

BRC ACCOUNTS PAYABLE		GLPRNT097017		CITY OF MUSCATINE	
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				GL540R	
Report Selection:					
RUN GROUP...		AP7/19	COMMENT...	CITY/HSG CKS	07/19/2013
DATA-JE-ID		DATA COMMENT			

W-07192013-142		CITY/HSG CKS 07/19/2013			
Run Instructions:					
Jobq Banner	Copies	Form	Printer	Hold	Space
J	01			Y	S
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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		*****			
ACE HARDWARE					
PARTS	1.76	PLUMBING SUPPLIES	1000.1151.53130	451004 137871/1	P 142
00004					
CONDUIT SEAL	2.69	MISC OPERATING SUPPLIES	1000.1151.52890	451005 137936/1	P 142
00006					
SUPPLIES	10.22	ELECTRICAL SUPPLIES	1000.1151.53120	451006 137916/1	P 142
00005					
VINEGAR & ALCOHOL	23.11	MISC OPERATING SUPPLIES	1000.1321.52890	451009 137792/1	P 142
00002					
	37.78	*VENDOR TOTAL			
AGAPE ENTERPRISES INC DB					
WINDOWS PSB	50.00	CLEANING SERVICES	1000.1151.62230	451168 117551	P 142
00011					
ARNOLD MOTOR SUPPLY					
FILTERS	1,159.55	NON-INVENTORY MATERIALS	1000.1321.53220	451012 39-999957	P 142
00020					
B & B DRAIN TECH. INC.					
PORTABLE SANITATION	55.00	TEMP SANITATION FACILITI	1000.1621.62260	451170 P467	P 142
00022					
BEYOND TECHNOLOGY					
MAGENTA TONER	72.00	PRINTING SUPPLIES	1000.1511.51300	451255 207156	038400 F 142
00025					
TONER	61.00	PRINTING SUPPLIES	1000.1421.51300	451256 210606	P 142
00026					
	133.00	*VENDOR TOTAL			
BRICK GENTRY PC					
LEGAL SERVICES	75.00	ATTORNEY FEES	1000.1132.61220	451017 JUNE2013	P 142
00029					
LEGAL SERVICES	2,205.00	ATTORNEY FEES	1000.1121.61220	451018 JUNE 2013	P 142
00028					
	2,280.00	*VENDOR TOTAL			
CENTURYLINK					

GLPRNT097017							
00032	BASE CHARGES	335.24	TELEPHONE BASE CHARGES	1000.1317.65210	451020 563 263 6372		P 142
00049	DELL MARKETING L.P. TONER	172.88	PRINTING SUPPLIES	1000.1131.51300	451260 XJ62N1PK5	038936	F 142
00054	DJO LLC MEDICAL THEOBALD	371.25	MEDICAL SERVICES	1000.1321.61520	451175 113385		P 142
00058	FASTENAL COMPANY SCREWS/WING NUTS	20.25	SIGN MATERIALS	1000.1624.52860	451025 IAMUS106910		P 142
00060	GATSO USA, INC. ATE FINES JUNE	24,084.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	451178 2013-110		P 142
00061	ATE MCA COLLECTED JUNE	1,485.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	451178 2013-110		P 142
		25,569.00	*VENDOR TOTAL				
00067	HEALTH SYSTEMS INT'L RX PRESCRIPTION MCCARTHY	437.25	MEDICAL SERVICES	1000.1321.61520	451180 RX9224630		P 142
00063	PRESCRIPTION BARNHART	98.97	OTHER HEALTH CARE SERVIC	1000.1321.61550	451240 RX9221078		P 142

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID

00065	GENERAL FUND HEALTH SYSTEMS INT'L RX PRESCRIPTION BARNHART	195.75	OTHER HEALTH CARE SERVIC	1000.1321.61550	451241	RX9222504		P 142
00066	PRESCRIPTION BARNHART	304.34	OTHER HEALTH CARE SERVIC	1000.1321.61550	451242	RX9223702		P 142
00069	PRESCRIPTION EAGLE	411.04	OTHER HEALTH CARE SERVIC	1000.1321.61550	451243	RX9225744		P 142
00068	PRESCRIPTION SHRYOCK	192.78	OTHER HEALTH CARE SERVIC	1000.1321.61550	451244	RX9225334		P 142
00064	PRESCRIPTION RYDER	475.84	OTHER HEALTH CARE SERVIC	1000.1321.61550	451245	RX9221796		P 142
		2,115.97	*VENDOR TOTAL					
00071	HEALTH SYSTEMS INTERNATI REVIEW THEOBALD	30.94	MEDICAL SERVICES	1000.1321.61520	451179	522165554		P 142
00070	MEDICAL FEE JIRAK	17.36	MEDICAL SERVICES	1000.1311.61520	451276	426004813		P 142
		48.30	*VENDOR TOTAL					
00073	HEWLETT-PACKARD COMPANY TONER	132.88	PRINTING SUPPLIES	1000.1511.51300	451198	53041343	038918	F 142

		GLPRNT097017					
TONER	261.89	PRINTING SUPPLIES	1000.1511.51300	451261	53066944	038949	F 142
00074	394.77	*VENDOR TOTAL					
HIGHWAY 61 FUELS, LLC							
REFUND BEER PERMIT FEE	56.25	BEER - LICENSE C PERMITS	1000.1141.32230	451181	07/09/13		P 142
00075							
HOLMES MURPHY							
FINE ARTS ENDORSEMENT	46.00	OTHER INSURANCE	1000.1521.66300	451182	243901		P 142
00077							
FINE ARTS CREDIT	16.00	CR OTHER INSURANCE	1000.1521.66300	451183	243903		P 142
00078							
	30.00	*VENDOR TOTAL					
INFOBUREAU SERVICE, INC							
BACKGROUND - HILGER	71.50	CONSULTANT SERVICES	1000.1132.61630	451185	I370-001-I01		P 142
00082							
INSIGHT PUBLIC SECTOR							
SOFTWARE MAINT	1,276.64	COMPUTER SOFTWARE/MAINT	1000.1146.61340	451218	1100324569	038897	F 142
00083							
BATTERY	162.54	MISC OPERATING SUPPLIES	1000.1311.52890	451262	1100324933	038937	F 142
00084							
	1,439.18	*VENDOR TOTAL					
IOWA CITY-COUNTY MGMT AS							
MEMBERSHIP	250.00	DUES AND MEMBERSHIPS	1000.1131.69400	451187	07/09/2013		P 142
00086							
IOWA LAW ENFORCEMENT ACA							
REGISTRATION JIRAK	175.00	REGISTRATIONS	1000.1311.64200	451223	297592		P 142
00087							
JOSEPH INTL PACK N SHIP							
SHIPPING	54.88	POSTAGE AND FREIGHT	1000.1146.69200	451265	54553		P 142
00095							
KELLOR & KELLOR LANDSCAP							
1243 DALE ST	116.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	451030	23883		P 142
00098							
900 HOFFMAN ST	67.52	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	451031	23882		P 142
00097							
	184.19	*VENDOR TOTAL					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
LERNER PC/JENNIFER							
CITY PROSECUTOR - JUNE	1,229.71	CITY PROSECUTOR SERVICES	1000.1121.61225	451193	JUNE 2013		P 142
00113							
LUPTON & TOYNE PRINTERS							
BUSINESS CARDS FRY	28.00	MISC PRINTING SERVICES	1000.1311.62370	451226	6067		P 142
00115							
WINDOW ENVELOPES	100.00	PRINTING SUPPLIES	1000.1143.51300	451268	6072		P 142

00116						
	128.00	*VENDOR TOTAL				
MAILBOXES & PARCEL DEPOT						
POSTAGE	18.03	POSTAGE AND FREIGHT	1000.1311.69200	451227 313610		P 142
00117						
MAYS WELDING						
REPAIRS	325.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	451148 416636		P 142
00118						
MENARDS (MUSC)						
SUPPLIES	24.86	ELECTRICAL SUPPLIES	1000.1151.53120	451039 26288		P 142
00127						
SUPPLIES	42.43	PLUMBING SUPPLIES	1000.1151.53130	451039 26288		P 142
00128						
SUPPLIES	26.42	ELECTRICAL SUPPLIES	1000.1151.53120	451040 25286		P 142
00119						
HOSE CLAMP	8.33	MISC OPERATING SUPPLIES	1000.1624.52890	451044 26759		P 142
00130						
PARTS	13.42	NON-INVENTORY MATERIALS	1000.1423.53220	451046 26251		P 142
00126						
PARTS	29.91	PLUMBING SUPPLIES	1000.1427.53130	451047 26234		P 142
00125						
LUBRICANT	2.69	MISC OPERATING SUPPLIES	1000.1311.52890	451246 26837		P 142
00131						
	148.06	*VENDOR TOTAL				
MY-LOR, INC.						
ID TAGS	14.86	SIGN MATERIALS	1000.1321.52860	451153 16832		P 142
00236						
NEWMIND GROUP, INC						
GOOGLE APPS	14,742.00	COMPUTER SOFTWARE/MAINT	1000.1146.61340	451154 29761620		P 142
00238						
PAETEC						
LONG DISTANCE	39.34	LONG DISTANCE CHARGES	1000.1317.65220	451233 5680037		P 142
00239						
PANTHER UNIFORMS INC						
BADGES	293.30	CLOTHING PURCHASES	1000.1321.52300	451206 13562	038889 F	142
00240						
PHILLIPS BROS RENTALS IN						
SHARPEN SAW	7.50	MISC TECHNICAL SERVICES	1000.1621.62530	451082 39458		P 142
00245						
PHOENIX PRODUCTS						
ID TAGS	30.00	SIGN MATERIALS	1000.1321.52860	451085 21841		P 142
00249						
PITNEY BOWES GLOBAL FINA						
MAY-JULY POSTAGE METER	350.97	OPERATING EQUIPMENT	1000.1145.63300	451272 2583136-JY13		P 142
00251						
PLUMB SUPPLY COMPANY						
SUPPLIES	43.76	PLUMBING SUPPLIES	1000.1151.53130	451087 2524012		P 142
00257						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
	PLUMB SUPPLY COMPANY							
00259	HOSE	12.51	PLUMBING SUPPLIES	1000.1151.53130	451088	2525885		P 142
00255	TEST BACKFLOW	63.18	PLUMBING SUPPLIES	1000.1151.53130	451089	2523565		P 142
00258	PARTS	30.68	PLUMBING SUPPLIES	1000.1427.53130	451090	2525333		P 142
00256	PARTS	50.75	PLUMBING SUPPLIES	1000.1151.53130	451093	2523566		P 142
		200.88	*VENDOR TOTAL					
00266	QUAD CITY TIMES & MUSC J JUNE LEGAL NOTICE	54.98	ADVERTISING & PUBLICATIO	1000.1141.65100	451099	20454403		P 142
00267	JUNE LEGAL NOTICE	17.54	ADVERTISING & PUBLICATIO	1000.1141.65100	451100	20454755		P 142
		72.52	*VENDOR TOTAL					
00269	QUEST DIAGNOSTICS PRE-EMPLOY DRUG WENDT	31.98	OTHER HEALTH CARE SERVIC	1000.1143.61550	451228	9149291235		P 142
00270	PRE-EMPLOY DRUG NOBLE	31.98	OTHER HEALTH CARE SERVIC	1000.1423.61550	451228	9149291235		P 142
		63.96	*VENDOR TOTAL					
00366	RELIANCE STANDARD LIFE I OPTIONAL LIFE INS JULY	32.30	LIFE INSURANCE	1000.1131.46200	451273	JULY OPTIONAL		P 142
00274	LIFE INS JULY	3.33	LIFE INSURANCE	1000.1115.46200	451274	JULY LIFE INS		P 142
00275	LIFE INS JULY	53.64	LIFE INSURANCE	1000.1131.46200	451274	JULY LIFE INS		P 142
00276	LIFE INS JULY	15.53	LIFE INSURANCE	1000.1132.46200	451274	JULY LIFE INS		P 142
00277	LIFE INS JULY	27.96	LIFE INSURANCE	1000.1141.46200	451274	JULY LIFE INS		P 142
00278	LIFE INS JULY	39.78	LIFE INSURANCE	1000.1143.46200	451274	JULY LIFE INS		P 142
00279	LIFE INS JULY	5.18	LIFE INSURANCE	1000.1144.46200	451274	JULY LIFE INS		P 142
00280	LIFE INS JULY	27.18	LIFE INSURANCE	1000.1146.46200	451274	JULY LIFE INS		P 142
00281	LIFE INS JULY	27.45	LIFE INSURANCE	1000.1151.46200	451274	JULY LIFE INS		P 142
00282	LIFE INS JULY	85.14	LIFE INSURANCE	1000.1221.46200	451274	JULY LIFE INS		P 142
00283	LIFE INS JULY	325.44	LIFE INSURANCE	1000.1311.46200	451274	JULY LIFE INS		P 142
00284	LIFE INS JULY	4.50	LIFE INSURANCE	1000.1312.46200	451274	JULY LIFE INS		P 142

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00285	LIFE INS JULY	367.38	LIFE INSURANCE	1000.1321.46200	451274 JULY LIFE INS	P 142	
00286	LIFE INS JULY	4.68	LIFE INSURANCE	1000.1411.46200	451274 JULY LIFE INS	P 142	
00287	LIFE INS JULY	27.09	LIFE INSURANCE	1000.1421.46200	451274 JULY LIFE INS	P 142	
00288	LIFE INS JULY	39.29	LIFE INSURANCE	1000.1423.46200	451274 JULY LIFE INS	P 142	
00289	LIFE INS JULY	10.64	LIFE INSURANCE	1000.1424.46200	451274 JULY LIFE INS	P 142	
00290	LIFE INS JULY	10.64	LIFE INSURANCE	1000.1427.46200	451274 JULY LIFE INS	P 142	
00291	LIFE INS JULY	13.50	LIFE INSURANCE	1000.1431.46200	451274 JULY LIFE INS	P 142	
00292	LIFE INS JULY	95.76	LIFE INSURANCE	1000.1511.46200	451274 JULY LIFE INS	P 142	
00293	LIFE INS JULY	38.16	LIFE INSURANCE	1000.1521.46200	451274 JULY LIFE INS	P 142	
00294	LIFE INS JULY	23.58	LIFE INSURANCE	1000.1611.46200	451274 JULY LIFE INS	P 142	
00295	LIFE INS JULY	59.91	LIFE INSURANCE	1000.1621.46200	451274 JULY LIFE INS	P 142	
00296	LIFE INS JULY	8.55	LIFE INSURANCE	1000.1623.46200	451274 JULY LIFE INS	P 142	
00297	LIFE INS JULY	4.50	LIFE INSURANCE	1000.1624.46200	451274 JULY LIFE INS	P 142	
00298	LIFE INS JULY	29.05	LIFE INSURANCE	1000.1641.46200	451274 JULY LIFE INS	P 142	
00323	LTD INSURANCE JULY	4.08	LONG-TERM DISABILITY INS	1000.1115.46600	451275 JULY LTD INS	P 142	
00324	LTD INSURANCE JULY	40.12	LONG-TERM DISABILITY INS	1000.1131.46600	451275 JULY LTD INS	P 142	
00325	LTD INSURANCE JULY	12.92	LONG-TERM DISABILITY INS	1000.1132.46600	451275 JULY LTD INS	P 142	
00326	LTD INSURANCE JULY	24.89	LONG-TERM DISABILITY INS	1000.1141.46600	451275 JULY LTD INS	P 142	

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
RELiance STANDARD LIFE I								
00327	LTD INSURANCE JULY	42.36	LONG-TERM DISABILITY INS	1000.1143.46600	451275 JULY LTD INS			P 142
00328	LTD INSURANCE JULY	4.31	LONG-TERM DISABILITY INS	1000.1144.46600	451275 JULY LTD INS			P 142
00329	LTD INSURANCE JULY	25.52	LONG-TERM DISABILITY INS	1000.1146.46600	451275 JULY LTD INS			P 142

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00330	LTD INSURANCE JULY	13.35	LONG-TERM DISABILITY INS	1000.1151.46600	451275 JULY LTD INS				P 142
00331	LTD INSURANCE JULY	81.73	LONG-TERM DISABILITY INS	1000.1221.46600	451275 JULY LTD INS				P 142
00332	LTD INSURANCE JULY	180.56	LONG-TERM DISABILITY INS	1000.1311.46600	451275 JULY LTD INS				P 142
00333	LTD INSURANCE JULY	131.26	LONG-TERM DISABILITY INS	1000.1321.46600	451275 JULY LTD INS				P 142
00334	LTD INSURANCE JULY	23.81	LONG-TERM DISABILITY INS	1000.1421.46600	451275 JULY LTD INS				P 142
00335	LTD INSURANCE JULY	13.02	LONG-TERM DISABILITY INS	1000.1423.46600	451275 JULY LTD INS				P 142
00336	LTD INSURANCE JULY	6.52	LONG-TERM DISABILITY INS	1000.1424.46600	451275 JULY LTD INS				P 142
00337	LTD INSURANCE JULY	6.52	LONG-TERM DISABILITY INS	1000.1427.46600	451275 JULY LTD INS				P 142
00338	LTD INSURANCE JULY	11.19	LONG-TERM DISABILITY INS	1000.1431.46600	451275 JULY LTD INS				P 142
00339	LTD INSURANCE JULY	102.03	LONG-TERM DISABILITY INS	1000.1511.46600	451275 JULY LTD INS				P 142
00340	LTD INSURANCE JULY	34.54	LONG-TERM DISABILITY INS	1000.1521.46600	451275 JULY LTD INS				P 142
00341	LTD INSURANCE JULY	19.50	LONG-TERM DISABILITY INS	1000.1611.46600	451275 JULY LTD INS				P 142
00342	LTD INSURANCE JULY	16.83	LONG-TERM DISABILITY INS	1000.1621.46600	451275 JULY LTD INS				P 142
00343	LTD INSURANCE JULY	25.23	LONG-TERM DISABILITY INS	1000.1641.46600	451275 JULY LTD INS				P 142
		2,200.45	*VENDOR TOTAL						
00368	RIVER REHABILITATION INC PRE-EMPLOY PHY READE	207.00	MEDICAL SERVICES	1000.1321.61520	451229 28				P 142
00371	PRE-EMPLOY PHY NOBLE	207.00	MEDICAL SERVICES	1000.1423.61520	451229 28				P 142
00372	PRE-EMPLOY PHY ROGERS	207.00	MEDICAL SERVICES	1000.1321.61520	451229 28				P 142
00373	PRE-EMPLOY PHY WENDT	137.00	MEDICAL SERVICES	1000.1143.61520	451229 28				P 142
		758.00	*VENDOR TOTAL						
00375	SANDRY FIRE SUPPLY LLC BOOTS	146.00	CLOTHING PURCHASES	1000.1321.52300	451208 42185		038910	F	142
00382	SIGN PRO DECALS	20.00	SIGN MATERIALS	1000.1321.52860	451102 15031				P 142
00380	DECALS	324.32	NON-INVENTORY MATERIALS	1000.1321.53220	451219 15029		038946	F	142
		344.32	*VENDOR TOTAL						
00386	TALLGRASS CREDIT	6.15	CR GENERAL OFFICE SUPPLIES	1000.1311.51100	451251 C1027435-1				P 142
	OFFICE SUPPLIES	6.15	GENERAL OFFICE SUPPLIES	1000.1311.51100	451252 1027435-1				P 142

00387	OFFICE SUPPLIES	9.14	GENERAL OFFICE SUPPLIES	1000.1311.51100	451253	1027888-0		P 142
00388		9.14	*VENDOR TOTAL					
	TELRITE CORPORATION							
00390	JUNE LONG DISTANCE	76.28	LONG DISTANCE CHARGES	1000.1311.65220	451161	4089223		P 142
00391	JUNE LONG DISTANCE	29.96	LONG DISTANCE CHARGES	1000.1321.65220	451161	4089223		P 142
00393	JUNE FAX	1.99	FAX CHARGES	1000.1311.65250	451161	4089223		P 142
00394	JUNE FAX	1.23	FAX CHARGES	1000.1321.65250	451161	4089223		P 142
		109.46	*VENDOR TOTAL					
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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	*****							
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	552.00	TEMP SERVICES (AGENCIES)	1000.1621.62410	451103	184281		P 142
00396								
	TEMP EMPLOYEE	252.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	451104	184282		P 142
00397								
	TEMP EMPLOYEE	252.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	451254	184374		P 142
00400								
		1,056.00	*VENDOR TOTAL					
	THOMSON REUTERS-WEST							
	CLEAR WEB ANALYTICS	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	451231	827558372		P 142
00403								
	TMI							
	MAINT AGREE JULY-DEC	1,056.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	451163	C43458		P 142
00407								
	TRAVELERS							
	INSURANCE DED - MARTINEZ	1,746.86	JUDGEMENTS AND DAMAGES	1000.1144.69500	451164	000440950		P 142
00408								
	TRUGREEN #2744							
	GRUB CONTROL	200.00	OTHER NURSERY SERVICES	1000.1151.62150	451108	211625677		P 142
00413								
	LAWN PLAN	32.00	OTHER NURSERY SERVICES	1000.1151.62150	451109	10451475		P 142
00411								
	GRUB CONTROL	70.00	OTHER NURSERY SERVICES	1000.1151.62150	451110	10451407		P 142
00410								
	LAWN PLAN	150.00	OTHER NURSERY SERVICES	1000.1151.62150	451111	211624456		P 142
00412								
		452.00	*VENDOR TOTAL					
	UNITY PHYSICIAN CLINICS							
	MEDICAL - HORTON	15.39	MEDICAL SERVICES	1000.1321.61520	451165	2131290008SP		P 142

00416	HAZMAT PHYSICAL	1,270.00	MEDICAL SERVICES	1000.1321.61520	451166 ST213174011SP	P 142
00415		1,285.39	*VENDOR TOTAL			
	UNIVERSITY OF IOWA					
00417	MEDICAL JIRAK	624.82	MEDICAL SERVICES	1000.1311.61520	451267 H35715331-3	P 142
	US CELLULAR					
00418	CELL PHONE	61.28	ENGINEERING CONSULTANT F	1000.1621.61420	451112 481108814-118	P 142
00419	CELL PHONE	144.86	ENGINEERING CONSULTANT F	1000.1151.61420	451112 481108814-118	P 142
		206.14	*VENDOR TOTAL			
	VAN METER INDUSTRIAL INC					
00424	BULBS	98.44	ELECTRICAL SUPPLIES	1000.1151.53120	451114 S7514086.001	P 142
00425	BATTERIES	94.06	ELECTRICAL SUPPLIES	1000.1151.53120	451115 S7543962.001	P 142
00427	BATTERIES	30.29	ELECTRICAL SUPPLIES	1000.1151.53120	451116 S7545813.001	P 142
00426	BULBS	89.13	ELECTRICAL SUPPLIES	1000.1151.53120	451117 S7545761.001	P 142
		311.92	*VENDOR TOTAL			
00428	VANTAGEPOINT TRANSFER RHS FY 2014 FIRE UNION	4,205.00	POST-EMPLOYMENT HEALTH P	1000.1321.46700	451277 FY 2014	P 142
00429	RHS FY 2014 NON-UNION	72.50	POST-EMPLOYMENT HEALTH P	1000.1115.46700	451277 FY 2014	P 142
00430	RHS FY 2014 NON-UNION	290.00	POST-EMPLOYMENT HEALTH P	1000.1131.46700	451277 FY 2014	P 142
00431	RHS FY 2014 NON-UNION	108.75	POST-EMPLOYMENT HEALTH P	1000.1132.46700	451277 FY 2014	P 142
00432	RHS FY 2014 NON-UNION	210.25	POST-EMPLOYMENT HEALTH P	1000.1141.46700	451277 FY 2014	P 142

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00433	VANTAGEPOINT TRANSFER RHS FY 2014 NON-UNION	580.00	POST-EMPLOYMENT HEALTH P	1000.1143.46700	451277 FY 2014			P 142
00434	RHS FY 2014 NON-UNION	36.25	POST-EMPLOYMENT HEALTH P	1000.1144.46700	451277 FY 2014			P 142
00435	RHS FY 2014 NON-UNION	290.00	POST-EMPLOYMENT HEALTH P	1000.1146.46700	451277 FY 2014			P 142
00436	RHS FY 2014 NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	1000.1151.46700	451277 FY 2014			P 142

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00437	RHS	FY 2014	NON-UNION	1,039.17	POST-EMPLOYMENT HEALTH P 1000.1221.46700	451277 FY 2014	P 142
00438	RHS	FY 2014	NON-UNION	1,740.00	POST-EMPLOYMENT HEALTH P 1000.1311.46700	451277 FY 2014	P 142
00439	RHS	FY 2014	NON-UNION	1,305.00	POST-EMPLOYMENT HEALTH P 1000.1321.46700	451277 FY 2014	P 142
00440	RHS	FY 2014	NON-UNION	217.50	POST-EMPLOYMENT HEALTH P 1000.1421.46700	451277 FY 2014	P 142
00441	RHS	FY 2014	NON-UNION	145.00	POST-EMPLOYMENT HEALTH P 1000.1423.46700	451277 FY 2014	P 142
00442	RHS	FY 2014	NON-UNION	72.50	POST-EMPLOYMENT HEALTH P 1000.1424.46700	451277 FY 2014	P 142
00443	RHS	FY 2014	NON-UNION	72.50	POST-EMPLOYMENT HEALTH P 1000.1427.46700	451277 FY 2014	P 142
00444	RHS	FY 2014	NON-UNION	145.00	POST-EMPLOYMENT HEALTH P 1000.1431.46700	451277 FY 2014	P 142
00445	RHS	FY 2014	NON-UNION	2,175.00	POST-EMPLOYMENT HEALTH P 1000.1511.46700	451277 FY 2014	P 142
00446	RHS	FY 2014	NON-UNION	507.50	POST-EMPLOYMENT HEALTH P 1000.1521.46700	451277 FY 2014	P 142
00447	RHS	FY 2014	NON-UNION	36.25	POST-EMPLOYMENT HEALTH P 1000.1524.46700	451277 FY 2014	P 142
00448	RHS	FY 2014	NON-UNION	36.25	POST-EMPLOYMENT HEALTH P 1000.1525.46700	451277 FY 2014	P 142
00449	RHS	FY 2014	NON-UNION	145.00	POST-EMPLOYMENT HEALTH P 1000.1611.46700	451277 FY 2014	P 142
00450	RHS	FY 2014	NON-UNION	192.85	POST-EMPLOYMENT HEALTH P 1000.1621.46700	451277 FY 2014	P 142
00451	RHS	FY 2014	NON-UNION	194.30	POST-EMPLOYMENT HEALTH P 1000.1641.46700	451277 FY 2014	P 142
00474	RHS	FY 2014	BW UNION	507.50	POST-EMPLOYMENT HEALTH P 1000.1151.46700	451277 FY 2014	P 142
00475	RHS	FY 2014	BW UNION	290.00	POST-EMPLOYMENT HEALTH P 1000.1311.46700	451277 FY 2014	P 142
00476	RHS	FY 2014	BW UNION	145.00	POST-EMPLOYMENT HEALTH P 1000.1312.46700	451277 FY 2014	P 142
00477	RHS	FY 2014	BW UNION	145.00	POST-EMPLOYMENT HEALTH P 1000.1411.46700	451277 FY 2014	P 142
00478	RHS	FY 2014	BW UNION	652.50	POST-EMPLOYMENT HEALTH P 1000.1423.46700	451277 FY 2014	P 142
00479	RHS	FY 2014	BW UNION	90.63	POST-EMPLOYMENT HEALTH P 1000.1424.46700	451277 FY 2014	P 142
00480	RHS	FY 2014	BW UNION	90.62	POST-EMPLOYMENT HEALTH P 1000.1427.46700	451277 FY 2014	P 142
00481	RHS	FY 2014	BW UNION	145.00	POST-EMPLOYMENT HEALTH P 1000.1521.46700	451277 FY 2014	P 142
00482	RHS	FY 2014	BW UNION	1,464.50	POST-EMPLOYMENT HEALTH P 1000.1621.46700	451277 FY 2014	P 142
00483	RHS	FY 2014	BW UNION	275.50	POST-EMPLOYMENT HEALTH P 1000.1623.46700	451277 FY 2014	P 142
00484	RHS	FY 2014	BW UNION	145.00	POST-EMPLOYMENT HEALTH P 1000.1624.46700	451277 FY 2014	P 142

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17,912.82
81,157.08

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ONGOING PAVEMENT MANAGEMEN*****							
QUAD CITY TIMES & MUSC J							
PUBLIC NOTICE	9.01	ADVERTISING & PUBLICATIO	4164.4164.65100	451098	20455248		P 142
00268							
ONGOING PAVEMENT MANAGEMENT *****							

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COLORADO STREET IMPROVEMEN*****							
LEGAL ABSTRACT COMPANY I							
LIEN SEARCH 156 COLORADO	327.50	APPRAISAL SERVICES	4185.4185.61620	451037	5845		P 142
00111							
LIEN SEARCH 152 COLORADO	213.00	APPRAISAL SERVICES	4185.4185.61620	451038	5846		P 142
00112							
LIEN SEARCH OAK CREEK	195.00	APPRAISAL SERVICES	4185.4185.61620	451192	5835		P 142
00110							
	735.50	*VENDOR TOTAL					
SHOEMAKER & HAALAND							
ENGINEERING SERVICE	256.25	ENGINEERING CONSULTANT F	4185.4185.61420	451157	10015-28		P 142
00379							
COLORADO STREET IMPROVEMENTS	991.75	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPCP LABORATORY EXPANSION *****							
STANLEY CONSULTANTS INC							
LAB FEES	56,686.50	ENGINEERING CONSULTANT F	4227.4227.61420	451158	01690203		P 142
00383							
WPCP LABORATORY EXPANSION *****							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEST HILL SEWER PROJECT *****							
JOHN & URSULA MINITER							
EASEMENT	1,802.18	EASEMENTS	4276.4276.71200	451279	07/11/2013		P 142
00092							
EASEMENT	9,809.95	EASEMENTS	4276.4276.71200	451280	07/11/2013		P 142
00093							
	11,612.13	*VENDOR TOTAL					
WEST HILL SEWER PROJECT	11,612.13	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOL ANNEX SEWR CAP EXPANSI*****							
CORNERSTONE EXCAVATING I							
PAY APP 14	367.08	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	451173	14		P 142
00047							
VOL ANNEX SEWR CAP EXPANSION	367.08	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT LAUNCH RELOCATION *****							
MIDWEST IRRIGATION LLC							
RETAINAGE-IRRIGATION PRO	16,060.00	OTHER IMPROVEMENTS	4453.4453.73900	451149	RETAINAGE		P 142
00139							
BOAT LAUNCH RELOCATION	16,060.00	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OBSTRUCTION REMOVA*****							
DICKEY FARMS EXCAVATING							
AIRPORT OBSTRUCTION REM	16,810.20	OTHER IMPROVEMENTS	4851.4851.73900	451264	JUNE		P 142
00053							
AIRPORT OBSTRUCTION REMOVAL	16,810.20	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND*****							
RELIANCE STANDARD LIFE I							
LIFE INS JULY	15.48	LIFE INSURANCE	5211.5211.46200	451274	JULY LIFE INS		P 142
00300							
LIFE INS JULY	0.90	LIFE INSURANCE	5211.5212.46200	451274	JULY LIFE INS		P 142
00301							
LTD INSURANCE JULY	12.89	LONG-TERM DISABILITY INS	5211.5211.46600	451275	JULY LTD INS		P 142
00345							
	29.27	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER							
RHS FY 2014 NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5211.5211.46700	451277	FY 2014		P 142
00453							
RHS FY 2014 BW UNION	2,320.00	POST-EMPLOYMENT HEALTH P	5211.5211.46700	451277	FY 2014		P 142
00485							
RHS FY 2014 BW UNION	29.00	POST-EMPLOYMENT HEALTH P	5211.5212.46700	451277	FY 2014		P 142
00486							
	2,494.00	*VENDOR TOTAL					
TRANSPORTATION SYSTEM FUND	2,523.27	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND*****							
POM INCORPORATED							
METER REPAIRS	1,427.77	OPERATING EQUIPMENT REPA	5311.5311.67320	451271	26425		P 142
00262							
RELIANCE STANDARD LIFE I							
LIFE INS JULY	8.01	LIFE INSURANCE	5311.5311.46200	451274	JULY LIFE INS		P 142
00302							
LTD INSURANCE JULY	6.04	LONG-TERM DISABILITY INS	5311.5311.46600	451275	JULY LTD INS		P 142
00346							
	14.05	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER							
RHS FY 2014 NON-UNION	79.75	POST-EMPLOYMENT HEALTH P	5311.5311.46700	451277	FY 2014		P 142
00454							
RHS FY 2014 BW UNION	449.50	POST-EMPLOYMENT HEALTH P	5311.5311.46700	451277	FY 2014		P 142
00487							
	529.25	*VENDOR TOTAL					
PARKING SYSTEM FUND	1,971.07	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
COMPU TEK COMPUTER CENTER							
USB CABLE	15.95	MINOR OFFICE EQUIPMENT	5451.5452.51400	451172	1714		P 142
00046							
RELIANCE STANDARD LIFE I							
LIFE INS JULY	19.98	LIFE INSURANCE	5451.5451.46200	451274	JULY LIFE INS		P 142
00303							
LIFE INS JULY	18.00	LIFE INSURANCE	5451.5452.46200	451274	JULY LIFE INS		P 142
00304							
LTD INSURANCE JULY	12.89	LONG-TERM DISABILITY INS	5451.5451.46600	451275	JULY LTD INS		P 142
00347							
LTD INSURANCE JULY	14.89	LONG-TERM DISABILITY INS	5451.5452.46600	451275	JULY LTD INS		P 142
00348							
	65.76	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER							
RHS FY 2014 NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5451.5451.46700	451277	FY 2014		P 142
00455							
RHS FY 2014 NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5451.5452.46700	451277	FY 2014		P 142
00456							
RHS FY 2014 BW UNION	145.00	POST-EMPLOYMENT HEALTH P	5451.5451.46700	451277	FY 2014		P 142
00488							
	435.00	*VENDOR TOTAL					
	516.71	*****					
GOLF COURSE OPERATIONS FUND							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
VANTAGEPOINT TRANSFER							
RHS FY 2014 BW UNION	36.25	POST-EMPLOYMENT HEALTH P	5461.5461.46700	451277	FY 2014		P 142
00489							
BOAT HARBOR OPERATIONS FUND	36.25	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND *****							

ARNOLD MOTOR SUPPLY						
GLOVES	52.32	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	451010 39-999385		P 142
00018						
MUSCATINE POWER & WATER						
WATER	34.64	WATER	5642.5642.65410	451061 6101141350.01		P 142
00230						
SEWER	11.00	SEWER	5642.5642.65420	451061 6101141350.01		P 142
00231						
SEWER	18.60	SEWER	5642.5642.65420	451061 6101141350.01		P 142
00232						
	64.24	*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J						
ADVERTISING 4TH OF JULY	225.00	ADVERTISING & PUBLICATIO	5642.5642.65100	451207 128-600009861 038875	F 142	
00265						
RELIANCE STANDARD LIFE I						
LIFE INS JULY	62.97	LIFE INSURANCE	5642.5642.46200	451274 JULY LIFE INS		P 142
00305						
LTD INSURANCE JULY	28.81	LONG-TERM DISABILITY INS	5642.5642.46600	451275 JULY LTD INS		P 142
00349						
	91.78	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	451105 184284		P 142
00398						
VANTAGEPOINT TRANSFER						
RHS FY 2014 NON-UNION	290.00	POST-EMPLOYMENT HEALTH P	5642.5642.46700	451277 FY 2014		P 142
00457						
RHS FY 2014 BW UNION	1,135.83	POST-EMPLOYMENT HEALTH P	5642.5642.46700	451277 FY 2014		P 142
00490						
	1,425.83	*VENDOR TOTAL				
WASTE COMMISSION/SCOTT C						
WASTE DISPOSAL	19,027.60	E WASTE DISPOSAL FEES	5642.5642.62270	451195 07/05/13		P 142
00504						
REFUSE COLLECTION FUND	21,016.37	*****				
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS	*****						
BRICK GENTRY PC							
LEGAL SERVICES	1,770.00	ATTORNEY FEES	5652.5652.61220	451018 JUNE 2013			P 142
00027							
HLW ENGINEERING GROUP							
ENGINEER	1,367.50	ENGINEERING CONSULTANT F	5652.5652.61420	451184 0868			P 142
00076							
JJJ HAULING							
FUEL SURCHARGE	285.12	MATERIAL TRANSPORTATION	5652.5652.62520	451028 39			P 142
00091							
RELIANCE STANDARD LIFE I							

		GLPRNT097017				
00306	LIFE INS JULY	5.22	LIFE INSURANCE	5652.5652.46200	451274 JULY LIFE INS	P 142
00350	LTD INSURANCE JULY	4.33	LONG-TERM DISABILITY INS	5652.5652.46600	451275 JULY LTD INS	P 142
		9.55	*VENDOR TOTAL			
00458	VANTAGEPOINT TRANSFER RHS FY 2014 NON-UNION	36.25	POST-EMPLOYMENT HEALTH P	5652.5652.46700	451277 FY 2014	P 142
	LANDFILL OPERATIONS	3,468.42	*****			
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
	TRANSFER STATION OPERATION*****					
	ACE HARDWARE					
00003	BUG SPRAY	30.92	MISC OPERATING SUPPLIES	5658.5658.52890	451003 137806/1	P 142
00085	INTEGRATED TECHNOLOGY PA SECURITY MONITORING	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	451186 94603	P 142
00090	JJJ HAULING FUEL SURCHARGE	1,345.41	MATERIAL TRANSPORTATION	5658.5658.62520	451029 38	P 142
00099	KELLY HEATING, COOLING & HEATER REPAIR	651.48	BUILDING REPAIR/MAINT SE	5658.5658.67200	451199 20845	037585 F 142
00114	LORETTA MARTIN APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	451194 APP PICKUP	P 142
00241	PHELPS THE UNIFORM SPECI LAUNDRY	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	451078 0583247	P 142
00242	LAUNDRY	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	451079 0584754	P 142
		25.00	*VENDOR TOTAL			
00246	PHILLIPS BROS RENTALS IN PARTS	57.31	MISC OPERATING SUPPLIES	5658.5658.52890	451083 39498	P 142
00247	PARTS	43.96	MISC OPERATING SUPPLIES	5658.5658.52890	451084 39499	P 142
		101.27	*VENDOR TOTAL			
00263	PRAXAIR DISTRUBTION INC LEASE RENEWAL	79.75	OTHER FUELS & LUBRICANTS	5658.5658.52750	451097 46545061	P 142
00299	RELIANCE STANDARD LIFE I LIFE INS JULY	19.47	LIFE INSURANCE	5658.5658.46200	451274 JULY LIFE INS	P 142
	LTD INSURANCE JULY	4.33	LONG-TERM DISABILITY INS	5658.5658.46600	451275 JULY LTD INS	P 142

00344		23.80	*VENDOR TOTAL				
	RIVER REHABILITATION INC						
	RETURN TO WORK ESMOIL	100.00	MEDICAL SERVICES	5658.5658.61520	451229 28		P 142
00369							
	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	451160 70873		P 142
00389							
	TEMP ASSOCIATES						
	TEMP EMPLOYEE	151.20	TEMP SERVICES (AGENCIES)	5658.5658.62410	451105 184284		P 142
00399							
	TENNEIL REGISTER						
	REIMB	35.00	ELECTRONIC WASTE FEES	5658.5658.35219	451162 06/27/2013		P 142
00401							
	VANTAGEPOINT TRANSFER						
	RHS FY 2014 NON-UNION	36.25	POST-EMPLOYMENT HEALTH P	5658.5658.46700	451277 FY 2014		P 142
00452							
	RHS FY 2014 BW UNION	459.17	POST-EMPLOYMENT HEALTH P	5658.5658.46700	451277 FY 2014		P 142
00491							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	TRANSFER STATION OPERATION*****							
	VANTAGEPOINT TRANSFER							
		495.42	*VENDOR TOTAL					
	WASTE COMMISSION/SCOTT C							
	HAZ WASTE	5,000.00	OTHER INDUS/SANIT SERVIC	5658.5658.62290	451167	06/30/13		P 142
00503								
	TRANSFER STATION OPERATIONS	8,135.55	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	WATER POLLUTION CONT FUND *****							
	ALFIE PACKERS INC							
	CALIBRATION	353.00	OTHER PROFESSIONAL SERVI	5660.5665.61660	451169	201301595		P 142
00012								
	ARNOLD MOTOR SUPPLY							
	BULBS	6.06	ELECTRICAL SUPPLIES	5660.5663.53120	451014	39-100509		P 142
00017								
	FILTERS	17.12	INVENTORY MATERIALS	5660.5666.53210	451015	39-100273		P 142
00014								
	OIL	81.36	OIL	5660.5666.52740	451015	39-100273		P 142

00015	TOOLS	76.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	451016	39-100284	P	142
00016		181.53	*VENDOR TOTAL					
	CINTAS CORPORATION							
00038	FIRST AIDE	122.95	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	451171	5000472403	P	142
	DELL MARKETING L.P.							
00050	COMPUTERS	2,491.06	COMPUTER HARDWARE	5660.5665.74250	451257	XJ6348FT8	038922	F 142
	EASTERN IOWA LIGHT & POW							
00055	ELECTRIC	75.00	POWER	5660.5666.65320	451237	92001501	P	142
	FASTENAL COMPANY							
00056	ROD	4.08	MISC BUILDING SUPPLIES	5660.5662.53150	451027	IAMUS106869	P	142
	HACH COMPANY							
00062	SERVICE CONTRACT	991.00	OPERATING EQUIPMENT REPA	5660.5665.67320	451216	8369740	038892	F 142
	HORIZON TECHNOLOGY INC							
00080	LAB SUPPLIES	1,332.72	LAB SUPPLIES	5660.5665.52210	451222	0026077	038914	F 142
	HYDRO ENGINEERING INC							
00081	PARTS	406.06	INVENTORY MATERIALS	5660.5666.53210	451217	60420	038798	F 142
	MENARDS (MUSC)							
00121	SUPPLIES	65.20	MISC OPERATING SUPPLIES	5660.5662.52890	451043	26098	P	142
	MIDLAND SCIENTIFIC INC							
00136	PH METER	1,275.00	OPERATING EQUIPMENT	5660.5665.74200	451200	5315526	038830	F 142
	LAB SUPPLIES	413.76	LAB SUPPLIES	5660.5665.52210	451201	5314814	038894	P 142
00133	LAB SUPPLIES	666.85	LAB SUPPLIES	5660.5665.52210	451202	5314941	038894	P 142
00134	LAB SUPPLIES	81.08	LAB SUPPLIES	5660.5665.52210	451203	5315260	038894	P 142
00135	LAB SUPPLIES	666.85	LAB SUPPLIES	5660.5665.52210	451204	5316114	038894	F 142
00138	LAB SUPPLIES	425.56	LAB SUPPLIES	5660.5665.52210	451205	5315682	P	142
00137		3,529.10	*VENDOR TOTAL					
	MOLO QUINT, LLC							
00140	OIL	1,354.25	OIL	5660.5662.52740	451152	128706	P	142

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

LINE WATER POLLUTION CONT FUND *****						
MOTION INDUSTRIES INC						
00141	PARTS	43.47	INVENTORY MATERIALS	5660.5662.53210	451247 IA05-248848	P 142
MUSCATINE POWER & WATER						
00220	ELECTRIC	1,991.25	POWER	5660.5663.65320	451062 6101101000.01	P 142
00205	ELECTRIC	129.24	POWER	5660.5663.65320	451063 5101030050.02	P 142
00206	WATER	15.40	WATER	5660.5663.65410	451063 5101030050.02	P 142
00210	ELECTRIC	65.66	POWER	5660.5663.65320	451064 5101122550.01	P 142
00209	ELECTRIC	149.83	POWER	5660.5663.65320	451065 5101122500.01	P 142
00207	ELECTRIC	84.82	POWER	5660.5663.65320	451066 5101122300.02	P 142
00208	WATER	14.73	WATER	5660.5663.65410	451066 5101122300.02	P 142
00218	ELECTRIC	380.57	POWER	5660.5663.65320	451067 6101065900.02	P 142
00219	WATER	306.30	WATER	5660.5663.65410	451067 6101065900.02	P 142
00214	WATER	56.96	WATER	5660.5663.65410	451068 6101005500.01	P 142
00215	REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	451068 6101005500.01	P 142
00216	WATER	26.88	WATER	5660.5663.65410	451069 6101043500.01	P 142
00212	ELECTRIC	86.06	POWER	5660.5663.65320	451070 5301081900.02	P 142
00213	WATER	40.60	WATER	5660.5663.65410	451070 5301081900.02	P 142
00211	ELECTRIC	1,045.12	POWER	5660.5663.65320	451071 5201019510.01	P 142
00217	WATER	99.79	WATER	5660.5662.65410	451072 6101065500.01	P 142
00233	ELECTRIC	7,067.40	POWER	5660.5662.65320	451073 6101141500.01	P 142
00234	CABLE	68.08	CABLE TV	5660.5662.65510	451073 6101141500.01	P 142
00235	ELECTRIC	7,886.62	POWER	5660.5662.65320	451074 6101142000.01	P 142
00198	ELECTRIC	138.92	POWER	5660.5663.65320	451075 3201089800.01	P 142
00199	WATER	49.44	WATER	5660.5663.65410	451075 3201089800.01	P 142
		19,821.21	*VENDOR TOTAL			
00237	NEWARK RELAY	92.87	INVENTORY MATERIALS	5660.5662.53210	451176 23916136	P 142

GLPRNT097017							
PHELPS THE UNIFORM SPECI							
RUGS	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	451080	0584756	P	142
00244							
LAB COATS	11.00	UNIFORM RENTALS	5660.5665.63500	451081	0584755	P	142
00243							
	82.85	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PLUG	5.59	PLUMBING SUPPLIES	5660.5662.53130	451091	2521498	P	142
00252							
QUEST DIAGNOSTICS							
PRE-EMPLOY DRUG WILLIAMS	31.98	OTHER HEALTH CARE SERVIC	5660.5662.61550	451228	9149291235	P	142
00272							
RELIANCE STANDARD LIFE I							
LIFE INS JULY	30.06	LIFE INSURANCE	5660.5661.46200	451274	JULY LIFE INS	P	142
00307							
LIFE INS JULY	56.88	LIFE INSURANCE	5660.5662.46200	451274	JULY LIFE INS	P	142
00308							
LIFE INS JULY	24.66	LIFE INSURANCE	5660.5663.46200	451274	JULY LIFE INS	P	142
00309							
LIFE INS JULY	29.70	LIFE INSURANCE	5660.5665.46200	451274	JULY LIFE INS	P	142
00311							
LIFE INS JULY	13.50	LIFE INSURANCE	5660.5666.46200	451274	JULY LIFE INS	P	142
00312							

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
RELIANCE STANDARD LIFE I							
LTD INSURANCE JULY	27.87	LONG-TERM DISABILITY INS	5660.5661.46600	451275	JULY LTD INS		P 142
00351							
LTD INSURANCE JULY	17.33	LONG-TERM DISABILITY INS	5660.5662.46600	451275	JULY LTD INS		P 142
00352							
LTD INSURANCE JULY	12.92	LONG-TERM DISABILITY INS	5660.5663.46600	451275	JULY LTD INS		P 142
00353							
LTD INSURANCE JULY	17.22	LONG-TERM DISABILITY INS	5660.5665.46600	451275	JULY LTD INS		P 142
00354							
	230.14	*VENDOR TOTAL					
RIVER REHABILITATION INC							
PRE-EMPLOY PHY WILLIAMS	137.00	MEDICAL SERVICES	5660.5662.61520	451229	28		P 142
00374							
STATE HYGIENIC LABORATOR							
TESTING	438.00	LABORATORY ANALYSIS SERV	5660.5665.62510	451159	21430		P 142
00384							
STUTSMAN INC							
FITTINGS	2,958.06	NON-INVENTORY MATERIALS	5660.5666.53220	451220	612070	038799	F 142
00385							
THERMO ELECTRON NORTH AM							

		GLPRNT097017			
LAB SUPPLIES	1,037.90	LAB SUPPLIES	5660.5665.52210	451221 9020370000	038893 F 142
00402					
VANTAGEPOINT TRANSFER					
RHS FY 2014 NON-UNION	290.00	POST-EMPLOYMENT HEALTH P	5660.5661.46700	451277 FY 2014	P 142
00459					
RHS FY 2014 NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5660.5662.46700	451277 FY 2014	P 142
00460					
RHS FY 2014 NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5660.5663.46700	451277 FY 2014	P 142
00461					
RHS FY 2014 NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	5660.5665.46700	451277 FY 2014	P 142
00463					
RHS FY 2014 BW UNION	1,160.00	POST-EMPLOYMENT HEALTH P	5660.5662.46700	451277 FY 2014	P 142
00492					
RHS FY 2014 BW UNION	290.00	POST-EMPLOYMENT HEALTH P	5660.5663.46700	451277 FY 2014	P 142
00493					
RHS FY 2014 BW UNION	290.00	POST-EMPLOYMENT HEALTH P	5660.5665.46700	451277 FY 2014	P 142
00494					
RHS FY 2014 BW UNION	435.00	POST-EMPLOYMENT HEALTH P	5660.5666.46700	451277 FY 2014	P 142
00495					
	2,900.00	*VENDOR TOTAL			
WATER POLLUTION CONT FUND	38,685.02	*****			
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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*****							
MENARDS (MUSC)							
CONCRETE	79.70	CONCRETE	5664.5664.53330	451041	26169		P 142
00122							
REBAR	139.35	IMPROVEMENT MATERIALS	5664.5664.53400	451041	26169		P 142
00123							
CREDIT	27.87CR	IMPROVEMENT MATERIALS	5664.5664.53400	451042	26170		P 142
00124							
	191.18	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
MAY ONE CALLS	149.40	OTHER TELEPHONE & LINE C	5664.5664.65240	451060	PI12213		P 142
00197							
RELIANCE STANDARD LIFE I							
LIFE INS JULY	42.01	LIFE INSURANCE	5664.5664.46200	451274	JULY LIFE INS		P 142
00310							
LIFE INS JULY	2.88	LIFE INSURANCE	5664.5667.46200	451274	JULY LIFE INS		P 142
00313							
LTD INSURANCE JULY	16.46	LONG-TERM DISABILITY INS	5664.5664.46600	451275	JULY LTD INS		P 142
00355							
LTD INSURANCE JULY	3.53	LONG-TERM DISABILITY INS	5664.5667.46600	451275	JULY LTD INS		P 142
00356							
	64.88	*VENDOR TOTAL					
US CELLULAR							

		GLPRNT097017			
CELL PHONE	61.28	ENGINEERING CONSULTANT F	5664.5664.61420	451112 481108814-118	P 142
00420					
VANTAGEPOINT TRANSFER					
RHS FY 2014 NON-UNION	192.85	POST-EMPLOYMENT HEALTH P	5664.5664.46700	451277 FY 2014	P 142
00462					
RHS FY 2014 NON-UNION	48.33	POST-EMPLOYMENT HEALTH P	5664.5667.46700	451277 FY 2014	P 142
00464					
RHS FY 2014 BW UNION	754.00	POST-EMPLOYMENT HEALTH P	5664.5664.46700	451277 FY 2014	P 142
00496					
	995.18	*VENDOR TOTAL			
COLLECTION & DRAINAGE FUND	1,461.92	*****			
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
AIRPORT OPERATIONS FUND	*****					
FSS INC						
ALARM SERVICE 2013/2014	275.40	SECURITY/ALARM SERVICES	5711.5711.62450	451177	1465	P 142
00059						
AIRPORT OPERATIONS FUND	275.40	*****				
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BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
AMBULANCE OPERATIONS	*****					
ARNOLD MOTOR SUPPLY						
OIL FILTERS	118.77	NON-INVENTORY MATERIALS	5811.5811.53220	451011	39-999908	P 142
00019						
PARTS	582.82	NON-INVENTORY MATERIALS	5811.5811.53220	451013	39-100201	P 142
00013						
	701.59	*VENDOR TOTAL				
JOHNNY CRAIN						
OVER PAYMENT CRAIN	81.36	AMBULANCE CHARGES	5811.5811.35160	451174	07/10/2013	P 142
00094						
KRIEGERS INC						
PARTS	48.26	NON-INVENTORY MATERIALS	5811.5811.53220	451191	623097	P 142
00109						
PHYSIO-CONTROL INC						
ANNUAL MAINT AGREEMENT	6,669.96	OPERATING EQUIPMENT REPA	5811.5811.67320	451155	414007354	P 142
00250						
PRAXAIR DISTRUBTION INC						
OXYGEN	124.61	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451096	46569084	P 142
00264						
QUEST DIAGNOSTICS						

GLPRNT097017					
PRE-EMPLOY DRUG ROGERS 00271	31.98	OTHER HEALTH CARE SERVIC	5811.5811.61550	451228 9149291235	P 142
RELIANCE STANDARD LIFE I LIFE INS JULY 00314	18.18	LIFE INSURANCE	5811.5811.46200	451274 JULY LIFE INS	P 142
LTD INSURANCE JULY 00357	15.14	LONG-TERM DISABILITY INS	5811.5811.46600	451275 JULY LTD INS	P 142
	33.32	*VENDOR TOTAL			
RIVER REHABILITATION INC RETRUN TO WORK JENKINSON 00370	100.00	MEDICAL SERVICES	5811.5811.61520	451229 28	P 142
SIGN PRO DECAL 00381	80.00	SIGN MATERIALS	5811.5811.52860	451101 15030	P 142
TELRITE CORPORATION JUNE LONG DISTANCE 00392	29.96	LONG DISTANCE CHARGES	5811.5811.65220	451161 4089223	P 142
JUNE FAX 00395	1.23	FAX CHARGES	5811.5811.65250	451161 4089223	P 142
	31.19	*VENDOR TOTAL			
VANTAGEPOINT TRANSFER RHS FY 2014 NON-UNION 00465	145.00	POST-EMPLOYMENT HEALTH P	5811.5811.46700	451277 FY 2014	P 142
VERIZON WIRELESS CELL PHONE 00502	77.46	MOBILE TELEPHONE CHARGES	5811.5811.65260	451118 9707476208	P 142
WESTER DRUG TEST STRIPS 00506	55.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451120 06/27/13	P 142
ACCU CHECK 00505	55.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451121 06/13/13	P 142
	110.00	*VENDOR TOTAL			
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 07/16/2013 16:31:05 29	8,234.73	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
RELIANCE STANDARD LIFE I LIFE INS JULY 00315	29.34	LIFE INSURANCE	7625.7625.46200	451274	JULY LIFE INS		P 142
LTD INSURANCE JULY 00358	13.09	LONG-TERM DISABILITY INS	7625.7625.46600	451275	JULY LTD INS		P 142
	42.43	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER RHS FY 2014 NON-UNION 00466	145.00	POST-EMPLOYMENT HEALTH P	7625.7625.46700	451277	FY 2014		P 142
RHS FY 2014 BW UNION	435.00	POST-EMPLOYMENT HEALTH P	7625.7625.46700	451277	FY 2014		P 142

00497

EQUIPMENT SERVICES FUND 580.00 *VENDOR TOTAL
BRC ACCOUNTS PAYABLE 622.43 *****
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
PAYROLL CLEARING FUND *****									
00021	AVESIS THIRD PARTY ADMIN VISION INSURANCE JULY	417.49	VISION INSURANCE PAYBALE	7910.2380	451263	JULY		P	142
00088	IOWA WORKFORCE DEVELOPME 2ND QUARTER 2013	20,829.42	UNEMPLOYMENT PAYABLE	7910.2375	451224	2ND QUARTER		P	142
00089	CREDIT	42.25CR	UNEMPLOYMENT PAYABLE	7910.2375	451224	2ND QUARTER		P	142
		20,787.17	*VENDOR TOTAL						
00367	RELiance STANDARD LIFE I OPTIONAL LIFE INS JULY	1,992.78	OPTIONAL LIFE INS PAYABL	7910.2363	451273	JULY OPTIONAL		P	142
00273	LIFE INS JULY	21.20	LIFE INSURANCE PAYABLE	7910.2355	451274	JULY LIFE INS		P	142
		2,013.98	*VENDOR TOTAL						
		23,218.64	*****						

PAYROLL CLEARING FUND
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
MISCELLANEOUS CLEARING FUN *****									
00048	DELL MARKETING L.P. MONITOR	327.57	COMPUTER HARDWARE	7921.7921.74250	451215	XJ62D2J14	038923	P	142
00052	COMPUTERS	1,273.67	COMPUTER HARDWARE	7921.7921.74250	451258	XJ63922J1	038923	P	142
00051	COMPUTERS	3,368.76	COMPUTER HARDWARE	7921.7921.74250	451259	XJ6349N61	038923	F	142
		4,970.00	*VENDOR TOTAL						
00079	HOLMES MURPHY WORK COMP PMT 1	17,767.00	WORKERS COMP INSURANCE	7921.7921.46400	451266	244007		P	142
		22,737.00	*****						

MISCELLANEOUS CLEARING FUND
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HOUSING REVOLVING FUND *****							
	RELIANCE STANDARD LIFE I						
	LIFE INS JULY	26.16	LIFE INSURANCE	7940.7940.46200	451274	JULY LIFE INS	P 142
00318	LIFE INS JULY	12.47	LIFE INSURANCE	7940.7940.46200	451274	JULY LIFE INS	P 142
00319	LIFE INS JULY	8.28	LIFE INSURANCE	7940.7940.46200	451274	JULY LIFE INS	P 142
00320	LIFE INS JULY	15.04	LIFE INSURANCE	7940.7940.46200	451274	JULY LIFE INS	P 142
00321	LIFE INS JULY	2.67	LIFE INSURANCE	7940.7940.46200	451274	JULY LIFE INS	P 142
00322	LTD INSURANCE JULY	22.96	LONG-TERM DISABILITY INS	7940.7940.46600	451275	JULY LTD INS	P 142
00361	LTD INSURANCE JULY	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	451275	JULY LTD INS	P 142
00362	LTD INSURANCE JULY	10.27	LONG-TERM DISABILITY INS	7940.7940.46600	451275	JULY LTD INS	P 142
00363	LTD INSURANCE JULY	13.49	LONG-TERM DISABILITY INS	7940.7940.46600	451275	JULY LTD INS	P 142
00364	LTD INSURANCE JULY	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	451275	JULY LTD INS	P 142
00365		125.62	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER							
	RHS FY 2014 NON-UNION	319.00	POST-EMPLOYMENT HEALTH P	7940.7940.46700	451277	FY 2014	P 142
00468	RHS FY 2014 NON-UNION	427.75	POST-EMPLOYMENT HEALTH P	7940.7940.46700	451277	FY 2014	P 142
00469	RHS FY 2014 NON-UNION	145.00	POST-EMPLOYMENT HEALTH P	7940.7940.46700	451277	FY 2014	P 142
00470	RHS FY 2014 NON-UNION	142.10	POST-EMPLOYMENT HEALTH P	7940.7940.46700	451277	FY 2014	P 142
00471	RHS FY 2014 NON-UNION	159.50	POST-EMPLOYMENT HEALTH P	7940.7940.46700	451277	FY 2014	P 142
00472	RHS FY 2014 BW UNION	217.50	POST-EMPLOYMENT HEALTH P	7940.7940.46700	451277	FY 2014	P 142
00498	RHS FY 2014 BW UNION	181.25	POST-EMPLOYMENT HEALTH P	7940.7940.46700	451277	FY 2014	P 142
00499	RHS FY 2014 BW UNION	181.25	POST-EMPLOYMENT HEALTH P	7940.7940.46700	451277	FY 2014	P 142
00500		1,773.35	*VENDOR TOTAL				
		1,898.97	*****				

HOUSING REVOLVING FUND
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
HERSHEY MANOR MGMT FEE	*****								
RELIANCE STANDARD LIFE I									
LIFE INS JULY		1.98	LIFE INSURANCE	7942.7942.46200	451274	JULY LIFE INS			P 142
00316									
LTD INSURANCE JULY		1.64	LONG-TERM DISABILITY INS	7942.7942.46600	451275	JULY LTD INS			P 142
00359									
		3.62	*VENDOR TOTAL						
VANTAGEPOINT TRANSFER									
RHS FY 2014 NON-UNION		14.50	POST-EMPLOYMENT HEALTH P	7942.7942.46700	451277	FY 2014			P 142
00467									
HERSHEY MANOR MGMT FEE		18.12	*****						
BRC ACCOUNTS PAYABLE									
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GLPRNT097017							
00104	HVAC REPAIRS	65.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	451032	21593	P 142
00103	PLUMBING SERVICE	195.81	PLUMBING REPAIR SERVICE	8002.8020.44311	451033	21592	P 142
00101	HVAC REPAIR	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	451034	21579	P 142
00102	HVAC REPAIRS	97.50	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	451035	21581	P 142
00100	APPLIANCE REPAIR	114.90	APPLIANCE REPAIR	8002.8020.44318	451036	21578	P 142
		603.21	*VENDOR TOTAL				
00106	KONE INC ELEVATOR SERVICE	577.74	ELEVATOR INSPECTION/REPA	8002.8020.44307	451190	150861093	P 142
00107	ELEVATOR SERVICE	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	451238	221218039	P 142
		1,275.19	*VENDOR TOTAL				
00129	MENARDS (MUSC) SUPPLIES	40.97	BUILDING SUPPLIES (53)	8002.8020.44204	451048	26665	P 142
00183	MUSCATINE HOUSING/CITY O IPERS 6/30/13	509.63	IPERS (45)	8002.8020.45402	451049	6/30/13	P 142
00184	FICA 6/30/13	418.27	FICA/MEDICARE (45)	8002.8020.45401	451049	6/30/13	P 142
00185	ADMIN FT WAGES 6/30/13	2,852.09	ADMIN SALARIES (41/42/43	8002.8020.41100	451049	6/30/13	P 142
00186	MAINT FT WAGES 6/30/13	1,706.68	MAINTENANCE - LABOR (41-	8002.8020.44100	451049	6/30/13	P 142
00187	ADMIN PT WAGES 6/30/13	153.92	ADMIN SALARIES (41/42/43	8002.8020.41100	451049	6/30/13	P 142
00188	MAINT PT WAGES 6/30/13	994.00	MAINTENANCE - LABOR (41-	8002.8020.44100	451049	6/30/13	P 142
00189	UNEMPLOYMENT 6/30/13	31.70	UNEMPLOYMENT INSURANCE (	8002.8020.45103	451049	6/30/13	P 142

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU*****								
00157	MUSCATINE HOUSING/CITY O IPERS 07/05/13	1.07	IPERS (45)	8002.8020.45402	451054	07/05/13		P 142
00158	FICA 07/05/13	9.51	FICA/MEDICARE (45)	8002.8020.45401	451054	07/05/13		P 142
00159	ADMIN LONGEVITY 07/05/13	5.53	ADMIN SALARIES (41/42/43	8002.8020.41100	451054	07/05/13		P 142
	MAINT LONGEVITY 07/05/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	451054	07/05/13		P 142

00160	UNEMPLOYMENT 07/05/13	0.07	UNEMPLOYMENT INSURANCE (	8002.8020.45103	451054 07/05/13	P 142
00161	AUTO ALLOW 07/05/13	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	451054 07/05/13	P 142
00162						
	MUSCATINE POWER & WATER	6,801.47	*VENDOR TOTAL			
	WATER	150.58	UTILITIES - WATER (65)	8002.8020.43100	451059 6101138000.01	P 142
00225	ELECTRIC	3,975.59	UTILITIES - ELECTRIC (65	8002.8020.43200	451059 6101138000.01	P 142
00226	COMMUNICATION	72.95	RESIDENT COUNCIL/SERVICE	8002.8020.41911	451059 6101138000.01	P 142
00227	SEWER	553.65	UTILITIES - SEWER (65)	8002.8020.43900	451059 6101138000.01	P 142
00228	CABLE	1,902.54	CABLE	8002.8020.41913	451076 6101138001.01	P 142
00229						
	PHOENIX PRODUCTS	6,655.31	*VENDOR TOTAL			
	AWARD	74.50	RESIDENT COUNCIL/SERVICE	8002.8020.41911	451086 21839	P 142
00248	PLUMB SUPPLY COMPANY					
	SUPPLIES	33.23	PLUMBING SUPPLIES (53)	8002.8020.44206	451094 2522868	P 142
00254	SUPPLIES	301.22	PLUMBING SUPPLIES (53)	8002.8020.44206	451095 2522858	P 142
00253	PLUMB SUPPLIES	64.73	PLUMBING SUPPLIES (53)	8002.8020.44206	451250 2529987	P 142
00261						
	SHERWIN WILLIAMS	399.18	*VENDOR TOTAL			
	PAINT SUPPLIES	16.30	PAINTING SUPPLIES (53)	8002.8020.44207	451156 0200-9	P 142
00376	PAINT SUPPLIES	102.45	PAINTING SUPPLIES (53)	8002.8020.44207	451230 9354-5	P 142
00378						
	US CELLULAR	118.75	*VENDOR TOTAL			
	CELL PHONE	164.76	TELEPHONE CHARGES (65)	8002.8020.41904	451113 481485990-116	P 142
00421	VERIZON WIRELESS					
	IPAD	60.04	TELEPHONE CHARGES (65)	8002.8020.41904	451119 9707173540	P 142
00501	PUBLIC HOUSING - CLARK HOUSE	17,593.20	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
ABSOLUTE OUTDOOR SERVICE							

GLPRNT097017					
LAWN CARE 00001	150.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	451196 373	038368 P 142
CARRIAGE HOUSE CARPET ON REHAB 109 00031	280.95	BETTERMENTS AND ADDITION	8004.8040.75200	451209 CG300552	038873 F 142
REHAB 109 00030	678.30	BETTERMENTS AND ADDITION	8004.8040.75200	451210 CG300551	038874 F 142
	959.25	*VENDOR TOTAL			
CENTURYLINK PHONE 00033	155.14	TELEPHONE CHARGES (65)	8004.8040.41904	451019 563 263 8304	P 142
CHEMSEARCH BOILER MAINT. 00036	70.00	BOILER MAINTENANCE (67)	8004.8040.44309	451023 1157096	P 142
KELLY HEATING, COOLING & HVAC REPAIRS 00105	130.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	451225 21604	P 142
KONE INC ELEVATOR SERVICE 00108	186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	451239 22128040	P 142
MENARDS (MUSC) PAINT SUPPLIES 00120	54.67	PAINTING SUPPLIES (53)	8004.8040.44207	451045 26080	P 142
REHAB 109 00132	10.86	BETTERMENTS AND ADDITION	8004.8040.75200	451269 26948	P 142
	65.53	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O IPERS 6/30/13 00190	231.21	IPERS (45)	8004.8040.45402	451050 6/30/13	P 142
FICA 6/30/13 00191	178.55	FICA/MEDICARE (45)	8004.8040.45401	451050 6/30/13	P 142
MAINT FT WAGES 6/30/13 00192	709.67	MAINTENANCE - LABOR (41-	8004.8040.44100	451050 6/30/13	P 142
MAINT FT OT 6/30/13 00193	61.95	MAINTENANCE - LABOR (41-	8004.8040.44100	451050 6/30/13	P 142
MAINT PT WAGES 6/30/13 00194	732.40	MAINTENANCE - LABOR (41-	8004.8040.44100	451050 6/30/13	P 142
ADMIN PT WAGES 6/30/13 00195	1,085.25	ADMIN SALARIES (41-44)	8004.8040.41100	451050 6/30/13	P 142
UNEMPLOYMENT 6/30/13 00196	21.38	UNEMPLOYMENT INSURANCE (	8004.8040.45103	451050 6/30/13	P 142
IPERS 07/05/13 00163	2.32	IPERS (45)	8004.8040.45402	451055 07/05/13	P 142
FICA 07/05/13 00164	1.97	FICA/MEDICARE (45)	8004.8040.45401	451055 07/05/13	P 142
ADMIN LONGEVITY 07/05/13 00165	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	451055 07/05/13	P 142
MAINT LONGEVITY 07/05/13 00166	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	451055 07/05/13	P 142
UNEMPLOYMENT 07/05/13 00167	0.23	UNEMPLOYMENT INSURANCE (	8004.8040.45103	451055 07/05/13	P 142
	3,050.93	*VENDOR TOTAL			

MUSCATINE POWER & WATER						
00221	ELECTRIC	2,156.90	UTILITIES - ELECTRIC (65	8004.8040.43200	451077 6101129000.01	P 142
00222	WATER	82.51	UTILITIES - WATER (65)	8004.8040.43100	451077 6101129000.01	P 142
00223	COMMUNICATION	50.99	CABLE	8004.8040.41913	451077 6101129000.01	P 142
00224	SEWER	262.25	UTILITIES - SEWER (65)	8004.8040.43900	451077 6101129000.01	P 142
		2,552.65	*VENDOR TOTAL			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	HERSHEY MANOR HOUSING FUND*****							
	SHERWIN WILLIAMS							
00377	PAINT SUPPLIES	42.98	PAINTING SUPPLIES (53)	8004.8040.44207	451270	0342-9		P 142
	TYCO INTEGRATED SECURITY							
00414	ALARM SERVICES AUGUST 13	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	451232	01346876		P 142
	HERSHEY MANOR HOUSING FUND	7,674.55	*****					

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	SUNSET PARK HOUSING PROGRA*****							
	FASTENAL COMPANY							
00057	TOOLS	3.36	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	451026	IAMUS106904		P 142
	MUSCATINE HOUSING/CITY O							
00142	IPERS 6/30/13	369.75	IPERS (45)	8006.8060.45402	451051	06/30/13		P 142
00143	FICA 6/30/13	267.94	FICA/MEDICARE (45)	8006.8060.45401	451051	06/30/13		P 142
00144	ADMIN FT WAGES 6/30/13	1,614.28	ADMIN SALARIES (41/42/43	8006.8060.41100	451051	06/30/13		P 142
00145	MAINT FT WAGES 6/30/13	1,006.33	MAINTENANCE - LABOR (41-	8006.8060.44100	451051	06/30/13		P 142
00146	MAINT PT WAGES 6/30/13	1,520.12	MAINTENANCE - LABOR (41-	8006.8060.44100	451051	06/30/13		P 142
00147	UNEMPLOYMENT 6/30/13	26.07	UNEMPLOYMENT INSURANCE (	8006.8060.45103	451051	06/30/13		P 142
	IPERS 07/05/13	0.68	IPERS (45)	8006.8060.45402	451056	07/05/13		P 142

00168	FICA 07/05/13	6.33	FICA/MEDICARE (45)	8006.8060.45401	451056 07/05/13	P 142
00169	ADMIN LONGEVITY 07/05/13	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	451056 07/05/13	P 142
00170	MAINT LONGEVITY 07/05/13	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	451056 07/05/13	P 142
00171	UNEMPLOYMENT 07/05/13	0.05	UNEMPLOYMENT INSURANCE (	8006.8060.45103	451056 07/05/13	P 142
00172	AUTO ALLOW 07/05/13	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	451056 07/05/13	P 142
00173						
	MUSCATINE POWER & WATER	4,894.22	*VENDOR TOTAL			
	ELECTRIC	28.00	UTILITIES - ELECTRIC (65	8006.8060.43200	451248 5101-128500.01	P 142
00200	INTERNET	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	451248 5101-128500.01	P 142
00201	ELECTRIC	151.15	UTILITIES - ELECTRIC (65	8006.8060.43200	451249 5101-149000.01	P 142
00202	WATER	20.74	UTILITIES - GAS (65)	8006.8060.43700	451249 5101-149000.01	P 142
00203	SEWER	39.00	UTILITIES - WATER (65)	8006.8060.43100	451249 5101-149000.01	P 142
00204						
	PLUMB SUPPLY COMPANY	289.88	*VENDOR TOTAL			
	SUPPLIES	54.50	PLUMBING SUPPLIES (53)	8006.8060.44206	451092 2526757	P 142
00260	US CELLULAR					
	CELL PHONE	54.92	TELEPHONE CHARGES (65)	8006.8060.41904	451113 481485990-116	P 142
00422	SUNSET PARK HOUSING PROGRAM	5,296.88	*****			
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			BY FUND FOR (A/P)			
	VENDOR NAME					
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
	VOUCHER PROGRAM FUND *****					
	HEWLETT-PACKARD COMPANY					
	TONER	346.26	PRINTING/PRINTING SUPP (	8007.8070.41902	451197 53033903	038891 F 142
00072						
	MUSCATINE HOUSING/CITY O					
	IPERS 6/30/13	359.43	IPERS (45)	8007.8070.45402	451052 06/30/13	P 142
00148						
	FICA 6/30/13	265.86	FICA/MEDICARE (45)	8007.8070.45401	451052 06/30/13	P 142
00149						
	ADMIN FT WAGES 6/30/13	2,157.22	ADMIN SALARIES (41/42/43	8007.8070.41100	451052 06/30/13	P 142
00150						
	ADMIN PT WAGES 6/30/13	1,867.88	ADMIN SALARIES (41/42/43	8007.8070.41100	451052 06/30/13	P 142
00151						

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GLPRNT097017						
UNEMPLOYMENT 6/30/13	28.96	UNEMPLOYMENT INSURANCE (	8007.8070.45103	451052 06/30/13		P 142
00152						
IPERS 6/30/13	152.85	IPERS	8007.8071.45402	451053 06/30/13		P 142
00153						
FICA 6/30/13	130.94	FICA/MEDICARE	8007.8071.45401	451053 06/30/13		P 142
00154						
ADMIN FT WAGES 6/30/13	1,711.65	FULLTIME WAGES	8007.8071.41100	451053 06/30/13		P 142
00155						
UEMPLOYMENT 6/30/13	15.40	UNEMPLOYMENT INSURANCE	8007.8071.45103	451053 06/30/13		P 142
00156						
IPERS 07/05/13	2.73	IPERS (45)	8007.8070.45402	451057 07/05/13		P 142
00174						
FICA 07/05/13	4.25	FICA/MEDICARE (45)	8007.8070.45401	451057 07/05/13		P 142
00175						
ADMIN LONGEVITY 07/05/13	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	451057 07/05/13		P 142
00176						
UNEMPLOYMENT 07/05/13	0.28	UNEMPLOYMENT INSURANCE (	8007.8070.45103	451057 07/05/13		P 142
00177						
AUTO ALLOW 07/05/13	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	451057 07/05/13		P 142
00178						
IPERS 07/05/13	2.90	IPERS	8007.8071.45402	451058 07/05/13		P 142
00179						
FICA 07/05/13	2.49	FICA/MEDICARE	8007.8071.45401	451058 07/05/13		P 142
00180						
ADMIN LONGEVITY 07/05/13	32.50	FULLTIME WAGES	8007.8071.41100	451058 07/05/13		P 142
00181						
UNEMPLOYMENT 07/05/13	0.30	UNEMPLOYMENT INSURANCE	8007.8071.45103	451058 07/05/13		P 142
00182						
	6,791.18	*VENDOR TOTAL				
TICO INVESTMENTS						
AMBER MILEY	297.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	451278 JULY 8		P 142
00404						
TIMM/JOHN L						
JULIE JIMENEZ - AUGUST	671.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	451106 AUGUST 2013		P 142
00405						
JULIE JIMENEZ - JULY	519.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	451107 JULY 2013		P 142
00406						
	1,190.00	*VENDOR TOTAL				
TREVINO/JESSE OR ELDA						
PATRICK HAZELWOOD	177.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	451189 07/09/13		P 142
00409						
US CELLULAR						
CELL PHONE	54.93	TELEPHONE CHARGES (65)	8007.8070.41904	451113 481485990-116		P 142
00423						
VOUCHER PROGRAM FUND	8,856.37	*****				
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BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID

LINE							
1ST TIME HOMEBUYERS HSG PR*****							
RELIANCE STANDARD LIFE I							
LIFE INS JULY	5.04	LIFE INSURANCE	8180.8180.46200	451274 JULY LIFE INS		P 142	
00317							
LTD INSURANCE JULY	5.81	LONG-TERM DISABILITY INS	8180.8180.46600	451275 JULY LTD INS		P 142	
00360							
	10.85	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER							
RHS FY 2014 NON-UNION	97.15	POST-EMPLOYMENT HEALTH P	8180.8180.46700	451277 FY 2014		P 142	
00473							
1ST TIME HOMEBUYERS HSG PROG	108.00	*****					
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT REPLACEMENT FUND*****							
COMMUNICATIONS ENGINEERI							
CENCOM GOLD CONTROL HEAD	965.52	VEHICLE PURCHASES	8400.7710.74100	451211 BILL137613		038625	P 142
00041							
NEW VEHICLE	5,882.66	VEHICLE PURCHASES	8400.7710.74100	451211 BILL137613			P 142
00042							
CENCOM GOLD CONTROL HEAD	965.52	VEHICLE PURCHASES	8400.7710.74100	451212 BILL137766		038625	P 142
00043							
NEW VEHICLE	5,882.66	VEHICLE PURCHASES	8400.7710.74100	451212 BILL137766			P 142
00044							
CENCOM GOLD CONTROL HEAD	965.52	VEHICLE PURCHASES	8400.7710.74100	451213 BILL137611		038625	F 142
00039							
NEW VEHICLE	5,882.66	VEHICLE PURCHASES	8400.7710.74100	451213 BILL137611			P 142
00040							
MODIFICATIONS	4,019.95	VEHICLE PURCHASES	8400.7710.74100	451214 BILL137767			P 142
00045							
	24,564.49	*VENDOR TOTAL					
EQUIPMENT REPLACEMENT FUND	24,564.49	*****					
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							
REPORT TOTALS:	382,607.11						
	RECORDS PRINTED - 000506						
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	81,157.08
4164	ONGOING PAVEMENT MANAGEMENT	9.01
4185	COLORADO STREET IMPROVEMENTS	991.75
4227	WPCP LABORATORY EXPANSION	56,686.50
4276	WEST HILL SEWER PROJECT	11,612.13
4294	VOL ANNEX SEWR CAP EXPANSION	367.08
4453	BOAT LAUNCH RELOCATION	16,060.00
4851	AIRPORT OBSTRUCTION REMOVAL	16,810.20
5211	TRANSPORTATION SYSTEM FUND	2,523.27
5311	PARKING SYSTEM FUND	1,971.07
5451	GOLF COURSE OPERATIONS FUND	516.71
5461	BOAT HARBOR OPERATIONS FUND	36.25
5642	REFUSE COLLECTION FUND	21,016.37
5652	LANDFILL OPERATIONS	3,468.42
5658	TRANSFER STATION OPERATIONS	8,135.55
5660	WATER POLLUTION CONT FUND	38,685.02
5664	COLLECTION & DRAINAGE FUND	1,461.92
5711	AIRPORT OPERATIONS FUND	275.40
5811	AMBULANCE OPERATIONS	8,234.73
7625	EQUIPMENT SERVICES FUND	622.43
7910	PAYROLL CLEARING FUND	23,218.64
7921	MISCELLANEOUS CLEARING FUND	22,737.00
7940	HOUSING REVOLVING FUND	1,898.97
7942	HERSHEY MANOR MGMT FEE	18.12
8002	PUBLIC HOUSING - CLARK HOUSE	17,593.20
8004	HERSHEY MANOR HOUSING FUND	7,674.55
8006	SUNSET PARK HOUSING PROGRAM	5,296.88
8007	VOUCHER PROGRAM FUND	8,856.37
8180	1ST TIME HOMEBUYERS HSG PROG	108.00
8400	EQUIPMENT REPLACEMENT FUND	24,564.49
TOTAL ALL FUNDS		382,607.11

BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	343,186.11
HM	HERSHEY MANOR	7,674.55
MHP	MUNICIPAL HOUSING PROGRAMS	22,890.08
SEC8	SECTION8 PROGRAM	8,856.37

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FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

TOTAL ALL BANKS		382,607.11

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

DATE

APPROVED BY
.....
.....

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
00001	ADRIAN BYNUM REFUND MUSIC FOR TOTS	4.50	LESSONS	1000.1521.36120	451127	5710	P 141
00002	BAKER/VADA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	451128	5737	P 141
00004	BARTENHAGEN/LYNN TABLE COVERS	21.40	MISC BUILDING SUPPLIES	1000.1521.53150	451130	943634	P 141
00003	REIMB MILEAGE	35.96	MILEAGE	1000.1521.64500	451137	JUNE MILEAGE	P 141
		57.36	*VENDOR TOTAL				
00005	COOPER/VIRGINIA REIMB MILEAGE	18.87	MILEAGE	1000.1521.64500	451147	JUNE 2013	P 141
00006	DIANA WILSON REFUND ARTISTIC EXPRESS	10.00	LESSONS	1000.1521.36120	451129	5723	P 141
00007	GREATER MUSCATINE CHAMBE GMCCI DUES	203.50	DUES AND MEMBERSHIPS	1000.1521.69400	451131	10097	P 141
00010	HUDSON/ANGELA TEACHING FEE	68.00	TEACHING SERVICES	1000.1521.61640	451132	5713	P 141
00008	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	451133	5708	P 141
00011	TEACHING FEE	38.25	TEACHING SERVICES	1000.1521.61640	451134	5727	P 141
00012	TEACHING FEE	38.25	TEACHING SERVICES	1000.1521.61640	451135	5731	P 141
00009	TEACHING FEE	68.00	TEACHING SERVICES	1000.1521.61640	451136	5712	P 141

		GLPRNT097015			
		238.00	*VENDOR TOTAL		
MENARDS (MUSC)					
00013	NAILS	9.89	BUILDING SUPPLIES	1000.1521.53110	451138 24721 P 141
MUSCATINE POWER & WATER					
00014	MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	451139 7101020510.01 P 141
NEWTON/TIM					
00016	REIMB MILEAGE	34.17	MILEAGE	1000.1521.64500	451146 JUNE 2013 P 141
PIONEER COMMUNICATIONS I					
00017	IOWAN ADVERTISING	100.00	ADVERTISING & PUBLICATIO	1000.1521.65100	451141 6135060 P 141
RED BARN STUDIO					
00018	SUPPLIES	30.00	EDUCATIONAL SUPPLIES	1000.1521.52820	451142 06/15/2013 P 141
SELAGO DESIGN					
00019	ANNUAL MIMSY LICENCE	800.00	COMPUTER SOFTWARE/MAINT	1000.1521.61340	451143 UM1540 P 141
BRC ACCOUNTS PAYABLE					
MUSCATINE					
07/16/2013 16:30:58					
2					

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

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

00020	SIGN PRO WINDOW SIGNS	102.67	GRAPHICS SERVICES	1000.1521.62360	451144	14972		P 141
STAPLES CREDIT PLAN								
00021	SUPPLIES	139.85	GENERAL OFFICE SUPPLIES	1000.1521.51100	451145	1412709001		P 141
00022	TONER	352.23	PRINTING SUPPLIES	1000.1521.51300	451145	1412709001		P 141
00023	SUPPLIES	240.95	EDUCATIONAL SUPPLIES	1000.1521.52820	451145	1412709001		P 141
		733.03	*VENDOR TOTAL					
GENERAL FUND		2,464.94	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
07/16/2013 16:30:58								
3								

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

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

00015	BRAD BURNS TRUST NELSON ELECTRIC INC INSTALLATION	2,200.00	OTHER IMPROVEMENTS	3994.3994.73900	451140	6898		P 141

BRAD BURNS TRUST
BRC ACCOUNTS PAYABLE
MUSCATINE
07/16/2013 16:30:58
4

2,200.00 *****

GLPRNT097015

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:		4,664.94					
		RECORDS PRINTED - 000023					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/16/2013 16:30:58
RECAPPAGE

CITY OF

Schedule of Bills by Fund

GL060S-V07.23

GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	2,464.94
3994	BRAD BURNS TRUST	2,200.00
TOTAL ALL FUNDS		4,664.94
BANK RECAP:		
BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	4,664.94
TOTAL ALL BANKS		4,664.94
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.		
DATE		APPROVED BY
		
		

Report Selection:
RUN GROUP... AP/LIB COMMENT... LIBRARY 07/19/13
DATA-JE-ID DATA COMMENT

W-07192013-140 LIBRARY 07/19/13
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 *****							
	DEMCO						
	SUPPLIES	24.14	MISC OPERATING SUPPLIES	1000.1511.52890	451122	5013191	P 140
00001							
	ELLY'S TEA AND COFFEE HO						
	PRIZES ADULT SRP	250.00	PROGRAM FEES	1000.1511.62460	451123	7/5/13	P 140
00002							
	INDIANA UNIVERSITY LIBRA						
	ILL CHARGE	15.00	MISC TECHNICAL SERVICES	1000.1511.62530	451124	11627	P 140
00003							
	QUAD CITY TIMES & MUSC J						
	ADVERT - INDEPENDENCE	296.25	ADVERTISING & PUBLICATIO	1000.1511.65100	451125	128-60009785	P 140
00004							
	SCOTT COUNTY						
	IOWA CUSTOM REPORTS	59.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	451126	MPL070513	P 140
00005							
	GENERAL FUND	644.39	*****				

				BY FUND FOR (A/P)				
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
REPORT TOTALS:		644.39						
		RECORDS PRINTED - 000005						

FUND RECAP:

GLPRNT097016
DISBURSEMENTS

FUND	DESCRIPTION
----	-----
1000	GENERAL FUND
TOTAL	ALL FUNDS
BANK	RECAP:
BANK	NAME
----	-----
FNB	FIRST NATIONAL BANK
TOTAL	ALL BANKS

644.39
644.39

DISBURSEMENTS

644.39
644.39

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

BRC ACCOUNTS PAYABLE
07/17/2013 12:30:14

Schedule of Bills by Fund

GLPRNT097071 (1)
CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:
RUN GROUP... QT7/19 COMMENT... QUARTERLY CHECKS
DATA-JE-ID DATA COMMENT

W-07192013-147 QUARTERLY CHECKS
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
J 01 Y S 6 066 10

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2013 12:30:14
1

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND GREATER MUSCATINE CHAMBE CONTRIBUTIONS 00001	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	451281	JULY 2013		P 147
SENIOR RESOURCES INC CONTRIBUTIONS 00002	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	451282	JULY 2013		P 147
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/17/2013 12:30:14 2	13,750.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2013 12:30:14
2

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	13,750.00						
RECORDS PRINTED - 000002							

BRC ACCOUNTS PAYABLE
MUSCATINE
07/17/2013 12:30:14
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:
FUND DESCRIPTION DISBURSEMENTS

1000 GENERAL FUND 13,750.00
TOTAL ALL FUNDS 13,750.00
BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 13,750.00
TOTAL ALL BANKS 13,750.00

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

ADDITIONAL BILLS FOR APPROVAL
July 18, 2013

Capital Projects Fund

Koala Construction Services	June Fees	\$ <u>6,987.57</u>
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Internal Service Fund

IPERS	Contributions	\$ 79,667.73
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>

Subtotal	\$ <u>130,167.73</u>
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Voucher Program

Estimated August Rent	\$ <u>125,415.00</u>
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Total Bills For Approval	\$ <u>664,236.74</u>
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Voids	\$ <u>(7,449.91)</u>
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Net Disbursements	\$ <u>656,786.83</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	<u><u>\$ 656,786.83</u></u>
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