

Report Selection:
RUN GROUP... AP7/12 COMMENT... CITY/HSG CKS 7/12/13
DATA-JE-ID DATA COMMENT

W-07122013-123 CITY/HSG CKS 7/12/13
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	F/P ID
LINE							
GENERAL FUND *****							
	A & J ASSOCIATES PC						
	HVAC UPGRADE	900.00	ENGINEERING CONSULTANT F	1000.1151.61420	450887	6484	P 123
00002							
	A/C STUDY	550.00	ENGINEERING CONSULTANT F	1000.1151.61420	450888	6483	P 123
00001							
		1,450.00	*VENDOR TOTAL				
	A-1 QUALITY TIRE & CAR C						
	TIRES	15.67	TIRES & REPAIRS	1000.1623.67140	450254	188217	P 123
00005							
	PARTS	137.00	TIRES & REPAIRS	1000.1427.67140	450693	188244	P 123
00006							
		152.67	*VENDOR TOTAL				
	ACCO UNLIMITED CORP						
	POOL CHEMICALS	1,081.04	OTHER CHEMICALS & DRUGS	1000.1432.52250	450255	0133079-IN	P 123
00016							
	POOL CHEMICALS	755.18	OTHER CHEMICALS & DRUGS	1000.1423.52250	450256	0133078-IN	P 123
00015							
	POOL SUPPLIES	1,753.28	OTHER CHEMICALS & DRUGS	1000.1432.52250	450820	0133747-IN	P 123
00017							
		3,589.50	*VENDOR TOTAL				
	ACE HARDWARE						
	GRASS SEED	58.49	AGRICULTURAL MATERIALS	1000.1621.52100	450040	136434/1	P 123
00021							
	SUPPLIES	17.98	PEST CONTROL SERVICES	1000.1151.62250	450041	136438/1	P 123
00022							
	TIRE SEALANT	16.18	MISC OPERATING SUPPLIES	1000.1151.52890	450042	136447/1	P 123
00024							
	MAILBOX NUMBERS	21.30	MISC OPERATING SUPPLIES	1000.1621.52890	450043	136441/1	P 123
00023							
	GARBAGE BAGS	12.59	MISC OPERATING SUPPLIES	1000.1621.52890	450044	136453/1	P 123
00025							
	MISC SUPPLIES	10.76	MISC OPERATING SUPPLIES	1000.1151.52890	450045	136457/1	P 123

00026	DUPLICATE KEYS	20.41	MISC OPERATING SUPPLIES	1000.1311.52890	450047 136497/1	P 123
00028	MISC SUPPLIES	8.44	MISC OPERATING SUPPLIES	1000.1621.52890	450049 136506/1	P 123
00030	SUPPLIES	26.45	MISC OPERATING SUPPLIES	1000.1151.52890	450050 136508/1	P 123
00031	EPOXY	4.22	MISC OPERATING SUPPLIES	1000.1321.52890	450051 136539/1	P 123
00032	BUG SOOTHER	8.99	MISC OPERATING SUPPLIES	1000.1621.52890	450054 137362/1	P 123
00037	PARTS	8.51	NON-INVENTORY MATERIALS	1000.1321.53220	450057 137436/1	P 123
00040	TIRE SEALANT	8.99	MISC OPERATING SUPPLIES	1000.1151.52890	450058 137498/1	P 123
00041	FLEX HANDLE	31.21	TOOLS & MINOR EQUIPMENT	1000.1624.52830	450059 137501/1	P 123
00042	PARTS	5.39	MISC OPERATING SUPPLIES	1000.1424.52890	450257 137141/1	P 123
00034	HAZMAT SUPPLIES	143.67	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	450362 137561/1	P 123
00046	SUPPLIES	26.98	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	450695 137543/1	P 123
00044	GLOVES	143.28	CLOTHING PURCHASES	1000.1621.52300	450697 137610/1	P 123
00049	BUG SPRAY	17.98	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	450699 137671/1	P 123
00051	MISC	25.95	MISC OPERATING SUPPLIES	1000.1151.52890	450700 137749/1	P 123
00054		617.77	*VENDOR TOTAL			
	ACOM SOLUTIONS, INC					
	TONER	491.62	PRINTING SUPPLIES	1000.1143.51300	450200 0258813-IN	038571 F 123
00057	ADVANCED BUSINESS SYSTEM					
	COPIER MAINTENANCE	77.68	OPERATING EQUIPMENT REPA	1000.1311.67320	450438 CNIN045000	P 123
00059	COPY MACHINE MAINT	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	450703 CNIN045073	P 123
00060	COPIER MAINT	1.87	OPERATING EQUIPMENT REPA	1000.1311.67320	450703 CNIN045073	P 123
00061		95.52	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND	*****					
ALLIANT ENERGY						
GAS	53.54	GAS	1000.1151.65310	450061 4930167484002		P 123

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00095	GAS	140.06	GAS	1000.1151.65310	450062 4930167742002	P 123
00096	GAS	31.74	GAS	1000.1411.65310	450258 4930055214301	P 123
00070	GAS	23.65	GAS	1000.1423.65310	450259 4930167781002	P 123
00097	GAS	17.37	GAS	1000.1621.65310	450704 49360094725002	P 123
00099	GAS	17.43	GAS	1000.1151.65310	450705 4930098458003	P 123
00090	GAS	45.53	GAS	1000.1151.65310	450706 4930091690501	P 123
00081	GAS	32.38	GAS	1000.1151.65310	450707 4930055951101	P 123
00071	GAS	29.46	GAS	1000.1621.65310	450708 4930094832101	P 123
00082	GAS	19.85	GAS	1000.1621.65310	450709 4930094843101	P 123
00087	GAS	13.31	GAS	1000.1621.65310	450710 4930094841101	P 123
00083	GAS	32.54	GAS	1000.1621.65310	450711 4930094842101	P 123
00085	GAS	39.12	GAS	1000.1423.65310	450712 4930095515001	P 123
00089		495.98	*VENDOR TOTAL			
	AMSAN LLC					
	SOAP	35.88	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	450713 290668433	P 123
00101	ANTHONY ARNAMAN					
	REIMB FUEL	35.40	LEADFREE GASOLINE	1000.1311.52720	450235 JUNE182013	P 123
00103	APPLE INC					
	IPAD	629.00	COMPUTER HARDWARE	1000.1611.74250	450476 4243768403	038806 F 123
00104	ARNOLD MOTOR SUPPLY					
	PARTS	19.27	MISC OPERATING SUPPLIES	1000.1427.52890	450260 39-994831	P 123
00111	PARTS	15.82	NON-INVENTORY MATERIALS	1000.1427.53220	450261 39-995489	P 123
00115	PARTS	28.48	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	450714 39-990784	P 123
00107	PARTS	34.95	NON-INVENTORY MATERIALS	1000.1423.53220	450715 39-990969	P 123
00108	PARTS	55.13	OUTSIDE PARTS	1000.1423.67150	450716 39-993095	P 123
00109	PARTS	3.39	OIL	1000.1423.52740	450717 39-994555	P 123
00110	PARTS	8.44	NON-INVENTORY MATERIALS	1000.1424.53220	450718 39-996044	P 123
00119	PARTS	23.52	BUILDING SUPPLIES	1000.1424.53110	450719 39-996387	P 123
00126						

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PARTS	9.78	NON-INVENTORY MATERIALS	1000.1423.53220	450720	39-996794		P 123
00133							
PARTS	14.30	NON-INVENTORY MATERIALS	1000.1411.53220	450721	39-996932		P 123
00136							
PARTS	42.60	OUTSIDE PARTS	1000.1423.67150	450722	39-997361		P 123
00144							
PARTS	82.58	NON-INVENTORY MATERIALS	1000.1321.53220	450726	39-999099		P 123
00162							
PARTS	59.92	NON-INVENTORY MATERIALS	1000.1321.53220	450728	39-999476		P 123
00165							
	398.18	*VENDOR TOTAL					
BALLENGER/ELDON							
SAFETY SHOES - BALLENGER	37.31	CLOTHING PURCHASES	1000.1621.52300	450894	07012013		P 123
00167							
BANCARD SERVICES							
MAINTENANCE KIT	289.45	PRINTING SUPPLIES	1000.1143.51300	450932	7230 4922		P 123
00170							
BLOODBORNE CERTIFICATE	27.45	OTHER MISCELLANEOUS	1000.1221.69900	450932	7230 4922		P 123
00172							
CHECK PRINTER MAINT AGRE	192.12	OFFICE EQUIPMENT REPAIR	1000.1143.67310	450932	7230 4922		P 123
00173							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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Schedule of Bills by Fund				GL540R-V07.23 PAGE			
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BY FUND FOR (A/P)							

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
BANCARD SERVICES							
GFOA BUDGET PUBLICATION	45.00	BOOKS, MAGAZINES, NEWSPA	1000.1141.51200	450932	7230 4922		P 123
00175							
IPAD CASE	94.81	PRINTING SUPPLIES	1000.1611.51300	450932	7230 4922		P 123
00176							
ANTI-GLARE SCREEN	22.90	PRINTING SUPPLIES	1000.1611.51300	450932	7230 4922		P 123
00177							
INK PADS	48.31	EDUCATIONAL SUPPLIES	1000.1521.52820	450935	7230 5101		P 123
00207							
STAMPS	88.32	POSTAGE AND FREIGHT	1000.1521.69200	450936	7230 5093		P 123
00202							
COFFEE & FILTERS VOLUNTE	19.14	MISC OPERATING SUPPLIES	1000.1521.52890	450936	7230 5093		P 123
00203							
MUSEUM PLANNING BOOK	64.43	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	450936	7230 5093		P 123
00204							
WHAT MAKES LEARING FUN	25.29	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	450936	7230 5093		P 123
00205							
SIDEWALK CHALK	67.96	EDUCATIONAL SUPPLIES	1000.1521.52820	450936	7230 5093		P 123
00206							
REGISTRATION MANDSAGER	730.00	REGISTRATIONS	1000.1131.64200	450938	7230 4914		P 123
00169							
ADULT BOOKS	82.62	BOOKS-ADULT	1000.1511.74511	450941	7230 5077		P 123

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00196	CREDIT ADULT BOOKS	4.68	CR BOOKS-ADULT	1000.1511.74511	450941 7230 5077		P 123
00197	ONLINE SURVEY	24.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	450941 7230 5077		P 123
00198	E NEWSLETTER	50.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	450941 7230 5077		P 123
00199	MEMEBERSHIP SNIDER	40.00	DUES AND MEMBERSHIPS	1000.1311.69400	450942 7230 4971		P 123
00181	ASHP HOLDER - BASKETWEAV	42.43	CLOTHING PURCHASES	1000.1311.52300	450943 7230 4963		P 123
00178	ASHP HOLDER - BASKETWEAV	42.43	CLOTHING PURCHASES	1000.1311.52300	450943 7230 4963		P 123
00179	ASHP HOLDER - BASKETWEAV	43.50	CLOTHING PURCHASES	1000.1311.52300	450943 7230 4963		P 123
00180	WATER	5.94	MISC OPERATING SUPPLIES	1000.1321.52890	450945 7230 5028		P 123
00184	TOT LOT SUPPLIES	15.33	RECREATIONAL SUPPLIES	1000.1431.52810	450946 7230 5036		P 123
00185	CREDIT	14.56	CR FOOD	1000.1431.52600	450946 7230 5036		P 123
00186	PARTS	96.79	NON-INVENTORY MATERIALS	1000.1423.53220	450946 7230 5036		P 123
00188	POOL RESALE	23.94	MERCHANDISE FOR RESALE	1000.1432.52853	450946 7230 5036		P 123
00189	TORSION SPRINGS	92.58	MISC OPERATING SUPPLIES	1000.1151.52890	450947 7230 5127		P 123
00208		2,255.50	*VENDOR TOTAL				
	BEACON ATHLETICS						
	CHALKER	458.62	RECREATIONAL SUPPLIES	1000.1424.52810	450335 0428284-IN	038602	F 123
00226	PARTS	96.00	RECREATIONAL SUPPLIES	1000.1424.52810	450729 0428958-IN		P 123
00227		554.62	*VENDOR TOTAL				
	BMW BUILDERS II						
	BUS STOP GOODWILL	2,400.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	450823 259	038621	F 123
00233	ALLEN ST ROAD REPAIR	5,200.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	450824 261		P 123
00234		7,600.00	*VENDOR TOTAL				
	BOB'S CRANE SERVICE L C						
	CRANE	340.00	MISC TECHNICAL SERVICES	1000.1423.62530	450825 11549	038779	F 123
00235	BOSS						
	INK CARTRIDGE	38.10	GENERAL OFFICE SUPPLIES	1000.1221.51100	450520 163648		P 123
00241	DATE STAMPER	16.49	GENERAL OFFICE SUPPLIES	1000.1143.51100	450521 163483		P 123
00240		54.59	*VENDOR TOTAL				
	BROWNELLS INC						
	MAGAZINE	134.85	TOOLS & MINOR EQUIPMENT	1000.1311.52830	450827 09077059.00	038879	F 123
00246							

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
GENERAL FUND	*****							
BRYANT/JOE								
REIMB MEAL 6/26 BRYANT	7.14	ACTUAL TRAVEL EXPENSES	1000.1311.64120	450443	06262013		P	123
00249								
CARTRIDGE WORLD								
INK CARTRIDGE	44.98	PRINTING SUPPLIES	1000.1321.51300	450898	33755		P	123
00253								
CARVER AERO INC								
MOWER FUEL	23.10	REGULAR GASOLINE	1000.1221.52710	450522	M-756114		P	123
00255								
CARVER PUMP COMPANY								
REPAIR	5,364.00	OTHER EQUIPMENT REPAIR	1000.1423.67340	450336	0000026673	038468	F	123
00259								
CCP INDUSTRIES INC								
UNIFORM	66.64	CLOTHING PURCHASES	1000.1151.52300	450526	IN01104900		P	123
00260								
UNIFORM	83.07	CLOTHING PURCHASES	1000.1151.52300	450527	IN01105371		P	123
00261								
UNIFORM	276.07	CLOTHING PURCHASES	1000.1621.52300	450527	IN01105371		P	123
00263								
UNIFORM	25.56	CLOTHING PURCHASES	1000.1641.52300	450527	IN01105371		P	123
00264								
	451.34	*VENDOR TOTAL						
CENTRAL PETROLEUM COMPAN								
OIL	928.40	OIL	1000.1321.52740	450202	335546	038767	F	123
00265								
CENTURYLINK								
PHONE	49.04	OTHER TELEPHONE & LINE C	1000.1321.65240	450083	563 263 1429		P	123
00267								
PHONE	42.66	TELEPHONE BASE CHARGES	1000.1411.65210	450730	563 262 9132		P	123
00266								
	91.70	*VENDOR TOTAL						
CINDY AXTELL								
REFUND	40.00	RESERVATIONS	1000.1423.38620	450444	2000552.002		P	123
00269								
CIVICPLUS								
WEBSITE ANNUAL MAINT FEE	3,609.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	450899	139439		P	123
00273								
CONARD/JEFF								
TRAVEL REIMB 6/20 CONARD	63.45	ACTUAL TRAVEL EXPENSES	1000.1311.64120	450445	06202013		P	123
00280								
DAVIS EQUIP CORPORATION								
PARTS	105.53	NON-INVENTORY MATERIALS	1000.1424.53220	450338	JI74992	038588	P	123
00293								

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CARB KIT	289.68	NON-INVENTORY MATERIALS	1000.1424.53220	450733	JI74579		P 123
00292							
	395.21	*VENDOR TOTAL					
DIANA LANGE							
REFUND DUE TO FLOODING	200.00	RESERVATIONS	1000.1422.38620	450927	2000560.002		P 123
00299							
DOCUMENT DESTRUCTION AND							
POLICE DEPT SHREDDING	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	450448	185254		P 123
00303							
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							
GENERAL FUND	*****						
ED ROEHR SAFETY PRODUCTS							
TASER CARTRIDGES	67.85	MISC OPERATING SUPPLIES	1000.1221.52890	450832	390481	038778	F 123
00307							
ELIDA GARCIA							
REFUND DUE TO FLOODING	175.00	RESERVATIONS	1000.1422.38620	450911	4295		P 123
00309							
FAMILY DOLLAR STORES #18							
REIMB DUP CIGARETTE PER	100.00	CIGARETTE PERMITS	1000.1141.32210	450451	06252013		P 123
00322							
FASTENAL COMPANY							
PARTS	3.94	MISC OPERATING SUPPLIES	1000.1621.52890	450084	IAMUS106522		P 123
00326							
PARTS	1.34	MISC OPERATING SUPPLIES	1000.1427.52890	450268	IAMUS106536		P 123
00327							
BOLTS	21.02	NON-INVENTORY MATERIALS	1000.1423.53220	450269	IAMUS106391		P 123
00324							
PARTS	5.76	NON-INVENTORY MATERIALS	1000.1432.53220	450734	IAMUS106257		P 123
00323							
	32.06	*VENDOR TOTAL					
FOWLER/MATT							
REIMB TRAVEL 6/19/13	5.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	450241	JUNE 19 2013		P 123
00336							
REIMB MEAL 6/26 FOWLER	7.14	ACTUAL TRAVEL EXPENSES	1000.1311.64120	450449	06262013		P 123
00337							
	12.39	*VENDOR TOTAL					
FREERS & SONS TREE SERVI							
1243 DALES ST	400.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450532	6/29 DALE		P 123
00339							
900 HOFFMAN ST	500.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450533	6/29 HOFFMAN		P 123
00340							
405 VAN HORNE ST	250.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450534	6/29 VAN HORNE		P 123
00341							
TREE REMOVAL	2,000.00	TREE REMOVAL SERVICES	1000.1425.62120	450835	ART CENTER	038855	F 123
00338							

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FRIENDS OF THE FFA		3,150.00	*VENDOR TOTAL				
00342	FLOWERS	25.00	AGRICULTURAL MATERIALS	1000.1424.52100	450416 5232013		P 123
GENERAL ASPHALT CONSTRUC							
00344	QPR	1,518.00	ASPHALT	1000.1621.53310	450242 13455		P 123
GENESIS HEALTH SYSTEM-OC							
00346	PRE-EMPLOY DRUG ROGERS	11.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	450243 181624		P 123
00347	PRE EMPLOY DRUG NOBLE	11.00	OTHER HEALTH CARE SERVIC	1000.1423.61550	450243 181624		P 123
00349	RANDOM DRUG	22.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	450535 183108		P 123
00348	RANDOM DRUG - HAWKINS	74.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	450536 183083		P 123
00345	MEDICAL WRIGHT	74.40	MEDICAL SERVICES	1000.1321.61520	450910 180224		P 123
		192.40	*VENDOR TOTAL				
GLEN BARRINGTON							
00350	REFUND	125.00	RESERVATIONS	1000.1422.38620	450895 2000557.002		P 123
GOVERNMENT FINANCE OFFIC							
00352	GROA MEMBERSHIP - LUECK	225.00	DUES AND MEMBERSHIPS	1000.1141.69400	450244 0135001		P 123
CITY OF							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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6			BY FUND FOR (A/P)				
VENDOR NAME							
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****							
GREATER MUSC CHAMBER OF							
00357	DUES	101.75	DUES AND MEMBERSHIPS	1000.1131.69400	450913 10076		P 123
HAHN READY MIX INC							
00364	PW BUILDING	1,181.05	CONCRETE	1000.1621.53330	450085 188836		P 123
00362	WEED PARK	200.85	CONCRETE	1000.1621.53330	450738 188651		P 123
00367	CLERMONT	264.41	CONCRETE	1000.1621.53330	450739 190205		P 123
00365	ROSCOE/DILLAWAY	645.10	CONCRETE	1000.1621.53330	450740 189589		P 123
		2,291.41	*VENDOR TOTAL				
HARPER'S CYCLING & FITNE							
00370	SHARPEN SAW	15.00	MISC TECHNICAL SERVICES	1000.1621.62530	450914 140024		P 123
HARVEY ALLBEE							
	REFUND DUE TO FLOODING	250.00	RESERVATIONS	1000.1428.38620	450889 20000566.002		P 123

00373	HEWLETT-PACKARD COMPANY						
INK	60.11	PRINTING SUPPLIES	1000.1621.51300	450483 52943405	038772 F 123		
00379	INK	149.30	PRINTING SUPPLIES	1000.1611.51300	450840 53002016	038784 F 123	
00380	209.41	*VENDOR TOTAL					
	HOLMES MURPHY						
STORAGE TANK INS	2,639.00	OTHER INSURANCE	1000.1144.66300	450759 242813	P 123		
00390	HOMETOWN PLUMBING & HEAT						
MAINT CONTRACT	2,150.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	450248 63800	P 123		
00395	INTERNATIONAL ASSOCIATIO						
REGISTRATION FRANKLIN	350.00	REGISTRATIONS	1000.1311.64200	450541 105176	038668 P 123		
00413	REGISTRATION STRONG	325.00	REGISTRATIONS	1000.1311.64200	450541 105176	038668 F 123	
00414	675.00	*VENDOR TOTAL					
	INTERNATIONAL CODE COUNC						
CODE BOOKS	65.50	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	450918 INV0290466	P 123		
00415	INVESTMENT ENTERPRISES						
MONTHLY FEE	300.00	BUILDING RENTAL	1000.1141.63200	450949 JULY 2013	P 123		
00416	IOWA LEAGUE OF CITIES						
DUES FY 2013/2014	6,150.00	DUES AND MEMBERSHIPS	1000.1111.69400	450249 059911	P 123		
00420	J LAURENZO SPECIALTY PRO						
HAND DRYER	293.00	NON-INVENTORY MATERIALS	1000.1432.53220	450339 14304	038731 F 123		
00430	JENNIFER PETERSEN						
REFUND DUE TO FLOODING	125.00	RESERVATIONS	1000.1422.38620	450972 2000559.002	P 123		
00432	BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
JEREMY NARTKER							
REFUND	150.00	FAMILY AND GROUP SALES	1000.1432.36130	450452 4354			P 123
00433							
JOANNA OVALLE							
REFUND DUE TO FLOODING	100.00	RESERVATIONS	1000.1422.38620	450970 4001			P 123
00437							
JOHN DEERE LANDSCAPES IN							
CONTROLLER	426.18	PLUMBING SUPPLIES	1000.1427.53130	450841 65139574	038831 F 123		
00438							

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JS FIRE INC FIRE EXT SERVICE 00441	49.00	MISC TECHNICAL SERVICES	1000.1321.62530	450090 37549	P 123
FIRST AID SUPPLIES 00440	179.68	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	450542 15175	P 123
FIRST AID SUPPLIES 00439	79.10	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	450543 15163-A	P 123
	307.78	*VENDOR TOTAL			
JULIE WUNDER SHOE REIMB 00442	39.56	CLOTHING PURCHASES	1000.1424.52300	450435 05302013	P 123
KAREN COURTOIS REFUND DUE TO FLOODING 00443	250.00	RESERVATIONS	1000.1428.38620	450901 2000565.002	P 123
KELLOR & KELLOR LANDSCAP 3 STRAWBALES 00445	15.00	AGRICULTURAL MATERIALS	1000.1621.52100	450091 0022823	P 123
STRAWBALES 00444	10.00	AGRICULTURAL MATERIALS	1000.1621.52100	450092 0022810	P 123
1512 BIDWELL RD 00447	116.02	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450093 23637	P 123
710 SPRING ST 00448	62.57	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450094 23638	P 123
1111 ORANGE ST 00569	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450095 63639	P 123
114 E 11TH ST 00449	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450096 23640	P 123
600 PINE ST 00570	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450097 63641	P 123
401 ROSCOE AVE 00450	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450098 23642	P 123
3104 ALLEN ST 00451	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450099 23643	P 123
#0834377022 00452	147.18	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450100 23644	P 123
#1303428001 00453	168.20	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450101 23645	P 123
1246 E 5TH ST 00454	111.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450102 23646	P 123
500 MULBERRY AVE 00455	13.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450103 23647	P 123
208 ROSELAWN AVE 00456	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450104 23648	P 123
106 GEORGE ST 00457	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450105 23649	P 123
305 E 8TH ST 00458	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450106 23650	P 123
504 W 4TH ST 00459	13.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450107 23651	P 123
608 W 7TH ST 00460	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450108 23652	P 123
1512 BIDWELL RD	206.60	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450109 23656	P 123

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00461	1111 NEBRASKA	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450110 23657	P 123
00462	1202 INDIANA	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450111 23658	P 123
00463	1910 EARL AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450112 23659	P 123
00464	905 OREGON ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450113 23660	P 123
00465	405 VAN HORNE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450114 23661	P 123

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
	KELLOR & KELLOR LANDSCAP							
	1310 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450115	63662		P 123
00571	206 MONROE ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450116	23663		P 123
00467	701 W 8TH ST	72.32	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450117	23664		P 123
00468	1811 BRYAN	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450118	23665		P 123
00469	1120 ISETT AVE	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450119	23666		P 123
00470	3322 BATON ROUGE	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450120	23667		P 123
00471	510 LIBERTY ST	74.85	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450121	23669		P 123
00472	704 CLAY ST	87.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450122	23670		P 123
00473	6208 41ST ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450123	23671		P 123
00474	1104 WISCONSIN ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450124	23672		P 123
00475	1207 WISCONSIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450125	23673		P 123
00476	915 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450126	23674		P 123
00477	515 MAIN ST	70.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450127	23675		P 123
00478	1700 GRANDVIEW AVE	399.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450128	23685		P 123
00479	1632 BEACH	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450129	23686		P 123
00480	801 MARQUETTE ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450130	23687		P 123

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00481	619 HOPE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450131 23688		P 123
00482	900 HOFFMAN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450132 23689		P 123
00483	512 WOODLAWN AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450133 23690		P 123
00484	1401 GRAND AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450134 23691		P 123
00485	1426 1ST AVE	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450135 23692		P 123
00486	ROPE	767.44	NON-INVENTORY MATERIALS	1000.1432.53220	450340 0023347	038770	F 123
00446	2219 ISETT AVE	85.84	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450544 23749		P 123
00487	907 W 4TH ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450545 23750		P 123
00488	909 W 4TH ST	30.18	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450546 23751		P 123
00489	521 MAIN ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450547 23752		P 123
00490	2107 GRANDVIEW AVE	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450548 23753		P 123
00491	#0835286017	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450549 23754		P 123
00492	1111 ORANGE ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450550 23755		P 123
00493	# 0835182025	121.73	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450551 23756		P 123
00494	401 ROSCOE AVE	72.32	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450552 23757		P 123
00495	3104 ALLEN ST	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450553 23758		P 123
00496	305 W 8TH ST	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450554 23759		P 123
00497	608 W 7TH ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450555 23760		P 123
00498	1111 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450556 23761		P 123
00499	1202 INDIANA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450557 23762		P 123
00500	1810 EARL AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450558 23763		P 123
00501	905 OREGON ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450559 23764		P 123
00502	405 VAN HORNE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450560 23765		P 123
00503	1310 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450561 23766		P 123
00504	206 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450562 23767		P 123
00505	704 CLAY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450563 23768		P 123

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00506	701 W 8TH ST	87.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450564 23769	P 123
00507	1120 ISETT AVE	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450565 23770	P 123
00508	1904 HERSHEY AVE	512.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450566 23771	P 123

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
KELLOR & KELLOR LANDSCAP								
2003 GRANDVIEW AVE		308.97	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450567 23772			P 123
00510	722 COLVER ST	362.29	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450568 23773			P 123
00511	1523 WASHINGTON ST	308.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450569 23774			P 123
00512	1582 WASHINGTON ST	70.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450570 23775			P 123
00513	1919 GRANDVIEW AVE	267.43	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450571 23776			P 123
00514	1017 CEDAR ST	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450572 23777			P 123
00515	# 0824326028	231.46	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450573 23786			P 123
00516	510 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450574 23788			P 123
00518	1104 WISCONSIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450575 23789			P 123
00519	915 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450576 23790			P 123
00520	319 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450577 23791			P 123
00521	515 MAIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450578 23792			P 123
00522	8 ALLEYNE	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450579 23793			P 123
00523	619 HOPE AVE	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450580 23794			P 123
00524	900 HOFFMAN ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450581 23795			P 123
00525	1001 LINCOLN	151.54	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450582 23796			P 123
00526	512 WOODLAWN AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450583 23797			P 123
00527	1401 GRAND AVE	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450584 23798			P 123

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00528	1426 FIRST AVE	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450585 23812	P 123
00529	520 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450586 23813	P 123
00530	1243 DALE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450587 23814	P 123
00531	# 0835286017	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450588 23815	P 123
00532	1111 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450589 23816	P 123
00533	1204 E 4TH ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450590 23817	P 123
00534	114 E 11TH ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450591 23818	P 123
00535	3104 ALLEN ST	84.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450592 23819	P 123
00536	504 W 4TH ST	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450593 23839	P 123
00537	608 W 7TH ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450594 23840	P 123
00538	1600 ISETT AVE	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450595 23841	P 123
00539	507 W 5TH ST	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450596 23842	P 123
00540	911 1/2 NEBRASKA ST	46.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450597 23843	P 123
00541	1311 WISCONSIN ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450598 23844	P 123
00542	1216 SMALLEY AVE	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450599 23845	P 123
00543	1113 W 3RD ST	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450600 23847	P 123
00544	1111 NEBRASKA ST	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450601 23848	P 123
00545	1202 INDIANA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450602 23849	P 123
00546	1810 EARL AVE	34.27	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450603 23850	P 123
00547	905 OREGON ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450604 23851	P 123
00548	1401 GRAND AVE	92.45	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450605 23852	P 123
00549	# 1303428001	171.68	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450606 23853	P 123
00550	5207 42ND ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450607 23854	P 123
00551	1310 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450608 23855	P 123
00552	206 MONROE ST	62.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450609 23856	P 123
00553	704 CLAY ST	70.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450610 23857	P 123

00554 2003 DEMOREST 98.72 OTHER NON-EMPLOYEE SERVI 1000.1221.62470 450611 23858 P 123

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
KELLOR & KELLOR LANDSCAP								
1803 LUCAS ST	87.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450612 23865				P 123
00556 6208 41ST ST S	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450613 23866				P 123
00557 510 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450614 23867				P 123
00558 1104 WISCONSIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450615 23868				P 123
00559 915 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450616 23869				P 123
00560 319 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450617 23870				P 123
00561 515 MAIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450618 23871				P 123
00562 8 ALLEYNE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450619 23872				P 123
00563 801 MARQUETTE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450620 23873				P 123
00564 900 HOFFMAN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450621 23874				P 123
00565 1401 GRAND AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450622 23875				P 123
00566 504 MONROE ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450623 23876				P 123
00567 500 MULBERRY AVE	87.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450624 23878				P 123
00568 6208 41ST ST S	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	450625 23787				P 123
00517	9,158.47	*VENDOR TOTAL						
KEVIN DOUGLAS								
SAFETY SHOE - DOUGLAS	50.00	CLOTHING PURCHASES	1000.1411.52300	450905 06272013				P 123
00581 KIRK BUTCHER PLBG-HTG IN								
REPAIR	1,525.42	IMPROVEMENT REPAIR SERVI	1000.1424.67400	450842 06242013			038558	F 123
00582 LERNER PC/JENNIFER								
CITY PROSECUTOR MAY	1,326.13	CITY PROSECUTOR SERVICES	1000.1121.61225	450960 MAY 2013				P 123
00598 LEWIS INDUSTRIAL SERVICE								

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PARTS	132.12	OUTSIDE PARTS	1000.1424.67150	450845	0020899-IN	038763 F 123
00599						
LUPTON & TOYNE PRINTERS						
BUSINESS CARDS GRAFTON	28.00	MISC PRINTING SERVICES	1000.1311.62370	450630	GRAFTON	P 123
00605						
BUSINESS CARDS CONARD	28.00	MISC PRINTING SERVICES	1000.1311.62370	450631	CONARD	P 123
00604						
JUVENILE NOTIFICATION	39.00	MISC PRINTING SERVICES	1000.1311.62370	450632	JUV NOTIFCATIO	P 123
00606						
	95.00	*VENDOR TOTAL				
MAILBOXES & PARCEL DEPOT						
MAIL	58.46	POSTAGE AND FREIGHT	1000.1432.69200	450961	313159	P 123
00609						
MATT EVANS						
REFUND DUE TO FLOODING	250.00	RESERVATIONS	1000.1428.38620	450908	2000564.002	P 123
00612						
MENARDS (MUSC)						
FILTER PSB	13.93	MISC BUILDING SUPPLIES	1000.1151.53150	450144	24539	P 123
00629						
LP TANK	43.92	MISC OPERATING SUPPLIES	1000.1321.52890	450145	24550	P 123
00630						
WIDEBLADE	16.98	TOOLS & MINOR EQUIPMENT	1000.1624.52830	450148	24628	P 123
00638						
SHOP LIGHT	26.75	ELECTRICAL SUPPLIES	1000.1151.53120	450149	24632	P 123
00639						
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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	*****					
MENARDS (MUSC)						
BATTERIES	3.97	MISC OPERATING SUPPLIES	1000.1311.52890	450156 25154		P 123
00661						
PARTS	15.56	PLUMBING SUPPLIES	1000.1427.53130	450279 23273		P 123
00615						
PARTS	51.70	PLUMBING SUPPLIES	1000.1427.53130	450280 23341		P 123
00616						
PARTS	5.78	PLUMBING SUPPLIES	1000.1427.53130	450281 23440		P 123
00617						
PARTS	44.80	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	450282 23459		P 123
00618						
PARTS	67.97	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	450283 23473		P 123
00619						
PARTS	90.76	BUILDING SUPPLIES	1000.1427.53110	450284 23986		P 123
00620						
PARTS	34.42	MISC OPERATING SUPPLIES	1000.1423.52890	450285 24154		P 123
00621						
PARTS	5.70	AGRICULTURAL MATERIALS	1000.1427.52100	450286 24377		P 123

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00624						
PARTS	86.64	BUILDING SUPPLIES	1000.1411.53110	450287 24538		P 123
00628						
PARTS	19.98	NON-INVENTORY MATERIALS	1000.1423.53220	450288 24622		P 123
00637						
PARTS	14.99	PLUMBING SUPPLIES	1000.1423.53130	450289 24658		P 123
00643						
PARTS	19.66	BUILDING SUPPLIES	1000.1411.53110	450290 24610		P 123
00633						
PARTS	41.32	BUILDING SUPPLIES	1000.1411.53110	450291 24646		P 123
00641						
PARTS	79.89	BUILDING SUPPLIES	1000.1411.53110	450292 24611		P 123
00634						
PARTS	76.39	CLOTHING PURCHASES	1000.1424.52300	450293 24605		P 123
00631						
PARTS	5.76	PLUMBING SUPPLIES	1000.1423.53130	450294 24746		P 123
00646						
PARTS	1.06	PLUMBING SUPPLIES	1000.1423.53130	450296 24807		P 123
00647						
PARTS	9.76	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	450297 25157		P 123
00662						
PARTS	14.25	BUILDING SUPPLIES	1000.1411.53110	450298 25217		P 123
00666						
BATTERY	3.27	MISC OPERATING SUPPLIES	1000.1432.52890	450299 25202		P 123
00664						
PARTS	81.65	BUILDING SUPPLIES	1000.1411.53110	450390 24995		P 123
00653						
PARTS	56.96	BUILDING SUPPLIES	1000.1411.53110	450391 24965		P 123
00649						
PARTS	6.01	PLUMBING SUPPLIES	1000.1423.53130	450392 25002		P 123
00655						
PARTS	12.19	PLUMBING SUPPLIES	1000.1423.53130	450393 24998		P 123
00654						
PARTS	72.72	BUILDING SUPPLIES	1000.1411.53110	450394 24964		P 123
00648						
PARTS	34.99	BUILDING SUPPLIES	1000.1411.53110	450395 24993		P 123
00651						
PARTS	89.03	BUILDING SUPPLIES	1000.1411.53110	450396 24994		P 123
00652						
PARTS	4.86	BUILDING SUPPLIES	1000.1423.53110	450397 24969		P 123
00650						
WATER	7.44	MISC OPERATING SUPPLIES	1000.1321.52890	450398 25315		P 123
00669						
TAPE	13.98	MISC OPERATING SUPPLIES	1000.1311.52890	450636 25844		P 123
00683						
MISC SUPPLIES	67.91	OTHER MISCELLANEOUS	1000.1221.69900	450637 24536		P 123
00626						
PARTS	102.07	PLUMBING SUPPLIES	1000.1427.53130	450763 25218		P 123
00667						
PARTS	74.13	LEADFREE GASOLINE	1000.1427.52720	450763 25218		P 123
00668						
PARTS	14.99	LEADFREE GASOLINE	1000.1424.52720	450764 25331		P 123

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00670	PARTS	7.95	PLUMBING SUPPLIES	1000.1427.53130	450765 25498	P 123
00671	PARTS	91.45	ASPHALT	1000.1411.53310	450766 25748	P 123
00678	PARTS	68.38	ASPHALT	1000.1411.53310	450767 25749	P 123
00679	PARTS	52.73	ASPHALT	1000.1411.53310	450768 25789	P 123
00681	ELECTRIC HEATER	218.00	ELECTRICAL SUPPLIES	1000.1151.53120	450770 25866	P 123
00684	SUPPLIES	43.03	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	450771 25867	P 123
00685	SUPPLIES	49.24	MISC OPERATING SUPPLIES	1000.1151.52890	450771 25867	P 123
00686		1,964.92	*VENDOR TOTAL			
	MIDWEST BREATHING AIR LL					
	QTRLY AIR TEST	96.75	OPERATING EQUIPMENT REPA	1000.1321.67320	450216 17201	P 123

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
GENERAL FUND	*****							
	MOST DEPENDABLE FOUNTAIN							
	PLUMB SUPPLIES	113.00	PLUMBING SUPPLIES	1000.1427.53130	450342	INV29182	038617	F 123
00689	MOTION INDUSTRIES INC							
	OIL SEALS	33.25	NON-INVENTORY MATERIALS	1000.1427.53220	450415	IA05-247534		P 123
00690	PARTS	30.36	BUILDING SUPPLIES	1000.1424.53110	450772	IA05-248219		P 123
00691	PARTS	74.40	NON-INVENTORY MATERIALS	1000.1424.53220	450773	IA05-248436		P 123
00693		138.01	*VENDOR TOTAL					
	MTI DISTRIBUTING INC							
	PARTS	48.60	PLUMBING SUPPLIES	1000.1427.53130	450302	905054.00		P 123
00697	PARTS	62.73	OUTSIDE PARTS	1000.1423.67150	450774	909255-00		P 123
00702	PARTS	312.27	NON-INVENTORY MATERIALS	1000.1424.53220	450850	905899-00	038755	F 123
00698	BLADES	155.43	NON-INVENTORY MATERIALS	1000.1427.53220	450851	903141-00	038679	F 123
00696	PLUMBING SUPPLIES	1,093.62	PLUMBING SUPPLIES	1000.1427.53130	450852	910238-00	038857	F 123
00703		1,672.65	*VENDOR TOTAL					
	MUNICIPAL EMERGENCY SERV							

		GLPRNT096689 (2)					
00704	BUNKER GEAR	1,804.00	CLOTHING PURCHASES	1000.1321.52300	450848	SO-372944-1	038820 F 123
00707	MUSCATINE COMMUNITY COLL CABLE	1,430.00	OTHER PROFESSIONAL SERVI	1000.1531.61660	450906	JBL887	P 123
00709	MUSCATINE COMMUNITY SCHO PHOTO ID CARDS	76.50	OUTSIDE DUPLICATING SERV	1000.1311.62320	450418	13-040	P 123
00777	MUSCATINE HUMANE SOCIETY SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	450966	JULY 2013	P 123
00778	MUSCATINE JOURNAL NEWSPAPER	130.00	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	450218	128-0077521	P 123
00804	MUSCATINE POWER & WATER MAY-JUNE MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	450164	1103-079520.01	P 123
00805	PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	450165	1103-152505.01	P 123
00806	RADIO TOWER	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	450166	1103-152555.01	P 123
00811	MAY ELECTRIC	21.00	POWER	1000.1423.65320	450300	1301-096500.03	P 123
00807	SECURITY LIGHTS	16.40	POWER	1000.1423.65320	450303	1301-004000.01	P 123
00838	SECURITY LIGHTS	16.40	POWER	1000.1423.65320	450304	7301-123550.01	P 123
00808	MAY ELECTRIC	31.50	POWER	1000.1423.65320	450305	1301-092500.01	P 123
00831	SECURITY LIGHT	8.20	POWER	1000.1423.65320	450306	7201-00500.01	P 123
		1,721.00	*VENDOR TOTAL				
00840	NEAL'S VACUUM & SEWING C VAC PARTS & BAGS	92.56	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	450775	142395	P 123

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GENERAL FUND	*****							
00845	O'REILLY AUTOMOTIVE INC PARTS	2.99	NON-INVENTORY MATERIALS	1000.1423.53220	450417	0801-233954		P 123
00847	ORSCHLHN (CARD SERVICES) NUTS/BOLTS	8.20	MISC OPERATING SUPPLIES	1000.1624.52890	450999	5120 5373		P 123
00848	PARTS	5.99	PLUMBING SUPPLIES	1000.1427.53130	450999	5120 5373		P 123

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00851	SUPPLIES	79.98	OTHER CHEMICALS & DRUGS	1000.1423.52250	450999 5120 5373	P 123
00852	SUPPLIES	12.57	PAINTING SUPPLIES	1000.1423.53140	450999 5120 5373	P 123
00853	SUPPLIES	3.00	PLUMBING SUPPLIES	1000.1151.53130	450999 5120 5373	P 123
00855	PARTS	7.88	NON-INVENTORY MATERIALS	1000.1411.53220	450999 5120 5373	P 123
00856	ROUND UP	104.28	AGRICULTURAL MATERIALS	1000.1151.52100	450999 5120 5373	P 123
00859	PARTS	14.36	NON-INVENTORY MATERIALS	1000.1432.53220	450999 5120 5373	P 123
00860	PARTS	9.95	NON-INVENTORY MATERIALS	1000.1423.53220	450999 5120 5373	P 123
00862	TRIMMER LINE	13.99	MISC OPERATING SUPPLIES	1000.1151.52890	450999 5120 5373	P 123
00865	PARTS	89.98	OTHER CHEMICALS & DRUGS	1000.1423.52250	450999 5120 5373	P 123
00867	PARTS	8.99	ELECTRICAL SUPPLIES	1000.1151.53120	450999 5120 5373	P 123
00870	PARTS	23.57	MISC OPERATING SUPPLIES	1000.1424.52890	450999 5120 5373	P 123
00871	PARTS	9.07	BUILDING SUPPLIES	1000.1411.53110	450999 5120 5373	P 123
00873	PARTS	5.79	MISC OPERATING SUPPLIES	1000.1427.52890	450999 5120 5373	P 123
00874	REPAIR	10.00	TIRES & REPAIRS	1000.1411.67140	450999 5120 5373	P 123
00876	BROOM	34.99	TOOLS & MINOR EQUIPMENT	1000.1424.52830	450999 5120 5373	P 123
00879	REPAIR	9.50	TIRES & REPAIRS	1000.1411.67140	450999 5120 5373	P 123
		452.09	*VENDOR TOTAL			
00884	OUTDOOR RECREATION PRODU	17.60	NON-INVENTORY MATERIALS	1000.1423.53220	450419 8138	P 123
00885	PACE SUPPLY	287.00	OTHER CHEMICALS & DRUGS	1000.1424.52250	450343 1337929	038640 F 123
00886	PAETEC	185.00	TELEPHONE BASE CHARGES	1000.1151.65210	450971 54771243	P 123
00887	JUNE BASE PRI	74.00	TELEPHONE BASE CHARGES	1000.1421.65210	450971 54771243	P 123
00889	JUNE BASE PRI	37.00	TELEPHONE BASE CHARGES	1000.1641.65210	450971 54771243	P 123
00890	JUNE BASE PRI	74.00	TELEPHONE BASE CHARGES	1000.1621.65210	450971 54771243	P 123
		370.00	*VENDOR TOTAL			
00893	PANTHER UNIFORMS INC	342.95	CLOTHING PURCHASES	1000.1321.52300	450207 13390	038765 F 123

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PAUL FINKELMAN						
2ND PMT HRDP 2011	3,375.00	OTHER PROFESSIONAL SERVI	1000.1113.61660	450976	2013-1	P 123
00894						

PEARL CITY MAINTENANCE L						
REPAIR	65.00	OPERATING EQUIPMENT REPA	1000.1427.67320	450420	947	P 123
00897						

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DESCRIPTION							
LINE							
GENERAL FUND	*****						
PETTY CASH							
SHORTAGE IN HOUSING	20.00	CASHIER SHORTAGES	1000.1141.69600	450978	MAR/JUNE		P 123
00903							
POSTAGE & FREIGHT	5.00	POSTAGE AND FREIGHT	1000.1511.69200	450978	MAR/JUNE		P 123
00905							
MISC OPERATING SUPPLIES	2.09	MISC OPERATING SUPPLIES	1000.1511.52890	450978	MAR/JUNE		P 123
00906							
MEAL REIMB K SOLBERG	5.35	MEALS	1000.1621.64400	450978	MAR/JUNE		P 123
00908							
REIMB MEAL A STARKWEATHE	10.00	MEALS	1000.1621.64400	450978	MAR/JUNE		P 123
00909							
PARKING	5.25	ACTUAL TRAVEL EXPENSES	1000.1621.64120	450978	MAR/JUNE		P 123
00910							
GAS CHAINSAW	4.00	LEADFREE GASOLINE	1000.1621.52720	450978	MAR/JUNE		P 123
00912							
GAS CHAINSAW	10.00	LEADFREE GASOLINE	1000.1621.52720	450978	MAR/JUNE		P 123
00913							
FOOD - HNI VALUE STREAM	9.79	FOOD	1000.1321.52600	450978	MAR/JUNE		P 123
00914							
FUSE HOLDER	2.19	NON-INVENTORY MATERIALS	1000.1321.53220	450978	MAR/JUNE		P 123
00915							
SPRING FLOAT	1.99	NON-INVENTORY MATERIALS	1000.1321.53220	450978	MAR/JUNE		P 123
00916							
CITY ID	1.00	MISC OPERATING SUPPLIES	1000.1321.52890	450978	MAR/JUNE		P 123
00917							
ICE	4.99	MISC OPERATING SUPPLIES	1000.1321.52890	450978	MAR/JUNE		P 123
00918							
ICE	1.79	MISC OPERATING SUPPLIES	1000.1321.52890	450978	MAR/JUNE		P 123
00919							
ICE	5.37	MISC OPERATING SUPPLIES	1000.1321.52890	450978	MAR/JUNE		P 123
00920							
POSTAGE	9.08	POSTAGE AND FREIGHT	1000.1311.69200	450978	MAR/JUNE		P 123
00921							
RUBBER KEY HEAD	13.46	MISC OPERATING SUPPLIES	1000.1311.52890	450978	MAR/JUNE		P 123
00922							
POSTAGE	6.77	POSTAGE AND FREIGHT	1000.1311.69200	450978	MAR/JUNE		P 123
00923							

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DTF METH LAB (WALMART)	10.28	MISC OPERATING SUPPLIES	1000.1311.52890	450978 MAR/JUNE	P 123
00924					
DISH SOAP	4.01	MISC OPERATING SUPPLIES	1000.1311.52890	450978 MAR/JUNE	P 123
00925					
POSTAGE	8.74	POSTAGE AND FREIGHT	1000.1311.69200	450978 MAR/JUNE	P 123
00926					
	141.15	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450176 0579468	P 123
00934					
LAUNDRY	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	450307 0577839	P 123
00929					
LAUNDRY	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	450309 0576358	P 123
00928					
LAUNDRY	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	450310 0578800	P 123
00930					
SHOP TOWEL	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450650 0579306	P 123
00932					
LAUNDRY	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450651 0580786	P 123
00940					
LAUNDRY	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450652 0580949	P 123
00942					
SHOP TOWEL	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450653 0582265	P 123
00949					
LAUNDRY	2.02	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450654 0582266	P 123
00951					
LAUNDRY	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450655 0582425	P 123
00952					
LAUNDRY	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450656 0582427	P 123
00953					
LAUNDRY	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	450782 0580268	P 123
00935					
LAUNDRY	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	450783 0581754	P 123
00944					
LAUNDRY	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	450785 0583245	P 123
00955					
LAUNDRY	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450786 0583918	P 123
00959					
LAUNDRY	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	450787 0583919	P 123
00961					
	245.38	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN					
PARTS	10.95	OIL	1000.1423.52740	450311 39392	P 123
00963					
CHAIN OIL	10.95	OIL	1000.1621.52740	450788 39441	P 123
00965					
	21.90	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
PHOENIX PRODUCTS							
BATHROOM SIGN 00966	50.00	NON-INVENTORY MATERIALS	1000.1432.53220	450974	21813		P 123
PICKERING/GRANT							
SAFETY BUCKS CERTIFICATE 00967	25.00	MISC OPERATING SUPPLIES	1000.1144.52890	450975	SAFETY BUCKS		P 123
PLUMB SUPPLY COMPANY							
PARTS 00974	32.86	PLUMBING SUPPLIES	1000.1424.53130	450314	2486165		P 123
PARTS 00979	17.60	PLUMBING SUPPLIES	1000.1427.53130	450315	2500047		P 123
PARTS 00975	7.57	PLUMBING SUPPLIES	1000.1424.53130	450316	2486211		P 123
PLUMB SUPPLIES 00973	10.70	PLUMBING SUPPLIES	1000.1423.53130	450318	2483402		P 123
PARTS 00970	27.57	NON-INVENTORY MATERIALS	1000.1432.53220	450319	2475148		P 123
CREDIT 00969	7.78CR	PLUMBING SUPPLIES	1000.1427.53130	450320	2447924		P 123
PARTS 00971	9.61	PLUMBING SUPPLIES	1000.1427.53130	450789	2477494		P 123
PARTS 00972	18.67	PLUMBING SUPPLIES	1000.1427.53130	450790	2480887		P 123
PLUMBING SUPPLIES 00987	242.17	PLUMBING SUPPLIES	1000.1151.53130	450791	2516888	038856	F 123
	358.97	*VENDOR TOTAL					
PRECISION EQUIPMENT							
OIL 00994	276.54	OIL	1000.1424.52740	450860	4412479	038834	F 123
PARTS 00991	15.05	OIL	1000.1424.52740	450980	410958		P 123
	291.59	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
JUNE LEGAL NOTICE 01001	12.80	ADVERTISING & PUBLICATIO	1000.1141.65100	450423	20446860		P 123
JUNE LEGAL NOTICE 01007	26.07	ADVERTISING & PUBLICATIO	1000.1141.65100	450424	20452804		P 123
JUNE LEGAL NOTICE 01006	27.06	ADVERTISING & PUBLICATIO	1000.1141.65100	450425	20452801		P 123
JUNE LEGAL NOTICE 01005	369.25	ADVERTISING & PUBLICATIO	1000.1141.65100	450426	20452790		P 123
	435.18	*VENDOR TOTAL					
RADIO SHACK							
MISC SUPPLIES 01009	29.99	ELECTRICAL SUPPLIES	1000.1151.53120	450222	028449		P 123
REDLINE CONSTRUCTION INC							
DIVOT MIX 01010	200.00	OTHER SURFACING MATERIAL	1000.1424.53340	450861	6193	038835	F 123

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RELIANT FIRE APPARATUS							
PARTS	64.89	NON-INVENTORY MATERIALS	1000.1321.53220	450223 113-11207			P 123
01013							
PARTS	765.40	NON-INVENTORY MATERIALS	1000.1321.53220	450359 113-11247	038725	F	123
01014							
	830.29	*VENDOR TOTAL					
ROBIN WHITE							
REFUND DUE TO FLOODING	300.00	RESERVATIONS	1000.1428.38620	450996 2000556.002			P 123
01016							
S.J. SMITH CO.							
PARTS	7.00	MISC OPERATING SUPPLIES	1000.1424.52890	450795 K00473			P 123
01024							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
S.J. SMITH CO.							
PARTS	38.41	OTHER FUELS & LUBRICANTS	1000.1423.52750	450796 K05609			P 123
01025							
	45.41	*VENDOR TOTAL					
SCOTT DERHAMMER							
REFUND	35.00	LESSONS	1000.1431.36120	450428 2000553.002			P 123
01030							
SELECTIVE INSURANCE COMP							
FLOOD INSURANCE RANGE	732.00	OTHER INSURANCE	1000.1144.66300	450984 FLD1317504			P 123
01031							
SHANNON LEWIS							
REFUND DUE TO FLOODING	175.00	RESERVATIONS	1000.1422.38620	450929 4018			P 123
01032							
SHERWIN WILLIAMS							
PAINT	50.82	PAINTING SUPPLIES	1000.1424.53140	450324 8759-6			P 123
01035							
FILTER	12.62	NON-INVENTORY MATERIALS	1000.1424.53220	450325 8741-4			P 123
01034							
PARTS	16.45	PAINTING SUPPLIES	1000.1424.53140	450326 9521-9			P 123
01036							
	79.89	*VENDOR TOTAL					
SIRCHIE FINGER PRINT LAB							
ET SUPPLIES	94.65	MISC OPERATING SUPPLIES	1000.1311.52890	450211 0124507-IN	038659	F	123
01040							
SMITH SALES & SERVICE							
COIL	78.45	NON-INVENTORY MATERIALS	1000.1424.53220	450327 0002963			P 123
01041							
PARTS	33.90	NON-INVENTORY MATERIALS	1000.1427.53220	450328 0002964			P 123
01042							
PARTS	8.80	NON-INVENTORY MATERIALS	1000.1424.53220	450792 0002974			P 123
01044							

OIL	27.80	OIL	GLPRNT096689 (2)	1000.1424.52740	450793 0002975	P 123
01045	148.95	*VENDOR TOTAL				
SPRATT OIL SALES						
FUEL	1,866.37	LEADFREE GASOLINE	1000.1411.52720	450345 112116	038814 F 123	
01053	812.00	LEADFREE GASOLINE	1000.1424.52720	450346 111916	038636 F 123	
01048	700.40	DIESEL FUEL	1000.1424.52730	450346 111916	038636 P 123	
01049	25.00	NON-INVENTORY MATERIALS	1000.1427.53220	450429 X076132	P 123	
01046	387.55	DIESEL FUEL	1000.1151.52730	450866 112103	P 123	
01052	533.97	LEADFREE GAS HIGH OCTANE	1000.1424.52720	450867 112158	038868 F 123	
01054	703.04	DIESEL FUEL	1000.1427.52730	450868 111964	038698 P 123	
01050	603.52	LEADFREE GASOLINE	1000.1427.52720	450869 112040	038749 F 123	
01051	716.59	DIESEL FUEL	1000.1427.52730	450870 111812	038787 F 123	
01047	764.40	LEADFREE GASOLINE	1000.1427.52720	450871 112247	038808 F 123	
01055	611.78	DIESEL FUEL	1000.1424.52730	450872 112278	038868 P 123	
01056	7,724.62	*VENDOR TOTAL				
STUTSMAN INC						
MOTOR	284.00	NON-INVENTORY MATERIALS	1000.1424.53220	450874 611865	038781 F 123	
01059	284.00	NON-INVENTORY MATERIALS	1000.1427.53220	450874 611865	038781 F 123	
01060	568.00	*VENDOR TOTAL				

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GENERAL FUND							
SUPERIOR AWARDS & SERVIC							
T-SHIRTS	197.01	RECREATIONAL SUPPLIES	1000.1431.52810	450347 854		038762	F 123
01063		SWEETLAND AG TECH					
GRASS	43.75	AGRICULTURAL MATERIALS	1000.1423.52100	450985 69080			P 123
01066		SWIMMING POOL SUPPLY COM					
SEAT	260.12	NON-INVENTORY MATERIALS	1000.1432.53220	450875 130036		038603	P 123
01067		SYCAMORE PRINTING INC					

		GLPRNT096689 (2)			
COPIES	7.24	MISC PRINTING SERVICES	1000.1221.62370	450668 31254	P 123
01069					
TALKINGTON/BRETT					
FITNESS REIMB TALKINGTON	50.00	CONSULTANT SERVICES	1000.1115.61630	450986 FITNESS	P 123
01071					
TALLGRASS BUSINESS RESOU					
OFFICE SUPPLIES	38.08	GENERAL OFFICE SUPPLIES	1000.1311.51100	450987 1027435-0	P 123
01072					
TELRITE CORPORATION					
MAY LONG DISTANCE	15.85	LONG DISTANCE CHARGES	1000.1131.65220	450229 4073485	P 123
01074					
MAY LONG DISTANCE	15.85	LONG DISTANCE CHARGES	1000.1132.65220	450229 4073485	P 123
01075					
MAY LONG DISTANCE	6.66	LONG DISTANCE CHARGES	1000.1141.65220	450229 4073485	P 123
01076					
MAY LONG DISTANCE	6.65	LONG DISTANCE CHARGES	1000.1146.65220	450229 4073485	P 123
01077					
MAY LONG DISTANCE	15.84	LONG DISTANCE CHARGES	1000.1221.65220	450229 4073485	P 123
01078					
MAY LONG DISTANCE	5.10	LONG DISTANCE CHARGES	1000.1411.65220	450229 4073485	P 123
01079					
MAY LONG DISTANCE	8.94	LONG DISTANCE CHARGES	1000.1421.65220	450229 4073485	P 123
01080					
MAY LONG DISTANCE	5.77	LONG DISTANCE CHARGES	1000.1423.65220	450229 4073485	P 123
01081					
MAY LONG DISTANCE	3.03	LONG DISTANCE CHARGES	1000.1427.65220	450229 4073485	P 123
01082					
MAY LONG DISTANCE	8.94	LONG DISTANCE CHARGES	1000.1431.65220	450229 4073485	P 123
01083					
MAY LONG DISTANCE	13.31	LONG DISTANCE CHARGES	1000.1511.65220	450229 4073485	P 123
01084					
MAY LONG DISTANCE	10.86	LONG DISTANCE CHARGES	1000.1521.65220	450229 4073485	P 123
01085					
MAY LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1621.65220	450229 4073485	P 123
01086					
MAY LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1641.65220	450229 4073485	P 123
01087					
MAY FAX CHARGE	0.55	FAX CHARGES	1000.1131.65250	450229 4073485	P 123
01094					
MAY FAX CHARGE	0.55	FAX CHARGES	1000.1132.65250	450229 4073485	P 123
01095					
MAY FAX CHARGE	0.19	FAX CHARGES	1000.1141.65250	450229 4073485	P 123
01096					
MAY FAX CHARGE	0.18	FAX CHARGES	1000.1143.65250	450229 4073485	P 123
01097					
MAY FAX CHARGE	0.18	FAX CHARGES	1000.1146.65250	450229 4073485	P 123
01098					
MAY FAX CHARGE	0.55	FAX CHARGES	1000.1221.65250	450229 4073485	P 123
01099					
MAY FAX CHARGE	0.27	FAX CHARGES	1000.1421.65250	450229 4073485	P 123
01100					
MAY FAX CHARGE	0.27	FAX CHARGES	1000.1431.65250	450229 4073485	P 123

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01101	MAY FAX CHARGE	3.73	FAX CHARGES	1000.1641.65250	450229 4073485	P 123
01102	MAY LONG DISTANCE	6.64	LONG DISTANCE CHARGES	1000.1146.65220	450229 4073485	P 123
01109	MAY LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1151.65220	450229 4073485	P 123
01110		136.03	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
TEMP ASSOCIATES								
01111	TEMP EMPLOYEES	441.60	TEMP SERVICES (AGENCIES)	1000.1611.62410	450183	183898		P 123
01112	TEMP EMPLOYEES	552.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	450184	184002		P 123
01113	TEMP EMPLOYEES	441.60	TEMP SERVICES (AGENCIES)	1000.1611.62410	450185	184085		P 123
01114	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	450186	184086		P 123
01118	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	450672	184184		P 123
01117	TEMP EMPLOYEE	552.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	450797	184183		P 123
		3,643.20	*VENDOR TOTAL					
THOMSON REUTERS-WEST								
01122	WEB ANALYTICS	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	450230	827367113		P 123
01128	TOM SUMMITT SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	450227	JUNE 2013		P 123
01135	TRUGREEN #2744 GRUB CONTROL	70.00	OTHER NURSERY SERVICES	1000.1151.62150	450187	27440953899		P 123
01136	LAWN PLAN	35.00	OTHER NURSERY SERVICES	1000.1151.62150	450188	2744095899		P 123
01138	LAWN PLAN	150.00	OTHER NURSERY SERVICES	1000.1151.62150	450189	7001038789		P 123
01137	LAWN PLAN	150.00	OTHER NURSERY SERVICES	1000.1151.62150	450798	5/21/13		P 123
01131	LAWN PLAN	57.00	OTHER NURSERY SERVICES	1000.1151.62150	450799	06/19/13		P 123
01132	LAWN PLAN	144.00	OTHER NURSERY SERVICES	1000.1151.62150	450800	06/19/13		P 123
01133	LAWN PLAN	120.00	OTHER NURSERY SERVICES	1000.1151.62150	450801	06/19/13		P 123

GRUB CONTROL		280.00	OTHER NURSERY SERVICES	1000.1151.62150	450802 06/19/13	P 123
01134						
		1,006.00	*VENDOR TOTAL			
UNIFORM DEN INC						
COMMENDATION BARS		31.23	CLOTHING PURCHASES	1000.1311.52300	450675 79383	P 123
01146						
NEW ISSUE RINK		15.40	CLOTHING PURCHASES	1000.1311.52300	450676 78541-04	P 123
01145						
		46.63	*VENDOR TOTAL			
UNITY PHYSICIAN CLINICS						
MEDICAL - PATEL		69.30	MEDICAL SERVICES	1000.1311.61520	450917 2131080022SP	P 123
01148						
MEDICAL BENNITT		15.39	MEDICAL SERVICES	1000.1321.61520	450992 2131130047SP	P 123
01149						
SHOT - J ALLEN		81.00	MEDICAL SERVICES	1000.1115.61520	450993 ST2131740111SP	P 123
01147						
		165.69	*VENDOR TOTAL			
US CELLULAR						
PHONES		27.38	MOBILE TELEPHONE CHARGES	1000.1411.65260	450432 939002136-126	P 123
01155						
PHONES		109.55	MOBILE TELEPHONE CHARGES	1000.1423.65260	450432 939002136-126	P 123
01156						
PHONES		27.38	MOBILE TELEPHONE CHARGES	1000.1427.65260	450432 939002136-126	P 123
01157						
JUNE AIRCARD		61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	450677 497184933-060	P 123
01154						
MAY AIRCARD		61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	450678 497184933-059	P 123
01153						
		287.45	*VENDOR TOTAL			
VAN DIEST SUPPLY COMPANY						
PARTS		2,505.85	AGRICULTURAL MATERIALS	1000.1427.52100	450880 51455	038118 F 123
01162						

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
VAN METER INDUSTRIAL INC								
BULBS	72.00	ELECTRICAL SUPPLIES	1000.1151.53120	450196	S7517485.001		P	123
01170								
FUSES	18.69	ELECTRICAL SUPPLIES	1000.1151.53120	450807	S7524433.001		P	123
01174								
PARTS	32.47	ELECTRICAL SUPPLIES	1000.1424.53120	450808	S7532505.001		P	123
01177								
BULBS	16.88	ELECTRICAL SUPPLIES	1000.1151.53120	450809	S7525988.001		P	123
01175								
PARTS	22.39	ELECTRICAL SUPPLIES	1000.1424.53120	450810	S7536220.001		P	123
01179								

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	162.43	*VENDOR TOTAL				
VERIZON WIRELESS						
WIRELESS CARDS	421.61	MOBILE PHONE ALLOWANCES	1000.1311.65270	450686 9706737728	P 123	
01189						
JULY WIFI	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	450813 9707101323	P 123	
01190						
CELL HAZMAT	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	450815 9707171933	P 123	
01194						
	501.63	*VENDOR TOTAL				
WILLIAM RICHARDSON						
SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1426.52300	450983 06/24/2013	P 123	
01201						
WINDSTREAM						
MAY-JUNE BASE PHONE CHG	110.44	TELEPHONE BASE CHARGES	1000.1151.65210	450332 011863264	P 123	
01204						
MAY-JUNE BASE PHONE CHG	181.15	TELEPHONE BASE CHARGES	1000.1521.65210	450332 011863264	P 123	
01206						
MAY-JUNE BASE PHONE CHG	45.83	TELEPHONE BASE CHARGES	1000.1411.65210	450332 011863264	P 123	
01207						
MAY-JUNE BASE PHONE CHG	226.98	TELEPHONE BASE CHARGES	1000.1511.65210	450332 011863264	P 123	
01208						
MAY-JUNE BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	1000.1421.65210	450332 011863264	P 123	
01209						
MAY-JUNE BASE PHONE CHG	67.67	TELEPHONE BASE CHARGES	1000.1427.65210	450332 011863264	P 123	
01210						
MAY-JUNE BASE PHONE CHG	37.83	TELEPHONE BASE CHARGES	1000.1423.65210	450332 011863264	P 123	
01211						
MAY-JUNE BASE PHONE CHG	67.66	TELEPHONE BASE CHARGES	1000.1424.65210	450332 011863264	P 123	
01212						
MAY-JUNE BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	1000.1423.65210	450332 011863264	P 123	
01213						
MAY-JUNE BASE PHONE CHG	384.13	TELEPHONE BASE CHARGES	1000.1311.65210	450332 011863264	P 123	
01215						
MAY-JUNE BASE PHONE CHG	84.58	TELEPHONE BASE CHARGES	1000.1321.65210	450332 011863264	P 123	
01216						
MAY-JUNE BASE PHONE CHG	98.61	TELEPHONE BASE CHARGES	1000.1621.65210	450332 011863264	P 123	
01218						
MAY-JUNE BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	1000.1641.65210	450332 011863264	P 123	
01219						
MAY-JUNE BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	1000.1423.65210	450332 011863264	P 123	
01221						
MAY-JUNE BASE PHONE CHG	67.66	TELEPHONE BASE CHARGES	1000.1432.65210	450332 011863264	P 123	
01224						
	1,507.86	*VENDOR TOTAL				
XEROX CORPORATION						
MAY COPIER RENTAL	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	450689 068251333	P 123	
01228						
JUNE COPIER RENTAL	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	450690 068925924	P 123	
01245						
MAR-JUN COPIES	145.50	IN-HOUSE DUPLICATING SER	1000.1221.62310	450690 068925924	P 123	
01246						
JUNE COPIER RENTAL	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	450691 068925920	P 123	

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01229	MAR-JUNE COPIES	215.13	IN-HOUSE DUPLICATING SER 1000.1143.62310	450691 068925920	P 123
01230	JUNE COPIER RENTAL	595.25	OPERATING EQUIPMENT 1000.1145.63300	450692 068925922	P 123
01231	MAR-JUNE COPIES	56.69	IN-HOUSE DUPLICATING SER 1000.1131.62310	450692 068925922	P 123
01232	MAR-JUNE COPIES	16.20	IN-HOUSE DUPLICATING SER 1000.1132.62310	450692 068925922	P 123
01233	MAR-JUNE COPIES	145.77	IN-HOUSE DUPLICATING SER 1000.1143.62310	450692 068925922	P 123
01234	MAR-JUNE COPIES	16.20	IN-HOUSE DUPLICATING SER 1000.1221.62310	450692 068925922	P 123
01235	MAR-JUNE COPIES	32.39	IN-HOUSE DUPLICATING SER 1000.1311.62310	450692 068925922	P 123
01236	MAR-JUNE COPIES	32.39	IN-HOUSE DUPLICATING SER 1000.1321.62310	450692 068925922	P 123

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
GENERAL FUND	*****							
XEROX CORPORATION								
MAR-JUNE COPIES	16.20	IN-HOUSE DUPLICATING SER 1000.1421.62310	450692 068925922				P	123
01238								
MAR-JUNE COPIES	16.20	IN-HOUSE DUPLICATING SER 1000.1431.62310	450692 068925922				P	123
01240								
	1,673.94	*VENDOR TOTAL						
YATES/BRIAN								
REIMB FUEL	55.72	LEADFREE GASOLINE 1000.1311.52720	450234 JUNE182013				P	123
01248								
REIMB FUEL	42.95	LEADFREE GASOLINE 1000.1311.52720	450436 06262013				P	123
01249								
REIMB FUEL	157.51	LEADFREE GASOLINE 1000.1311.52720	450997 JUNE 2013				P	123
01247								
	256.18	*VENDOR TOTAL						
ZUMBA WITH RHEANNON								
TEACHING FEE	127.50	OTHER NON-EMPLOYEE SERVI 1000.1431.62470	450998 131				P	123
01250								
3-D LOCKSMITH								
DUP KEYS	6.00	MISC OPERATING SUPPLIES 1000.1424.52890	450334 18426				P	123
01251								
LOCKSMITH	479.00	MISC TECHNICAL SERVICES 1000.1423.62530	450348 18434			038432	F	123
01252								
	485.00	*VENDOR TOTAL						
GENERAL FUND	110,144.32	*****						
BRC ACCOUNTS PAYABLE								
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	RECREATION-SP PRGM DONATIO*****							
	BANCARD SERVICES							
	WALKING CLUB PRIZE	25.00	RECREATIONAL SUPPLIES	3960.1431.52810	450946	7230 5036		P 123
00187	RECREATION-SP PRGM DONATION	25.00	*****					
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	MUSCATINE							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	ETHEL FULLIAM TRUST *****							
	IOWA MEMORIAL GRANITE CO							
	FLOWERS	20.00	FLORIST SERVICES	3967.3967.62110	450250	052013		P 123
00421	ETHEL FULLIAM TRUST	20.00	*****					
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	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	MINNIE BEYER TRUST *****							
	IOWA MEMORIAL GRANITE CO							
	FLOWERS	255.00	FLORIST SERVICES	3968.3968.62110	450250	052013		P 123
00422	MINNIE BEYER TRUST	255.00	*****					
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	MUSCATINE							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	L M ATKINS FLOWER TRUST *****							
	IOWA MEMORIAL GRANITE CO							
	FLOWERS	545.00	FLORIST SERVICES	3971.3971.62110	450250	052013		P 123
00423	L M ATKINS FLOWER TRUST	545.00	*****					
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	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								
BERT BENHAM TRUST	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS		35.00	FLORIST SERVICES	3972.3972.62110	450250	052013		P 123
00424								
BERT BENHAM TRUST		35.00	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HENRY FRIEDLI TRUST	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS		90.00	FLORIST SERVICES	3973.3973.62110	450250	052013		P 123
00425								
HENRY FRIEDLI TRUST		90.00	*****					
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
KATHRYN HUTTIG MAUSOLEUM	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS		35.00	FLORIST SERVICES	3975.3975.62110	450250	052013		P 123
00426								
KATHRYN HUTTIG MAUSOLEUM		35.00	*****					
BRC ACCOUNTS PAYABLE								CITY OF
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HARVEY LONG TRUST	*****							
IOWA MEMORIAL GRANITE CO								
FLOWERS		25.00	FLORIST SERVICES	3976.3976.62110	450250	052013		P 123
00427								
HARVEY LONG TRUST		25.00	*****					
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	F/P ID
LINE							
LINDA MUSSER FLOWER TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS		40.00	FLORIST SERVICES	3977.3977.62110	450250	052013	P 123
00428							
LINDA MUSSER FLOWER TRUST		40.00	*****				
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MUSCATINE							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
G R TITUS TRUST *****							
IOWA MEMORIAL GRANITE CO							
FLOWERS		13.00	FLORIST SERVICES	3978.3978.62110	450250	052013	P 123
00429							
G R TITUS TRUST		13.00	*****				
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	F/P ID
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
BANCARD SERVICES							
TEEN SRP 6-14-13		13.77	PROGRAM FEES	3981.3981.62460	450941	7230 5077	P 123
00200							
TEEN SRP 6-14-13		7.92	PROGRAM FEES	3981.3981.62460	450941	7230 5077	P 123
00201							
		21.69	*VENDOR TOTAL				
LIBRARY GIFT&MEMORIAL TRUST		21.69	*****				
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MUSCATINE							

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
CEDAR STREET OVERLAY IMPR *****							
DALBEY/STEVE							
FEES		78.40	ENGINEERING INSPECTION F	4184.4184.61430	450902	JUNE	P 123
00289							

00585	KOALA CONSULTING SERVICE MAY 4 - JUNE 1	680.47	ENGINEERING INSPECTION F	4184.4184.61430	450252 1766020	P 123
01019	RUDISILL/JIM REIMB MILAGE	13.26	MILEAGE	4184.4184.64500	450224 01/04 - 02/28	P 123
01197	WALC INSTITUTE REVIEW ROUNDABOUT CEDAR	2,850.00	OTHER PROFESSIONAL SERVI	4184.4184.61660	450995 2013.1036 038604	F 123
	CEDAR STREET OVERLAY IMPR BRC ACCOUNTS PAYABLE MUSCATINE	3,622.13	*****			
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	COLORADO STREET IMPROVEMEN*****						
00595	LEGAL ABSTRACT COMPANY I LIEN SEARCH 159 COLORADO	195.00	APPRAISAL SERVICES	4185.4185.61620	450253 5821		P 123
00596	LEIN SEARCH COBBLESTONE	353.50	APPRAISAL SERVICES	4185.4185.61620	450627 5829		P 123
00597	LEIN SEARCH COBBLESTONE	195.00	APPRAISAL SERVICES	4185.4185.61620	450628 5834		P 123
		743.50	*VENDOR TOTAL				
01020	RUDISILL/JIM REIMB MILAGE	10.20	MILEAGE	4185.4185.64500	450224 01/04 - 02/28		P 123
01023	REIMB MILAGE	21.93	MILEAGE	4185.4185.64500	450225 05/09 - 05/22		P 123
01022	REIMB MILAGE	12.75	MILEAGE	4185.4185.64500	450226 03/05 - 05/08		P 123
		44.88	*VENDOR TOTAL				
01038	SHOEMAKER & HAALAND LAND ACQUISITIONS	1,222.50	ENGINEERING CONSULTANT F	4185.4185.61420	450210 010015.60-4	037734	P 123
	COLORADO STREET IMPROVEMENTS BRC ACCOUNTS PAYABLE MUSCATINE	2,010.88	*****				
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	WEST HILL SEWER PROJECT *****						
00584	KOALA CONSULTING SERVICE MAY 4 - JUNE 1	6,749.44	ENGINEERING INSPECTION F	4276.4276.61430	450252 1766020		P 123
	JUNE FEES	6,987.57	ENGINEERING INSPECTION F	4276.4276.61430	450925 1766020		P 123

00586		13,737.01	*VENDOR TOTAL				
	LANGMAN CONSTRUCTION						
	PAY APP 9	406,358.55	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	450928 1766020		P 123
00594							
	MARTIN & WHITACRE SURVEY						
	WEST HILL	10,103.00	OTHER PROFESSIONAL SERVI	4276.4276.61660	450962 11261		P 123
00610							
	PUBLIC FINANCIAL MGMT IN						
	ANNUAL RETAINER	4,000.00	FINANCIAL SERVICES	4276.4276.61110	450421 PFM-144475-0-0		P 123
00998							
	RUDISILL/JIM						
	REIMB MILAGE	13.77	MILEAGE	4276.4276.64500	450226 03/05 - 05/08		P 123
01021							
	WEST HILL SEWER PROJECT	434,212.33	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	VOL ANNEX SEWR CAP EXPANSI*****							
	CORNERSTONE EXCAVATING I							
	PAY APP 13	50,039.75	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	450900 07022013			P 123
00281								
	DALBEY/STEVE							
	FEES	2,336.20	ENGINEERING INSPECTION F	4294.4294.61430	450902 JUNE			P 123
00290								
	VOL ANNEX SEWR CAP EXPANSION	52,375.95	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	SOUTHEND FIRE STATION PROJ*****							
	BANCARD SERVICES							
	LEED CONSTRUCTION REVIEW	750.00	ARCHITECTURAL SERVICES	4654.4654.61610	450944 4230 4989			P 123
00168								
	SOUTHEND FIRE STATION PROJECT	750.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

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

MAD CRK FLOOD CONTROL PROJ*****
KLINGNER & ASSOCIATES, P
LEVEE CERTIFICATION 9,407.70
00583
MAD CRK FLOOD CONTROL PROJ 9,407.70
BRC ACCOUNTS PAYABLE
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OTHER PROFESSIONAL SERVI 4820.4820.61660

450922 41592 035205 P 123

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VENDOR NAME
DESCRIPTION AMOUNT
LINE
POLICE RADIO SYSTEM *****
COMMUNICATIONS ENGINEERI
40 % DEPOSIT 6,737.38
00278
POLICE RADIO SYSTEM 6,737.38
BRC ACCOUNTS PAYABLE
MUSCATINE
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OTHER PROFESSIONAL SERVI 4821.4821.61660

450203 BILL600365 038750 P 123

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VENDOR NAME
DESCRIPTION AMOUNT
LINE
TRANSPORTATION SYSTEM FUND*****
ACE HARDWARE
MATERIAL BUS STOP 20.13
00036
ALLIANT ENERGY
GAS 8.50
00088
GAS 5.71
00084
GAS 13.94
00086
28.15
KWPC-KMCS RADIO
ADVERTISING 225.00
00592
ADVERTISING 225.00
00591
450.00
MATURE FOCUS
ADVERTISING 199.00
00613
PAETEC
JUNE BASE PRI 73.95
00891
PETTY CASH
PACKING TAPE 5.35

MISC OPERATING SUPPLIES 5211.5211.52890
GAS 5211.5211.65310
GAS 5211.5211.65310
GAS 5211.5211.65310
*VENDOR TOTAL
ADVERTISING & PUBLICATIO 5211.5211.65100
ADVERTISING & PUBLICATIO 5211.5211.65100
*VENDOR TOTAL
ADVERTISING & PUBLICATIO 5211.5211.65100
TELEPHONE BASE CHARGES 5211.5211.65210
GENERAL OFFICE SUPPLIES 5211.5211.51100

450054 137362/1 P 123
450709 4930094843101 P 123
450710 4930094841101 P 123
450711 4930094842101 P 123
450923 170634 P 123
450924 159802 P 123
450963 11497 P 123
450971 54771243 P 123
450978 MAR/JUNE P 123

00907	PHELPS THE UNIFORM SPECI							
	LAUNDRY SERVICE	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	450650 0579306		P	123
00933	LAUNDRY	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	450651 0580786		P	123
00941	LAUNDRY	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	450653 0582265		P	123
00950	LAUNDRY	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	450786 0583918		P	123
00960		2.60	*VENDOR TOTAL					
	TELRITE CORPORATION							
	MAY LONG DISTANCE	2.04	LONG DISTANCE CHARGES	5211.5211.65220	450229 4073485		P	123
01088	VERIZON WIRELESS							
	CELL PHONE	59.92	MOBILE TELEPHONE CHARGES	5211.5211.65260	450413 98029315000001		P	123
01195	WINDSTREAM							
	MAY-JUNE BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	5211.5211.65210	450332 011863264		P	123
01220	TRANSPORTATION SYSTEM FUND	874.97	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PARKING SYSTEM FUND	*****						
	BANCARD SERVICES							
	LEASED PARKING PERMITS	240.00	PRINTING SUPPLIES	5311.5311.51300	450932 7230 4922			P 123
00174	FAITH BROWN							
	OVERPAID LEASED PARKING	4.20	PARKING PERMITS	5311.5311.37340	450236 JUNE202013			P 123
00321	MENARDS (MUSC)							
	CEMENT	21.46	CONCRETE	5311.5311.53330	450146 24607			P 123
00632	QUAD CITY TIMES & MUSC J							
	LEASED PARKING ADVERTISE	32.85	ADVERTISING & PUBLICATIO	5311.5311.65100	450321 20448274			P 123
01002	LEASED PARKING ADVERTISE	48.34	ADVERTISING & PUBLICATIO	5311.5311.65100	450322 20448274			P 123
01003	LEASED PARKING ADVERTISE	32.85	ADVERTISING & PUBLICATIO	5311.5311.65100	450323 20448274			P 123
01004		114.04	*VENDOR TOTAL					
	RINNERT/MELISSA							
	SAFETY SHOE - RINNERT	50.00	CLOTHING PURCHASES	5311.5311.52300	450926 RINNERT			P 123
01015	SYCAMORE PRINTING INC							
	FLYERS	7.51	GENERAL OFFICE SUPPLIES	5311.5311.51100	450667 31255			P 123

01070

XEROX CORPORATION

MAR-JUNE COPIES

4.05 IN-HOUSE DUPLICATING SER 5311.5311.62310

450692 068925922

P 123

01239

PARKING SYSTEM FUND

441.26 *****

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
GOLF COURSE OPERATIONS FUN*****									
ACE HARDWARE									
BUG SPRAY		17.98	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	450698	137622/1		P	123
00050									
ADT SECURITY SYSTEMS INC									
SECURITY		330.81	SECURITY/ALARM SERVICES	5451.5451.62450	450437	99139300		P	123
00058									
ARNOLD MOTOR SUPPLY									
PARTS		49.74	NON-INVENTORY MATERIALS	5451.5451.53220	450067	39-66505		P	123
00106									
PARTS		42.66	NON-INVENTORY MATERIALS	5451.5451.53220	450262	39-996734		P	123
00131									
		92.40	*VENDOR TOTAL						
BANCARD SERVICES									
GLOWBALL SUPPLIES		649.70	RECREATIONAL SUPPLIES	5451.5452.52810	450940	7230 5051		P	123
00190									
BATTERY AND FUNNEL		78.98	MISC OPERATING SUPPLIES	5451.5451.52890	450940	7230 5051		P	123
00191									
GOLF STRIPS		106.07	MERCHANDISE FOR RESALE	5451.5452.52853	450940	7230 5051		P	123
00192									
OFFICE SUPPLIES		8.85	GENERAL OFFICE SUPPLIES	5451.5452.51100	450940	7230 5051		P	123
00193									
PRINTING SUPPLIES		56.80	PRINTING SUPPLIES	5451.5452.51300	450940	7230 5051		P	123
00194									
PRINTING SUPPLIES		19.96	PRINTING SUPPLIES	5451.5452.51300	450940	7230 5051		P	123
00195									
		920.36	*VENDOR TOTAL						
BOSCH PEST CONTROL INC									
PEST CONTROL		35.00	PEST CONTROL SERVICES	5451.5451.62250	450896	33177		P	123
00239									
COCA-COLA BOTTLING COMPA									
BEVERAGE RESALE		275.42	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450263	8568293307		P	123
00274									
BEVERAGE RESALE		282.96	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450264	8568293907		P	123
00275									
BEVERAGE RESALE		1,175.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450731	8598221303		P	123
00277									
BEVERAGE RESALE		222.33	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450732	8568294809		P	123
00276									

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	1,955.71	*VENDOR TOTAL				
D & K PRODUCTS						
TURF	84.00	AGRICULTURAL MATERIALS	5451.5451.52100	450830 0402212-IN	038119	P 123
00287						
TURF	3,096.48	OTHER CHEMICALS & DRUGS	5451.5451.52250	450830 0402212-IN	038119	P 123
00288						
	3,180.48	*VENDOR TOTAL				
DAVIS EQUIP CORPORATION						
TEE BALLS	292.28	MISC OPERATING SUPPLIES	5451.5451.52890	450337 JI75348	038685	F 123
00294						
DEX MEDIA EAST INC						
ADVERTISING 4/19-5/31	16.10	ADVERTISING & PUBLICATIO	5451.5452.65100	450447 110370432		P 123
00298						
EASTERN IOWA LIGHT & POW						
MAY ELECTRIC	889.66	POWER	5451.5451.65320	450265 21167901		P 123
00304						
MAY ELECTRIC	76.96	POWER	5451.5451.65320	450266 92001201		P 123
00306						
MAY ELECTRIC	275.40	POWER	5451.5451.65320	450267 21196001		P 123
00305						
	1,242.02	*VENDOR TOTAL				

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VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
GOLF COURSE OPERATIONS FUN*****						
FLECK SALES COMPANY						
BEER RESALE	266.95	BEER FOR RESALE	5451.5452.52851	450270 344-1		P 123
00334						
BEER RESALE	360.75	BEER FOR RESALE	5451.5452.52851	450271 W-613118		P 123
00329						
RETURN	30.00CR	BEER FOR RESALE	5451.5452.52851	450271 W-613118		P 123
00330						
BEER RESALE	263.55	BEER FOR RESALE	5451.5452.52851	450272 W-616569		P 123
00331						
BEER RESALE	274.80	BEER FOR RESALE	5451.5452.52851	450735 344-73		P 123
00335						
BEER RESALE	55.15	BEER FOR RESALE	5451.5452.52851	450736 W-620248		P 123
00332						
BEER RESALE	551.75	BEER FOR RESALE	5451.5452.52851	450737 W-623512		P 123
00333						
	1,742.95	*VENDOR TOTAL				
HAHN READY MIX INC						
CONCRETE	1,615.00	CONCRETE	5451.5451.53330	450837 188835	038754	F 123
00363						
HARRIS GOLF CARS						
JUNE SERVICE CONTRACT	822.50	OPERATING EQUIPMENT RENT	5451.5452.63300	450915 01-76501		P 123
00371						

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HYVEE FOOD STORES (MUSC						
FOOD RESALE	31.14	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450086 228487		P 123
00400						
FOOD RESALE	21.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450384 869193		P 123
00406						
BEVERAGE RESALE	44.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450385 210940		P 123
00399						
FOOD RESALE	56.97	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450386 984704		P 123
00410						
FOOD RESALE	390.73	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450387 797785		P 123
00405						
FOOD RESALE	51.69	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450388 675458		P 123
00404						
FOOD RESALE	22.41	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450742 909095		P 123
00407						
FOOD RESALE	68.28	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450743 913870		P 123
00408						
FOOD RESALE	10.21	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450744 953878		P 123
00409						
FOOD RESALE	17.06	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450745 465655		P 123
00401						
FOOD RESALE	58.81	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450746 482078		P 123
00402						
FOOD RESALE	41.66	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450747 665813		P 123
00403						
	815.11	*VENDOR TOTAL				
LUPTON & TOYNE PRINTERS						
BUSINESS CARDS PARKS	28.00	MISC PRINTING SERVICES	5451.5452.62370	450762 6061		P 123
00607						
MENARDS (MUSC)						
PARTS	110.00	OTHER NURSERY SERVICES	5451.5451.62150	450143 24537		P 123
00627						
PARTS	78.49	OTHER NURSERY SERVICES	5451.5451.62150	450295 24701		P 123
00644						
SUPPLIES	29.80	MISC OPERATING SUPPLIES	5451.5451.52890	450769 25840		P 123
00682						
	218.29	*VENDOR TOTAL				
MOLINE DISPATCH PUBLISHI						
ADVERTISING	170.00	ADVERTISING & PUBLICATIO	5451.5452.65100	450341 843698	037830	F 123
00688						
MTI DISTRIBUTING INC						
MISC SUPPLIES	12.75	MISC OPERATING SUPPLIES	5451.5451.52890	450849 908900-00	038822	F 123
00699						
PLUMBING SUPPLIES	189.32	PLUMBING SUPPLIES	5451.5451.53130	450849 908900-00	038822	F 123
00700						
PLUMB SUPPLIES	37.72	NON-INVENTORY MATERIALS	5451.5451.53220	450849 908900-00	038822	F 123
00701						
	239.79	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GOLF COURSE OPERATIONS FUN*****								
	MUSCATINE POWER & WATER							
MAY-JUNE MACHLINK		52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	450164	1103-079520.01		P 123
00798								
MAY-JUNE MACHLINK		52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	450164	1103-079520.01		P 123
00799								
MAY CABLE		79.41	CABLE TV	5451.5452.65510	450301	4101-400087.02		P 123
00818								
		184.79	*VENDOR TOTAL					
	NEAL'S VACUUM & SEWING C							
REPAIR		31.50	OTHER EQUIPMENT REPAIR	5451.5452.67340	450776	142504		P 123
00841								
	ORSCHELN (CARD SERVICES)							
PARTS		39.99	MISC OPERATING SUPPLIES	5451.5451.52890	450999	5120 5373		P 123
00854								
	PERFORMANCE FOOD SERVICE							
FOOD RESALE		532.38	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450777	3869675		P 123
00898								
FOOD RESALE		667.46	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450778	3876158		P 123
00899								
FOOD RESALE		753.91	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450779	3882466		P 123
00900								
FOOD RESALE		134.69	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450780	3888791		P 123
00901								
FOOD RESALE		294.27	FOOD AND BEVERAGE FOR RE	5451.5452.52852	450781	3890422		P 123
00902								
		2,382.71	*VENDOR TOTAL					
	PHELPS THE UNIFORM SPECI							
LAUNDRY		12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	450308	0581410		P 123
00943								
LAUNDRY		12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	450784	0582902		P 123
00954								
		24.30	*VENDOR TOTAL					
	PHILLIPS BROS RENTALS IN							
PARTS		12.00	NON-INVENTORY MATERIALS	5451.5451.53220	450312	39429		P 123
00964								
	PLUMB SUPPLY COMPANY							
PARTS		122.12	PLUMBING SUPPLIES	5451.5451.53130	450317	2507048		P 123
00981								
	SIMPLY SOOTHING							
BUG SPRAY RESALE		149.29	MERCHANDISE FOR RESALE	5451.5452.52853	450344	2621	038738	F 123
01039								
	SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE		1,696.76	LEADFREE GASOLINE	5451.5451.52720	450873	112284	038887	F 123
01057								
DIESEL FUEL		1,079.12	DIESEL FUEL	5451.5451.52730	450873	112284	038887	F 123
01058								
		2,775.88	*VENDOR TOTAL					

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SUN MOUNTAIN SPORTS						
01061 PARTS	8.21	MERCHANDISE FOR RESALE	5451.5452.52853	450430 85743		P 123
01062 DISCOUNT	0.41CR	MERCHANDISE FOR RESALE	5451.5452.52853	450430 85743		P 123

TELRITE CORPORATION	7.80	*VENDOR TOTAL				
01089 MAY LONG DISTANCE	11.78	LONG DISTANCE CHARGES	5451.5451.65220	450229 4073485		P 123

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
TITLEIST							
01127 GOLF BAG RESALE	130.70	MERCHANDISE FOR RESALE	5451.5452.52853	450877 1820799		038796	F 123
01161 VAN DIEST SUPPLY COMPANY							
INSECTICIDE	2,832.70	OTHER CHEMICALS & DRUGS	5451.5451.52250	450879 51454		038112	F 123
01181 VANGUARD DISTRIBUTING CO							
BEER RESALE	231.50	BEER FOR RESALE	5451.5452.52851	450329 327614			P 123
01182 BEER RESALE	560.50	BEER FOR RESALE	5451.5452.52851	450330 328569			P 123
01183 BEER RESALE	551.50	BEER FOR RESALE	5451.5452.52851	450331 329004			P 123
01184 BEER RESALE	231.50	BEER FOR RESALE	5451.5452.52851	450803 329896			P 123
01185 BEER RESALE	339.75	BEER FOR RESALE	5451.5452.52851	450804 330405			P 123
01186 BEER RESALE	172.75	BEER FOR RESALE	5451.5452.52851	450805 331217			P 123
01187 BEER RESALE	457.00	BEER FOR RESALE	5451.5452.52851	450806 331675			P 123
	2,544.50	*VENDOR TOTAL					
WINDSTREAM							
01214 MAY-JUNE BASE PHONE CHG	101.49	TELEPHONE BASE CHARGES	5451.5451.65210	450332 011863264			P 123
WOLFE BEVERAGE COMPANY							
01225 BEVERAGE FOR RESALE	484.70	BEER FOR RESALE	5451.5452.52851	450434 0271160			P 123
01226 BEER RESALE	330.75	BEER FOR RESALE	5451.5452.52851	450816 0271808			P 123
01227 BEER RESALE	321.45	BEER FOR RESALE	5451.5452.52851	450817 0272412			P 123
	1,136.90	*VENDOR TOTAL					
GOLF COURSE OPERATIONS FUND	26,223.23	*****					

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
BOAT HARBOR OPERATIONS FUND*****								
	MCCULLOUGH/LEANNA							
00614	REFUND - SLIP RENT	439.00	BOAT SLIP RENTALS	5461.5461.37260	450964	2000562.002		P 123
	MENARDS (MUSC)							
00663	PARTS	26.49	BUILDING SUPPLIES	5461.5461.53110	450297	25157		P 123
	MUSCATINE POWER & WATER							
00812	MAY ELECTRIC	76.73	POWER	5461.5461.65320	450300	1301-096500.03		P 123
00813	MAY WATER	34.64	WATER	5461.5461.65410	450300	1301-096500.03		P 123
00809	MAY ELECTRIC	90.94	POWER	5461.5461.65320	450305	1301-092500.01		P 123
00810	MAY WATER	6.87	WATER	5461.5461.65410	450305	1301-092500.01		P 123
		209.18	*VENDOR TOTAL					
		674.67	*****					
BOAT HARBOR OPERATIONS FUND								
BRC ACCOUNTS PAYABLE								
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
REFUSE COLLECTION FUND *****								
	ALLIANT ENERGY							
00094	GAS	17.43	GAS	5642.5642.65310	450500	4930098613101		P 123
	GLORIA REED							
00351	CAN REIMB	34.23	JUDGEMENTS AND DAMAGES	5642.5642.69500	450912	06262013		P 123
	MUSCATINE POWER & WATER							
00800	MAY-JUNE MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	450164	1103-079520.01		P 123
00796	JUNE SANITATION	1,594.00	DATA PROCESSING	5642.5642.61310	450641	PI12199		P 123
		1,646.69	*VENDOR TOTAL					
	ORSCHLHN (CARD SERVICES)							
00858	CAUTION TAPE	38.97	MISC OPERATING SUPPLIES	5642.5643.52890	450999	5120 5373		P 123
	PETTY CASH							
	REIMB GARBAGE CAN	26.70	JUDGEMENTS AND DAMAGES	5642.5642.69500	450978	MAR/JUNE		P 123

LINE
TRANSFER STATION OPERATION*****

ABH KEY & LOCK						
KEYS	7.50	MISC OPERATING SUPPLIES	5658.5658.52890	450891 06122013		P 123
00014						
ACE HARDWARE						
WEED KILLER	18.89	MISC OPERATING SUPPLIES	5658.5658.52890	450496 137568/1		P 123
00047						
AGAPE ENTERPRISES INC DB						
FLOOR WAXING	840.56	BUILDING REPAIR/MAINT SE	5658.5658.67200	450201 117371	038543	F 123
00065						
ALLIANT ENERGY						
GAS	29.59	GAS	5658.5658.65310	450501 4930098612102		P 123
00093						
BOSCH PEST CONTROL INC						
PEST CONTROL	45.00	PEST CONTROL SERVICES	5658.5658.62250	450442 05162013		P 123
00237						
PEST CONTROL	45.00	PEST CONTROL SERVICES	5658.5658.62250	450897 06132013		P 123
00238						
	90.00	*VENDOR TOTAL				
JJJ HAULING						
FUEL SURCHARGE	1,598.85	MATERIAL TRANSPORTATION	5658.5658.62520	450251 35		P 123
00436						
JUNE HAULING	13,137.00	MATERIAL TRANSPORTATION	5658.5658.62520	450919 07012013		P 123
00434						
	14,735.85	*VENDOR TOTAL				
LIBERTY TIRE RECYCLING S						
SCRAP TIRE DISPOSAL	1,701.78	TIRE DISPOSAL FEES	5658.5658.62280	450629 0000281229		P 123
00602						
MENARDS (MUSC)						
VALVE SUMP PUMP	154.97	BUILDING SUPPLIES	5658.5658.53110	450638 25522		P 123
00672						
MUSCATINE COMMUNITY COLL						
CABLE	154.00	OTHER PROFESSIONAL SERVI	5658.5658.61660	450906 JBL887		P 123
00708						
ORSCHLN (CARD SERVICES)						
POST MARKERS	39.84	MISC OPERATING SUPPLIES	5658.5658.52890	450999 5120 5373		P 123
00875						
PAM DAVISON						
REIMB APPLIANCE PICKUP	40.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	450903 194206		P 123
00892						
PHELPS THE UNIFORM SPECI						
LAUNDRY	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	450657 0581756		P 123
00945						
LAUNDRY	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	450658 0580270		P 123
00936						
	25.00	*VENDOR TOTAL				
REEVES BATTERY SALES						
EMERGENCY LIGHT BATTERY	12.00	ELECTRICAL SUPPLIES	5658.5658.53120	450863 126571		P 123
01012						
RON NICHOLS						
REFUND APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	450968 06/13/2013		P 123

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION***** TEAM STAFFING SOLUTIONS							
01073 TEMP EMPLOYEE	185.78	TEMP SERVICES (AGENCIES)	5658.5658.62410	450669	70620		P 123
TELRITE CORPORATION MAY LONG DISTANCE	20.54	LONG DISTANCE CHARGES	5658.5658.65220	450229	4073485		P 123
01090 MAY FAX CHARGE	2.38	FAX CHARGES	5658.5658.65250	450229	4073485		P 123
01103	22.92	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEES	298.56	TEMP SERVICES (AGENCIES)	5658.5658.62410	450670	184088		P 123
01115 TEMP EMPLOYEES	151.20	TEMP SERVICES (AGENCIES)	5658.5658.62410	450671	184186		P 123
01120	449.76	*VENDOR TOTAL					
VIRGINIA PRICE REFUND APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	450982	194209		P 123
01196 WINDSTREAM MAY-JUNE BASE PHONE CHG	155.31	TELEPHONE BASE CHARGES	5658.5658.65210	450332	011863264		P 123
01222 TRANSFER STATION OPERATIONS	18,683.75	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** ACCO UNLIMITED CORP							
00018 CHLORINE	458.50	SEWAGE TREATMENT CHEMICA	5660.5662.52220	450819	0133828-IN	038829	F 123
ACE HARDWARE PLUMB SUPPLIES	3.95	PLUMBING SUPPLIES	5660.5662.53130	450053	137323/1		P 123
00035 AIRGAS USA LLC RENTAL	6.94	OPERATING EQUIPMENT RENT	5660.5665.63300	450363	99104526607		P 123
00069 ARGON	184.90	LAB SUPPLIES	5660.5665.52210	450364	1015233640		P 123
00066							

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LAB SUPPLIES 00067	158.47	LAB SUPPLIES	5660.5665.52210	450365 1015372152	P 123
LAB SUPPLIES 00068	183.43	LAB SUPPLIES	5660.5665.52210	450366 9016793099	P 123
	533.74	*VENDOR TOTAL			
ALLIANT ENERGY					
GAS 00075	94.69	GAS	5660.5663.65310	450367 4930086470501	P 123
GAS 00092	292.02	GAS	5660.5662.65310	450368 4930098592101	P 123
GAS 00091	186.00	GAS	5660.5662.65310	450369 4930098591003	P 123
GAS 00080	19.23	GAS	5660.5663.65310	450370 4930091690001	P 123
GAS 00078	19.83	GAS	5660.5663.65310	450371 4930089078001	P 123
GAS 00079	19.23	GAS	5660.5663.65310	450497 4930090674001	P 123
	631.00	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
PARTS 00118	2.23	NON-INVENTORY MATERIALS	5660.5662.53220	450073 39-995832	P 123
SHIPPING FEE TO SHOP 00148	11.10	POSTAGE AND FREIGHT	5660.5665.69200	450372 39-997782	P 123
PARTS 00123	33.00	INVENTORY MATERIALS	5660.5662.53210	450373 39-996176	P 123
SHIPPING TO SHOP 00134	32.60	POSTAGE AND FREIGHT	5660.5665.69200	450374 39-996825	P 123
PARTS 00124	38.37	INVENTORY MATERIALS	5660.5666.53210	450375 39-996188	P 123
PARTS 00132	6.13	NON-INVENTORY MATERIALS	5660.5663.53220	450376 39-996793	P 123
	123.43	*VENDOR TOTAL			
BANCARD SERVICES					
REIMB MEAL NGUYEN 6/5/13 00214	10.89	MEALS	5660.5664.64400	450934 7230 5150	P 123
REIMB MEAL NGUYEN 6/6/13 00215	8.95	MEALS	5660.5664.64400	450934 7230 5150	P 123
REIMB MEAL NGUYEN 6/7/13 00216	14.09	MEALS	5660.5664.64400	450934 7230 5150	P 123
	33.93	*VENDOR TOTAL			
BAVCO					
PLUMB SUPPLIES 00225	235.00	PLUMBING SUPPLIES	5660.5663.53130	450352 626567	038816 F 123
BOB'S CRANE SERVICE L C 00236	480.00	MISC TECHNICAL SERVICES	5660.5662.62530	450826 11559	038853 F 123
BOSS					
INK CARTRIDGE 00244	177.56	PRINTING SUPPLIES	5660.5665.51300	450377 163858	P 123
OFFICE SUPPLIES 00243	37.10	GENERAL OFFICE SUPPLIES	5660.5661.51100	450378 163806	P 123

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	BOSS						
	OFFICE SUPPLIES	55.28	GENERAL OFFICE SUPPLIES	5660.5661.51100	450379	163783	P 123
00242							
		269.94	*VENDOR TOTAL				
	DAY REFRIGERATION						
	AC REPAIR	178.00	INSIDE SERVICES-INV MATL	5660.5662.67120	450446	13134	P 123
00295							
	ENVIRONMENTAL EXPRESS IN						
	LAB SUPPLIES	170.70	LAB SUPPLIES	5660.5665.52210	450354	1000313878	038813 F 123
00315							
	FASTENAL COMPANY						
	T-ROD	4.08	MISC BUILDING SUPPLIES	5660.5662.53150	450531	IAMUS106716	P 123
00328							
	GRAINGER						
	LOCKOUT TAGS	111.90	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	450355	802675066	P 123
00353							
	THERMAL UNITS	68.58	INVENTORY MATERIALS	5660.5662.53210	450537	9178535812	P 123
00356							
	EPOXY	80.34	PAINTING SUPPLIES	5660.5666.53140	450538	9177913390	P 123
00355							
	PARTS	25.36	NON-INVENTORY MATERIALS	5660.5662.53220	450539	9149996747	P 123
00354							
		286.18	*VENDOR TOTAL				
	HACH COMPANY						
	LAB SUPPLIES	381.00	LAB SUPPLIES	5660.5665.52210	450381	8344905	P 123
00361							
	LAB SUPPLIES	32.15	LAB SUPPLIES	5660.5665.52210	450382	8342690	P 123
00360							
	LAB SUPPLIES	75.30	LAB SUPPLIES	5660.5665.52210	450383	8337803	P 123
00359							
		488.45	*VENDOR TOTAL				
	HARCROS CHEMICALS INC						
	CHEMICALS	431.97	SEWAGE TREATMENT CHEMICA	5660.5662.52220	450356	130097343	038828 F 123
00368							
	CHLORINE	431.97	SEWAGE TREATMENT CHEMICA	5660.5662.52220	450838	130097386	038790 F 123
00369							
		863.94	*VENDOR TOTAL				
	HOLMES MURPHY						
	DREDGE P & I INS	9,600.00	LIABILITY INSURANCE	5660.5661.66100	450750	242807	P 123
00388							
	EXCESS DREDGE INS	7,800.00	LIABILITY INSURANCE	5660.5661.66100	450751	242806	P 123
00387							
	DREDGE EMPLOYERS LIAB	4,016.00	OTHER INSURANCE	5660.5661.66300	450752	242809	P 123

00389		21,416.00	*VENDOR TOTAL						
	ICS HEALY-RUFF								
	CABLE	239.08	NON-INVENTORY MATERIALS	5660.5663.53220	450357	16326		038774 F 123	
00412									
	ANTENNA	471.88	NON-INVENTORY MATERIALS	5660.5663.53220	450358	16325		038742 F 123	
00411									
		710.96	*VENDOR TOTAL						
	LEWIS INDUSTRIAL SERVICE								
	ALUMINUM	115.46	NON-INVENTORY MATERIALS	5660.5666.53220	450278	0020939-IN		P 123	
00600									
	PARTS	455.01	NON-INVENTORY MATERIALS	5660.5666.53220	450389	0020991-IN		P 123	
00601									
		570.47	*VENDOR TOTAL						
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	VENDOR NAME								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	
LINE									
WATER POLLUTION CONT FUND *****									
	MENARDS (MUSC)								
	LUMBER	34.35	NON-INVENTORY MATERIALS	5660.5662.53220	450140	24157		P 123	
00622									
	FITTINGS	6.98	PLUMBING SUPPLIES	5660.5662.53130	450141	24357		P 123	
00623									
	BULB	4.67	NON-INVENTORY MATERIALS	5660.5663.53220	450147	24613		P 123	
00635									
	PRUNERS	19.99	AGRICULTURAL MATERIALS	5660.5663.52100	450147	24613		P 123	
00636									
	BOLTS	17.64	MISC OPERATING SUPPLIES	5660.5662.52890	450151	24648		P 123	
00642									
	PARTS	29.99	INVENTORY MATERIALS	5660.5663.53210	450399	25210		P 123	
00665									
	LUMBER	52.40	MISC BUILDING SUPPLIES	5660.5662.53150	450400	25152		P 123	
00660									
	PARTS	3.96	NON-INVENTORY MATERIALS	5660.5662.53220	450401	25065		P 123	
00656									
	BOLTS	55.89	MISC BUILDING SUPPLIES	5660.5662.53150	450640	25692		P 123	
00673									
	OIL	28.74	OIL	5660.5662.52740	450640	25692		P 123	
00674									
		254.61	*VENDOR TOTAL						
	MOTION INDUSTRIES INC								
	PARTS	12.07	INVENTORY MATERIALS	5660.5662.53210	450402	IA05-248225		P 123	
00692									
	MUSCATINE LAWN & POWER								
	BLADES	59.85	NON-INVENTORY MATERIALS	5660.5662.53220	450219	25322		P 123	
00780									
	MUSCATINE POWER & WATER								

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MAY-JUNE MACHLINK 00803	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	450164 1103-079520.01	P 123
MAY ELECTRIC 00827	83.01	POWER	5660.5663.65320	450167 7102-043000.01	P 123
MAY WATER 00828	14.73	WATER	5660.5663.65410	450167 7102-043000.01	P 123
MAY ELECTRIC 00829	14.00	POWER	5660.5663.65320	450168 7102-043010.01	P 123
MAY ELECTRIC 00832	331.15	POWER	5660.5663.65320	450169 7201-074500.01	P 123
MAY WATER 00833	31.00	WATER	5660.5663.65410	450169 7201-074500.01	P 123
MAY ELECTRIC 00834	232.29	POWER	5660.5663.65320	450170 7301-007000.01	P 123
MAY WATER 00835	18.67	WATER	5660.5663.65410	450170 7301-007000.01	P 123
MAY ELECTRIC 00836	195.97	POWER	5660.5663.65320	450171 7301-047550.02	P 123
MAY WATER 00837	14.73	WATER	5660.5663.65410	450171 7301-047550.02	P 123
MAY ELECTRIC 00830	14.80	POWER	5660.5663.65320	450172 7103-144500.01	P 123
JUNE SEWER BILLING 00795	1,609.00	DATA PROCESSING	5660.5661.61310	450173 PI12199	P 123
ELECTRIC 00815	86.74	POWER	5660.5663.65320	450403 2302-023500.01	P 123
ELECTRIC 00816	743.06	POWER	5660.5663.65320	450404 2302-024000.01	P 123
WATER 00817	38.47	WATER	5660.5663.65410	450404 2302-024000.01	P 123
ELECTRIC 00819	84.00	POWER	5660.5663.65320	450642 4102098000.01	P 123
WATER 00820	15.66	WATER	5660.5663.65410	450642 4102098000.01	P 123
ELECTRIC 00821	23.58	POWER	5660.5663.65320	450643 4103096500.01	P 123
ELECTRIC 00822	473.39	POWER	5660.5663.65320	450644 4301099600.02	P 123
WATER 00823	26.88	WATER	5660.5663.65410	450644 4301099600.02	P 123
	4,187.12	*VENDOR TOTAL			
NGUYEN/KIM SAFETY SHOES 00842	50.00	CLOTHING PURCHASES	5660.5665.52300	450220 JUNE2013	P 123
REIMB MILAGE 00843	179.93	MILEAGE	5660.5665.64500	450221 06/05 - 06/13	P 123
	229.93	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****	NSI SOLUTIONS, INC.							
00844	LAB TESTING	107.25	LAB SUPPLIES	5660.5665.52210	450969	301711		P 123
00849	ORSCHELN (CARD SERVICES)							
00849	ROUND UP	78.48	NON-INVENTORY MATERIALS	5660.5662.53220	450999	5120 5373		P 123
00850	TUBING	1.56	NON-INVENTORY MATERIALS	5660.5662.53220	450999	5120 5373		P 123
00857	CONCRETE MIX & SPONGE	17.48	NON-INVENTORY MATERIALS	5660.5662.53220	450999	5120 5373		P 123
00861	OIL	29.99	OIL	5660.5663.52740	450999	5120 5373		P 123
00863	SNAP BOLT	4.99	MISC OPERATING SUPPLIES	5660.5663.52890	450999	5120 5373		P 123
00864	TOOLS	76.31	TOOLS & MINOR EQUIPMENT	5660.5666.52830	450999	5120 5373		P 123
00868	GLOVES	47.95	CLOTHING PURCHASES	5660.5666.52300	450999	5120 5373		P 123
00869	WRENCH	37.99	TOOLS & MINOR EQUIPMENT	5660.5666.52830	450999	5120 5373		P 123
00872	SOY GREASE	52.90	INVENTORY MATERIALS	5660.5662.53210	450999	5120 5373		P 123
00877	TRAP STRAPS	21.16	NON-INVENTORY MATERIALS	5660.5662.53220	450999	5120 5373		P 123
00878	GREASE	52.90	INVENTORY MATERIALS	5660.5662.53210	450999	5120 5373		P 123
		421.71	*VENDOR TOTAL					
00927	PETTY CASH							
00927	BAGGIES	4.28	LAB SUPPLIES	5660.5665.52210	450978	MAR/JUNE		P 123
00937	PHELPS THE UNIFORM SPECI							
00937	LAB COATS	11.00	UNIFORM RENTALS	5660.5665.63500	450177	0580274		P 123
00938	RUGS	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	450178	0580275		P 123
00947	RUGS	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	450405	0581761		P 123
00946	LAB COATS	11.00	UNIFORM RENTALS	5660.5665.63500	450406	0581760		P 123
00956	LAB COATS	11.00	UNIFORM RENTALS	5660.5665.63500	450659	0583251		P 123
00957	RUGS	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	450660	0583252		P 123
		248.55	*VENDOR TOTAL					
00962	PHENOVA							
00962	TESTING	273.82	OTHER PROFESSIONAL SERVI	5660.5665.61660	450973	200591	038812	F 123
	PLUMB SUPPLY COMPANY							

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00976	PLUMB SUPPLIES	22.24	INVENTORY MATERIALS	5660.5662.53210	450179	2494738	P 123
00977	PARTS	11.32	PLUMBING SUPPLIES	5660.5662.53130	450407	2496803	P 123
00978	PLUMB SUPPLIES	23.02	PLUMBING SUPPLIES	5660.5662.53130	450408	2497933	P 123
		56.58	*VENDOR TOTAL				
00993	PRECISION EQUIPMENT BELTS	57.47	NON-INVENTORY MATERIALS	5660.5663.53220	450858	414903	P 123
00997	PUBLIC FINANCIAL MGMT IN ANNUAL RETAINER	2,000.00	FINANCIAL SERVICES	5660.5661.61110	450421	PFM-144475-0-0	P 123
01027	SCHIMBERG CO PARTS	697.50	NON-INVENTORY MATERIALS	5660.5666.53220	450209	7159909-00	038735 F 123
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
WATER POLLUTION CONT FUND *****							
01029	SCHIMBERG CO HYDRANT REPAIR KIT	250.56	INVENTORY MATERIALS	5660.5662.53210	450865	7163091-00	038785 F 123
		948.06	*VENDOR TOTAL				
01043	SMITH SALES & SERVICE STRING	12.90	NON-INVENTORY MATERIALS	5660.5666.53220	450182	0002968	P 123
01068	SYCAMORE PRINTING INC FORMS	393.97	OTHER PROFESSIONAL SERVI	5660.5665.61660	450409	31253	P 123
01091	TELRITE CORPORATION MAY LONG DISTANCE	14.64	LONG DISTANCE CHARGES	5660.5662.65220	450229	4073485	P 123
01104	MAY FAX CHARGE	2.00	FAX CHARGES	5660.5662.65250	450229	4073485	P 123
		16.64	*VENDOR TOTAL				
01129	TRICO PARTS	134.40	NON-INVENTORY MATERIALS	5660.5663.53220	450231	61443	P 123
01151	US CELLULAR CELL PHONE	95.64	MOBILE TELEPHONE CHARGES	5660.5662.65260	450680	495680009-006	P 123
01152	CELL PHONE	95.65	MOBILE TELEPHONE CHARGES	5660.5663.65260	450680	495680009-006	P 123
		191.29	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC LIGHTS	50.48	INVENTORY MATERIALS	5660.5662.53210	450192	S7502812.001	P 123

01167	CUTTING REEL	31.27	ELECTRICAL SUPPLIES	5660.5662.53120	450193 S7510944.001	P 123
01168	LIGHTS	5.27	INVENTORY MATERIALS	5660.5662.53210	450194 S7484753.001	P 123
01166	CUTTING REEL	34.91	ELECTRICAL SUPPLIES	5660.5662.53120	450195 S7511217.001	P 123
01169	FUSE	73.66	INVENTORY MATERIALS	5660.5662.53210	450410 S7520073.001	P 123
01171	ELECTRICAL SUPPLIES	37.53	NON-INVENTORY MATERIALS	5660.5662.53220	450411 S7520970.001	P 123
01172	HARDWARE	1.05	NON-INVENTORY MATERIALS	5660.5662.53220	450412 S7521012.001	P 123
01173	PARTS	81.44	ELECTRICAL SUPPLIES	5660.5662.53120	450681 S7478968.001	P 123
01164	CREDIT	81.44CR	ELECTRICAL SUPPLIES	5660.5662.53120	450682 S7478968.002	P 123
01165		234.17	*VENDOR TOTAL			
	VEENSTRA & KIMM INC					
	RATE STUDY ENG SURVEY	1,960.00	CONSULTANT SERVICES	5660.5661.61630	450433 3	P 123
01188	WENDLING QUARRIES INC					
	ROAD STONE	125.55	OTHER SURFACING MATERIAL	5660.5666.53340	450688 515403	P 123
01200	WINDSTREAM					
	MAY-JUNE BASE PHONE CHG	135.32	TELEPHONE BASE CHARGES	5660.5662.65210	450332 011863264	P 123
01223	WATER POLLUTION CONT FUND	39,523.81	*****			
	BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	COLLECTION & DRAINAGE FUND*****						
	ACE HARDWARE						
	TOOL	2.42	TOOLS & MINOR EQUIPMENT	5664.5664.52830	450046	136469/1	P 123
00027	NUTS/BOLTS	4.14	MISC OPERATING SUPPLIES	5664.5664.52890	450696	137578/1	P 123
00048		6.56	*VENDOR TOTAL				
	BANCARD SERVICES						
	REGISTRATION ALL/CHAN	550.00	REGISTRATIONS	5664.5664.64200	450948	7230 5135	P 123
00209	HOTEL - M CHANDLER	122.08	ACTUAL TRAVEL EXPENSES	5664.5664.64120	450948	7230 5135	P 123
00210	HOTEL A ALLISON	122.08	ACTUAL TRAVEL EXPENSES	5664.5664.64120	450948	7230 5135	P 123
00211		794.16	*VENDOR TOTAL				
	ELLIOTT EQUIPMENT COMPAN						

		GLPRNT096689 (2)			
00310	JET HOSE	1,675.00	OUTSIDE PARTS	5664.5664.67150	450833 67208 038622 F 123
FASTENAL COMPANY					
00325	SCREWS	1.71	MISC OPERATING SUPPLIES	5664.5664.52890	450530 IAMUS106445 P 123
HAHN READY MIX INC					
00366	GENEVA/MIDDLE RD	211.28	CONCRETE	5664.5664.53330	450741 190095 P 123
MENARDS (MUSC)					
00658	SAW	24.94	TOOLS & MINOR EQUIPMENT	5664.5664.52830	450154 25078 P 123
00659	TOOLS	21.93	TOOLS & MINOR EQUIPMENT	5664.5664.52830	450155 25140 P 123
		46.87	*VENDOR TOTAL		
MUSCATINE BRIDGE CO INC					
00705	SEWER 2420 BIDWELL	1,425.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	450846 580 038818 F 123
PUBLIC FINANCIAL MGMT IN					
00996	ANNUAL RETAINER	2,000.00	FINANCIAL SERVICES	5664.5664.61110	450421 PFM-144475-0-0 P 123
S.J. SMITH CO.					
01026	HARD HATS	22.56	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	450794 K07396 P 123
SCHIMBERG CO					
01028	14' PIPE	684.61	IMPROVEMENT MATERIALS	5664.5664.53400	450864 7160890-00 038757 F 123
SWEETLAND AG TECH					
01065	MISC MATERIALS	43.75	AGRICULTURAL MATERIALS	5664.5664.52100	450228 27166 P 123
UTILITY EQUIPMENT CO					
01158	MISC SUPPLIES	138.87	IMPROVEMENT MATERIALS	5664.5664.53400	450214 1004376-000 038758 F 123
01159	PVC FLEX	141.96	IMPROVEMENT MATERIALS	5664.5664.53400	450878 10044603-000 038824 F 123
		280.83	*VENDOR TOTAL		
		7,192.33	*****		

COLLECTION & DRAINAGE FUND

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LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND *****									
	ALLIANT ENERGY								
00076	GAS		43.32	GAS	5711.5711.65310	450498	4930086533001		P 123
00077	GAS		21.56	GAS	5711.5711.65310	450499	4930086533001		P 123
			64.88	*VENDOR TOTAL					
ANDERSON-BOGERT									

GLPRNT096689 (2)							
AIRPORT CONSULTATION 00102	1,349.00	ENGINEERING CONSULTANT F	5711.5711.61420	450890 10982			P 123
CARVER AERO INC							
MOWER FUEL 00256	23.70	REGULAR GASOLINE	5711.5711.52710	450523 M-756135			P 123
MOWER FUEL 00257	19.75	REGULAR GASOLINE	5711.5711.52710	450524 M-756186			P 123
MOWER FUEL 00258	31.60	REGULAR GASOLINE	5711.5711.52710	450525 M-756226			P 123
MONTHLY FEE 00254	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	450950 JULY 2013			P 123
	3,866.72	*VENDOR TOTAL					
FSH COMMUNICATIONS LLC							
JUNE BASE CHARGE 00343	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	450909 000615145			P 123
HOLMES MURPHY							
AIRPORT LIAB INS 00391	2,985.00	LIABILITY INSURANCE	5711.5711.66100	450753 242816			P 123
MUSCATINE BRIDGE CO INC							
REPAIR RUNWAY 6/24 00706	9,500.00	OTHER IMPROVEMENTS	5711.5711.73900	450847 580		038827 F	123
MUSCATINE LAWN & POWER							
MOWER MAINT. 00779	326.12	OTHER PROFESSIONAL SERVI	5711.5711.61660	450967 10619			P 123
MUSCATINE POWER & WATER							
ELECTRIC 00824	71.43	POWER	5711.5711.65320	450645 5103045550.01			P 123
ELECTRIC 00825	60.66	POWER	5711.5711.65320	450646 5103047500.01			P 123
ELECTRIC 00826	36.49	POWER	5711.5711.65320	450647 5103048500.01			P 123
	168.58	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
WEED KILLER 00846	39.98	MISC OPERATING SUPPLIES	5711.5711.52890	450999 5120 5373			P 123
AIRPORT OPERATIONS FUND	18,355.28	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBUANCE OPERATIONS *****							
ADVANCED BUSINESS SYSTEM							
COPY MACHINE MAINT 00064	115.21	OFFICE EQUIPMENT REPAIR	5811.5811.67310	450701 CNIN045262			P 123
COPY MACHINE MAINT 00062	10.00	OFFICE EQUIPMENT REPAIR	5811.5811.67310	450702 CNIN045145			P 123
COPIER MAINT 00063	0.34	OFFICE EQUIPMENT REPAIR	5811.5811.67310	450702 CNIN045145			P 123

		GLPRNT096689 (2)				
	125.55	*VENDOR TOTAL				
APRIA HEALTHCARE INC						
OXYGEN	21.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	450892 00GT510U		P 123
00105						
ATWELL/CALVIN						
MEDICAL DIRECTORS FEE	2,000.00	CONSULTANT SERVICES	5811.5811.61630	450893 07032013		P 123
00166						
BANCARD SERVICES						
FUEL	95.00	DIESEL FUEL	5811.5811.52730	450939 7230 5010		P 123
00182						
HOTEL - COLLINS	472.80	ACTUAL TRAVEL EXPENSES	5811.5811.64120	450939 7230 5010		P 123
00183						
	567.80	*VENDOR TOTAL				
CARTRIDGE WORLD						
INK CARTRIDGE	52.00	PRINTING SUPPLIES	5811.5811.51300	450898 33755		P 123
00252						
CYNTHIA HERLEIN						
OVERPAYMENT	25.00	AMBULANCE CHARGES	5811.5811.35160	450247 12-2747		P 123
00286						
DOCUMENT DESTRUCTION AND						
FIRE DEPT SHREDDING	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	450448 185254		P 123
00302						
ELECTRONIC ENGINEERING C						
PAGES	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	450907 1444152		P 123
00308						
EMP, INC						
AMB SUPPLIES	382.10	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	450204 1561967	038736	F 123
00311						
IV ADMIN SET	139.99	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	450205 1562536	038753	P 123
00312						
IV ADMIN SET	139.99	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451001 1562536		P 123
00313						
AMB SUPPLIES	261.39	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451002 1564625		P 123
00314						
	923.47	*VENDOR TOTAL				
JANICE COLLINS						
REIMB PARKING 5/20 - 522	24.00	TRAVEL ADVANCE	5811.5811.64110	450921 06062013		P 123
00431						
LUCAS COMMUNICATION INC						
REPAIR FAX LINE	191.30	OFFICE EQUIPMENT REPAIR	5811.5811.67310	450930 JU15471		P 123
00603						
MUSCATINE POWER & WATER						
MAY-JUNE MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	450164 1103-079520.01		P 123
00797						
TRITECH SOFTWARE SYSTEMS						
BILLING CONTRACT	7,260.00	ACCOUNTING SERVICES	5811.5811.61140	450990 INV040066		P 123
01130						
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
VERIZON WIRELESS							
CELL PHONE	204.89	MOBILE TELEPHONE CHARGES	5811.5811.65260	450811	9707110717		P 123
01191							
CELL PHONES	197.70	MOBILE TELEPHONE CHARGES	5811.5811.65260	450812	9707171914		P 123
01193							
	402.59	*VENDOR TOTAL					
WINDSTREAM							
MAY-JUNE BASE PHONE CHG	84.58	TELEPHONE BASE CHARGES	5811.5811.65210	450332	011863264		P 123
01217							
AMBULANCE OPERATIONS	11,886.43	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CONVENTION & VISITORS BURE *****							
VERIZON WIRELESS							
JULY CELL PHONE	94.11	MOBILE TELEPHONE CHARGES	5821.5821.65260	450814	9707142561		P 123
01192							
CONVENTION & VISITORS BUREAU	94.11	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	450060	188088		P 123
00003							
REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	450060	188088		P 123
00004							
TIRE	189.00	TIRE & REPAIRS	7625.7625.67140	450488	188314		P 123
00007							
PARTS	70.00	TIRE & REPAIRS	7625.7625.67140	450488	188314		P 123
00008							
TIRE REPAIR	85.40	TIRE & REPAIRS	7625.7625.67140	450489	188399		P 123
00009							
TIRE REPAIR	73.80	TIRE & REPAIRS	7625.7625.67140	450490	188405		P 123
00010							
TIRE	206.00	TIRE & REPAIRS	7625.7625.67140	450491	188436		P 123
00011							
REPAIR	31.00	TIRE & REPAIRS	7625.7625.67140	450491	188436		P 123

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00012							
TIRE REPAIR	67.80	TIRE & REPAIRS	7625.7625.67140	450694 188507			P 123
00013							
	982.95	*VENDOR TOTAL					
ACE HARDWARE							
PAINT SUPPLIES	5.74	NON-INVENTORY MATERIALS	7625.7625.53220	450039 136431/1			P 123
00019							
PARTS	32.34	NON-INVENTORY MATERIALS	7625.7625.53220	450039 136431/1			P 123
00020							
PARTS	31.47	NON-INVENTORY MATERIALS	7625.7625.53220	450048 136501/1			P 123
00029							
NON INVENTORY MAT	17.98	NON-INVENTORY MATERIALS	7625.7625.53220	450056 137415/1			P 123
00039							
TOOLS	8.72	TOOLS & MINOR EQUIPMENT	7625.7625.52830	450493 137690/1			P 123
00053							
PAINT SUPPLIES	15.61	NON-INVENTORY MATERIALS	7625.7625.53220	450494 137533/1			P 123
00043							
PARTS	4.49	NON-INVENTORY MATERIALS	7625.7625.53220	450495 137550/1			P 123
00045							
	116.35	*VENDOR TOTAL					
ALTORFER INC							
OUTSIDE SERVICE	8,959.63	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450821 W0110023439	038618	F	123
00100							
ARNOLD MOTOR SUPPLY							
PARTS	83.68	NON-INVENTORY MATERIALS	7625.7625.53220	450068 39-995434			P 123
00112							
STOCK	280.24	INVENTORY MATERIALS	7625.7625.53210	450069 39-995448			P 123
00113							
CREDIT	23.24CR	NON-INVENTORY MATERIALS	7625.7625.53220	450070 39-995449			P 123
00114							
PAINT SUPPLIES	20.67	NON-INVENTORY MATERIALS	7625.7625.53220	450071 39-995633			P 123
00116							
STOCK	55.91	INVENTORY MATERIALS	7625.7625.53210	450072 39-995650			P 123
00117							
PARTS	67.30	NON-INVENTORY MATERIALS	7625.7625.53220	450074 39-996058			P 123
00120							
PARTS	9.49	NON-INVENTORY MATERIALS	7625.7625.53220	450075 39-996061			P 123
00121							
PARTS	0.91	NON-INVENTORY MATERIALS	7625.7625.53220	450076 39-996071			P 123
00122							
PARTS	41.81	NON-INVENTORY MATERIALS	7625.7625.53220	450077 39-996226			P 123
00125							
PARTS	10.82	NON-INVENTORY MATERIALS	7625.7625.53220	450078 39-996495			P 123
00127							
PAINT SUPPLIES	8.79	NON-INVENTORY MATERIALS	7625.7625.53220	450079 39-996503			P 123
00128							
CREDIT	43.51CR	INVENTORY MATERIALS	7625.7625.53210	450080 39-996505			P 123
00129							
PARTS	5.41	NON-INVENTORY MATERIALS	7625.7625.53220	450081 39-996658			P 123
00130							
PARTS	155.00	NON-INVENTORY MATERIALS	7625.7625.53220	450502 39-996917			P 123
00135							

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PAINT SUPPLIES	28.59	NON-INVENTORY MATERIALS	7625.7625.53220	450503	39-996986	P 123
00137						
TOOLS	159.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	450504	39-997083	P 123
00140						
STOCK	115.87	INVENTORY MATERIALS	7625.7625.53210	450505	39-997063	P 123
00139						
STOCK	16.23	INVENTORY MATERIALS	7625.7625.53210	450506	39-997200	P 123
00141						
STOCK	10.09	INVENTORY MATERIALS	7625.7625.53210	450507	39-997317	P 123
00142						
PARTS	40.99	NON-INVENTORY MATERIALS	7625.7625.53220	450508	39-997329	P 123
00143						

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LINE						
EQUIPMENT SERVICES FUND	*****					
ARNOLD MOTOR SUPPLY						
PAINT SUPPLIES	97.93	NON-INVENTORY MATERIALS	7625.7625.53220	450509	39-997588	P 123
00145						
STOCK	69.50	INVENTORY MATERIALS	7625.7625.53210	450510	39-997633	P 123
00146						
STOCK	10.09	INVENTORY MATERIALS	7625.7625.53210	450511	39-997638	P 123
00147						
TOOLS	159.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	450512	39-997877	P 123
00149						
NON INVENTORY MAT	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	450512	39-997877	P 123
00150						
TOOLS	10.47	OPERATING EQUIPMENT	7625.7625.74200	450513	39-998015	P 123
00151						
PARTS	121.58	NON-INVENTORY MATERIALS	7625.7625.53220	450514	39-998053	P 123
00152						
STOCK	9.78	INVENTORY MATERIALS	7625.7625.53210	450515	39-998285	P 123
00153						
TOOLS	269.90	TOOLS & MINOR EQUIPMENT	7625.7625.52830	450516	39-998689	P 123
00155						
TOOLS	241.93	OPERATING EQUIPMENT	7625.7625.74200	450516	39-998689	P 123
00156						
TOOLS	146.09	OPERATING EQUIPMENT	7625.7625.74200	450517	39-998691	P 123
00157						
TOOLS	31.91	TOOLS & MINOR EQUIPMENT	7625.7625.52830	450517	39-998691	P 123
00158						
TOOLS	66.27	TOOLS & MINOR EQUIPMENT	7625.7625.52830	450518	39-998720	P 123
00159						
PARTS	49.67	NON-INVENTORY MATERIALS	7625.7625.53220	450519	39-999185	P 123
00163						
CREDIT	122.67CR	NON-INVENTORY MATERIALS	7625.7625.53220	450723	39-998524	P 123
00154						

		GLPRNT096689 (2)					
00160	OPERATING EQUIPMENT	167.74	OPERATING EQUIPMENT	7625.7625.74200	450724	39-998763	P 123
00161	PARTS	15.98	NON-INVENTORY MATERIALS	7625.7625.53220	450725	39-998802	P 123
00164	PARTS	100.98	NON-INVENTORY MATERIALS	7625.7625.53220	450727	39-999316	P 123
		2,513.79	*VENDOR TOTAL				
00212	BANCARD SERVICES						
00213	PTO SHAFT ASSEMBLY	164.99	NON-INVENTORY MATERIALS	7625.7625.53220	450948	7230 5135	P 123
	BATTERY	56.78	OPERATING EQUIPMENT	7625.7625.74200	450948	7230 5135	P 123
		221.77	*VENDOR TOTAL				
00232	BLICK & BLICK OIL INC						
	800 GALLON FUEL	25,035.13	LEADFREE GASOLINE	7625.7625.52720	450822	11314-1	038783 F 123
00247	BROWNS OF TWO RIVERS, IN						
	PARTS	292.80	NON-INVENTORY MATERIALS	7625.7625.53220	450828	0406978-IN	038741 F 123
00248	CREDIT	39.90	NON-INVENTORY MATERIALS	7625.7625.53220	450829	405486-CM	P 123
		252.90	*VENDOR TOTAL				
00262	CCP INDUSTRIES INC						
	UNIFORM	136.07	CLOTHING PURCHASES	7625.7625.52300	450527	IN01105371	P 123
00268	CHEMSEARCH						
	DIESEL GUARD	475.65	OTHER FUELS & LUBRICANTS	7625.7625.52750	450237	1083789	P 123
00282	CURRY'S RD TRUCK & TRAIL						
	OUTSIDE SERVICE	121.65	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450239	47367	P 123
00291	DAUFELDT'S TRUCK-N-TRAIL						
	PARTS	6.56	NON-INVENTORY MATERIALS	7625.7625.53220	450904	78828	P 123
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LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
EQUIPMENT SERVICES FUND *****							
00320	EXCEL AUTO GLASS INC						
	OUTSIDE SERVICE	108.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450834	3299738	038826 F 123
00374	HAWKEYE TRUCKS						
	PARTS	1,760.21	NON-INVENTORY MATERIALS	7625.7625.53220	450839	X103012068:01	038870 F 123
00376	HENDERSON PRODUCTS INC.						
	PARTS	73.75	NON-INVENTORY MATERIALS	7625.7625.53220	450246	S4-06955	P 123

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HYINKS STANDARD SERVICE						
TOW	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450916 64163		P 123
00396						
KRIEGERS INC						
PARTS	36.06	NON-INVENTORY MATERIALS	7625.7625.53220	450138 622776		P 123
00589						
PARTS	42.69	NON-INVENTORY MATERIALS	7625.7625.53220	450139 622798		P 123
00590						
PARTS	324.22	NON-INVENTORY MATERIALS	7625.7625.53220	450206 622758	038764	F 123
00588						
OUTSIDE SERVICE	341.54	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450843 179362	038811	F 123
00587						
	744.51	*VENDOR TOTAL				
LANGE'S SAFETY SERVICE						
OUTSIDE SERVICE	175.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450844 8974	038817	F 123
00593						
MARTIN EQUIPMENT OF IA-I						
PARTS	43.33	NON-INVENTORY MATERIALS	7625.7625.53220	450215 11445		P 123
00611						
NAPA OF MUSCATINE						
TOOLS	3.15	TOOLS & MINOR EQUIPMENT	7625.7625.52830	450649 203023		P 123
00839						
OTTSEN OIL CO, INC						
OIL	66.00	OIL	7625.7625.52740	450853 251010		P 123
00880						
DEPOSIT	35.00	OTHER MISCELLANEOUS	7625.7625.69900	450853 251010		P 123
00881						
CREDIT	35.00	CR OTHER MISCELLANEOUS	7625.7625.69900	450854 317598		P 123
00883						
TOOLS	454.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	450855 251862	038606	F 123
00882						
	520.00	*VENDOR TOTAL				
PETTY CASH						
POLISH	10.70	NON-INVENTORY MATERIALS	7625.7625.53220	450978 MAR/JUNE		P 123
00911						
PHELPS THE UNIFORM SPECI						
SHOP TOWEL	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	450650 0579306		P 123
00931						
SHOP TOWEL	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	450651 0580786		P 123
00939						
SHOP TOWEL	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	450653 0582265		P 123
00948						
SHOP TOWEL	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	450786 0583918		P 123
00958						
	67.36	*VENDOR TOTAL				
PIPECO INC						
PRINTER REPLACEMENT	310.00	MISC TECHNICAL SERVICES	7625.7625.62530	450208 35827	038694	F 123
00968						
BRC ACCOUNTS PAYABLE						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
PRAXAIR DISTRUBTION INC							
SUPPLIES	186.49	NON-INVENTORY MATERIALS	7625.7625.53220	450979	46447100		P 123
00988							
PRECISION EQUIPMENT							
PARTS	288.10	NON-INVENTORY MATERIALS	7625.7625.53220	450856	412030	038815	F 123
00992							
PARTS	18.66	NON-INVENTORY MATERIALS	7625.7625.53220	450857	399317		P 123
00990							
STOCK	16.70	INVENTORY MATERIALS	7625.7625.53210	450859	372213		P 123
00989							
	323.46	*VENDOR TOTAL					
PRECISION MACHINE INC							
OUTSIDE SERVICE	50.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450981	7895		P 123
00995							
QUAD CITY PETERBILT INC							
PARTS	25.37	NON-INVENTORY MATERIALS	7625.7625.53220	450977	AI69112		P 123
00999							
REEVES BATTERY SALES							
PARTS	180.00	NON-INVENTORY MATERIALS	7625.7625.53220	450862	126564	038766	F 123
01011							
THOMAS BUS SALES OF IOWA							
PARTS	45.06	NON-INVENTORY MATERIALS	7625.7625.53220	450989	106748		P 123
01121							
TITAN MACHINERY							
OUTSIDE SERVICE	781.85	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450213	100199-CL	038789	P 123
01123							
PARTS	791.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450487	1059682	038522	F 123
01124							
	1,572.85	*VENDOR TOTAL					
TITAN MACHINERY INC							
OUTSIDE SERVICE	1,700.46	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450876	104355	038788	P 123
01125							
OUTSIDE SERVICE	1,047.03	OUTSIDES SERVICES-MATL/L	7625.7625.67130	450988	106352		P 123
01126							
	2,747.49	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY							
STOCK	62.15	NON-INVENTORY MATERIALS	7625.7625.53220	450190	399221		P 123
01140							
STOCK	24.12	INVENTORY MATERIALS	7625.7625.53210	450673	389925		P 123
01139							
STOCK	50.69	INVENTORY MATERIALS	7625.7625.53210	450674	399551		P 123
01141							
	136.96	*VENDOR TOTAL					
VANDER HAAGS, INC							
PARTS	635.00	NON-INVENTORY MATERIALS	7625.7625.53220	450881	2-127111	038852	F 123
01180							
WALCOTT CB SALES INC							

PARTS 87.80 NON-INVENTORY MATERIALS 7625.7625.53220 450233 107201 P 123
 01198
 EQUIPMENT SERVICES FUND 48,688.94 *****
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
HOLMES MURPHY							
CYBER LIAB DP	998.00	LIABILITY INSURANCE	7921.7921.66100	450754	242786		P 123
00383							
GENERAL/OTHER LIAB DP	42,062.00	LIABILITY INSURANCE	7921.7921.66100	450755	242783		P 123
00382							
AUTO INS PMT 1	16,639.00	OTHER INSURANCE	7921.7921.66300	450756	242795		P 123
00384							
WORKER COMP PMT 1	17,774.00	WORKERS COMP INSURANCE	7921.7921.46400	450757	242801		P 123
00385							
UMBRELLA LIAB PMT 1	13,277.00	LIABILITY INSURANCE	7921.7921.66100	450758	242803		P 123
00386							
AGENT FEE PMT 1	5,707.00	OTHER INSURANCE	7921.7921.66300	450760	242912		P 123
00392							
PROP/INLAND MARINE DP	33,312.00	OTHER INSURANCE	7921.7921.66300	450761	242780		P 123
00381							
	129,769.00	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC							
SALES TAX REIMB	1.22	OTHER MISCELLANEOUS	7921.7921.69900	450087	137034		P 123
00398							
LUTZ/JON							
COURT MILEAGE REIMB	28.85	REIMBURSEMENT OF EXPENSE	7921.7921.38420	450931	07012013		P 123
00608							
TELRITE CORPORATION							
MAY FAX CHARGE METZGER	0.05	FAX CHARGES	7921.7921.65250	450229	4073485		P 123
01106							
MAY FAX CHARGE MANDSAGER	0.05	FAX CHARGES	7921.7921.65250	450229	4073485		P 123
01107							
MAY FAX CHARGE ROMAGNOLI	0.13	FAX CHARGES	7921.7921.65250	450229	4073485		P 123
01108							
	0.23	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND	129,799.30	*****					

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

		GLPRNT096689 (2)			
MUSCATINE POWER & WATER					
MAY-JUNE MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	450164 1103-079520.01	P 123
00801					
MAY-JUNE MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	450164 1103-079520.01	P 123
00802					
	105.38	*VENDOR TOTAL			
PAETEC					
JUNE BASE PRI	74.00	TELEPHONE BASE CHARGES	7940.7940.65210	450971 54771243	P 123
00888					
TELRITE CORPORATION					
MAY LONG DISTANCE	2.63	LONG DISTANCE CHARGES	7940.7940.65220	450229 4073485	P 123
01092					
MAY LONG DISTANCE	15.84	LONG DISTANCE CHARGES	7940.7940.65220	450229 4073485	P 123
01093					
MAY FAX CHARGE	2.81	FAX CHARGES	7940.7940.65250	450229 4073485	P 123
01105					
	21.28	*VENDOR TOTAL			
WINDSTREAM					
MAY-JUNE BASE PHONE CHG	33.83	TELEPHONE BASE CHARGES	7940.7940.65210	450332 011863264	P 123
01205					
XEROX CORPORATION					
MAR-JUNE COPIES	28.34	IN-HOUSE DUPLICATING SER	7940.7940.62310	450692 068925922	P 123
01241					
MAR-JUNE COPIES	4.05	IN-HOUSE DUPLICATING SER	7940.7940.62310	450692 068925922	P 123
01242					
MAR-JUNE COPIES	4.05	IN-HOUSE DUPLICATING SER	7940.7940.62310	450692 068925922	P 123
01243					
MAR-JUNE COPIES	32.39	IN-HOUSE DUPLICATING SER	7940.7940.62310	450692 068925922	P 123
01244					
	68.83	*VENDOR TOTAL			
	303.32	*****			

HOUSING REVOLVING FUND
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
PUBLIC HOUSING - CLARK HOU*****					
ACE HARDWARE					
JANITORIAL SUPPLIES	3.56	JANITORIAL/CLEANING SUPP	8002.8020.44201	450055 137401/1	P 123
00038					
BUILDING SUPPLIES	4.43	BUILDING SUPPLIES (53)	8002.8020.44204	450492 137773/1	P 123
00055					
GROUND SUPPLIES	27.60	GROUNDS MAINT SUPPLIES (	8002.8020.44210	450492 137773/1	P 123
00056					
	35.59	*VENDOR TOTAL			
BARBIE'S LAWN CARE & SNO					
LAWN CARE	90.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	450351 L13767	P 123
00223					
BEYOND TECHNOLOGY					

GLPRNT096689 (2)					
00228	TONER	65.15	GENERAL OFFICE SUPPLIES	8002.8020.41901	450477 210019 038807 F 123
00251	CARRIAGE HOUSE CARPET ON REHAB 302	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	450353 GC300431 038672 F 123
00250	CARPET	2,098.00	BETTERMENTS AND ADDITION	8002.8020.75200	450479 CG300512 038872 F 123
		2,341.75	*VENDOR TOTAL		
00271	CITY REFUSE COLLECTION F REFUSE JULY	182.32	REFUSE COLLECTION (62)	8002.8020.44301	450958 JULY 2013 P 123
00283	CURTIS PEST CONTROL INC PEST CONTROL	175.00	PEST CONTROL (62)	8002.8020.44303	450240 7760 P 123
00297	DELL MARKETING L.P. ROUTER	92.85	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	450480 XJ593RNC6 038663 F 123
00358	GREEN VALLEY CABINET CO REHAB 302	1,649.82	BETTERMENTS AND ADDITION	8002.8020.75200	450245 0039998-IN 038544 F 123
00378	HEWLETT-PACKARD COMPANY PRINTER	229.00	MINOR OFFICE EQUIPMENT (	8002.8020.41903	450481 52941207 038662 F 123
00393	HOLMES MURPHY AGENT FEE - HOUSING POL	3,250.00	PROPERTY & LIAB INSURANC	8002.8020.45101	450748 243456 P 123
00573	KELLY HEATING, COOLING & HVAC REPAIRS	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	450136 21521 P 123
00574	HVAC REPAIR	65.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	450275 21523 P 123
00578	HVAC REPAIR	65.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	450276 21553 P 123
00577	HVAC REPAIRS	260.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	450277 21549 P 123
00579	HVAC REPAIRS	195.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	450626 21561 P 123
		715.00	*VENDOR TOTAL		
00625	MENARDS (MUSC) JANITORIAL SUPPLIES	74.58	JANITORIAL/CLEANING SUPP	8002.8020.44201	450142 24520 P 123

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU*****	MOVIE FACTS							
	ADVERTISING	25.00	ADVERTISING	8002.8020.41912	450965	C192560713		P 123

00694	MUSCATINE HOUSING/CITY 0					
	POSTAGE	79.14	POSTAGE AND FREIGHT (69)	8002.8020.41905	450157 21171	P 123
00772	STAMPS - MAY	45.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	450158 21172	P 123
00775	IPERS	495.60	IPERS (45)	8002.8020.45402	450159 06212013	P 123
00711	FICA	416.04	FICA/MEDICARE (45)	8002.8020.45401	450159 06212013	P 123
00712	ADMIN FULL-TIME WAGES	2,852.09	ADMIN SALARIES (41/42/43	8002.8020.41100	450159 06212013	P 123
00713	MAINT FULL-TIME WAGES	1,809.94	MAINTENANCE - LABOR (41-	8002.8020.44100	450159 06212013	P 123
00714	ADMIN PART-TIME WAGES	153.92	ADMIN SALARIES (41/42/43	8002.8020.41100	450159 06212013	P 123
00715	MAINT PART-TIME WAGES	888.06	MAINTENANCE - LABOR (41-	8002.8020.44100	450159 06212013	P 123
00716	ADMIN LONGEVITY	5.53	ADMIN SALARIES (41/42/43	8002.8020.41100	450159 06212013	P 123
00717	MAINT LONGEVITY	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	450159 06212013	P 123
00718	UNEMPLOYMENT	33.47	UNEMPLOYMENT INSURANCE (	8002.8020.45103	450159 06212013	P 123
00719	HEALTH INS JUNE	2,400.40	HEALTH INSURANCE (46)	8002.8020.45403	450159 06212013	P 123
00720	LIFE INSURANCE JUNE	25.27	LIFE INSURANCE (46)	8002.8020.45404	450159 06212013	P 123
00721	DENTAL INSURANCE JUNE	64.23	DENTAL INSURANCE (46)	8002.8020.45405	450159 06212013	P 123
00722	LTD INSURANCE JUNE	22.32	LONG-TERM DISABILITY INS	8002.8020.45406	450159 06212013	P 123
00723	MOBILE PHONE ALLOW JUNE	43.50	TELEPHONE CHARGES (65)	8002.8020.41904	450159 06212013	P 123
00724		9,341.01	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					
	PLUMB SUPPLIES	60.18	PLUMBING SUPPLIES (53)	8002.8020.44206	450180 2500284	P 123
00980	PLUMB SUPPLIES	55.08	PLUMBING SUPPLIES (53)	8002.8020.44206	450663 2514751	P 123
00984	PLUMB SUPPLIES	49.00	PLUMBING SUPPLIES (53)	8002.8020.44206	450664 2514750	P 123
00983		164.26	*VENDOR TOTAL			
	SHERWIN WILLIAMS					
	PAINT SUPPLIES	70.98	PAINTING SUPPLIES (53)	8002.8020.44207	450665 1880-5	P 123
01033	PAINT SUPPLIES	7.39	PAINTING SUPPLIES (53)	8002.8020.44207	450666 9988-0	P 123
01037		78.37	*VENDOR TOTAL			
	TYCO INTEGRATED SECURITY					
	SECURITY SERVICE	320.95	ALARM/SECURITY SERVICE (	8002.8020.44305	450431 99139283	P 123
01143						

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ALARM SERVICES	150.00	ALARM/SECURITY SERVICE (	8002.8020.44305	450991	00127635	P	123
01142							
	470.95	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
CREDIT	62.87	CR ELECTRICAL SUPPLIES (53)	8002.8020.44205	450683	S7453414.002	P	123
01163							
ELECTRICAL SUPPLIES	35.53	ELECTRICAL SUPPLIES (53)	8002.8020.44205	450684	S7529879.001	P	123
01176							
	27.34	CR*VENDOR TOTAL					
3-D LOCKSMITH							
BUILDING SUPPLIES	22.00	BUILDING SUPPLIES (53)	8002.8020.44204	450414	18502	P	123
01255							
PUBLIC HOUSING - CLARK HOUSE	18,975.31	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
ACE HARDWARE							
JANITORIAL SUPPLIES	10.50	JANITORIAL/CLEANING SUPP	8004.8040.44201	450361	137674/1		P 123
00052							
ALLIANT ENERGY							
GAS	183.84	UTILITIES - GAS (65)	8004.8040.43700	450063	4930169350002		P 123
00098							
BANCARD SERVICES							
TRAINING - S GEORGE	395.00	STAFF TRAINING (64)	8004.8040.41400	450937	7230 5218		P 123
00219							
BARBIE'S LAWN CARE & SNO							
LAWN CARE	360.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	450350	L13768		P 123
00224							
CITY REFUSE COLLECTION F							
REFUSE JULY	98.20	REFUSE COLLECTION (62)	8004.8040.44301	450959	JULY 2013		P 123
00272							
CURTIS PEST CONTROL INC							
PEST CONTROL	93.33	PEST CONTROL (62)	8004.8040.44303	450240	7760		P 123
00284							
ESTATE OF BESSIE LEE							
SECURITY DEPOSIT REFUND	77.00	TENANT SECURITY DEPOSITS	8004.2114	450440	06272013		P 123
00316							
INTEREST ON SECURITY DEP	39.10	TENANT SECURITY DEPOSITS	8004.2114	450440	06272013		P 123
00317							
REFUND PRORATED JUNE REN	136.00	ACCOUNTS RECEIVABLE	8004.1122	450440	06272013		P 123
00318							
REFUND PRE PAY JULY RENT	227.00	ACCOUNTS RECEIVABLE	8004.1122	450440	06272013		P 123
00319							
	479.10	*VENDOR TOTAL					
IOWA FINANCE AUTHORITY							
IFA TRAINING - FERREIRA	200.00	STAFF TRAINING (64)	8004.8040.41400	450089	09/04 - 09/06		P 123

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00418	IFA TRAINING - GEORGE	200.00	STAFF TRAINING (64)	8004.8040.41400	450089 09/04 - 09/06		P 123
00419		400.00	*VENDOR TOTAL				
	KELLY HEATING, COOLING & APPLIANCE REPAIR	155.50	APPLIANCE REPAIR	8004.8040.44318	450274 21534		P 123
00575	HVAC REPAIRS	1,260.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	450484 21569	038309	F 123
00580		1,415.50	*VENDOR TOTAL				
	MENARDS (MUSC) REHAB 215	86.53	BUILDING SUPPLIES (53)	8004.8040.44204	450153 25067		P 123
00657	PAINTING SUPPLIES	56.43	PAINTING SUPPLIES (53)	8004.8040.44207	450634 25741		P 123
00676	BUILDING SUPPLIES	34.14	BUILDING SUPPLIES (53)	8004.8040.44204	450635 25753		P 123
00680		177.10	*VENDOR TOTAL				
	MOVIE FACTS ADVERTISING	25.00	ADVERTISING	8004.8040.41912	450965 C192560713		P 123
00695	MUSCATINE HOUSING/CITY 0 POSTAGE	41.09	POSTAGE AND FREIGHT (69)	8004.8040.41905	450157 21171		P 123
00773	BRC ACCOUNTS PAYABLE MUSCATINE						CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****						
	MUSCATINE HOUSING/CITY 0						
00725	IPERS	208.09	IPERS (45)	8004.8040.45402	450160 06212013		P 123
00726	FICA	160.40	FICA/MEDICARE (45)	8004.8040.45401	450160 06212013		P 123
00727	MAINT FULL-TIME WAGES	647.71	MAINTENANCE - LABOR (41-	8004.8040.44100	450160 06212013		P 123
00728	MAINT PART-TIME WAGES	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	450160 06212013		P 123
00729	ADMIN PART-TIME WAGES	939.15	ADMIN SALARIES (41-44)	8004.8040.41100	450160 06212013		P 123
00730	ADMIN LONGEVITY	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	450160 06212013		P 123
00731	MAINT LONGEVITY	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	450160 06212013		P 123
00732	UNEMPLOYMENT	19.99	UNEMPLOYMENT INSURANCE (	8004.8040.45103	450160 06212013		P 123
00733	HEALTH INSURANCE JUNE	320.08	HEALTH INSURANCE (46)	8004.8040.45403	450160 06212013		P 123

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00734	LIFE INSURANCE JUNE	2.64	LIFE INSURANCE (46)	8004.8040.45404	450160 06212013	P 123
00735	DENTAL INSURANCE JUNE	8.99	DENTAL INSURANCE (46)	8004.8040.45405	450160 06212013	P 123
00736	LTD INSURANCE JUNE	1.25	LONG-TERM DISABILITY INS	8004.8040.45406	450160 06212013	P 123
		3,162.72	*VENDOR TOTAL			
00814	MUSCATINE POWER & WATER CABLE	1,025.88	CABLE	8004.8040.41913	450648 2103040100.01	P 123
00895	PDQ SUPPLY INC PLUMB SUPPLIES	57.98	PLUMBING SUPPLIES (53)	8004.8040.44206	450174 SI-158027	P 123
00896	PLUMB SUPPLIES	115.96	PLUMBING SUPPLIES (53)	8004.8040.44206	450175 SI-158030	P 123
		173.94	*VENDOR TOTAL			
00985	PLUMB SUPPLY COMPANY PLUMB SUPPLIES	64.13	PLUMBING SUPPLIES (53)	8004.8040.44206	450662 2516599	P 123
01064	SURFACE CURE REHAB TUB 103	475.00	OTHER REPAIR/MAINT SERVI	8004.8040.44315	450212 686506	038646 F 123
01144	TYCO INTEGRATED SECURITY SECURITY	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	450232 99139287	P 123
01160	V H WILLIS COMPANY REHAB 214	127.50	BETTERMENTS AND ADDITION	8004.8040.75200	450994 165034	P 123
01253	3-D LOCKSMITH BUILDING SUPPLIES	43.50	BUILDING SUPPLIES (53)	8004.8040.44204	450198 18481	P 123
01254	BUILDING SUPPLIES	9.50	BUILDING SUPPLIES (53)	8004.8040.44204	450199 18485	P 123
01256	DUP KEYS	7.50	BUILDING SUPPLIES (53)	8004.8040.44204	450818 18515	P 123
		60.50	*VENDOR TOTAL			
	HERSHEY MANOR HOUSING FUND	9,038.87	*****			

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

00033	SUNSET PARK HOUSING PROGRA ACE HARDWARE ELECTRICAL SUPPLIES	11.54	ELECTRICAL SUPPLIES (53)	8006.8060.44205	450052	136572/1		P 123
00072	ALLIANT ENERGY GAS	14.88	UTILITIES - GAS (65)	8006.8060.43700	450064	4930083688219		P 123

		GLPRNT096689 (2)			
GAS 00073	19.24	UTILITIES - GAS (65)	8006.8060.43700	450065 4930083689502	P 123
GAS 00074	18.63	UTILITIES - GAS (65)	8006.8060.43700	450066 4930083698001	P 123
	52.75	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY PARTS 00138	2.19	VEHICLES/EQUIP MATERIALS	8006.8060.44209	450082 39-997003	P 123
BANCARD SERVICES TRAINING C FERREIRA 00220	395.00	STAFF TRAINING (64)	8006.8060.41400	450937 7230 5218	P 123
ONLINE TRAINING K LOVE 00221	239.00	STAFF TRAINING (64)	8006.8060.41400	450937 7230 5218	P 123
	634.00	*VENDOR TOTAL			
BARBIE'S LAWN CARE & SNO GROUND SUPPLIES 00222	300.00	GROUNDS MAINT SUPPLIES (	8006.8060.44210	450349 L13762	038819 F 123
BEYOND TECHNOLOGY TONER 00229	59.62	GENERAL OFFICE SUPPLIES	8006.8060.41901	450477 210019	038807 F 123
BLAZING MOTORSPORTS VEHICLE EQUIPMENT 00231	11.05	VEHICLES/EQUIP MATERIALS	8006.8060.44209	450441 1020	P 123
CITY REFUSE COLLECTION F REFUSE JULY 00270	320.00	REFUSE COLLECTION (62)	8006.8060.44301	450957 JULY 2013	P 123
CURTIS PEST CONTROL INC PEST CONTROL 00285	93.33	PEST CONTROL (62)	8006.8060.44303	450240 7760	P 123
HD SUPPLY FACILITIES MAI PLUMB SUPPLIES 00375	159.84	PLUMBING SUPPLIES (53)	8006.8060.44206	450836 9123200110	038823 F 123
HOLMES MURPHY AGENT FEE - HOUSING POL 00394	1,750.00	PROPERTY&LIAB INSURANCE	8006.8060.45101	450748 243456	P 123
KELLY HEATING, COOLING & HVAC REPAIRS 00572	65.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	450137 21517	P 123
HVAC REPAIRS 00576	98.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	450273 21535	P 123
	163.00	*VENDOR TOTAL			
MENARDS (MUSC) PLUMB SUPPLIES 00640	10.56	PLUMBING SUPPLIES (53)	8006.8060.44206	450150 24641	P 123
EQUIPMENT 00645	329.00	VEHICLES/EQUIP MATERIALS	8006.8060.44209	450152 24743	P 123

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VENDOR NAME

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MENARDS (MUSC)							
JANITORIAL SUPPLIES	27.54	JANITORIAL/CLEANING SUPP	8006.8060.44201	450633	25745		P 123
00677							
	367.10	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
POSTAGE	98.91	POSTAGE AND FREIGHT (69)	8006.8060.41905	450157	21171		P 123
00774							
STAMPS - MAY	45.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	450158	21172		P 123
00776							
IPERS	354.38	IPERS (45)	8006.8060.45402	450161	06212013		P 123
00737							
FICA	264.72	FICA/MEDICARE (45)	8006.8060.45401	450161	06212013		P 123
00738							
ADMIN FULL-TIME WAGES	1,614.28	ADMIN SALARIES (41/42/43	8006.8060.41100	450161	06212013		P 123
00739							
MAINT FULL-TIME WAGES	841.13	MAINTENANCE - LABOR (41-	8006.8060.44100	450161	06212013		P 123
00740							
MAINT PART-TIME WAGES	1,624.38	MAINTENANCE - LABOR (41-	8006.8060.44100	450161	06212013		P 123
00741							
ADMIN LONGEVITY	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	450161	06212013		P 123
00742							
MAINT LONGEVITY	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	450161	06212013		P 123
00743							
HEALTH INSURANCE JUNE	1,160.57	HEALTH INSURANCE (46)	8006.8060.45403	450161	06212013		P 123
00744							
LIFE INSURANCE JUNE	14.61	LIFE INSURANCE (46)	8006.8060.45404	450161	06212013		P 123
00745							
DENTAL INSURANCE JUNE	31.60	DENTAL INSURANCE (46)	8006.8060.45405	450161	06212013		P 123
00746							
LTD INSURANCE JUNE	13.11	LONG-TERM DISABILITY INS	8006.8060.45406	450161	06212013		P 123
00747							
MOBLIE PHONE ALLOW JUNE	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	450161	06212013		P 123
00748							
UNEMPLOYMENT	26.23	UNEMPLOYMENT INSURANCE (	8006.8060.45103	450161	06212013		P 123
00749							
	6,105.59	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
UTLY-2904 D BLOOMINGTON	110.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013		P 123
00781							
UTLY-2900 B BLOOMINGTON	29.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013		P 123
00782							
UTLY-2812 E BLOOMINGTON	72.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013		P 123
00783							
UTLY- 2704 D BLOOMINGTON	9.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013		P 123
00784							
UTLY-2908 B BLOOMINGTON	42.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013		P 123
00785							
UTLY- 2908 D BLOOMINGTON	88.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013		P 123
00786							

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UTLY- 2800 E BLOOMINGTON 00787	36.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013	P 123
UTLY- 2700 C BLOOMINGTON 00788	77.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013	P 123
UTLY- 2808 D BLOOMINGTON 00789	112.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013	P 123
UTLY- 2700 B BLOOMINGTON 00790	78.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013	P 123
UTLY- 2704 C BLOOMINGON 00791	30.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013	P 123
UTLY- 2812 D BLOOMINGTON 00792	56.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013	P 123
UTLY- 2812 A BLOOMINGTON 00793	36.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013	P 123
UTLY- 2808 C BLOOMINGTON 00794	110.00	RENTS - TENANTS	8006.8060.31100	451000	JULY 2013	P 123
	885.00	*VENDOR TOTAL				
ORSCHLN (CARD SERVICES) TOOLS 00866	7.47	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	450999	5120 5373	P 123
PLUMB SUPPLY COMPANY PLUMB SUPPLIES 00982	82.02	PLUMBING SUPPLIES (53)	8006.8060.44206	450313	2510396	P 123
PLUMB SUPPLIES 00986	64.13	PLUMBING SUPPLIES (53)	8006.8060.44206	450661	2516601	P 123
	146.15	*VENDOR TOTAL				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** VAN METER INDUSTRIAL INC ELECTRICAL SUPPLIES 01178	35.53	ELECTRICAL SUPPLIES (53)	8006.8060.44205	450685	S7535438.001		P 123
WINDSTREAM PHONE 01202	37.21	TELEPHONE CHARGES (65)	8006.8060.41904	450197	011755101		P 123
PHONE 01203	37.36	TELEPHONE CHARGES (65)	8006.8060.41904	450333	011755101		P 123
	74.57	*VENDOR TOTAL					
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 07/09/2013 15:56:31 73	11,178.73	*****					

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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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GLPRNT096689 (2)

LINE	VOUCHER PROGRAM FUND	*****					
	BEYOND TECHNOLOGY						
00230	TONER	124.77	GENERAL OFFICE SUPPLIES	8007.8070.41901	450477 210019	038807 F 123	
00377	HEWLETT-PACKARD COMPANY						
00377	TONER	149.37	PRINTING/PRINTING SUPP (	8007.8070.41902	450482 52870471	038662 F 123	
00710	MUSCATINE DOWNTOWN						
00710	JEFFREY REINIER	201.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	450217 JUNE2013	P 123	
00770	MUSCATINE HOUSING/CITY O						
00770	POSTAGE	9.50	POSTAGE AND FREIGHT	8007.8071.41905	450157 21171	P 123	
00771	POSTAGE	264.25	POSTAGE AND FREIGHT (69)	8007.8070.41905	450157 21171	P 123	
00750	IPERS	351.62	IPERS (45)	8007.8070.45402	450162 06212013	P 123	
00751	FICA	261.46	FICA/MEDICARE (45)	8007.8070.45401	450162 06212013	P 123	
00752	ADMINT FULL-TIME WAGES	2,157.22	ADMIN SALARIES (41/42/43	8007.8070.41100	450162 06212013	P 123	
00753	ADMIN PART-TIME WAGES	1,867.88	ADMIN SALARIES (41/42/43	8007.8070.41100	450162 06212013	P 123	
00754	ADMIN LONGEVITY	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	450162 06212013	P 123	
00755	UNEMPLOYMENT	30.03	UNEMPLOYMENT INSURANCE (	8007.8070.45103	450162 06212013	P 123	
00756	HEALTH INSURANCE JUNE	550.63	HEALTH INSURANCE (46)	8007.8070.45403	450162 06212013	P 123	
00757	LIFE INSURANCE JUNE	12.03	LIFE INSURANCE (46)	8007.8070.45404	450162 06212013	P 123	
00758	DENTAL INSURANCE JUNE	29.54	DENTAL INSURANCE (46)	8007.8070.45405	450162 06212013	P 123	
00759	LTD INSURANCE JUNE	12.62	LONG-TERM DISABILITY INS	8007.8070.45406	450162 06212013	P 123	
00760	MOBLIE PHONE ALLOW JUNE	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	450162 06212013	P 123	
00761	IPERS	151.22	IPERS	8007.8071.45402	450163 06212013	P 123	
00762	FICA	131.72	FICA/MEDICARE	8007.8071.45401	450163 06212013	P 123	
00763	ADMIN FULL-TIME WAGES	1,711.65	FULLTIME WAGES	8007.8071.41100	450163 06212013	P 123	
00764	ADMIN LONGEVITY	32.50	FULLTIME WAGES	8007.8071.41100	450163 06212013	P 123	
00765	UNEMPLOYMENT	15.70	UNEMPLOYMENT INSURANCE	8007.8071.45103	450163 06212013	P 123	
00766	HEALTH INSURANCE JUNE	418.41	HEALTH INSURANCE	8007.8071.45403	450163 06212013	P 123	
00767	LIFE INSURANCE	8.10	LIFE INSURANCE	8007.8071.45404	450163 06212013	P 123	

		GLPRNT096689 (2)			
DENTAL INSURANCE JUNE	25.69	DENTAL INSURANCE	8007.8071.45405	450163 06212013	P 123
00768					
LTD INSURANCE JUNE	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	450163 06212013	P 123
00769					
	8,085.32	*VENDOR TOTAL			
RTI INVESTMENTS					
ERICA BIBBIE	111.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	450427 06252013	P 123
01018					
VOUCHER PROGRAM FUND	8,671.46	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
1ST TIME HOMEBUYERS HSG PR*****					
HYVEE FOOD STORES (MUSC					
FOOD	21.85	FOOD	8180.8180.52600	450087 137034	P 123
00397					
IOWA FINANCE AUTHORITY					
IFA TRAINING - YOCOM	175.00	IN-HOUSE SEMINAR/TRAININ	8180.8180.64700	450088 09/04 - 09/06	P 123
00417					
1ST TIME HOMEBUYERS HSG PROG	196.85	*****			
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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
SUNSET PARK EDUCATION CENT*****					
BANCARD SERVICES					
WATER DISPENSER & MISC	110.92	MISC OPERATING SUPPLIES	8185.8185.52890	450933 7230 5176	P 123
00217					
WII & DVD PLAYER & MISC	224.60	MISC OPERATING SUPPLIES	8185.8185.52890	450933 7230 5176	P 123
00218					
	335.52	*VENDOR TOTAL			
MENARDS (MUSC)					
CABLE	20.47	MISC OPERATING SUPPLIES	8185.8185.52890	450639 25707	P 123
00675					
SUNSET PARK EDUCATION CENTER	355.99	*****			
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VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					

COMPUTER REPLACEMENT FUND *****

BANCARD SERVICES						
UPS MANAGEMENT	219.99	COMPUTER HARDWARE	8450.8450.74250	450932 7230 4922		P 123
00171						
COMPUTEK COMPUTER CENTER						
HARD DRIVE	149.95	COMPUTER HARDWARE	8450.8450.74250	450238 3024		P 123
00279						
DELL COMPUTER CORP						
DESKTOPS	4,970.28	COMPUTER HARDWARE	8450.8450.74250	450831 XJ5TDK757		P 123
00296						
COMPUTER REPLACEMENT FUND	5,340.22	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
REPORT TOTALS:		1,013,197.07				
		RECORDS PRINTED - 001256				

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	110,144.32
3960	RECREATION-SP PRGM DONATION	25.00
3967	ETHEL FULLIAM TRUST	20.00
3968	MINNIE BEYER TRUST	255.00
3971	L M ATKINS FLOWER TRUST	545.00
3972	BERT BENHAM TRUST	35.00
3973	HENRY FRIEDLI TRUST	90.00
3975	KATHRYN HUTTIG MAUSOLEUM	35.00
3976	HARVEY LONG TRUST	25.00
3977	LINDA MUSSER FLOWER TRUST	40.00
3978	G R TITUS TRUST	13.00
3981	LIBRARY GIFT&MEMORIAL TRUST	21.69
4184	CEDAR STREET OVERLAY IMPR	3,622.13
4185	COLORADO STREET IMPROVEMENTS	2,010.88
4276	WEST HILL SEWER PROJECT	434,212.33
4294	VOL ANNEX SEWR CAP EXPANSION	52,375.95
4654	SOUTHEND FIRE STATION PROJCT	750.00
4820	MAD CRK FLOOD CONTROL PROJ	9,407.70
4821	POLICE RADIO SYSTEM	6,737.38
5211	TRANSPORTATION SYSTEM FUND	874.97
5311	PARKING SYSTEM FUND	441.26
5451	GOLF COURSE OPERATIONS FUND	26,223.23
5461	BOAT HARBOR OPERATIONS FUND	674.67

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5642	REFUSE COLLECTION FUND	2,533.51
5652	LANDFILL OPERATIONS	33,799.35
5658	TRANSFER STATION OPERATIONS	18,683.75
5660	WATER POLLUTION CONT FUND	39,523.81
5664	COLLECTION & DRAINAGE FUND	7,192.33
5711	AIRPORT OPERATIONS FUND	18,355.28
5811	AMBULANCE OPERATIONS	11,886.43
5821	CONVENTION & VISITORS BUREAU	94.11
7625	EQUIPMENT SERVICES FUND	48,688.94
7921	MISCELLANEOUS CLEARING FUND	129,799.30
7940	HOUSING REVOLVING FUND	303.32
8002	PUBLIC HOUSING - CLARK HOUSE	18,975.31
8004	HERSHEY MANOR HOUSING FUND	9,038.87
8006	SUNSET PARK HOUSING PROGRAM	11,178.73
8007	VOUCHER PROGRAM FUND	8,671.46
8180	1ST TIME HOMEBUYERS HSG PROG	196.85
8185	SUNSET PARK EDUCATION CENTER	355.99
8450	COMPUTER REPLACEMENT FUND	5,340.22
	TOTAL ALL FUNDS	1,013,197.07
	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

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	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	965,332.70
HM	HERSHEY MANOR	9,038.87
MHP	MUNICIPAL HOUSING PROGRAMS	30,154.04
SEC8	SECTION8 PROGRAM	8,671.46
	TOTAL ALL BANKS	1,013,197.07

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

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				GL540R	
Report Selection:					
RUN GROUP... AP_L		COMMENT...		LIBRARY 7/12/13	
DATA-JE-ID		DATA COMMENT			

W-07122013-122		LIBRARY 7/12/13			
Run Instructions:					
Jobq	Banner	Copies	Form Printer	Hold Space	LPI Lines CPI CP SP
J		01		Y S	6 066 10
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VENDOR NAME					
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
LINE					
GENERAL FUND		*****			
AUDIO EDITIONS					
RECORDED BOOKS		335.90	RECORDED BOOKS	1000.1511.74515	450454 1456993 P 122
00001					
BAKER & TAYLOR BOOKS					
LEASED BOOKS		1,513.86	BOOKS - LEASED	1000.1511.74514	450455 F12030343F P 122
00003					
LEASED BOOKS		4,127.76	BOOKS - LEASED	1000.1511.74514	450456 F12030342F P 122
00002					
ADULT BOOKS		222.80	BOOKS-ADULT	1000.1511.74511	450457 2028312870 P 122
00009					
ADULT BOOKS		190.00	BOOKS-ADULT	1000.1511.74511	450458 202823872 P 122
00006					
CHILDRENS BOOKS		210.25	BOOKS-CHILDRENS	1000.1511.74513	450459 2028279232 P 122
00007					
CHILDRENS BOOKS		383.37	BOOKS-CHILDRENS	1000.1511.74513	450460 2028296248 P 122
00008					
ADULT BOOKS		20.35	BOOKS-ADULT	1000.1511.74511	450461 5012641806 P 122
00011					
CHILDREN BOOKS		138.75	BOOKS-CHILDRENS	1000.1511.74513	450882 2028327704 P 122
00010					
DVD LEASE 07/13 - 06/14		6,669.60	LIBRARY VIDEOS	1000.1511.74520	450956 M480926DM P 122
00005					
		13,476.74	*VENDOR TOTAL		
COPY SYSTEMS INC					
JULY BASE RATE		28.97	OFFICE EQUIPMENT REPAIR	1000.1511.67310	450953 IN128984 P 122
00012					
MAY OVERAGES		141.54	OFFICE EQUIPMENT REPAIR	1000.1511.67310	450953 IN128984 P 122
00013					
		170.51	*VENDOR TOTAL		
CW ASSOCIATES					
ADULT BOOKS		73.83	BOOKS-ADULT	1000.1511.74511	450883 322378 P 122
00014					

GLPRNT096689							
00016	GEGRB-AMAZON CHILDREN BOOKS	485.27	BOOKS-CHILDRENS	1000.1511.74513	450453 06202013		P 122
00017	CREDIT	2.56CR	BOOKS-CHILDRENS	1000.1511.74513	450453 06202013		P 122
00018	DVDS	814.30	LIBRARY VIDEOS	1000.1511.74520	450453 06202013		P 122
00019	CREDIT	16.27CR	LIBRARY VIDEOS	1000.1511.74520	450453 06202013		P 122
00020	CDS	234.17	MUSIC CD'S	1000.1511.74525	450453 06202013		P 122
00021	CREDIT	0.02CR	MUSIC CD'S	1000.1511.74525	450453 06202013		P 122
00022	MISC OPERATING SUPPLIES	38.21	MISC OPERATING SUPPLIES	1000.1511.52890	450453 06202013		P 122
00023	ADULT BOOKS	111.93	BOOKS-ADULT	1000.1511.74511	450453 06202013		P 122
		1,665.03	*VENDOR TOTAL				
00024	HAAS/MARIANNA REIMB MILAGE	41.31	MILEAGE	1000.1511.64500	450462 06122013		P 122
00026	ADVERTISING	295.00	ADVERTISING & PUBLICATIO	1000.1511.65100	450464 10068596		P 122
00027	HYVEE FOOD STORES (MUSC GIFT CARD	25.00	PROGRAM FEES	1000.1511.62460	450465 780407		P 122
00029	JENNY HOWELL REIMB MILAGE	7.14	MILEAGE	1000.1511.64500	450885 06242013		P 122
CITY OF							
Schedule of Bills by Fund							
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BY FUND FOR (A/P)							
00030	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00031	GENERAL FUND *****						
00032	JUNIOR LIBRARY GUILD CHILDRENS BOOKS	2,646.00	BOOKS-CHILDRENS	1000.1511.74513	450466 192358		P 122
00033	LIBRARY IDEAS LLC FREEGAL DATABASE SUBSCRI	4,825.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	450471 32130		P 122
00034	DATABASE SUBSCRIPTION	1,800.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	450472 32131		P 122
		6,625.00	*VENDOR TOTAL				
00035	MAILFINANCE POSTAGE METER LEASE	230.64	OPERATING EQUIPMENT RENT	1000.1511.63300	450955 JULY13-OCT13		P 122
	MID-AMERICA LIBRARY ALLI						

GLPRNT096689							
DELIVERY	6,872.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	450954	JULY13-JUNE14	P	122
00034							
MIDWEST TAPE							
RECORDED BOOKS	70.98	RECORDED BOOKS	1000.1511.74515	450467	91023859	P	122
00035							
MUSCATINE POWER & WATER							
MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	450951	3301-081005.01	P	122
00036							
NERDWERX, INC							
WEBSITE HOSTING	150.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	450468	8318	P	122
00038							
DATABASE MAINTENANCE	3,045.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	450469	08585	P	122
00037							
	3,195.00	*VENDOR TOTAL					
OVERDRIVE, INC							
DATABASE SUBSCRIPTION	2,359.74	ONLINE DATABASE SUBSCRIP	1000.1511.74535	450473	1315140	P	122
00039							
OVERDRIVE, INC.							
DOWNLOADALBE BOOKS	998.37	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	450470	1460-123746450	P	122
00040							
SYCAMORE PRINTING INC							
OVERDUE ENVELOPES	157.02	MISC PRINTING SERVICES	1000.1511.62370	450475	31216	P	122
00042							
GENERAL FUND	39,355.20	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/09/2013 15:56:31							
3							

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
BAKER & TAYLOR BOOKS							
JUNE 2013-MAY 2014	1,760.12	BOOKS - LEASED	3981.3981.74514	450455	F12030343F		P 122
00004							
HOLY GOAT PERCUSSION							
PROGRAM FEES SRP 6/18/13	250.00	PROGRAM FEES	3981.3981.62460	450463	06132013		P 122
00025							
JANICE LESANE KATAMBWA							
PROGRAM FEES	150.00	PROGRAM FEES	3981.3981.62460	450886	06282013		P 122
00028							
RENDEZVOUS							
PROGRAM FEES FAMILY SRP	115.00	PROGRAM FEES	3981.3981.62460	450474	2062		P 122
00041							
LIBRARY GIFT&MEMORIAL TRUST	2,275.12	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/09/2013 15:56:31							
4							

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME

GLPRNT096689

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUN*****							
FRIENDS OF THE MUSSER PU							
CASH REGISTER REIMB	169.80	OTHER MISCELLANEOUS	7921.7921.69900	450884	FY 2012/2013		P 122
00015							
MISCELLANEOUS CLEARING FUND	169.80	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/09/2013 15:56:31							
5							
Schedule of Bills by Fund							
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BY FUND FOR (A/P)

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS: 41,800.12							
RECORDS PRINTED - 000042							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/09/2013 15:56:31							
RECAPPAGE							
Schedule of Bills by Fund							
GL060S-V07.23							
GL540R							

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	39,355.20
3981	LIBRARY GIFT&MEMORIAL TRUST	2,275.12
7921	MISCELLANEOUS CLEARING FUND	169.80
TOTAL ALL FUNDS		41,800.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	41,800.12
TOTAL ALL BANKS		41,800.12

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

DATE APPROVED BY

ADDITIONAL BILLS FOR APPROVAL
July 11, 2013

Capital Projects Fund

Kimrey Electric	Airport Lighting Improvement Retainage	\$ 2,000.00
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Enterprise & Utility Fund

Iowa Dept of Natural Resources	NPDES Application Fee	\$ 85.00
Yamaha Motor Corp.	Golf Cart Lease Payment	<u>4,046.24</u>
	Subtotal	\$ <u>4,131.24</u>

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 409,723.77
Internal Revenue Service	Federal Withholdings	95,229.76
Treasurer, State of Iowa	State Tax Withholding	18,328.01
Wellmark Insurance	Health/Dental Insurance	50,500.00
Wellmark Insurance	Health/Dental Insurance	50,500.00
Payroll Account	Payroll Transfer	455,576.79
Internal Revenue Service	Federal Withholdings	100,540.73
Treasurer, State of Iowa	State Tax Withholding	19,170.16
Treasurer, State of Iowa	Sales Tax Deposit	9,844.20
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	\$ <u>1,259,913.42</u>

Voucher Program

Correction to July Estimated Rent	\$ (2,209.00)
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Hershey Manor

Grandbridge Real Estate	Loan	\$ <u>19,945.48</u>
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Total Bills For Approval	\$ <u>2,338,778.33</u>
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Voids	\$ <u>(1,206.49)</u>
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Net Disbursements	\$ <u>2,337,571.84</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	<u>\$ 2,337,571.84</u>
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