAPPAGE

Schedule of Bills by Fund

CITY OF

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GL540R

FUND RECAP:

FUND

DESCRIPTION

DISBURSEMENTS

1000

GENERAL FUND

7,321.88

3981

LIBRARY GIFT&MEMORIAL TRUST

1,732.44

TOTAL ALL FUNDS

9,054.32

BANK RECAP:

BANK

NAME

DISBURSEMENTS

FNB

FIRST NATIONAL BANK

9,054.32

TOTAL ALL BANKS

9,054.32

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

DATE

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APPROVED BY

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Report Selection:
RUN GROUP... AP-A,T COMMENT... SPECIAL CHECKS 06/14/13
DATA-JE-ID DATA COMMENT

W-06142013-977 SPECIAL CHECKS 06/14/13

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	BANCARD SERVICES						
	CASH REGISTER	291.42	MINOR OFFICE EQUIPMENT	1000.1432.51400	449494	4922 MAY 2013	038483 F 977
00017							
	STUDY GUIDE	47.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	449494	4922 MAY 2013	P 977
00019							
	REGISTRATION N LUECK	93.75	REGISTRATIONS	1000.1141.64200	449494	4922 MAY 2013	P 977
00020							
	REGISTRATION L MCCULLOUG	93.75	REGISTRATIONS	1000.1141.64200	449494	4922 MAY 2013	P 977
00021							
	TONER PHASER 4510	491.62	PRINTING SUPPLIES	1000.1141.51300	449494	4922 MAY 2013	P 977
00022							
	TONER	196.49	PRINTING SUPPLIES	1000.1511.51300	449494	4922 MAY 2013	P 977
00024							
	CUPS	6.86	FOOD	1000.1431.52600	449495	5036 MAY 2013	P 977
00054							
	COOKIES/BEVERAGES	43.60	FOOD	1000.1431.52600	449495	5036 MAY 2013	P 977
00055							
	POOL SUPPLIES	31.82	MISC OPERATING SUPPLIES	1000.1432.52890	449495	5036 MAY 2013	P 977
00056							
	POOL SUPPLIES	63.79	MERCHANDISE FOR RESALE	1000.1432.52853	449495	5036 MAY 2013	P 977
00057							
	BATTERIES	2.99	GENERAL OFFICE SUPPLIES	1000.1421.51100	449495	5036 MAY 2013	P 977
00058							
	POOL SUPPLIES	39.88	MERCHANDISE FOR RESALE	1000.1432.52853	449495	5036 MAY 2013	P 977
00059							
	POOL SUPPLIES	15.31	MISC OPERATING SUPPLIES	1000.1432.52890	449495	5036 MAY 2013	P 977
00060							
	MEALS	28.51	MEALS	1000.1321.64400	449497	4989 MAY 2013	P 977
00036							
	FUEL	78.03	LEADFREE GASOLINE	1000.1321.52720	449497	4989 MAY 2013	P 977
00037							
	MEALS	100.00	MEALS	1000.1321.64400	449497	4989 MAY 2013	P 977

Special Check 06142013-1

00038	MEALS	60.00	MEALS	1000.1321.64400	449497 4989 MAY 2013	P 977
00039	MEALS	60.00	MEALS	1000.1321.64400	449497 4989 MAY 2013	P 977
00040	MEALS	16.76	MEALS	1000.1321.64400	449497 4989 MAY 2013	P 977
00041	MEALS	36.86	MEALS	1000.1321.64400	449497 4989 MAY 2013	P 977
00042	HOTEL	562.50	TRAVEL ADVANCE	1000.1321.64110	449497 4989 MAY 2013	P 977
00043	HOTEL	562.50	TRAVEL ADVANCE	1000.1321.64110	449497 4989 MAY 2013	P 977
00044	MISC CHARGE	4.00	MEALS	1000.1321.64400	449497 4989 MAY 2013	P 977
00045	MISC CHARGE	4.00	MEALS	1000.1321.64400	449497 4989 MAY 2013	P 977
00046	REGISTRATION	45.00	REGISTRATIONS	1000.1321.64200	449497 4989 MAY 2013	P 977
00047	FLASHLIGHTS	363.68	CLOTHING PURCHASES	1000.1311.52300	449498 4963 MAY 2013	P 977
00030	POSTAGE	7.37	POSTAGE AND FREIGHT	1000.1311.69200	449498 4963 MAY 2013	P 977
00031	POSTAGE	7.37	POSTAGE AND FREIGHT	1000.1311.69200	449498 4963 MAY 2013	P 977
00032	BADGE STICKERS	227.95	EDUCATIONAL SUPPLIES	1000.1311.52820	449498 4963 MAY 2013	P 977
00033	POSTAGE	14.50	POSTAGE AND FREIGHT	1000.1311.69200	449498 4963 MAY 2013	P 977
00034	POSTAGE	14.50	POSTAGE AND FREIGHT	1000.1311.69200	449498 4963 MAY 2013	P 977
00035	AMMUNITION	498.00	AMMUNITION	1000.1311.52880	449499 4955 MAY 2013	P 977
00027	FUEL	40.01	LEADFREE GASOLINE	1000.1311.52720	449499 4955 MAY 2013	P 977
00028	HOTEL	299.04	ACTUAL TRAVEL EXPENSES	1000.1311.64120	449499 4955 MAY 2013	P 977
00029	FOOD	37.66	MISC OPERATING SUPPLIES	1000.1521.52890	449501 5093 MAY 2013	P 977
00064	SUPPLIES	43.31	EDUCATIONAL SUPPLIES	1000.1521.52820	449502 5101 MAY 2013	P 977
00065	FIRE CODE	82.49	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	449503 0570 MAY 2013	P 977
00001	MEALS	4.15	MEALS	1000.1321.64400	449503 0570 MAY 2013	P 977
00002	FUEL	25.01	LEADFREE GASOLINE	1000.1321.52720	449503 0570 MAY 2013	P 977
00003	FRAMES	9.00	MISC OPERATING SUPPLIES	1000.1321.52890	449503 0570 MAY 2013	P 977
00004	PARTS	72.49	NON-INVENTORY MATERIALS	1000.1321.53220	449504 5028 MAY 2013	P 977
00053	MEALS	5.48	MEALS	1000.1131.64400	449507 4914 MAY 2013	P 977

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00005	COFFEE	32.94	OTHER MISCELLANEOUS	1000.1131.69900	449507	4914 MAY 2013	P 977
00006	MEALS	3.98	MEALS	1000.1131.64400	449507	4914 MAY 2013	P 977
00007	HOTEL	110.88	ACTUAL TRAVEL EXPENSES	1000.1131.64120	449507	4914 MAY 2013	P 977
00008	WEBCONFERENCE	232.45	REGISTRATIONS	1000.1131.64200	449507	4914 MAY 2013	P 977
00009	SUBSCRIPTION	21.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	449507	4914 MAY 2013	P 977

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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
GENERAL FUND	*****						
	BANCARD SERVICES						
	MEALS	20.00	MEALS	1000.1131.64400	449507	4914 MAY 2013	P 977
00011	MEALS	9.00	MEALS	1000.1131.64400	449507	4914 MAY 2013	P 977
00012	RETURN PHONE CASE	26.10	CR MISC OPERATING SUPPLIES	1000.1131.52890	449507	4914 MAY 2013	P 977
00013		5,133.59	*VENDOR TOTAL				
	HON COMPANY/THE						
	CONFERENCE ROOM CHAIRS	2,943.67	OFFICE FURNITURE & FIXTU	1000.1141.74400	449509	157472	038632 F 977
00091	UNITED STATES POSTAL SER						
	POSRAGE	3,000.00	POSTAGE AND FREIGHT	1000.1145.69200	449510	06142013	P 977
00092	GENERAL FUND	11,077.26	*****				

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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
TRANSPORTATION SYSTEM FUND	*****						
	BANCARD SERVICES						
	MEMORY	32.80	MINOR OFFICE EQUIPMENT	5211.5211.51400	449494	4922 MAY 2013	P 977
00026	PHONE BATTERY	17.85	MISC OPERATING SUPPLIES	5211.5211.52890	449506	5119 MAY 2013	P 977
00066		50.65	*VENDOR TOTAL				
	TRANSPORTATION SYSTEM FUND	50.65	*****				

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PARKING SYSTEM FUND	*****						
BANCARD SERVICES							
PARKING PERMITS	136.50	PRINTING SUPPLIES	5311.5311.51300	449494	4922 MAY 2013	038484	P 977
00018							
PARKING SYSTEM FUND	136.50	*****					
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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							
GOLF COURSE OPERATIONS FUND	*****						
BANCARD SERVICES							
GOLF GRIPS	90.89	MERCHANDISE FOR RESALE	5451.5452.52853	449496	5051 MAY 2013		P 977
00061							
DOOR SIGNS	43.70	SIGN MATERIALS	5451.5452.52860	449496	5051 MAY 2013		P 977
00062							
GOLF GRIPS	61.22	MERCHANDISE FOR RESALE	5451.5452.52853	449496	5051 MAY 2013		P 977
00063							
	195.81	*VENDOR TOTAL					
	195.81	*****					
GOLF COURSE OPERATIONS FUND							
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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							
WATER POLLUTION CONT FUND	*****						
BANCARD SERVICES							
MEALS	17.03	MEALS	5660.5665.64400	449490	5168 MAY 2013		P 977
00080							
MEALS	11.02	MEALS	5660.5665.64400	449490	5168 MAY 2013		P 977
00081							
MEALS	13.43	MEALS	5660.5665.64400	449490	5168 MAY 2013		P 977
00082							
MEALS	22.56	MEALS	5660.5665.64400	449490	5168 MAY 2013		P 977
00083							
MEALS	18.59	MEALS	5660.5665.64400	449490	5168 MAY 2013		P 977
00084							
PARKING	30.00	ACTUAL TRAVEL EXPENSES	5660.5665.64120	449490	5168 MAY 2013		P 977
00085							

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HOTEL	572.76	ACTUAL TRAVEL EXPENSES	5660.5665.64120	449490 5168 MAY 2013	P 977	
00086						
PARKING	8.25	ACTUAL TRAVEL EXPENSES	5660.5661.64120	449491 5150 MAY 2013	P 977	
00068						
PARTS	71.56	NON-INVENTORY MATERIALS	5660.5662.53220	449491 5150 MAY 2013	P 977	
00069						
MEALS	6.79	MEALS	5660.5661.64400	449491 5150 MAY 2013	P 977	
00070						
MEALS	6.37	MEALS	5660.5661.64400	449491 5150 MAY 2013	P 977	
00071						
TRAIN	2.50	ACTUAL TRAVEL EXPENSES	5660.5661.64120	449491 5150 MAY 2013	P 977	
00072						
MEALS	20.95	MEALS	5660.5661.64400	449491 5150 MAY 2013	P 977	
00073						
MEALS	10.00	MEALS	5660.5661.64400	449491 5150 MAY 2013	P 977	
00074						
MEALS	10.37	MEALS	5660.5661.64400	449491 5150 MAY 2013	P 977	
00075						
MEALS	8.29	MEALS	5660.5661.64400	449491 5150 MAY 2013	P 977	
00076						
TRAIN	2.50	ACTUAL TRAVEL EXPENSES	5660.5661.64120	449491 5150 MAY 2013	P 977	
00077						
MEALS	25.00	MEALS	5660.5661.64400	449491 5150 MAY 2013	P 977	
00078						
HOTEL	566.79	ACTUAL TRAVEL EXPENSES	5660.5661.64120	449491 5150 MAY 2013	P 977	
00079						
	1,424.76	*VENDOR TOTAL				
WATER POLLUTION CONT FUND	1,424.76	*****				

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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	
LINE					PO# F/P ID	
COLLECTION & DRAINAGE FUND*****						
BANCARD SERVICES						
ALUM PLUG	265.92	IMPROVEMENT MATERIALS	5664.5664.53400	449505 5135 MAY 2013	038613 P 977	
00067						
COLLECTION & DRAINAGE FUND	265.92	*****				
BRC ACCOUNTS PAYABLE						
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	
LINE					PO# F/P ID	
AMBULANCE OPERATIONS *****						
BANCARD SERVICES						
MEAL	30.27	MEALS	5811.5811.64400	449492 5010 MAY 2013	P 977	

00048	MEAL	5.49	MEALS	5811.5811.64400	449492	5010	MAY	2013	P	977
00049	MEAL	19.82	MEALS	5811.5811.64400	449492	5010	MAY	2013	P	977
00050	MEAL	27.00	MEALS	5811.5811.64400	449492	5010	MAY	2013	P	977
00051	MEAL	6.21	MEALS	5811.5811.64400	449492	5010	MAY	2013	P	977
00052		88.79	*VENDOR TOTAL							
AMBULANCE OPERATIONS		88.79	*****							

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
	PUBLIC HOUSING - CLARK HOUSE*****							
	BANCARD SERVICES							
00087	HOTEL	290.98	STAFF TRAINING (64)	8002.8020.41400	449493	5176 MAY 2013		P 977
00088	PARKING	33.00	STAFF TRAINING (64)	8002.8020.41400	449493	5176 MAY 2013		P 977
00089	SUPPLIES	25.96	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	449508	5218 MAY 2013		P 977
00090	FIRST AID BOX	17.24	GENERAL OFFICE SUPPLIES	8002.8020.41901	449508	5218 MAY 2013		P 977
		367.18	*VENDOR TOTAL					
	PUBLIC HOUSING - CLARK HOUSE	367.18	*****					

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	SUNSET PARK EDUCATION CENT***** BANCARD SERVICES								
00014	MOUNT HOOKS	27.99	COMPUTER HARDWARE	8185.8185.74250	449494	4922 MAY 2013	038490	P	977
00015	WIRELESS MOUSE	49.76	COMPUTER HARDWARE	8185.8185.74250	449494	4922 MAY 2013	038490	P	977
00016	TV	648.00	COMPUTER HARDWARE	8185.8185.74250	449494	4922 MAY 2013	038490	F	977
		725.75	*VENDOR TOTAL						
	SUNSET PARK EDUCATION CENTER	725.75	*****						

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COMPUTER REPLACEMENT FUND *****							
BANCARD SERVICES							
DRIVE CADDY	32.55	COMPUTER HARDWARE	8450.8450.74250	449494	4922 MAY 2013		P 977
00025							
COMPUTER REPLACEMENT FUND	32.55	*****					
BRC ACCOUNTS PAYABLE							CITY OF
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							
LIBRARY COMPUTER REPLMT FU*****							
BANCARD SERVICES							
COMPUTER SWITCH	790.60	COMPUTER HARDWARE	8451.8451.74250	449494	4922 MAY 2013	038572	F 977
00023							
LIBRARY COMPUTER REPLMT FUND	790.60	*****					
BRC ACCOUNTS PAYABLE							CITY OF
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							
REPORT TOTALS:	15,155.77						
	RECORDS PRINTED - 000092						
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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RECAPPAGE						GL540R	

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	11,077.26
5211	TRANSPORTATION SYSTEM FUND	50.65
5311	PARKING SYSTEM FUND	136.50
5451	GOLF COURSE OPERATIONS FUND	195.81
5660	WATER POLLUTION CONT FUND	1,424.76
5664	COLLECTION & DRAINAGE FUND	265.92
5811	AMBULANCE OPERATIONS	88.79
8002	PUBLIC HOUSING - CLARK HOUSE	367.18
8185	SUNSET PARK EDUCATION CENTER	725.75
8450	COMPUTER REPLACEMENT FUND	32.55
8451	LIBRARY COMPUTER REPLMT FUND	790.60

TOTAL ALL FUNDS		Special Check 06142013-1	
BANK RECAP:		15,155.77	
BANK	NAME	DISBURSEMENTS	

FNB	FIRST NATIONAL BANK	14,788.59	
MHP	MUNICIPAL HOUSING PROGRAMS	367.18	
TOTAL ALL BANKS		15,155.77	
THE PRECEDING LIST OF BILLS PAYABLE WAS		REVIEWED AND APPROVED FOR PAYMENT.	
DATE		APPROVED BY	
			
			

Special Check 06142013
CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

Report Selection:
RUN GROUP... AP-LIB COMMENT... LIBRARY 06/14/2013
DATA-JE-ID DATA COMMENT

W-06142013-976 LIBRARY 06/14/2013
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
J 01 Y S 6 066 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
GENERAL FUND BANCARD SERVICES REGISTRATION - BLACK 00001	***** 79.00	REGISTRATIONS	1000.1511.64200	449500	5077 MAY 2013		P 976
00002 E NEWSLETTER	50.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	449500	5077 MAY 2013		P 976
00003 LABELS	21.97	GENERAL OFFICE SUPPLIES	1000.1511.51100	449500	5077 MAY 2013		P 976
	150.97	*VENDOR TOTAL					
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 06/14/2013 14:37:54 2	150.97	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	150.97						
	RECORDS PRINTED - 000003						

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:
FUND DESCRIPTION

1000 GENERAL FUND
TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

DISBURSEMENTS

150.97
150.97

DISBURSEMENTS

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

Special Check 06142013
150.97
150.97

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

Journal Entries - May, 2013

May Health Insurance Cost Distribution	\$ 214,911.63
May Dental Insurance Cost Distribution	10,602.14
May Fuel and Maintenance Charges	83,586.34
May Office Supply Charges	185.79
April Office Supply Charges	248.30
May Housing Postage Charges	492.89
May Engineering Service Charges	3,940.57
May Transfer Station Charges	43,454.82
Employee Benefits Funds for May Police and Fire Pension Contributions	126,443.04
Employee Benefits Funds for May FICA, IPERS and Unemployment	67,234.17
Employee Benefits Funds for May Employee Insurance Costs	119,224.38
Transit Tax Levy Collections to Transit	16,092.66
Levee Tax Collections to Project	2,652.62
Road Use Tax Funds for Street Expenditures	237,740.91
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve Fund	16,666.67
WPCP Refuse Charges - May	49.07
Airport Refuse Charges - May	117.54
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	91,679.59
May Golf Course Refuse Collection Charges	208.97
May Transfer Station Landfill Charges	117,079.55
HIDTA Vehicle Lease - May	600.00
CDBG Staff Services for Capital Improvements to Building & Zoning July-December 2012	9,655.20
CDBG Staff Services for Capital Improvements to Building & Zoning January-May 2013	9,474.96
Total May Journal Entries	<u><u>\$ 1,220,675.15</u></u>

City of Muscatine Receipts
For the Month of May 2013

Department Receipts:

Finance	\$ 402,623.27
Parks	42,913.01
Public Works	149.14
Fire & Ambulance	127,739.41
Building & Zoning	15,733.81
Police	559.50
Art Center	2,331.70
Library	7,644.74
Cemetery	6,785.00
Golf Course	86,702.66
WPCP	492.60
Transfer Station	26,368.52
Parking Meters	6,490.95
Parking Fines	2,375.00
Transit Fares	4,554.39
Sewer & Sanitation - Collected by MPW	589,816.99

Direct Deposits:

ATE Fines	47,435.00
Property Tax	798,096.84
Road Use Tax	107,792.42
Local Option Tax	194,247.44
Grants and Reimbursements	115,720.41
Interest	4,233.91
Housing Reimbursements	54,993.85

Subtotal \$ 2,645,800.56

Housing Programs:

Voucher Program:

HUD Grant	\$ 148,084.00
Interest	12.46
Reimbursements	34.37

Clark House:

HUD Grant	86,474.00
Interest	40.13
Tenant Payments	31,217.00
Other	250.00

Sunset Park:

HUD Grant	5,234.00
Tenant Payments	12,123.39

Subtotal \$ 283,469.35

Interdepartmental Receipts 1,220,675.15

TOTAL \$ 4,149,945.06

City of Muscatine Receipts
For the Month of May 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,097,858.49
Register Receipts	402,623.27
B & Z Register Receipts	15,733.81
Fire Register Receipts	127,739.41
General Interest	1,845.58
Housing:	
Voucher	148,130.83
Clark House	117,981.13
Sunset Park	17,357.39
Journal Entries	<u>\$1,220,675.15</u>
TOTAL	<u><u>\$ 4,149,945.06</u></u>

ADDITIONAL BILLS FOR APPROVAL
June 20, 2013

Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	402,112.19
Internal Revenue Service	Federal Withholdings	93,860.30
Treasurer, State of Iowa	State Tax Withholding	18,353.56
Treasurer, State of Iowa	Sales Tax Deposit	10,021.36
Wellmark Insurance	Health/Dental Insurance	50,500.00
IPERS	Contributions	80,914.18
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>

Subtotal \$ 756,761.59

Voucher Program

July Estimated Rent	\$ 126,030.46
Voids	<u>(27.00)</u>

Subtotal \$ 126,003.46

Total Bills For Approval \$ 1,400,597.21

Voids \$ (537.00)

Net Disbursements \$ 1,400,060.21

Journal Entries \$ 1,220,675.15

Total Expenditures \$ 2,620,735.36