

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	A-1 QUALITY TIRE & CAR C						
00008	TIRE & SUPPLIES	100.00	TIRES & REPAIRS	1000.1411.67140	454955	190552	P 979
	ACE HARDWARE						
00010	LINE RUST REMOVER	10.78	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	454956	139528/1	P 979
00011	SHOP TOWELS	18.88	MISC OPERATING SUPPLIES	1000.1621.52890	454957	139546/1	P 979
00012	ROPE	32.37	MISC OPERATING SUPPLIES	1000.1622.52890	454958	139609/1	P 979
00014	TOILET SEAT	7.18	PLUMBING SUPPLIES	1000.1424.53130	454960	139667/1	P 979
00015	BATTERIES	12.58	GENERAL OFFICE SUPPLIES	1000.1221.51100	454961	139693/1	P 979
00016	PAINT/SUPPLIES	50.78	PAINTING SUPPLIES	1000.1321.53140	454963	139703/1	P 979
00019	EAR PLUGS	9.99	MISC OPERATING SUPPLIES	1000.1321.52890	454965	139718/1	P 979
00020	UTILITY KNIFE/BLADES	10.24	MISC OPERATING SUPPLIES	1000.1321.52890	454966	139720/1	P 979
00021	DRILL BITS	12.84	MISC OPERATING SUPPLIES	1000.1151.52890	454967	139733/1	P 979
00022	CAULK	4.22	MISC OPERATING SUPPLIES	1000.1151.52890	454968	139747/1	P 979
00026	BULBS/NUTS/BOLTS	14.08	ELECTRICAL SUPPLIES	1000.1151.53120	454972	139831/1	P 979
00029	NUTS/BOLTS	14.16	MISC BUILDING SUPPLIES	1000.1321.53150	454975	139890/1	P 979
		198.10	*VENDOR TOTAL				
	ADVANCED BUSINESS SYSTEM						
00030	OCT COPIER MAINT	18.36	OPERATING EQUIPMENT REPA	1000.1311.67320	454976	CNIN047887	P 979

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AFFILIATED COMPUTER SERV SEPTEMBER SOFTWARE 00033	1,471.22	COMPUTER SOFTWARE/MAINT	1000.1143.61340	455360 953705		P	979
AGAPE ENTERPRISES INC DB OCT CLEANING PSB 00034	1,143.00	CLEANING SERVICES	1000.1151.62230	454979 117774		P	979
OCT CLEANING CITY HALL 00035	1,863.00	CLEANING SERVICES	1000.1151.62230	454979 117774		P	979
OCT CLEANING LIBRARY 00036	2,555.00	CLEANING SERVICES	1000.1151.62230	454979 117774		P	979
	5,561.00	*VENDOR TOTAL					
ALLIANT ENERGY SEPT GAS LIBRARY 00041	826.18	GAS	1000.1151.65310	454982 49300519585-01		P	979
AUG GAS SOURTH FIRE 00043	37.50	GAS	1000.1151.65310	454984 49300916905-01		P	979
SEPT GAS MORGANS 00046	20.43	GAS	1000.1621.65310	454985 49300947250-02		P	979
SEPT GAS LOWER LOT 00047	35.87	GAS	1000.1621.65310	454986 49300948321-01		P	979
SEPT GAS PUBLIC WORKS 00048	14.30	GAS	1000.1621.65310	454987 49300948411-01		P	979
SEPT GAS PUBLIC WORKS 00050	37.64	GAS	1000.1621.65310	454988 49300948421-01		P	979
SEPT GAS PUBLIC WORKS 00052	36.78	GAS	1000.1621.65310	454989 49300948431-01		P	979
SEPT GAS SOUTH FIRE 00054	20.43	GAS	1000.1151.65310	454990 49300984580-03		P	979
	1,029.13	*VENDOR TOTAL					
AMERICAN SOCIETY OF CIVI QUAD CITY SECTION DUES 00060	10.00	DUES AND MEMBERSHIPS	1000.1611.69400	455363 10082013		P	979
AMSAN LLC SUPPLIES 00061	313.85	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	455364 297090136		P	979

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***** ARNOLD MOTOR SUPPLY TOOL 00073	22.99	TOOLS & MINOR EQUIPMENT	1000.1321.52830	455005	39-116887		P 979
OIL DRI 00074	75.40	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	455006	39-116911		P 979
CAR WASH 00076	63.31	NON-INVENTORY MATERIALS	1000.1321.53220	455008	39-117172		P 979
PARTS/OIL DRI	50.79	INVENTORY MATERIALS	1000.1424.53210	455014	39-117266		P 979

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00082	FILTERS	25.22	NON-INVENTORY MATERIALS	1000.1321.53220	455018 39-117740	P 979
00086	DRAIN PLUG	11.06	NON-INVENTORY MATERIALS	1000.1321.53220	455019 39-118086	P 979
00088	DRAIN PLUG	11.06	NON-INVENTORY MATERIALS	1000.1321.53220	455020 39-118115	P 979
00089		259.83	*VENDOR TOTAL			
	B & B DRAIN TECH. INC.					
	SEPT TEMP SANITATION	55.00	TEMP SANITATION FACILITI	1000.1621.62260	455366 P1109	P 979
00092	BANCARD SERVICES					
	MEAL	5.48	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00093	MONTHLY PLANNER	18.94	GENERAL OFFICE SUPPLIES	1000.1131.51100	455284 SEPTEMBER 1208	P 979
00094	COFFEE	21.96	OTHER MISCELLANEOUS	1000.1131.69900	455284 SEPTEMBER 1208	P 979
00095	BAGGAGE FEE	25.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	455284 SEPTEMBER 1208	P 979
00096	MEAL	5.14	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00097	TAXI FARE	33.50	ACTUAL TRAVEL EXPENSES	1000.1131.64120	455284 SEPTEMBER 1208	P 979
00098	MEAL	36.00	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00099	MEAL	2.78	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00100	MEAL	2.09	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00101	MEAL	9.37	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00102	MEAL	31.00	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00103	LODGING	296.43	ACTUAL TRAVEL EXPENSES	1000.1131.64120	455284 SEPTEMBER 1208	P 979
00104	MEAL	11.13	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00105	MEAL	9.37	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00106	BAGGAGE FEE	25.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	455284 SEPTEMBER 1208	P 979
00107	TAXI FARE	29.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	455284 SEPTEMBER 1208	P 979
00108	MEAL	8.00	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00109	PARKING	35.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	455284 SEPTEMBER 1208	P 979
00110	MEAL	3.22	MEALS	1000.1131.64400	455284 SEPTEMBER 1208	P 979
00111	LODGING	889.25	ACTUAL TRAVEL EXPENSES	1000.1131.64120	455284 SEPTEMBER 1208	P 979
00112						

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00117	NETWORK SWITCH	27.18	MINOR OFFICE EQUIPMENT	1000.1511.51400	455285	SEPTEMBER 1216	P 979
00119	POSTAGE TAPES	63.98	PRINTING SUPPLIES	1000.1145.51300	455285	SEPTEMBER 1216	P 979
00120	FLASH DRIVE	16.97	GENERAL OFFICE SUPPLIES	1000.1221.51100	455285	SEPTEMBER 1216	P 979
00125	HARD DRIVE	30.94	MISC OPERATING SUPPLIES	1000.1146.52890	455285	SEPTEMBER 1216	P 979
00127	BULLETIN BOARDS	49.93	GENERAL OFFICE SUPPLIES	1000.1321.51100	455285	SEPTEMBER 1216	P 979
00131	TONER	54.95	PRINTING SUPPLIES	1000.1151.51300	455285	SEPTEMBER 1216	P 979
00167	BLACK PLASTIC	375.98	MISC OPERATING SUPPLIES	1000.1622.52890	455286	SEPTEMBER 1398 039451	F 979
00152	LODGING	86.24	ACTUAL TRAVEL EXPENSES	1000.1321.64120	455287	SEPTEMBER 1307	P 979
00132	REGISTRATION STENSLAND	650.00	ACTUAL TRAVEL EXPENSES	1000.1221.64120	455290	SEPTEMBER 1232	P 979
00133	AIRFARE	392.60	ACTUAL TRAVEL EXPENSES	1000.1221.64120	455290	SEPTEMBER 1232	P 979
00153	IPRA MEMBERSHIP BEATY	145.00	DUES AND MEMBERSHIPS	1000.1431.69400	455291	SEPTEMBER 1323	P 979
00154	IPRA MEMEBERSHIP DENNIS	145.00	DUES AND MEMBERSHIPS	1000.1423.69400	455291	SEPTEMBER 1323	P 979
00155	IPRA FALL WORKSHOP	175.00	REGISTRATIONS	1000.1423.64200	455291	SEPTEMBER 1323	P 979
00156	IPRA FALL WORKSHOP	135.00	REGISTRATIONS	1000.1431.64200	455291	SEPTEMBER 1323	P 979

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00157	GENERAL FUND BANCARD SERVICES TIME CLOCK	239.00	TOOLS & MINOR EQUIPMENT	1000.1423.52830	455291	SEPTEMBER 1323	P 979
00158	SUPPLIES	4.97	GENERAL OFFICE SUPPLIES	1000.1431.51100	455291	SEPTEMBER 1323	P 979
00159	BIGGEST LOSER PRIZES	100.00	RECREATIONAL SUPPLIES	1000.1115.52810	455291	SEPTEMBER 1323	P 979
00160	BIGGEST LOSER PRIZES	25.00	RECREATIONAL SUPPLIES	1000.1115.52810	455291	SEPTEMBER 1323	P 979
00161	BIGGEST LOSER PRIZES	190.00	RECREATIONAL SUPPLIES	1000.1115.52810	455291	SEPTEMBER 1323	P 979
00197	OFFICE SUPPLIES	1.50	GENERAL OFFICE SUPPLIES	1000.1321.51100	455292	SEPTEMBER 3105	P 979
00198	BINDERS	28.17	GENERAL OFFICE SUPPLIES	1000.1321.51100	455292	SEPTEMBER 3105	P 979

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MEALS	167.32	MEALS	1000.1321.64400	455292	SEPTEMBER 3105	P 979
00199						
BAGGAGE FEE	25.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	455292	SEPTEMBER 3105	P 979
00200						
BAGGAGE FEE	25.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	455292	SEPTEMBER 3105	P 979
00201						
FUEL	31.13	LEADFREE GASOLINE	1000.1311.52720	455293	SEPTEMBER 1265	P 979
00138						
MEAL	38.71	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455293	SEPTEMBER 1265	P 979
00139						
MEAL	33.80	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455293	SEPTEMBER 1265	P 979
00140						
MEAL	15.57	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455293	SEPTEMBER 1265	P 979
00141						
MEAL	27.50	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455293	SEPTEMBER 1265	P 979
00142						
MEAL	28.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455293	SEPTEMBER 1265	P 979
00143						
MEAL	18.60	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455293	SEPTEMBER 1265	P 979
00144						
MEMBERSHIP RENEWAL KIES	80.00	DUES AND MEMBERSHIPS	1000.1311.69400	455294	SEPTEMBER 1257	P 979
00136						
FUEL	34.50	LEADFREE GASOLINE	1000.1311.52720	455294	SEPTEMBER 1257	P 979
00137						
ET SUPPLIES	207.86	TOOLS & MINOR EQUIPMENT	1000.1311.52830	455295	SEPTEMBER 1240	P 979
00134						
REGISTRATION O'CONNER/SA	590.00	REGISTRATIONS	1000.1311.64200	455295	SEPTEMBER 1240	P 979
00135						
GATORADE/ICE	27.20	MISC OPERATING SUPPLIES	1000.1321.52890	455296	SEPTEMBER 1273	P 979
00147						
MEAL	42.80	FOOD	1000.1321.52600	455296	SEPTEMBER 1273	P 979
00148						
	5,828.31	*VENDOR TOTAL				
BILLHORN/SHERIDAN						
MEALS	23.76	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455368	09302013	P 979
00203						
BRICK GENTRY PC						
LEGAL SERVICES	55.00	ATTORNEY FEES	1000.1121.61220	455022	169200	P 979
00212						
LEGAL SERVICES	4,200.86	ATTORNEY FEES	1000.1121.61220	455023	169198	P 979
00210						
LEGAL SERVICES	855.00	ATTORNEY FEES	1000.1132.61220	455024	169199	P 979
00211						
	5,110.86	*VENDOR TOTAL				
BROCKERT/WILLIAM						
PARTIAL PMT UNIFORM LIMI	10.15	CLOTHING PURCHASES	1000.1621.52300	455025	10082013	P 979
00214						
UNIFORM PANTS	24.60	CLOTHING PURCHASES	1000.1621.52300	455026	10022013	P 979
00213						
	34.75	*VENDOR TOTAL				
BRODY MCCABE						
REIMB DUP PAY CAM TKT	75.00	RED LIGHT CAMERA VIOLATI	1000.1311.33420	455422	10012013	P 979

00280	GEORGE JUVINALL ATE LATE FEE OVERPAYMENT	35.00	RED LIGHT CAMERA VIOLATI	1000.1311.33420	455386 10112013	P 979
00281	GRAINGER DIAL TIMER	74.42	ELECTRICAL SUPPLIES	1000.1151.53120	455051 9248655053	P 979
00282	RETURN	74.42CR	ELECTRICAL SUPPLIES	1000.1151.53120	455052 9251417672	P 979
00283	DIAL TIMER	77.86	ELECTRICAL SUPPLIES	1000.1151.53120	455053 9252199840	P 979
		77.86	*VENDOR TOTAL			
00286	GREATER MUSCATINE CHAMBE QTRLY SUBSITY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	455055 10012013	P 979

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00285	GENERAL FUND GREATER MUSCATINE CHAMBE A THOMPSON LEADERSHIP	450.00	REGISTRATIONS	1000.1221.64200	455056 W10848		P 979
		9,200.00	*VENDOR TOTAL				
00291	GREENWOOD CLEANING SYSTE SUPPLIES	372.24	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	455387 375538-000		P 979
00292	HAHN READY MIX INC CEMENT MULBERRY	357.55	CONCRETE	1000.1621.53330	455057 201015		P 979
00293	CEMENT ONEIDA	408.83	CONCRETE	1000.1621.53330	455058 201151		P 979
		766.38	*VENDOR TOTAL				
00296	HAWKEYE STATE FIRE SAFET REGISTRATION - HARTMAN	225.00	REGISTRATIONS	1000.1321.64200	455395 10082013		P 979
00300	HEALTH SYSTEMS INT'L RX PRESCRIPTIONS HALL	320.86	OTHER HEALTH CARE SERVIC	1000.1321.61550	455059 RX9252751		P 979
00299	PRESCRIPTION EAGLE	411.04	OTHER HEALTH CARE SERVIC	1000.1321.61550	455060 RX9251774		P 979
00297	PRESCRIPTION BARNHART	98.97	OTHER HEALTH CARE SERVIC	1000.1321.61550	455061 RX9248464		P 979
00298	PRESCRIPTIONS RYDER	12.34	OTHER HEALTH CARE SERVIC	1000.1321.61550	455062 RX9249620		P 979
		843.21	*VENDOR TOTAL				
00301	HEALTH SYSTEMS INTERNATI MEDICAL FEE ANTHONY	0.36	MEDICAL SERVICES	1000.1321.61520	455392 356724004		P 979

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00303	HESSELING/JOHN MEALS	19.65	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455406 09302013		P 979
00304	HILLARD/THEODORE E. FOOD FOR CLASS	34.32	FOOD	1000.1321.52600	455463 10092013		P 979
00307	HOLMES MURPHY WORK COMP AUGUST REFUND	2,397.00	CR OTHER INSURANCE	1000.1144.66300	455063 253385		P 979
00308	EQUIP END BLOWER	29.00	OTHER INSURANCE	1000.1144.66300	455064 253630		P 979
		2,368.00	CR*VENDOR TOTAL				
00312	HOMETOWN PLUMBING & HEAT PSB REPAIR	2,537.89	BUILDING EQUIPMENT REPAI	1000.1151.67330	455335 64219	039177	F 979
00314	HOPKINS/DEWAYNE ACTUAL TRAVEL EXPENSE	270.21	ACTUAL TRAVEL EXPENSES	1000.1111.64120	455394 09262013		P 979
00322	IOWA INSURANCE DIVISION ANNUAL REPORT FEE GREENW	240.00	OTHER MISCELLANEOUS	1000.1411.69900	455399 CP 95-95041		P 979
00330	IOWA PRISON INDUSTRIES NO PARKING STICKERS	288.75	MISC OPERATING SUPPLIES	1000.1621.52890	455337 929797	039193	F 979
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	GENERAL FUND *****						
00331	IOWA TURFGRASS OFFICE DUES - COONEY	50.00	DUES AND MEMBERSHIPS	1000.1427.69400	455401 092690		P 979
00333	JBC LLC REFUND CLASS C BEER PERM	56.25	BEER - LICENSE C PERMITS	1000.1141.32230	455403 10092013		P 979
00339	JOHN DEERE LANDSCAPES IN FERTILIZER	2,763.00	AGRICULTURAL MATERIALS	1000.1424.52100	455338 66063567	039249	F 979
00340	JS FIRE INC FIRST AID SUPPLIES	54.80	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	455402 15265		P 979
00341	KELLOR & KELLOR LANDSCAP 1803 LUCAS ST	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455078 24353		P 979
00342	1315 OAK ST	82.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455079 24362		P 979
00343	6207 42ND ST S	62.57	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455080 24363		P 979

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00344	6202 42ND ST S	62.57	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455081 24364		P 979
00345	414 FLETCHER	139.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455082 24365		P 979
00346	317 GRANDVIEW AVE	143.72	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455083 24366		P 979
		531.95	*VENDOR TOTAL				
00352	KIRKWOOD COMMUNITY COLLE REGISTRATION BROOKE	70.00	REGISTRATIONS	1000.1321.64200	455407 7626		P 979
00356	KOCH/TODD MEALS	25.82	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455468 09302013		P 979
00357	KONE INC PSB ELEVATOR	1,002.20	BUILDING EQUIPMENT REPAI	1000.1151.67330	455086 150909779		P 979
00365	LAUNEH GLAHN REIMB TEMP FOOD LIC	33.50	HEALTH PERMITS - FOOD ES	1000.1133.32320	455412 10092013		P 979
00366	LAW ENFORCEMENT SYSTEMS CITATIONS	553.74	PRINTING SUPPLIES	1000.1311.51300	455342 10012013	039505	F 979
00367	LEWIS INDUSTRIAL SERVICE METAL	20.03	BUILDING SUPPLIES	1000.1424.53110	455095 0021849-IN		P 979
00370	LOGAN CONTRACTORS SUPPLY CEMENT ALL	184.00	MISC OPERATING SUPPLIES	1000.1621.52890	455343 I58238	039510	F 979
00372	LUPTON & TOYNE PRINTERS NAMEPLATES	30.00	MISC PRINTING SERVICES	1000.1221.62370	455415 4564		P 979
00374	MANDSAGER/GREGG MEALS	18.47	MEALS	1000.1141.64400	455388 09232013		P 979
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00378	GENERAL FUND MCGLADREY LLP AUDIT SERVICES	15,000.00	AUDITING FEES	1000.1111.61120	455423	M-4175208-051	P 979
00379	MENARDS (MUSC) SIGN BRACKETS	63.08	NON-INVENTORY MATERIALS	1000.1423.53220	455097	31502	P 979
00380	TRAIL POSTS	499.67	BUILDING SUPPLIES	1000.1423.53110	455098	32740	P 979
	CEDAR & 8TH LUMBER	25.16	BUILDING SUPPLIES	1000.1423.53110	455099	32955	P 979

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00387	PLASTIC/THINNER	31.24	PAINTING SUPPLIES	1000.1432.53140	455100 33018	P 979
00390	MIST CHEMICALS	39.90	OTHER CHEMICALS & DRUGS	1000.1423.52250	455101 33216	P 979
00395	FORMS	8.61	BUILDING SUPPLIES	1000.1621.53110	455102 32800	P 979
00381	FORMS	154.81	BUILDING SUPPLIES	1000.1621.53110	455105 32967	P 979
00388	BATTERIES	15.92	ELECTRICAL SUPPLIES	1000.1151.53120	455106 32968	P 979
00389	AB ELECTRONIC LEVER	159.98	MISC OPERATING SUPPLIES	1000.1321.52890	455108 33031	P 979
00392	SHOE POLISH/MELAMINE	13.74	MISC OPERATING SUPPLIES	1000.1321.52890	455109 33086	P 979
00393	ELECTRIC BOX SUPPLIES	17.04	ELECTRICAL SUPPLIES	1000.1423.53120	455112 33263	P 979
00397	CARPET & TRIM	92.83	MISC BUILDING SUPPLIES	1000.1151.53150	455114 33276	P 979
00400	PAINT SUPPLIES	23.94	PAINTING SUPPLIES	1000.1423.53140	455115 33288	P 979
00401	POLY SPRAYER/WATERPROOF	87.96	PAINTING SUPPLIES	1000.1423.53140	455116 33301	P 979
00402	PIPE/ELBOW	9.88	PLUMBING SUPPLIES	1000.1151.53130	455120 33520	P 979
00407	COUPLER/5' CHANNEL	80.23	MISC BUILDING SUPPLIES	1000.1321.53150	455121 33525	P 979
00408	AMMONIA	3.96	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	455123 33535	P 979
00410	MISC BUILDING SUPPLIES	7.91	MISC BUILDING SUPPLIES	1000.1321.53150	455124 33549	P 979
00411	SCREWS	31.86	MISC BUILDING SUPPLIES	1000.1321.53150	455126 33766	P 979
00413	VELCRO	62.67	MISC OPERATING SUPPLIES	1000.1311.52890	455127 33768	P 979
00414	SUPPLIES	113.94	MISC BUILDING SUPPLIES	1000.1151.53150	455129 33835	P 979
00416	REBAR	31.43	MISC BUILDING SUPPLIES	1000.1621.53150	455131 33847	P 979
00419	RETURN	31.43CR	MISC BUILDING SUPPLIES	1000.1621.53150	455132 33849	P 979
00420	REBAR	71.75	MISC BUILDING SUPPLIES	1000.1621.53150	455133 33850	P 979
00421		1,616.08	*VENDOR TOTAL			
	MTI DISTRIBUTING INC					
	IRRIGATION PARTS	83.23	PLUMBING SUPPLIES	1000.1427.53130	455427 928894-00	P 979
00427	MTU 4					
	REGISTRATIONS	375.00	REGISTRATIONS	1000.1311.64200	455424 1	P 979
00428	MUSCATINE JOURNAL					
	SUBSCRIPTION	143.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	455429 128-00107804	P 979

00484	MUSCATINE POWER & WATER							
	MAGIC OPER 2ND QTR	9,360.00	AID TO AGENCIES	1000.1621.68300	455135 MI00846		P	979
00485	NFPA							
	2014 NEC BOOK	91.83	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	455431 5923669Y		P	979
00547	NPELRA							
	MEMBERSHIP ROMAGNOLI	215.00	DUES AND MEMBERSHIPS	1000.1132.69400	455397 27732		P	979
00549	BRC ACCOUNTS PAYABLE							
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			Schedule of Bills by Fund					
			BY FUND FOR (A/P)					
	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
	NUSBAUM/JASON							
	MEALS	20.67	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455404 09302013		P	979
00550	O'CONNOR/DAVID							
	MEALS	75.06	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455433 09242013		P	979
00551	PAETEC							
	SEPT BASE PRI	187.28	TELEPHONE BASE CHARGES	1000.1151.65210	455177 54957248		P	979
00555	SEPT BASE PRI	74.90	TELEPHONE BASE CHARGES	1000.1421.65210	455177 54957248		P	979
00556	SEPT BASE PRI	37.45	TELEPHONE BASE CHARGES	1000.1641.65210	455177 54957248		P	979
00558	SEPT BASE PRI	74.90	TELEPHONE BASE CHARGES	1000.1621.65210	455177 54957248		P	979
00559	SEPT LONG DIST HIDTA	43.71	LONG DISTANCE CHARGES	1000.1317.65220	455178 5977307		P	979
00561		418.24	*VENDOR TOTAL					
	PETTY CASH							
	SHORTAGE IN HOUSING	10.00	CASHIER SHORTAGES	1000.1141.69600	455438 10112013		P	979
00564	REIMB CITY ID THOMPSON	1.00	MISC OPERATING SUPPLIES	1000.1221.52890	455438 10112013		P	979
00565	POSTAGE DUE	0.46	POSTAGE AND FREIGHT	1000.1145.69200	455438 10112013		P	979
00566	BINDER	14.62	GENERAL OFFICE SUPPLIES	1000.1623.51100	455438 10112013		P	979
00576		26.08	*VENDOR TOTAL					
	PHELPS CLEANING SERVICE							
	SHOP TOWELS SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	455185 0602756		P	979
00579	LAUNDRY SERVICE PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455189 0903444		P	979
00590								

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LAUNDRY SERVICE PSB 00583	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455190 0603445		P	979
	57.50	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN SAW CHAIN 00595	23.25	TOOLS & MINOR EQUIPMENT	1000.1321.52830	455196 39608		P	979
24" SAW CHAIN 00596	53.50	MISC OPERATING SUPPLIES	1000.1621.52890	455197 39747		P	979
CARPET STRIPPER 00599	40.00	MISC RENTALS	1000.1321.63700	455200 80558		P	979
	116.75	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY COUPLING 00604	5.44	PLUMBING SUPPLIES	1000.1424.53130	455203 2637903		P	979
QUAD CITY PETERBILT INC TRUCK # 153 00614	67,968.00	OPERATING EQUIPMENT	1000.1621.74200	455349 6743	039005	F	979
QUAD CITY TIMES & MUSC J SEPT LEGAL NOTICES 00616	18.72	ADVERTISING & PUBLICATIO	1000.1141.65100	455440 20473176		P	979
SEPT LEGAL NOTICES 00618	21.12	ADVERTISING & PUBLICATIO	1000.1141.65100	455442 20473604		P	979
SEPT LEGAL NOTICES 00619	329.76	ADVERTISING & PUBLICATIO	1000.1141.65100	455443 20474135		P	979
SEPT LEGAL NOTICES 00620	96.00	ADVERTISING & PUBLICATIO	1000.1141.65100	455444 20475564		P	979
SEPT LEGAL NOTICES 00621	20.16	ADVERTISING & PUBLICATIO	1000.1141.65100	455445 20475832		P	979
	485.76	*VENDOR TOTAL					

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GENERAL FUND *****								
RELIANCE STANDARD LIFE I OCTOBER LIFE INSURANCE 00627	3.33	LIFE INSURANCE	1000.1115.46200	455300	OCTOBER 2013		P	979
OCTOBER LIFE INSURANCE 00628	53.64	LIFE INSURANCE	1000.1131.46200	455300	OCTOBER 2013		P	979
OCTOBER LIFE INSURANCE 00629	18.14	LIFE INSURANCE	1000.1132.46200	455300	OCTOBER 2013		P	979
OCTOBER LIFE INSURANCE 00630	29.26	LIFE INSURANCE	1000.1141.46200	455300	OCTOBER 2013		P	979
OCTOBER LIFE INSURANCE 00631	39.78	LIFE INSURANCE	1000.1143.46200	455300	OCTOBER 2013		P	979
OCTOBER LIFE INSURANCE 00632	5.18	LIFE INSURANCE	1000.1144.46200	455300	OCTOBER 2013		P	979
OCTOBER LIFE INSURANCE	27.18	LIFE INSURANCE	1000.1146.46200	455300	OCTOBER 2013		P	979

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00633	OCTOBER LIFE INSURANCE	27.45	LIFE INSURANCE	1000.1151.46200	455300	OCTOBER 2013	P 979
00634	OCTOBER LIFE INSURANCE	83.52	LIFE INSURANCE	1000.1221.46200	455300	OCTOBER 2013	P 979
00635	OCTOBER LIFE INSURANCE	327.06	LIFE INSURANCE	1000.1311.46200	455300	OCTOBER 2013	P 979
00636	OCTOBER LIFE INSURANCE	4.50	LIFE INSURANCE	1000.1312.46200	455300	OCTOBER 2013	P 979
00637	OCTOBER LIFE INSURANCE	367.38	LIFE INSURANCE	1000.1321.46200	455300	OCTOBER 2013	P 979
00638	OCTOBER LIFE INSURANCE	4.68	LIFE INSURANCE	1000.1411.46200	455300	OCTOBER 2013	P 979
00639	OCTOBER LIFE INSURANCE	27.09	LIFE INSURANCE	1000.1421.46200	455300	OCTOBER 2013	P 979
00640	OCTOBER LIFE INSURANCE	39.29	LIFE INSURANCE	1000.1423.46200	455300	OCTOBER 2013	P 979
00641	OCTOBER LIFE INSURANCE	10.64	LIFE INSURANCE	1000.1424.46200	455300	OCTOBER 2013	P 979
00642	OCTOBER LIFE INSURANCE	10.64	LIFE INSURANCE	1000.1427.46200	455300	OCTOBER 2013	P 979
00643	OCTOBER LIFE INSURANCE	13.50	LIFE INSURANCE	1000.1431.46200	455300	OCTOBER 2013	P 979
00644	OCTOBER LIFE INSURANCE	96.12	LIFE INSURANCE	1000.1511.46200	455300	OCTOBER 2013	P 979
00645	OCTOBER LIFE INSURANCE	38.16	LIFE INSURANCE	1000.1521.46200	455300	OCTOBER 2013	P 979
00646	OCTOBER LIFE INSURANCE	23.58	LIFE INSURANCE	1000.1611.46200	455300	OCTOBER 2013	P 979
00647	OCTOBER LIFE INSURANCE	59.91	LIFE INSURANCE	1000.1621.46200	455300	OCTOBER 2013	P 979
00648	OCTOBER LIFE INSURANCE	8.55	LIFE INSURANCE	1000.1623.46200	455300	OCTOBER 2013	P 979
00649	OCTOBER LIFE INSURANCE	4.50	LIFE INSURANCE	1000.1624.46200	455300	OCTOBER 2013	P 979
00650	OCTOBER LIFE INSURANCE	29.05	LIFE INSURANCE	1000.1641.46200	455300	OCTOBER 2013	P 979
00651	OCTOBER LTD INSURANCE	4.08	LONG-TERM DISABILITY INS	1000.1115.46600	455300	OCTOBER 2013	P 979
00678	OCTOBER LTD INSURANCE	40.12	LONG-TERM DISABILITY INS	1000.1131.46600	455300	OCTOBER 2013	P 979
00679	OCTOBER LTD INSURANCE	16.17	LONG-TERM DISABILITY INS	1000.1132.46600	455300	OCTOBER 2013	P 979
00680	OCTOBER LTD INSURANCE	26.52	LONG-TERM DISABILITY INS	1000.1141.46600	455300	OCTOBER 2013	P 979
00681	OCTOBER LTD INSURANCE	42.36	LONG-TERM DISABILITY INS	1000.1143.46600	455300	OCTOBER 2013	P 979
00682	OCTOBER LTD INSURANCE	4.31	LONG-TERM DISABILITY INS	1000.1144.46600	455300	OCTOBER 2013	P 979
00683	OCTOBER LTD INSURANCE	25.52	LONG-TERM DISABILITY INS	1000.1146.46600	455300	OCTOBER 2013	P 979
00684	OCTOBER LTD INSURANCE	13.35	LONG-TERM DISABILITY INS	1000.1151.46600	455300	OCTOBER 2013	P 979

00685	OCTOBER LTD INSURANCE	79.67	LONG-TERM DISABILITY INS	1000.1221.46600	455300	OCTOBER 2013	P 979
00686	OCTOBER LTD INSURANCE	181.75	LONG-TERM DISABILITY INS	1000.1311.46600	455300	OCTOBER 2013	P 979
00687	OCTOBER LTD INSURANCE	131.26	LONG-TERM DISABILITY INS	1000.1321.46600	455300	OCTOBER 2013	P 979
00688	OCTOBER LTD INSURANCE	23.81	LONG-TERM DISABILITY INS	1000.1421.46600	455300	OCTOBER 2013	P 979
00689	OCTOBER LTD INSURANCE	13.02	LONG-TERM DISABILITY INS	1000.1423.46600	455300	OCTOBER 2013	P 979
00690	OCTOBER LTD INSURANCE	6.52	LONG-TERM DISABILITY INS	1000.1424.46600	455300	OCTOBER 2013	P 979
00691	OCTOBER LTD INSURANCE	6.52	LONG-TERM DISABILITY INS	1000.1427.46600	455300	OCTOBER 2013	P 979
00692	OCTOBER LTD INSURANCE	11.19	LONG-TERM DISABILITY INS	1000.1431.46600	455300	OCTOBER 2013	P 979
00693	OCTOBER LTD INSURANCE	102.39	LONG-TERM DISABILITY INS	1000.1511.46600	455300	OCTOBER 2013	P 979
00694	OCTOBER LTD INSURANCE	34.54	LONG-TERM DISABILITY INS	1000.1521.46600	455300	OCTOBER 2013	P 979
00695	OCTOBER LTD INSURANCE	19.50	LONG-TERM DISABILITY INS	1000.1611.46600	455300	OCTOBER 2013	P 979
00696	OCTOBER LTD INSURANCE	16.83	LONG-TERM DISABILITY INS	1000.1621.46600	455300	OCTOBER 2013	P 979
00697	OCTOBER LTD INSURANCE	25.23	LONG-TERM DISABILITY INS	1000.1641.46600	455300	OCTOBER 2013	P 979
00698							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
00722	RELiance STANDARD LIFE I OCTOBER OPT LIFE INS	32.30	LIFE INSURANCE	1000.1131.46200	455301	OCTOBER 2013		P 979
		2,209.09	*VENDOR TOTAL					
00726	ROGERS/KEN MEALS	28.62	ACTUAL TRAVEL EXPENSES	1000.1221.64120	455451	10022013		P 979
00727	ROTARY CLUB OF MUSCATINE DUES	176.75	DUES AND MEMBERSHIPS	1000.1131.69400	455452	10082013		P 979
00729	S. J. SMITH CO. GLASSES	21.82	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	455212	5036727		P 979
00733	SECRETARY OF STATE NOTARY RENEWAL - JIRAK	30.00	OTHER MISCELLANEOUS	1000.1311.69900	455435	199683		P 979

00734	SENIOR RESOURCES INC QTRLY SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	455455	OCTOBER 2013	P 979
00735	SHELBY TUCKER ATE LATE FEE OVERPAY	35.00	RED LIGHT CAMERA VIOLATI	1000.1311.33420	455456	10112013	P 979
00740	SHERWIN WILLIAMS PAINT	9.65	PAINTING SUPPLIES	1000.1427.53140	455220	3145-3	P 979
00744	SMITH SALES & SERVICE OIL FILTER	10.90	INVENTORY MATERIALS	1000.1427.53210	455453	0003021	P 979
00745	SNIDER/STEVE MEALS	23.68	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455454	09232013	P 979
00746	SPRATT OIL SALES LEADFREE GAS HIGH OCTANE	693.50	LEADFREE GASOLINE	1000.1427.52720	455353	112782	039390 P 979
00747	DIESEL FUEL	697.76	DIESEL FUEL	1000.1427.52730	455353	112782	039390 F 979
		1,391.26	*VENDOR TOTAL				
00751	STAPLES ADVANTAGE BLUE PAPER	6.79	GENERAL OFFICE SUPPLIES	1000.1321.51100	455459	7106289925	P 979
00752	GOLD PAPER	6.79	GENERAL OFFICE SUPPLIES	1000.1321.51100	455459	7106289925	P 979
		13.58	*VENDOR TOTAL				
00753	STENSLAND, MIKE ACTUAL TRAVEL EXPENSE	31.11	ACTUAL TRAVEL EXPENSES	1000.1221.64120	455223	09292013	P 979
00754	REIMB CODE BOOK PURCHASE	51.95	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	455224	10082013	P 979
		83.06	*VENDOR TOTAL				

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00758	GENERAL FUND ***** SYCAMORE PRINTING INC LAMINATE CITY USE FORMS	9.00	GENERAL OFFICE SUPPLIES	1000.1143.51100	455461	32153		P 979
00759	TALKINGTON/BRETT MEALS	18.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455464	09252013		P 979
00760	TALLGRASS BUSINESS RESOU COPIER TONER	86.25	MINOR OFFICE EQUIPMENT	1000.1311.51400	455226	1033205-0		P 979
	OFFICE EQUIPMENT	10.44	GENERAL OFFICE SUPPLIES	1000.1311.51100	455227	1033610-0		P 979

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00761	OFFICE EQUIPMENT	10.44	GENERAL OFFICE SUPPLIES	1000.1311.51100	455228 1033768-0	P 979
00762						
	TELRITE CORPORATION	107.13	*VENDOR TOTAL			
	SEPT LONG DISTANCE	68.18	LONG DISTANCE CHARGES	1000.1311.65220	455466 4215003	P 979
00767	SEPT LONG DISTANCE	34.52	LONG DISTANCE CHARGES	1000.1321.65220	455466 4215003	P 979
00768	SEPTEMBER FAX	3.76	FAX CHARGES	1000.1311.65250	455466 4215003	P 979
00770	SEPTEMBER FAX	1.96	FAX CHARGES	1000.1321.65250	455466 4215003	P 979
00771						
	TEMP ASSOCIATES	108.42	*VENDOR TOTAL			
	TEMP EMPLOYEES	58.50	TEMP SERVICES (AGENCIES)	1000.1641.62410	455232 185556	P 979
00775	TEMP EMPLOYEES	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	455233 185557	P 979
00776	HS MENTOR PROGRAM	91.80	TEMP SERVICES (AGENCIES)	1000.1319.62410	455235 185658	P 979
00779	TEMP EMPLOYEES	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	455237 185660	P 979
00781						
	TRUGREEN #2744	1,854.30	*VENDOR TOTAL			
	S FIRE LAWN PLAN	150.00	OTHER NURSERY SERVICES	1000.1151.62150	455242 211624469	P 979
00797	PUBLIC WORKS LAWN PLAN	57.00	OTHER NURSERY SERVICES	1000.1151.62150	455243 43895736	P 979
00798	ART CENTER LAWN PLAN	120.00	OTHER NURSERY SERVICES	1000.1151.62150	455245 44679029	P 979
00800						
	UNIFORM DEN INC	327.00	*VENDOR TOTAL			
	BADGE REPAIR	58.39	CLOTHING PURCHASES	1000.1311.52300	455472 80465	P 979
00802						
	UNITY HEALTHCARE-HOSPITA					
	MEDICAL EDWARDS TRAVIS	210.77	MEDICAL SERVICES	1000.1321.61520	455248 VAP08288	P 979
00805	MEDICAL EDWARDS TRAVIS	1,187.75	MEDICAL SERVICES	1000.1321.61520	455249 VAP07977	P 979
00804	MEDCAIL BONEBRAKE ROCHE	142.00	MEDICAL SERVICES	1000.1321.61520	455250 ST2132660113SP	P 979
00803	MEDCIAL ANTHONY TROY	8.16	MEDICAL SERVICES	1000.1321.61520	455251 2132270025SP	P 979
00806						
	US CELLULAR	1,548.68	*VENDOR TOTAL			
	OCT CELL PHONE	62.52	MOBILE TELEPHONE CHARGES	1000.1621.65260	455254 009427848	P 979
00812	OCT CELL PHONE	125.01	MOBILE TELEPHONE CHARGES	1000.1151.65260	455254 009427848	P 979
00813						
	BRC ACCOUNTS PAYABLE	187.53	*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							
GENERAL FUND	*****						
USAIR INC							
FURNACE BLOWER MOTOR PW	130.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	455252	9138		P 979
00816							
VAN METER INDUSTRIAL INC							
VOID CREDIT MEMO	74.71	PLUMBING SUPPLIES	1000.1423.53130	455258	S7644200.001		P 979
00825							
BULBS	75.44	ELECTRICAL SUPPLIES	1000.1151.53120	455262	S7605733.001		P 979
00822							
SUPPLIES	42.57	ELECTRICAL SUPPLIES	1000.1151.53120	455263	S7605986.001		P 979
00823							
SUPPLIES	94.61	ELECTRICAL SUPPLIES	1000.1151.53120	455264	S7639963.001		P 979
00824							
BATTERY	38.88	ELECTRICAL SUPPLIES	1000.1151.53120	455265	S7664631.001		P 979
00826							
SUPPLIES	36.21	ELECTRICAL SUPPLIES	1000.1151.53120	455267	S7667635.001		P 979
00828							
BALLAST	87.43	ELECTRICAL SUPPLIES	1000.1151.53120	455269	S7668535.001		P 979
00829							
BALLAST	87.43	ELECTRICAL SUPPLIES	1000.1151.53120	455270	S7668542.001		P 979
00830							
	537.28	*VENDOR TOTAL					
VERIZON WIRELESS							
CELL PHONE	40.01	MOBILE TELEPHONE CHARGES	1000.1131.65260	455272	9712082388		P 979
00839							
SEPT WIRELESS CARDS	387.59	MOBILE PHONE ALLOWANCES	1000.1311.65270	455273	9711721594		P 979
00838							
SEPT BROADBAND	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	455278	971289180		P 979
00844							
	467.61	*VENDOR TOTAL					
VISION CENTER PC							
SAFETY GLASSES BECKMAN	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	455471	09012013		P 979
00845							
XEROX CORPORATION							
SEPT COPIER RENTAL	599.25	OPERATING EQUIPMENT	1000.1145.63300	455280	070296049		P 979
00849							
JUNE-SEPT COPIES	55.97	IN-HOUSE DUPLICATING SER	1000.1131.62310	455280	070296049		P 979
00850							
JUNE-SEPT COPIES	15.99	IN-HOUSE DUPLICATING SER	1000.1132.62310	455280	070296049		P 979
00851							
JUNE-SEPT COPIES	143.92	IN-HOUSE DUPLICATING SER	1000.1143.62310	455280	070296049		P 979
00852							
JUNE-SEPT COPIES	15.99	IN-HOUSE DUPLICATING SER	1000.1221.62310	455280	070296049		P 979
00853							
JUNE-SEPT COPIES	31.98	IN-HOUSE DUPLICATING SER	1000.1311.62310	455280	070296049		P 979

00854	JUNE-SEPT COPIES	31.98	IN-HOUSE DUPLICATING SER 1000.1321.62310	455280 070296049	P 979
00855	JUNE-SEPT COPIES	15.99	IN-HOUSE DUPLICATING SER 1000.1421.62310	455280 070296049	P 979
00856	JUNE-SEPT COPIES	15.99	IN-HOUSE DUPLICATING SER 1000.1431.62310	455280 070296049	P 979
00858	SEPT COPIER RENTAL	53.73	IN-HOUSE DUPLICATING SER 1000.1221.62310	455281 070296050	P 979
00863	JUNE-SEPT COPIES	155.51	IN-HOUSE DUPLICATING SER 1000.1221.62310	455281 070296050	P 979
00864	SEPT COPIER RENTAL	285.99	IN-HOUSE DUPLICATING SER 1000.1143.62310	455282 070296048	P 979
00847	JUNE-SEPT COPIES	288.62	IN-HOUSE DUPLICATING SER 1000.1143.62310	455282 070296048	P 979
00848		1,710.91	*VENDOR TOTAL		
	YACKY SHACK				
	REFUND CLASS B BEER PER	75.00	BEER - LICENSE B PERMITS 1000.1141.32220	455476 10092013	P 979
00865	GENERAL FUND	200,573.40	*****		

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
RECREATION-SP PRGM DONATIO*****							
BANCARD SERVICES							
FALL FESTIVAL SUPPLIES	87.15	RECREATIONAL SUPPLIES	3960.1431.52810	455291	SEPTEMBER 1323		P 979
00162							
RECREATION-SP PRGM DONATION	87.15	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ONGOING PAVEMENT MANAGEMEN*****							
ALL AMERICAN CONCRETE							
PAY APP 3	76,077.39	IMPROVEMENTS-STREETS	4164.4164.73200	455361	10102013		P 979
00039							
DALBEY/STEVE							
9/23 - 10/6 WAGES	2,523.60	ENGINEERING INSPECTION F	4164.4164.61430	455378	10072013		P 979
00250							
ONGOING PAVEMENT MANAGEMENT	78,600.99	*****					

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CONSULT FEE WEST HILL 00354	3,083.19	ENGINEERING INSPECTION F	4276.4276.61430	455408 10082013	P 979
MARTIN & WHITACRE SURVEY FIELD ENG & AS BUILTS 00376	1,992.50	OTHER PROFESSIONAL SERVI	4276.4276.61660	455420 11330	P 979
STANLEY CONSULTANTS INC JUNE-AUG 2013 00749	27,300.00	ENGINEERING CONSULTANT F	4276.4276.61420	455222 0162123	P 979
WEST HILL SEWER PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 10/15/2013 14:18:16 19	32,375.69	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEED PARK MAINT BUILDING ***** QUAD CITY TIMES & MUSC J SEPT LEGAL NOTICES 00617	8.16	ADVERTISING & PUBLICATIO	4440.4440.65100	455441	20473177		P 979
WEED PARK MAINT BUILDING BRC ACCOUNTS PAYABLE MUSCATINE 10/15/2013 14:18:16 20	8.16	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SOUTHEND FIRE STATION PROJ***** BRICK GENTRY PC LEGAL SERVICES 00207	660.00	ATTORNEY FEES	4654.4654.61220	455023	169198		P 979
SOUTHEND FIRE STATION PROJCT BRC ACCOUNTS PAYABLE MUSCATINE 10/15/2013 14:18:16 21	660.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** ALLIANT ENERGY SEPT GAS PUBLIC WORKS 00049	6.13	GAS	5211.5211.65310	454987	49300948411-01		P 979
SEPT GAS PUBLIC WORKS 00051	16.13	GAS	5211.5211.65310	454988	49300948421-01		P 979
SEPT GAS PUBLIC WORKS 00053	15.76	GAS	5211.5211.65310	454989	49300948431-01		P 979
	38.02	*VENDOR TOTAL					

		GLPRNT102031			
EXCELS MOBILE VIDEO SOLU VIDEO EQUIPMENT 00260	1,455.00	OPERATING EQUIPMENT	5211.5211.74200	455381 1001201301	P 979
KORPI/KRISTY MEALS 00360	150.43	ACTUAL TRAVEL EXPENSES	5211.5211.64120	455410 09302013	P 979
KWPC-KMCS RADIO SEPT ADVERTISING 00362	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	455093 160089	P 979
SEPT ADVERTISING 00363	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	455094 171158	P 979
	450.00	*VENDOR TOTAL			
MATURE FOCUS ADVERTISING 00377	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	455421 11841	P 979
PAETEC SEPT BASE PRI 00560	74.90	TELEPHONE BASE CHARGES	5211.5211.65210	455177 54957248	P 979
PETTY CASH REIMB CITY ID LARUE 00567	1.00	MISC OPERATING SUPPLIES	5211.5211.52890	455438 10112013	P 979
DRY ERASE MARKERS 00570	3.89	MISC OPERATING SUPPLIES	5211.5211.52890	455438 10112013	P 979
DRY ERASE MARKERS 00571	11.68	MISC OPERATING SUPPLIES	5211.5211.52890	455438 10112013	P 979
WALGREENS 00572	9.61	MISC OPERATING SUPPLIES	5211.5211.52890	455438 10112013	P 979
ZIPLOC BAGS 00574	2.13	MISC OPERATING SUPPLIES	5211.5211.52890	455438 10112013	P 979
HAND SANITIZERS 00575	6.42	MISC OPERATING SUPPLIES	5211.5211.52890	455438 10112013	P 979
SHARPIES 00577	4.24	GENERAL OFFICE SUPPLIES	5211.5211.51100	455438 10112013	P 979
FINE POINT PENS 00578	13.21	GENERAL OFFICE SUPPLIES	5211.5211.51100	455438 10112013	P 979
	52.18	*VENDOR TOTAL			
PHELPS CLEANING SERVICE LAUNDRY SERVICE TRANSIT 00591	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	455189 0903444	P 979
QUEST DIAGNOSTICS PRE EMPLOY DRUG LARUE 00624	33.57	OTHER HEALTH CARE SERVIC	5211.5211.61550	455447 9150766841	P 979
RELIANCE STANDARD LIFE I OCTOBER LIFE INSURANCE 00653	15.48	LIFE INSURANCE	5211.5211.46200	455300 OCTOBER 2013	P 979
OCTOBER LIFE INSURANCE 00654	0.90	LIFE INSURANCE	5211.5212.46200	455300 OCTOBER 2013	P 979
OCTOBER LTD INSURANCE 00700	12.89	LONG-TERM DISABILITY INS	5211.5211.46600	455300 OCTOBER 2013	P 979
	29.27	*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	TRANSPORTATION SYSTEM FUND*****							
	VERIZON WIRELESS							
00841	SEPT CELL PHONES	40.01	MOBILE TELEPHONE CHARGES	5211.5211.65260	455275	9712120774		P 979
	TRANSPORTATION SYSTEM FUND	2,528.88	*****					
	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	PARKING SYSTEM FUND*****							
	MUSCATINE COUNTY TREASUR							
00429	REIMB FEE PLATE 356XKJ	5.00	OTHER MISCELLANEOUS	5311.5311.69900	455428	10092013		P 979
	RELIANCE STANDARD LIFE I							
00655	OCTOBER LIFE INSURANCE	9.32	LIFE INSURANCE	5311.5311.46200	455300	OCTOBER 2013		P 979
00701	OCTOBER LTD INSURANCE	7.67	LONG-TERM DISABILITY INS	5311.5311.46600	455300	OCTOBER 2013		P 979
		16.99	*VENDOR TOTAL					
	XEROX CORPORATION							
00857	JUNE-SEPT COPIES	4.00	IN-HOUSE DUPLICATING SER	5311.5311.62310	455280	070296049		P 979
	PARKING SYSTEM FUND	25.99	*****					
	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	GOLF COURSE OPERATIONS FUN*****							
	ACE HARDWARE							
00025	BULBS	19.78	ELECTRICAL SUPPLIES	5451.5451.53120	454971	139792/1		P 979
	ALLIANT ENERGY							
00045	SEPT GAS GOLF	28.39	GAS	5451.5451.65310	455302	49300923736-01		P 979
00044	SEPT GAS GOLF	22.27	GAS	5451.5451.65310	455303	49300923725-01		P 979
		50.66	*VENDOR TOTAL					
	ARNOLD MOTOR SUPPLY							

		GLPRNT102031				
BELT	65.37	NON-INVENTORY MATERIALS	5451.5451.53220	455017	39-117569	P 979
00085						
BANCARD SERVICES						
GOLF GRIPS	58.07	MERCHANDISE FOR RESALE	5451.5452.52853	455283	SEPTEMBER 1349	P 979
00163						
DRIVING RANGE MATS	1,356.72	RECREATIONAL SUPPLIES	5451.5452.52810	455283	SEPTEMBER 1349 039224	F 979
00164						
CART BRUSH	8.97	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	455283	SEPTEMBER 1349	P 979
00165						
OFFICE SUPPLIES	10.68	GENERAL OFFICE SUPPLIES	5451.5452.51100	455283	SEPTEMBER 1349	P 979
00166						
	1,434.44	*VENDOR TOTAL				
COCA-COLA BOTTLING COMPA						
BEVERAGES FOR RESALE	340.32	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455034	8508248210	P 979
00242						
REFUND	20.88CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455035	68508248211	P 979
00241						
	319.44	*VENDOR TOTAL				
FIRST NATIONAL BANK-MUSC						
BANK BAGS FOR GOLF	80.00	GENERAL OFFICE SUPPLIES	5451.5452.51100	455383	10092013	P 979
00271						
FLECK SALES COMPANY						
BEER FOR RESALE	118.75	BEER FOR RESALE	5451.5452.52851	455047	W-671383	P 979
00272						
BEER FOR RESALE	90.75	BEER FOR RESALE	5451.5452.52851	455048	351-432	P 979
00273						
	209.50	*VENDOR TOTAL				
HOLMES MURPHY						
EQUIP END BLOWER	28.00	OTHER INSURANCE	5451.5452.66300	455064	253630	P 979
00309						
CREDIT UTILITY VEHICLE	19.00CR	OTHER INSURANCE	5451.5452.66300	455065	253636	P 979
00310						
	9.00	*VENDOR TOTAL				
IOWA DEPT OF NATURAL RES						
ANNUAL WATER USE FEE	66.00	PERMIT FEES	5451.5451.69850	455069	6855	P 979
00320						
MENARDS (MUSC)						
MISC SUPPLIES	17.94	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	455103	32949	P 979
00382						
MISC SUPPLIES	34.84	TOOLS & MINOR EQUIPMENT	5451.5451.52830	455103	32949	P 979
00383						
MISC SUPPLIES	28.10	MISC OPERATING SUPPLIES	5451.5451.52890	455103	32949	P 979
00384						
UTILITY KNIFE	13.98	TOOLS & MINOR EQUIPMENT	5451.5451.52830	455113	33264	P 979
00398						
TREE WRAP	23.96	OTHER NURSERY SERVICES	5451.5451.62150	455113	33264	P 979
00399						
PIN QUAD	63.68	ELECTRICAL SUPPLIES	5451.5451.53120	455118	33516	P 979
00405						

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
MENARDS (MUSC)							
4 PIN QUAD/2 PIN QUAD	95.52	ELECTRICAL SUPPLIES	5451.5451.53120	455119	33519		P 979
00406							
	278.02	*VENDOR TOTAL					
MOELLER/RANDY							
SAFETY SHOE REIMB	50.00	CLOTHING PURCHASES	5451.5451.52300	455425	10012013		P 979
00424							
MUSCATINE POWER & WATER							
SEPT CABLE	81.48	CABLE TV	5451.5452.65510	455139	4101-400087.02		P 979
00492							
PERFORMANCE FOOD SERVICE							
FOOD FOR RESALE	190.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455436	3978310		P 979
00563							
PHELPS CLEANING SERVICE							
SHOP TOWELS GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	455191	0603916		P 979
00584							
SHOP TOWEL GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	455195	0605432		P 979
00588							
	24.30	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN							
PARTS	5.90	NON-INVENTORY MATERIALS	5451.5451.53220	455199	39777		P 979
00598							
RELIANCE STANDARD LIFE I							
OCTOBER LIFE INSURANCE	19.98	LIFE INSURANCE	5451.5451.46200	455300	OCTOBER 2013		P 979
00656							
OCTOBER LIFE INSURANCE	18.00	LIFE INSURANCE	5451.5452.46200	455300	OCTOBER 2013		P 979
00657							
OCTOBER LTD INSURANCE	12.89	LONG-TERM DISABILITY INS	5451.5451.46600	455300	OCTOBER 2013		P 979
00702							
OCTOBER LTD INSURANCE	14.89	LONG-TERM DISABILITY INS	5451.5452.46600	455300	OCTOBER 2013		P 979
00703							
	65.76	*VENDOR TOTAL					
SUN MOUNTAIN SPORTS							
MERCHANDISE FOR RESALE	76.50	MERCHANDISE FOR RESALE	5451.5452.52853	455460	5276102		P 979
00756							
VANGUARD DISTRIBUTING CO							
BEER FOR RESALE	58.00	BEER FOR RESALE	5451.5452.52851	455256	349436		P 979
00833							
BEER FOR RESALE	575.25	BEER FOR RESALE	5451.5452.52851	455257	350340		P 979
00834							
	633.25	*VENDOR TOTAL					
	3,660.05	*****					
GOLF COURSE OPERATIONS FUND							
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND *****							
ALLIANT ENERGY SEPT GAS HOUSER ST GARAG 00058	20.43	GAS	5642.5642.65310	454994	49300986131-01		P 979
ALLIED WASTE SERVICES #4 SEPT RECYCLING SERVICE 00059	29,086.15	CURBSIDE RECYCLING SERVI	5642.5642.62245	455362	0400-001424343		P 979
BANCARD SERVICES EDUCATIONAL SUPPLIES 00168	34.87	EDUCATIONAL SUPPLIES	5642.5642.52820	455297	SEPTEMBER 1422		P 979
HLW ENGINEERING GROUP GENERAL CONSULT/SAMP 00306	750.00	ENGINEERING CONSULTANT F	5642.5642.61420	455391	1960		P 979
MUSCATINE POWER & WATER SEPT SANITATION 00488	1,616.00	DATA PROCESSING	5642.5642.61310	455136	PI12284		P 979
SEPT WATER RECYCLE 00538	34.64	WATER	5642.5642.65410	455165	6101-141350.01		P 979
SEPT SEWER RECYCLE 00539	11.20	SEWER	5642.5642.65420	455165	6101-141350.01		P 979
SEPT SEWER RECYCLE 00540	21.58	SEWER	5642.5642.65420	455165	6101-141350.01		P 979
	1,683.42	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I OCTOBER LIFE INSURANCE 00658	62.97	LIFE INSURANCE	5642.5642.46200	455300	OCTOBER 2013		P 979
OCTOBER LTD INSURANCE 00704	28.81	LONG-TERM DISABILITY INS	5642.5642.46600	455300	OCTOBER 2013		P 979
	91.78	*VENDOR TOTAL					
S.J. SMITH CO. GLOVES 00730	90.00	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	455213	5042231		P 979
GLOVES 00731	99.84	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	455214	5043842		P 979
GLOVES 00732	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	455215	5043855		P 979
	287.04	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEES 00777	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	455234	185558		P 979
TEMP EMPLOYEES 00782	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	455238	185661		P 979
	291.60	*VENDOR TOTAL					
US CELLULAR SEPT CELL PHONE 00807	64.09	MOBILE TELEPHONE CHARGES	5642.5642.65260	455253	0007290400		P 979
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE	32,309.38	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
00028	LANDFILL OPERATIONS ACE HARDWARE NUTS/BOLTS/CEMENT	36.87	MISC OPERATING SUPPLIES	5652.5652.52890	454974	139862/1	P 979
00208	BRICK GENTRY PC LEGAL SERVICES	630.00	ATTORNEY FEES	5652.5652.61220	455023	169198	P 979
00255	DICK DOYLE EXCAVATING IN SEPT 2013 LANDFILL OPER	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	455036	09302013	P 979
00254	FUEL SURCHARGE	270.75	MISC TECHNICAL SERVICES	5652.5652.62530	455037	FA-13-13	P 979
		25,270.75	*VENDOR TOTAL				
00256	EASTERN IOWA LIGHT & POW SEPT ELECTRIC TRANSFER	93.78	POWER	5652.5652.65320	455038	21189301	P 979
00257	SEPT ELECTRIC TRANSFER	59.37	POWER	5652.5652.65320	455039	21189701	P 979
		153.15	*VENDOR TOTAL				
00305	HLW ENGINEERING GROUP GENERAL CONSULT/SAMP	6,183.35	ENGINEERING CONSULTANT F	5652.5652.61420	455391	1960	P 979
00336	JJJ HAULING SEPT LEACHATE HAUL	2,625.00	MATERIAL TRANSPORTATION	5652.5652.62520	455090	09302013	P 979
00338	FUEL SURCHARGE	224.07	MATERIAL TRANSPORTATION	5652.5652.62520	455092	48	P 979
		2,849.07	*VENDOR TOTAL				
00659	RELIANCE STANDARD LIFE I OCTOBER LIFE INSURANCE	5.22	LIFE INSURANCE	5652.5652.46200	455300	OCTOBER 2013	P 979
00705	OCTOBER LTD INSURANCE	4.33	LONG-TERM DISABILITY INS	5652.5652.46600	455300	OCTOBER 2013	P 979
		9.55	*VENDOR TOTAL				
	LANDFILL OPERATIONS	35,132.74	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
	TRANSFER STATION OPERATION						
	AGAPE ENTERPRISES INC DB						

			GLPRNT102031			
OCT CLEANING TRANSFER 00037	1,336.00	CLEANING SERVICES	5658.5658.62230	454980 117775		P 979
ALLIANT ENERGY SEPT GAS TRANSFER 00057	33.30	GAS	5658.5658.65310	454993 49300986121-02		P 979
ARNOLD MOTOR SUPPLY BREAK CLEANER 00062	78.96	MISC OPERATING SUPPLIES	5658.5658.52890	454995 39-115768		P 979
TAPE/KEY 00066	66.19	MISC OPERATING SUPPLIES	5658.5658.52890	454998 39-116387		P 979
REMOVE LOAD CELL 00067	63.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	454999 39-116430		P 979
ZIP TIES 00070	37.18	MISC OPERATING SUPPLIES	5658.5658.52890	455002 39-116548		P 979
HOSE/FITTINGS 00075	71.28	MISC BUILDING SUPPLIES	5658.5658.53150	455007 39-116964		P 979
DRILL BITS 00077	23.72	MISC OPERATING SUPPLIES	5658.5658.52890	455009 39-117176		P 979
MISC SHOP SUPPLIES 00080	25.99	MISC OPERATING SUPPLIES	5658.5658.52890	455012 39-117224		P 979
AIR COMPRESSOR 00063	2,059.00	TOOLS & MINOR EQUIPMENT	5658.5658.52830	455306 39-115875	039440	F 979
	2,425.32	*VENDOR TOTAL				
BANCARD SERVICES TONER 00129	145.90	PRINTING SUPPLIES	5658.5658.51300	455285 SEPTEMBER 1216		P 979
PRINTER RIBBON 00130	36.77	PRINTING SUPPLIES	5658.5658.51300	455285 SEPTEMBER 1216		P 979
MAGNET 00169	309.09	TOOLS & MINOR EQUIPMENT	5658.5658.52830	455297 SEPTEMBER 1422	039341	F 979
	491.76	*VENDOR TOTAL				
FAIRBANKS SCALES, INC. ORDER 4 CELLS/REPLACE LO 00262	4,759.00	BUILDING IMPROVEMENTS	5658.5658.73700	455327 1117991	039493	F 979
SCALE MAINTENANCE 00261	439.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	455389 1116277		P 979
	5,198.00	*VENDOR TOTAL				
INTEGRATED TECHNOLOGY PA SECURITY MONITORING 00317	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	455396 95405		P 979
IOWA DEPT OF AGRICULTURE PESTICIDE TRAIN FULTON 00318	35.00	REGISTRATIONS	5658.5658.64200	455434 MATT FULTON		P 979
JIM OR JULIE SCHILDT REFUND FREEZER PICKUP 00334	20.00	TRANSFER STATION/LANDFLL	5658.5658.62240	455405 10092013		P 979
JJJ HAULING SEPT SOLID WASTE HAUL 00335	11,832.00	MATERIAL TRANSPORTATION	5658.5658.62520	455089 09302013		P 979
FUEL SURCHARGE 00337	1,451.12	MATERIAL TRANSPORTATION	5658.5658.62520	455091 47		P 979
	13,283.12	*VENDOR TOTAL				

MUSCATINE POWER & WATER						
00534 SEPT POWER RECYCLE	2,786.28	POWER	5658.5658.65320	455150 6101-141300.01	P	979
00535 SEPT WATER RECYCLE	49.44	WATER	5658.5658.65410	455150 6101-141300.01	P	979
00536 SEPT SEWER RECYCLE	11.20	SEWER	5658.5658.65420	455150 6101-141300.01	P	979
00537 SEPT SEWER RECYCLE	33.68	SEWER	5658.5658.65420	455150 6101-141300.01	P	979
	2,880.60	*VENDOR TOTAL				

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
TRANSFER STATION OPERATION*****								
OTTSEN OIL CO, INC								
00553 OIL	348.70	OIL	5658.5658.52740	455346	255186	039501	P	979
00554 DEPOSIT	20.00	OTHER MISCELLANEOUS	5658.5658.69900	455346	255186	039501	F	979
	368.70	*VENDOR TOTAL						
PHELPS CLEANING SERVICE								
00580 LAUNDRY SERVICE RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	455186	0602757		P	979
00585 LAUNDRY SERVICE RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	455192	0604294		P	979
	25.00	*VENDOR TOTAL						
PHILLIPS BROS RENTALS IN								
00597 WEED EATER PARTS	44.55	MISC OPERATING SUPPLIES	5658.5658.52890	455198	39760		P	979
PRAXAIR DISTRUBTION INC								
00609 LEASE RENEWAL	148.55	OTHER FUELS & LUBRICANTS	5658.5658.52750	455208	47363640		P	979
RELIANCE STANDARD LIFE I								
00652 OCTOBER LIFE INSURANCE	19.47	LIFE INSURANCE	5658.5658.46200	455300	OCTOBER 2013		P	979
00699 OCTOBER LTD INSURANCE	4.33	LONG-TERM DISABILITY INS	5658.5658.46600	455300	OCTOBER 2013		P	979
	23.80	*VENDOR TOTAL						
S.J. SMITH CO.								
00728 SEPT TANK RENTAL	54.00	OTHER FUELS & LUBRICANTS	5658.5658.52750	455211	240156		P	979
TEAM STAFFING SOLUTIONS								
00764 TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	455225	72523		P	979
00765 TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	455229	72820		P	979
	132.70	*VENDOR TOTAL						

TEMP ASSOCIATES					
TEMP EMPLOYEES	245.07	TEMP SERVICES (AGENCIES)	5658.5658.62410	455234 185558	P 979
00778					
TEMP EMPLOYEES	255.15	TEMP SERVICES (AGENCIES)	5658.5658.62410	455238 185661	P 979
00783					
	500.22	*VENDOR TOTAL			
TRANSFER STATION OPERATIONS	27,020.57	*****			
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
AIRGAS USA LLC							
ARGON	123.95	LAB SUPPLIES	5660.5665.52210	455305	9019946007	039430	F 979
00038							
ALLIANT ENERGY							
SEPT GAS SCHLEY	19.83	GAS	5660.5663.65310	454983	49300906740-01		P 979
00042							
SEPT GAS GRIT BLDG	147.89	GAS	5660.5662.65310	454991	49300985910-03		P 979
00055							
SPET GAS WPCP PLANT	254.50	GAS	5660.5662.65310	454992	49300985921-01		P 979
00056							
	422.22	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
ANITFREEZE	12.98	INVENTORY MATERIALS	5660.5666.53210	455001	39-116494		P 979
00069							
AIR FILTERS	56.26	INVENTORY MATERIALS	5660.5662.53210	455003	39-116695		P 979
00071							
BATTERY	10.93	NON-INVENTORY MATERIALS	5660.5666.53220	455010	39-117190		P 979
00078							
BELT	8.32	NON-INVENTORY MATERIALS	5660.5663.53220	455011	39-117208		P 979
00079							
SHIPPING	21.00	POSTAGE AND FREIGHT	5660.5663.69200	455021	39-118549		P 979
00090							
	109.49	*VENDOR TOTAL					
BANCARD SERVICES							
PRINTER CABLE	11.38	COMPUTER HARDWARE	5660.5662.74250	455285	SEPTEMBER 1216		P 979
00115							
REGISTRATION BLOECH	90.00	REGISTRATIONS	5660.5665.64200	455298	SEPTEMBER 1448		P 979
00184							
REGISTRATION PAINTER	90.00	REGISTRATIONS	5660.5665.64200	455298	SEPTEMBER 1448		P 979
00185							
BLEACH	20.52	LAB SUPPLIES	5660.5665.52210	455298	SEPTEMBER 1448		P 979
00186							
HOTEL PATTI F	94.08	ACTUAL TRAVEL EXPENSES	5660.5665.64120	455298	SEPTEMBER 1448		P 979
00187							
HOTEL S PAINTER	94.08	ACTUAL TRAVEL EXPENSES	5660.5665.64120	455298	SEPTEMBER 1448		P 979
00188							

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FUEL	30.00	ACTUAL TRAVEL EXPENSES	5660.5665.64120	455298	SEPTEMBER 1448	P	979
00189							
MEALS	50.00	ACTUAL TRAVEL EXPENSES	5660.5665.64120	455298	SEPTEMBER 1448	P	979
00190							
HOTEL D BARCLAY	85.11	ACTUAL TRAVEL EXPENSES	5660.5662.64120	455299	SEPTEMBER 1430	P	979
00170							
HOTEL A WHITLOW	85.11	ACTUAL TRAVEL EXPENSES	5660.5662.64120	455299	SEPTEMBER 1430	P	979
00171							
WATER	16.95	MISC OPERATING SUPPLIES	5660.5662.52890	455299	SEPTEMBER 1430	P	979
00172							
DVD	5.66	GENERAL OFFICE SUPPLIES	5660.5661.51100	455299	SEPTEMBER 1430	P	979
00173							
MEAL D BARCLAY	20.14	ACTUAL TRAVEL EXPENSES	5660.5662.64120	455299	SEPTEMBER 1430	P	979
00174							
MEAL A WHITLOW	20.14	REGISTRATIONS	5660.5662.64200	455299	SEPTEMBER 1430	P	979
00175							
MEAL A WHITLOW	9.00	REGISTRATIONS	5660.5662.64200	455299	SEPTEMBER 1430	P	979
00176							
MEAL A WHITLOW	10.00	REGISTRATIONS	5660.5662.64200	455299	SEPTEMBER 1430	P	979
00177							
MEAL A WHITLOW	8.15	REGISTRATIONS	5660.5662.64200	455299	SEPTEMBER 1430	P	979
00178							
MEAL A WHITLOW	10.00	REGISTRATIONS	5660.5662.64200	455299	SEPTEMBER 1430	P	979
00179							
MEAL A WHITLOW	9.52	REGISTRATIONS	5660.5662.64200	455299	SEPTEMBER 1430	P	979
00180							
ICE	3.99	LAB SUPPLIES	5660.5665.52210	455299	SEPTEMBER 1430	P	979
00181							
REGISTRATION KOCH	199.00	DUES AND MEMBERSHIPS	5660.5661.69400	455299	SEPTEMBER 1430	P	979
00182							
FIBER OPT CABLE	126.29	NON-INVENTORY MATERIALS	5660.5662.53220	455299	SEPTEMBER 1430	P	979
00183							
	1,089.12	*VENDOR TOTAL					
BOB'S CRANE SERVICE L C							
CRANE SERVICE	660.00	MISC TECHNICAL SERVICES	5660.5666.62530	455370	11718	P	979
00205							
BOSS							
APPROVED STAMP/PENS	25.09	GENERAL OFFICE SUPPLIES	5660.5661.51100	455371	165539	P	979
00206							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
CINTAS CORPORATION							
FIRST AID SUPPLIES	47.53	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	455374	5000585558		P 979
00239							
FASTENAL COMPANY							

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00264	SCREWS	33.66	INVENTORY MATERIALS	5660.5662.53210	455040 IAMUS109202 P 979
00265	SCREWS	24.23	MISC OPERATING SUPPLIES	5660.5662.52890	455041 IAMUS109312 P 979
00266	SEALANT	4.40	INVENTORY MATERIALS	5660.5662.53210	455042 IAMUS109367 P 979
00267	NUTS/SCREWS	12.61	NON-INVENTORY MATERIALS	5660.5663.53220	455044 IAMUS109408 P 979
00268	NUTS/SCREWS	14.19	NON-INVENTORY MATERIALS	5660.5663.53220	455045 IAMUS109410 P 979
00269	WRENCHES	71.61	TOOLS & MINOR EQUIPMENT	5660.5666.52830	455046 IAMUS109436 P 979
		160.70	*VENDOR TOTAL		
00284	GRAINGER BATTERY	31.08	NON-INVENTORY MATERIALS	5660.5662.53220	455054 9255585524 P 979
00295	HARCROS CHEMICALS INC BLEACH	412.77	SEWAGE TREATMENT CHEMICA	5660.5662.52220	455332 130098179 P 979
00294	BLEACH	614.94	SEWAGE TREATMENT CHEMICA	5660.5662.52220	455333 130098175 P 979
		1,027.71	*VENDOR TOTAL		
00321	IOWA DEPT OF PUBLIC HEAL RENEWAL APP M FOOR	72.00	DUES AND MEMBERSHIPS	5660.5663.69400	455398 10032013 P 979
00355	KOCH/JON MILEAGE REIMB	64.26	ACTUAL TRAVEL EXPENSES	5660.5661.64120	455409 09262013 P 979
00364	LANGMAN CONSTRUCTION INSTALL MANHOLES	53,510.00	OPERATING EQUIPMENT	5660.5662.74200	455341 09262013 P 979
00368	LEWIS INDUSTRIAL SERVICE STEEL	54.08	NON-INVENTORY MATERIALS	5660.5666.53220	455096 0021899-IN P 979
00385	MENARDS (MUSC) WINDSHEILD FULID	3.57	INVENTORY MATERIALS	5660.5663.53210	455104 32950 P 979
00386	OIL	2.24	OIL	5660.5663.52740	455104 32950 P 979
00415	TOOLS	32.46	TOOLS & MINOR EQUIPMENT	5660.5663.52830	455128 33816 P 979
00417	DOOR STOP	5.58	NON-INVENTORY MATERIALS	5660.5662.53220	455130 33842 P 979
		43.85	*VENDOR TOTAL		
00486	MUSCATINE POWER & WATER MAGIC OPER 2ND QTR	9,360.00	AID TO AGENCIES	5660.5661.68300	455135 MI00846 P 979
00489	SEPT WASTEWATER	1,632.00	DATA PROCESSING	5660.5661.61310	455137 PI12284 P 979
00490	SEPT ELECTRIC CANON	113.99	POWER	5660.5663.65320	455138 3201-089800.01 P 979
	SEPT WATER CANON	49.44	WATER	5660.5663.65410	455138 3201-089800.01 P 979

00491
SEPT ELECTRIC HOUSER
00493
SEPT WATER HOUSER
00494
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
SEPT ELECTRIC SPINNING	21.96	POWER	5660.5663.65320	455141	4103-096500.01		P 979
00495							
SEPT ELECTRIC STEWART RD	364.48	POWER	5660.5663.65320	455142	4301-099600.02		P 979
00496							
SEPT WATER STEWART RD	26.88	WATER	5660.5663.65410	455142	4301-099600.02		P 979
00497							
SEPT ELECTRIC TIPTON RD	149.92	POWER	5660.5663.65320	455143	5101-030050.02		P 979
00498							
SEPT WATER TIPTON RD	14.73	WATER	5660.5663.65410	455143	5101-030050.02		P 979
00499							
SEPT ELECTRIC SAMPSON ST	96.33	POWER	5660.5663.65320	455144	5101-122300.02		P 979
00500							
SEPT WATER SAMPSON ST	14.73	WATER	5660.5663.65410	455144	5101-122300.02		P 979
00501							
SEPT ELECTRIC SLOUGH	15.40	POWER	5660.5663.65320	455145	5101-122500.01		P 979
00502							
SEPT ELECTRIC SUNSET	70.11	POWER	5660.5663.65320	455146	5101-122550.01		P 979
00503							
SEPT ELECTRIC ISETT	891.52	POWER	5660.5663.65320	455155	5201-019510.01		P 979
00515							
SEPT ELECTRIC 57TH	78.36	POWER	5660.5663.65320	455156	5301-081900.02		P 979
00516							
SEPT WATER 57TH ST	76.33	WATER	5660.5663.65410	455156	5301-081900.02		P 979
00517							
SEPT ELECTRIC PAPOOSE	64.07	POWER	5660.5663.65320	455157	6101-005500.01		P 979
00518							
SEPT REFUSE PAPOOSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	455157	6101-005500.01		P 979
00519							
SEPT WATER ISETT	26.88	WATER	5660.5663.65410	455158	6101-043500.01		P 979
00520							
SEPT WATER WPCP PLANT	118.99	WATER	5660.5662.65410	455159	6101-065500.01		P 979
00521							
SEPT ELECTRIC PROGRESS	246.53	POWER	5660.5663.65320	455160	6101-065900.02		P 979
00522							
SEPT WATER PROGRESS	40.60	WATER	5660.5663.65410	455160	6101-065900.02		P 979
00523							
SEPT ELECTRIC PAPOOSE	1,682.19	POWER	5660.5663.65320	455161	6101-101000.01		P 979

00524	SEPT ELECTRIC W BANK	7,250.82	POWER	5660.5662.65320	455166 6101-141500.01	P 979
00541	SEPT CABLE W BANK	70.14	CABLE TV	5660.5662.65510	455166 6101-141500.01	P 979
00542	SEPT ELECTRIC E BANK	8,712.85	POWER	5660.5662.65320	455167 6101-142000.01	P 979
00543		31,379.56	*VENDOR TOTAL			
	PHELPS CLEANING SERVICE					
	LAB COATS WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	455187 0602758	P 979
00581	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	455188 0602759	P 979
00582	LAB COATS WPCP	11.16	UNIFORM RENTALS	5660.5665.63500	455193 0604295	P 979
00586	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	455194 0604296	P 979
00587		165.86	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					
	ELBOW/PIPE	95.19	NON-INVENTORY MATERIALS	5660.5662.53220	455201 2580049	P 979
00602	QUEST DIAGNOSTICS					
	PRE EMPLOY DRUG LARUE	33.57	OTHER HEALTH CARE SERVIC	5660.5662.61550	455447 9150766841	P 979
00623	RELIANCE STANDARD LIFE I					
	OCTOBER LIFE INSURANCE	30.06	LIFE INSURANCE	5660.5661.46200	455300 OCTOBER 2013	P 979
00660	OCTOBER LIFE INSURANCE	56.88	LIFE INSURANCE	5660.5662.46200	455300 OCTOBER 2013	P 979
00661	OCTOBER LIFE INSURANCE	24.66	LIFE INSURANCE	5660.5663.46200	455300 OCTOBER 2013	P 979
00662	OCTOBER LIFE INSURANCE	29.70	LIFE INSURANCE	5660.5665.46200	455300 OCTOBER 2013	P 979
00664	OCTOBER LIFE INSURANCE	13.50	LIFE INSURANCE	5660.5666.46200	455300 OCTOBER 2013	P 979
00665	OCTOBER LTD INSURANCE	27.87	LONG-TERM DISABILITY INS	5660.5661.46600	455300 OCTOBER 2013	P 979
00706	OCTOBER LTD INSURANCE	17.33	LONG-TERM DISABILITY INS	5660.5662.46600	455300 OCTOBER 2013	P 979
00707	OCTOBER LTD INSURANCE	12.92	LONG-TERM DISABILITY INS	5660.5663.46600	455300 OCTOBER 2013	P 979
00708	OCTOBER LTD INSURANCE	17.22	LONG-TERM DISABILITY INS	5660.5665.46600	455300 OCTOBER 2013	P 979
00709						

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DESCRIPTION						
LINE						
WATER POLLUTION CONT FUND *****						

RELiance STANDARD LIFE I	230.14	*VENDOR TOTAL					
SMITH FILTER CORPORATION							
FILTER	294.78	INVENTORY MATERIALS	5660.5662.53210	455458	268302		P 979
00743							
TELEDYNE ISCO INC							
LAB SUPPLIES	336.85	LAB SUPPLIES	5660.5665.52210	455356	S00009644	039420	F 979
00766							
USA BLUE BOOK							
LAB SUPPLIES	470.63	LAB SUPPLIES	5660.5665.52210	455358	162719	039480	F 979
00815							
VAN METER INDUSTRIAL INC							
OUTLETS	23.33	NON-INVENTORY MATERIALS	5660.5662.53220	455259	S7598120.001		P 979
00819							
SPLICE KIT	13.95	ELECTRICAL SUPPLIES	5660.5666.53120	455260	S7601225.001		P 979
00820							
ELECTRICAL SUPPLIES	41.16	ELECTRICAL SUPPLIES	5660.5666.53120	455261	S7601767.001		P 979
00821							
SPLIT BOLT	25.74	INVENTORY MATERIALS	5660.5662.53210	455271	S7678718.001		P 979
00832							
	104.18	*VENDOR TOTAL					
ZIMMER & FRANCESCON INC							
GASKETS NUTS	284.75	NON-INVENTORY MATERIALS	5660.5662.53220	455477	0146374-IN		P 979
00866							
WATER POLLUTION CONT FUND	90,836.59	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLLECTION & DRAINAGE FUND*****							
BLACKBURN MANUFACTURING							
FLAGS	69.60	MISC OPERATING SUPPLIES	5664.5664.52890	455369	0449091-IN		P 979
00204							
CHANDLER/MATT							
SAFETY SHOES CHANDLER	50.00	CLOTHING PURCHASES	5664.5664.52300	455373	10052013		P 979
00235							
MUSCATINE POWER & WATER							
MAGIC OPER 2ND QTR	9,360.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	455135	MI00846		P 979
00487							
NORTHERN SAFETY CO INC							
GLOVES	145.02	CLOTHING PURCHASES	5664.5664.52300	455432	900611641		P 979
00548							
PETTY CASH							
POSTAGE	5.80	POSTAGE AND FREIGHT	5664.5664.69200	455438	10112013		P 979
00568							
NUTS/BOLTS	7.54	MISC OPERATING SUPPLIES	5664.5664.52890	455438	10112013		P 979
00569							
STRAW BALES	10.00	AGRICULTURAL MATERIALS	5664.5664.52100	455438	10112013		P 979

00573		23.34	*VENDOR TOTAL					
	RELIANCE STANDARD LIFE I							
	OCTOBER LIFE INSURANCE	42.01	LIFE INSURANCE	5664.5664.46200	455300	OCTOBER 2013	P	979
00663								
	OCTOBER LIFE INSURANCE	2.88	LIFE INSURANCE	5664.5667.46200	455300	OCTOBER 2013	P	979
00666								
	OCTOBER LTD INSURANCE	16.46	LONG-TERM DISABILITY INS	5664.5664.46600	455300	OCTOBER 2013	P	979
00710								
	OCTOBER LTD INSURANCE	3.53	LONG-TERM DISABILITY INS	5664.5667.46600	455300	OCTOBER 2013	P	979
00711								
		64.88	*VENDOR TOTAL					
	STAPLES ADVANTAGE							
	TYPEWRITER STAND	9.49	GENERAL OFFICE SUPPLIES	5664.5664.51100	455459	7106289925	P	979
00750								
	SWEETLAND AG TECH							
	WATERWAY MIX	57.50	AGRICULTURAL MATERIALS	5664.5664.52100	455355	27424	039349 F	979
00757								
	US CELLULAR							
	OCT CELL PHONE	62.52	MOBILE TELEPHONE CHARGES	5664.5664.65260	455254	009427848	P	979
00814								
	UTILITY EQUIPMENT CO							
	FRAMES	871.22	IMPROVEMENT MATERIALS	5664.5664.53400	455359	10046262-00	039432 F	979
00818								
	PVC FLEX	99.66	IMPROVEMENT MATERIALS	5664.5664.53400	455473	10046187-000	P	979
00817								
		970.88	*VENDOR TOTAL					
	VAN METER INDUSTRIAL INC							
	CUTTING REEL	56.13	TOOLS & MINOR EQUIPMENT	5664.5664.52830	455266	S7667625.001	P	979
00827								
	COLLECTION & DRAINAGE FUND	10,869.36	*****					
	BRC ACCOUNTS PAYABLE							
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	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	AIRPORT OPERATIONS FUND *****							
	CARVER AERO INC							
	GAS FOR WEED EATER	15.80	REGULAR GASOLINE	5711.5711.52710	455027	M-757837		P 979
00228								
	REPLACEMENT COIL	72.43	OTHER MISCELLANEOUS	5711.5711.69900	455028	M-757841		P 979
00229								
		88.23	*VENDOR TOTAL					
	IOWA DEPT OF NATURAL RES							
	ANNUAL WATER USE FEE	66.00	OTHER MISCELLANEOUS	5711.5711.69900	455070	5950		P 979
00319								
	MUSCATINE POWER & WATER							
	SEPT ELECTRIC AIRPORT RW	72.84	POWER	5711.5711.65320	455152	5103-045550.01		P 979
00512								

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00513	SEPT ELECTRIC AIRPORT CM	61.72	POWER	5711.5711.65320	455153 5103-047500.01	P 979
00514	SEPT ELECTRIC AIRPORT CM	20.78	POWER	5711.5711.65320	455154 5103-048550.01	P 979
		155.34	*VENDOR TOTAL			
00799	TRUGREEN #2744 AIRPORT LAWN PLAN	98.00	OTHER NURSERY SERVICES	5711.5711.62150	455244 44679028	P 979
	AIRPORT OPERATIONS FUND	407.57	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	AMBULANCE OPERATIONS *****							
	ADVANCED BUSINESS SYSTEM							
00031	OCT COPY MACHINE #2 FIRE	13.74	OFFICE EQUIPMENT REPAIR	5811.5811.67310	454977	CNIN048001		P 979
00032	OCT COPY MACHINE FIRE	92.23	OFFICE EQUIPMENT REPAIR	5811.5811.67310	454978	CNIN048034		P 979
		105.97	*VENDOR TOTAL					
00087	ARNOLD MOTOR SUPPLY FILTERS	27.54	NON-INVENTORY MATERIALS	5811.5811.53220	455018	39-117740		P 979
00150	BANCARD SERVICES REGISTRATION HILLARD	250.00	REGISTRATIONS	5811.5811.64200	455287	SEPTEMBER 1307		P 979
00151	REGISTRATION JANSSEN	250.00	REGISTRATIONS	5811.5811.64200	455287	SEPTEMBER 1307		P 979
00146	MEMBERSHIP EWERS	250.00	DUES AND MEMBERSHIPS	5811.5811.69400	455296	SEPTEMBER 1273		P 979
00149	FUEL	74.50	LEADFREE GASOLINE	5811.5811.52720	455296	SEPTEMBER 1273		P 979
		824.50	*VENDOR TOTAL					
00258	ELECTRONIC ENGINEERING C PAGERS	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	455380	1455689		P 979
00259	EMP, INC AMB SUPPLIES	893.19	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455326	1586401	039358	F 979
00315	HYINKS STANDARD SERVICE DONATION OF CAR FOR CLAS	125.00	MISC OPERATING SUPPLIES	5811.5811.52890	455068	10092013		P 979
00323	IOWA MEDICAID M HAZELWOOD OVERPAYMENT	82.48	AMBULANCE CHARGES	5811.5811.35160	455071	10082013		P 979
00324	M HAZELWOOD OVERPAYMENT	82.56	AMBULANCE CHARGES	5811.5811.35160	455072	10082013		P 979
	M HAZELWOOD OVERPAYMENT	82.97	AMBULANCE CHARGES	5811.5811.35160	455073	10082013		P 979

00325	M HAZELWOOD OVERPAYMENT	82.56	AMBULANCE CHARGES	5811.5811.35160	455074 10082013	P 979
00326	M HAZELWOOD OVERPAYMENT	82.77	AMBULANCE CHARGES	5811.5811.35160	455075 10082013	P 979
00327	M HAZELWOOD OVERPAYMENT	124.39	AMBULANCE CHARGES	5811.5811.35160	455076 10082013	P 979
00328	M HAZELWOOD OVERPAYMENT	84.57	AMBULANCE CHARGES	5811.5811.35160	455077 10082013	P 979
00329		622.30	*VENDOR TOTAL			
	KELTEK INCORPORATED					
	CAMERA	5,462.00	OPERATING EQUIP PURCHASE	5811.5811.74200	455340 IN10172	039254 F 979
00350						
	KIRKWOOD COMMUNITY COLLEGE					
	REGISTRATION THEOBALD	75.00	REGISTRATIONS	5811.5811.64200	455407 7626	P 979
00351						
	KRIEGERS INC					
	REPAIR # 352	875.09	OUTSIDES SERVICES-MATL/L	5811.5811.67130	455411 185460	P 979
00361						
	MARGIE CARTER					
	OVERPAYMENT M CARTER	188.59	AMBULANCE CHARGES	5811.5811.35160	455419 10092013	P 979
00375						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	AMBULANCE OPERATIONS *****							
	PAGE, WOLFBERG & WIRTH L							
	HIPAA COMPLIANCE PKGS	475.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455347	20012582	039448	F 979
00562								
	PRAXAIR DISTRUBTION INC							
	OXYGEN	142.41	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455209	47387633		P 979
00610								
	QUEST DIAGNOSTICS							
	PRE EMPLOY DRUG KIVI	33.57	OTHER HEALTH CARE SERVIC	5811.5811.61550	455447	9150766841		P 979
00625								
	RELIANCE STANDARD LIFE I							
	OCTOBER LIFE INSURANCE	18.18	LIFE INSURANCE	5811.5811.46200	455300	OCTOBER 2013		P 979
00667								
	OCTOBER LTD INSURANCE	15.14	LONG-TERM DISABILITY INS	5811.5811.46600	455300	OCTOBER 2013		P 979
00712								
		33.32	*VENDOR TOTAL					
	RICH METALS							
	DONATION OF CARS	125.00	MISC OPERATING SUPPLIES	5811.5811.52890	455448	10092013		P 979
00724								
	STRYKER SALES CORPORATIO							
	MATTRESS	173.06	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455354	1368394	039411	F 979
00755								

		GLPRNT102031					
TELRITE CORPORATION							
00769	SEPT LONG DISTANCE	34.52	LONG DISTANCE CHARGES	5811.5811.65220	455466 4215003		P 979
00772	SEPTEMBER FAX	1.96	FAX CHARGES	5811.5811.65250	455466 4215003		P 979
		36.48	*VENDOR TOTAL				
TRINITY MUSCATINE-PHYSIC							
00788	SEPT LAUNDRY	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	455469 913.051		P 979
00789	EMS SUPPLIES	877.52	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455469 913.051		P 979
00790	SALINE	30.84	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455469 913.051		P 979
00791	AMB SUPPLIES	170.76	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455469 913.051	039339	F 979
00792	AMB SUPPLIES	167.74	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455469 913.051	039347	F 979
00793	AMB SUPPLIES	206.20	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455469 913.051	039357	F 979
00794	AMB SUPPLIES	635.15	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455469 913.051	039419	F 979
00795	AMB SUPPLIES	22.88	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455469 913.051		P 979
		2,291.09	*VENDOR TOTAL				
TRITECH SOFTWARE SYSTEMS							
00796	BILLING SERVICE	8,100.00	ACCOUNTING SERVICES	5811.5811.61140	455470 INV040972		P 979
VERIZON WIRELESS							
00840	SEPT CELL PHONES	205.17	MOBILE TELEPHONE CHARGES	5811.5811.65260	455274 9712096624		P 979
00843	SEPT CELL PHONE	199.61	MOBILE TELEPHONE CHARGES	5811.5811.65260	455277 9712189152		P 979
		404.78	*VENDOR TOTAL				
WESTER DRUG							
00846	ACCU-CHECK	74.39	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455475 134036		P 979
	AMBULANCE OPERATIONS	21,141.93	*****				
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
CONVENTION & VISITORS BURE*****							
BRICK GENTRY PC							
00209	LEGAL SERVICES	1,350.00	ATTORNEY FEES	5821.5821.61220	455023 169198		P 979
MAILBOXES & PARCEL DEPOT							
00373	MAILING SEARGENT FLOYD	11.83	POSTAGE AND FREIGHT	5821.5821.69200	455416 318135		P 979

MILLER & HARRISON INSURA INSURANCE 00423	707.00	LIABILITY INSURANCE	5821.5821.66100	455474 0110621959-1	P 979
RELIANCE STANDARD LIFE I OCTOBER LIFE INSURANCE 00668	6.84	LIFE INSURANCE	5821.5821.46200	455300 OCTOBER 2013	P 979
OCTOBER LTD INSURANCE 00713	8.43	LONG-TERM DISABILITY INS	5821.5821.46600	455300 OCTOBER 2013	P 979
	15.27	*VENDOR TOTAL			
VERIZON WIRELESS SEPT CVB CELL PHONE 00842	94.50	MOBILE TELEPHONE CHARGES	5821.5821.65260	455276 9712144404	P 979
CONVENTION & VISITORS BUREAU BRC ACCOUNTS PAYABLE MUSCATINE 10/15/2013 14:18:16 39	2,178.60	*****			

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EQUIPMENT SERVICES FUND ***** A-1 QUALITY TIRE & CAR C							
TIRE REPAIR 00001	15.95	TIRE & REPAIRS	7625.7625.67140	454949	190322		P 979
TIRE REPAIR 00002	113.40	TIRE & REPAIRS	7625.7625.67140	454950	190345		P 979
TIRE REPAIR 00003	75.45	TIRE & REPAIRS	7625.7625.67140	454951	190350		P 979
TIRES 00004	379.90	TIRE & REPAIRS	7625.7625.67140	454952	190400		P 979
TIRE REPAIR 00005	65.00	TIRE & REPAIRS	7625.7625.67140	454952	190400		P 979
TIRE REPAIR 00006	32.90	TIRE & REPAIRS	7625.7625.67140	454953	190505		P 979
TIRE REPAIR 00007	37.95	TIRE & REPAIRS	7625.7625.67140	454954	190530		P 979
	720.55	*VENDOR TOTAL					
ACE AUTO DOCTOR & REPAIR VEH PARTS 00009	829.95	NON-INVENTORY MATERIALS	7625.7625.53220	455304	25893	039489	F 979
ACE HARDWARE VEH PARTS 00013	19.33	NON-INVENTORY MATERIALS	7625.7625.53220	454959	139651/1		P 979
VEH PARTS 00017	6.63	NON-INVENTORY MATERIALS	7625.7625.53220	454962	139706/1		P 979
	25.96	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY FILTERS/MIRROR HEAD 00064	152.91	INVENTORY MATERIALS	7625.7625.53210	454996	39-116343		P 979
RETURN 00065	88.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	454997	39-116358		P 979

GLPRNT102031							
00068	FILTER	18.93	NON-INVENTORY MATERIALS	7625.7625.53220	455000	39-116441	P 979
00072	HOSE CLAMP	9.90	INVENTORY MATERIALS	7625.7625.53210	455004	39-116843	P 979
00081	VEH PARTS	23.40	NON-INVENTORY MATERIALS	7625.7625.53220	455013	39-117241	P 979
00083	OIL FILTER	14.97	NON-INVENTORY MATERIALS	7625.7625.53220	455015	39-117279	P 979
00084	AIR FILTER	35.66	NON-INVENTORY MATERIALS	7625.7625.53220	455016	39-117309	P 979
		166.78	*VENDOR TOTAL				
00216	BROWNS OF TWO RIVERS, IN VEH PARTS	108.90	NON-INVENTORY MATERIALS	7625.7625.53220	455307	0414244-IN	039465 F 979
00233	CERTIFIED LABORATORIES AEROSOL FOR STOCK	358.89	INVENTORY MATERIALS	7625.7625.53210	455319	1239623	039381 F 979
00234	PENTRA FOAM FOR STOCK	334.43	INVENTORY MATERIALS	7625.7625.53210	455320	1239624	039380 F 979
		693.32	*VENDOR TOTAL				
00252	DAUFELDT'S TRUCK-N-TRAIL BATTERY TRAY	282.04	NON-INVENTORY MATERIALS	7625.7625.53220	455324	79169	039491 F 979
00253	FAN CLUTCH	424.75	NON-INVENTORY MATERIALS	7625.7625.53220	455325	79175	039490 F 979
00251	STOCK	67.69	INVENTORY MATERIALS	7625.7625.53210	455379	79120	P 979
		774.48	*VENDOR TOTAL				
00316	HYINKS STANDARD SERVICE TOW	75.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	455067	68192	P 979
00394	MENARDS (MUSC) CASTER	39.92	NON-INVENTORY MATERIALS	7625.7625.53220	455110	33208	P 979
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	EQUIPMENT SERVICES FUND *****							
00544	NAPA OF MUSCATINE COOLANT FILTER/BELT	55.89	NON-INVENTORY MATERIALS	7625.7625.53220	455179	206885		P 979
00545	TOOL	4.49	OPERATING EQUIPMENT	7625.7625.74200	455180	207052		P 979
		60.38	*VENDOR TOTAL					
00589	PHELPS CLEANING SERVICE SHOP TOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	455189	0903444		P 979

PRAXAIR DISTRUBTION INC						
WELDING SUPPLIES	186.49	NON-INVENTORY MATERIALS	7625.7625.53220	455439 47275090		P 979
00608						
PRECISION EQUIPMENT						
OIL	17.10	OIL	7625.7625.52740	455205 437942		P 979
00612						
OUTSIDE SERVICE	852.54	OUTSIDES SERVICES-MATL/L	7625.7625.67130	455210 437273		P 979
00611						
	869.64	*VENDOR TOTAL				
PRECISION MACHINE INC						
BACKHOE	175.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	455348 7985	039412	F 979
00613						
REEVES BATTERY SALES						
VEH PARTS	270.00	NON-INVENTORY MATERIALS	7625.7625.53220	455351 126894	039464	F 979
00626						
RELIANCE STANDARD LIFE I						
OCTOBER LIFE INSURANCE	29.34	LIFE INSURANCE	7625.7625.46200	455300 OCTOBER 2013		P 979
00669						
OCTOBER LTD INSURANCE	13.09	LONG-TERM DISABILITY INS	7625.7625.46600	455300 OCTOBER 2013		P 979
00714						
	42.43	*VENDOR TOTAL				
TERMINAL SUPPLY CO						
PARTS FOR STOCK	56.65	INVENTORY MATERIALS	7625.7625.53210	455467 59706-00		P 979
00784						
TWIN BRIDGES TRUCK CITY						
STOCK	74.47	INVENTORY MATERIALS	7625.7625.53210	455247 404306		P 979
00801						
EQUIPMENT SERVICES FUND	5,186.56	*****				
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
CENTRAL SUPPLIES FUND	*****					
BANCARD SERVICES						
REGISTER RIBBONS	82.78	GENERAL OFFICE SUPPLIES	7635.7635.51100	455285	SEPTEMBER 1216	P 979
00118						
CENTRAL SUPPLIES FUND	82.78	*****				
BRC ACCOUNTS PAYABLE						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
PAYROLL CLEARING FUND	*****					
AVESIS THIRD PARTY ADMIN						
OCTOBER VISION INSURANCE	428.15	VISION INSURANCE PAYBALE	7910.2380	455365 10112013		P 979

00091	IOWA WORKFORCE DEVELOPME						
	3RD QTR UNEMPLOYMENT	9,661.16	UNEMPLOYMENT PAYABLE	7910.2375	455400 10142013	P 979	
00332	RELIANCE STANDARD LIFE I						
	OCTOBER LIFE INSURANCE	20.80	LIFE INSURANCE PAYABLE	7910.2355	455300 OCTOBER 2013	P 979	
00677	OCTOBER OPT LIFE INS	1,837.48	OPTIONAL LIFE INS PAYABL	7910.2363	455301 OCTOBER 2013	P 979	
00723		1,858.28	*VENDOR TOTAL				
	PAYROLL CLEARING FUND	11,947.59	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	MISCELLANEOUS CLEARING FUN*****							
	BANCARD SERVICES							
	OVERCHARGE ON CC	2.50	OTHER MISCELLANEOUS	7921.7921.69900	455293	SEPTEMBER 1265		P 979
00145	HEARST WALL BIZ							
	A/R OVERPAYMENT	133.53	REFUNDS	7921.7921.69300	455393	10112013		P 979
00302	HOLMES MURPHY							
	WORK COMP PMT 4	17,767.00	WORKERS COMP INSURANCE	7921.7921.46400	455066	254070		P 979
00311	MISCELLANEOUS CLEARING FUND	17,903.03	*****					
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LINE								
	HOUSING REVOLVING FUND *****							
	PAETEC							
	SEPT BASE PRI	74.90	TELEPHONE BASE CHARGES	7940.7940.65210	455177	54957248		P 979
00557	RELIANCE STANDARD LIFE I							
	OCTOBER LIFE INSURANCE	26.16	LIFE INSURANCE	7940.7940.46200	455300	OCTOBER 2013		P 979
00672	OCTOBER LIFE INSURANCE	12.47	LIFE INSURANCE	7940.7940.46200	455300	OCTOBER 2013		P 979
00673	OCTOBER LIFE INSURANCE	8.28	LIFE INSURANCE	7940.7940.46200	455300	OCTOBER 2013		P 979
00674	OCTOBER LIFE INSURANCE	15.04	LIFE INSURANCE	7940.7940.46200	455300	OCTOBER 2013		P 979
00675	OCTOBER LIFE INSURANCE	2.67	LIFE INSURANCE	7940.7940.46200	455300	OCTOBER 2013		P 979

00676	OCTOBER LTD INSURANCE	22.96	LONG-TERM DISABILITY INS	7940.7940.46600	455300	OCTOBER 2013	P 979
00717	OCTOBER LTD INSURANCE	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	455300	OCTOBER 2013	P 979
00718	OCTOBER LTD INSURANCE	10.27	LONG-TERM DISABILITY INS	7940.7940.46600	455300	OCTOBER 2013	P 979
00719	OCTOBER LTD INSURANCE	13.49	LONG-TERM DISABILITY INS	7940.7940.46600	455300	OCTOBER 2013	P 979
00720	OCTOBER LTD INSURANCE	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	455300	OCTOBER 2013	P 979
00721		125.62	*VENDOR TOTAL				
	XEROX CORPORATION						
	JUNE-SEPT COPIES	27.98	IN-HOUSE DUPLICATING SER	7940.7940.62310	455280	070296049	P 979
00859	JUNE-SEPT COPIES	4.00	IN-HOUSE DUPLICATING SER	7940.7940.62310	455280	070296049	P 979
00860	JUNE-SEPT COPIES	4.00	IN-HOUSE DUPLICATING SER	7940.7940.62310	455280	070296049	P 979
00861	JUNE-SEPT COPIES	31.98	IN-HOUSE DUPLICATING SER	7940.7940.62310	455280	070296049	P 979
00862		67.96	*VENDOR TOTAL				
	HOUSING REVOLVING FUND	268.48	*****				

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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							
	OCTOBER LIFE INSURANCE	1.98	LIFE INSURANCE	7942.7942.46200	455300	OCTOBER 2013		P 979
00670	OCTOBER LTD INSURANCE	1.64	LONG-TERM DISABILITY INS	7942.7942.46600	455300	OCTOBER 2013		P 979
00715		3.62	*VENDOR TOTAL					
	HERSHEY MANOR MGMT FEE	3.62	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PUBLIC HOUSING - CLARK HOU*****							
	ACE HARDWARE							
	REPAIR KITS	17.06	PLUMBING SUPPLIES (53)	8002.8020.44206	454969	139781/1		P 979
00023	CAULK	12.04	PLUMBING SUPPLIES (53)	8002.8020.44206	454970	139788/1		P 979

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00024	CAULK/GLUE	16.88	PLUMBING SUPPLIES (53)	8002.8020.44206	454973 139846/1	P 979
00027		45.98	*VENDOR TOTAL			
00040	ALLIANT ENERGY SEPT GAS CLARK HOUSE	377.77	UTILITIES - GAS (65)	8002.8020.43700	454981 49300519582-01	P 979
00113	BANCARD SERVICES PICKUP ROLLER	15.95	PRINTING/PRINTING SUPP (	8002.8020.41902	455285 SEPTEMBER 1216	P 979
00191	SUPPLIES	57.52	GENERAL OFFICE SUPPLIES	8002.8020.41901	455289 SEPTEMBER 1463	P 979
00192	SUPPLIES	65.32	GENERAL OFFICE SUPPLIES	8002.8020.41901	455289 SEPTEMBER 1463	P 979
		138.79	*VENDOR TOTAL			
00202	BARBIE'S LAWN CARE & SNO LAWN CARE CLARK HOUSE	30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	455367 L13980	P 979
00218	BURNS & SON'S DIRECT APP APPLIANCE REPAIR	68.00	APPLIANCE REPAIR	8002.8020.44318	455372 188424	P 979
00219	CARRIAGE HOUSE CARPET ON REHAB 900	162.50	BETTERMENTS AND ADDITION	8002.8020.75200	455310 CG300766 039423	F 979
00220	REHAB 803	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	455311 CG300767 039422	F 979
00221	REHAB 310	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	455312 CG300768 039421	F 979
00222	REHAB 803	381.82	BETTERMENTS AND ADDITION	8002.8020.75200	455313 CG300790 039416	F 979
00223	REJAB 803	516.00	BETTERMENTS AND ADDITION	8002.8020.75200	455314 CG300791 039417	F 979
00224	REHAB 310	434.00	BETTERMENTS AND ADDITION	8002.8020.75200	455315 CG300792 039405	F 979
00225	REHAB 310	508.00	BETTERMENTS AND ADDITION	8002.8020.75200	455316 CG300793 039406	F 979
00226	REHAB 900	490.19	BETTERMENTS AND ADDITION	8002.8020.75200	455317 CG300834 039429	F 979
00227	REHAB 900	451.50	BETTERMENTS AND ADDITION	8002.8020.75200	455318 CG300835 039428	F 979
		3,431.51	*VENDOR TOTAL			
00232	CENTURYLINK SEPTEMBER PHONE	227.97	TELEPHONE CHARGES (65)	8002.8020.41904	455033 563 264 2335	P 979
00237	CHEMSEARCH BOILER MAINTENANCE	189.50	BOILER MAINTENANCE (67)	8002.8020.44309	455030 1264410	P 979
00243	CONN COMMUNICATIONS INC PHONES	219.89	TELEPHONE CHARGES (65)	8002.8020.41904	455375 MUSCAIN6316	P 979
	CUMMINS CENTRAL POWER LL SERVICE CONTRACT	709.84	EMER GENERATOR REP/MAINT	8002.8020.44316	455377 070-43020	P 979

00247	GREEN VALLEY CABINET CO							
	CABINETS 900	969.67	BETTERMENTS AND ADDITION	8002.8020.75200	455328	0041268-IN	039386	P 979
00289	BRC ACCOUNTS PAYABLE							
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	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PUBLIC HOUSING - CLARK HOU*****							
	GREEN VALLEY CABINET CO							
	CABINETS 900	272.32	BETTERMENTS AND ADDITION	8002.8020.75200	455329	0041269-IN	039386	F 979
00290								
	CABINETS 310	1,261.19	BETTERMENTS AND ADDITION	8002.8020.75200	455330	0041216-IN	039388	P 979
00287								
	CABINETS 310	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	455331	0041217-IN	039388	F 979
00288								
		2,891.81	*VENDOR TOTAL					
	HONTS IMPROVEMENTS							
	REHAB 310/900	570.00	OTHER REPAIR/MAINT SERVI	8002.8020.44315	455336	10072013	039453	F 979
00313								
	KONE INC							
	OCT MAINTENANCE AGREE	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	455087	221289038		P 979
00358								
	MENARDS (MUSC)							
	CLEANING SUPPLIES	60.71	JANITORIAL/CLEANING SUPP	8002.8020.44201	455107	33024		P 979
00391								
	TRASH BAGS/NUTSETTER SET	9.46	JANITORIAL/CLEANING SUPP	8002.8020.44201	455111	33233		P 979
00396								
	REHAB SUPPLIES	72.43	OTHER MAINT MATERIALS (5	8002.8020.44215	455117	33438		P 979
00403								
	COPPER TANK BOLT	12.99	PLUMBING SUPPLIES (53)	8002.8020.44206	455125	33729		P 979
00412								
	REHAB SUPPLIES	56.79	BETTERMENTS AND ADDITION	8002.8020.75200	455134	33888		P 979
00422								
	FLOOR TILE	821.25	FLOOR COVERING MATERIALS	8002.8020.44211	455344	33509	039511	F 979
00404								
		1,033.63	*VENDOR TOTAL					
	MOVIE FACTS							
	ADVERTISING	25.00	ADVERTISING	8002.8020.41912	455426	C192561013		P 979
00425								
	MUSCATINE HOUSING/CITY O							
	INTERNET	28.60	INTERNET SERVICES (65)	8002.8020.41914	455168	21447		P 979
00470								
	AUG PHONE	3.09	TELEPHONE CHARGES (65)	8002.8020.41904	455169	21448		P 979
00475								
	SEPT - OCT PHONE	8.78	GENERAL OFFICE SUPPLIES	8002.8020.41901	455170	21449		P 979
00480								
	IPERS 10/11/13	540.26	IPERS (45)	8002.8020.45402	455171	10112013		P 979

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00430	FICA 10/11/13	452.53	FICA/MEDICARE (45)	8002.8020.45401	455171 10112013	P 979
00431	ADMIN FT WAGES 10/11/13	2,934.80	ADMIN SALARIES (41/42/43	8002.8020.41100	455171 10112013	P 979
00432	MAINT FT WAGE 10/11/13	1,841.22	MAINTENANCE - LABOR (41-	8002.8020.44100	455171 10112013	P 979
00433	ADMIN PT WAGE 10/11/13	239.46	ADMIN SALARIES (41/42/43	8002.8020.41100	455171 10112013	P 979
00434	MAINT PT WAGE 10/11/13	1,022.56	MAINTENANCE - LABOR (41-	8002.8020.44100	455171 10112013	P 979
00435	ADMIN LONGEVITY 10/11/13	5.53	ADMIN SALARIES (41/42/43	8002.8020.41100	455171 10112013	P 979
00436	MAINT LONGEVITY 10/11/13	6.50	ADMIN SALARIES (41/42/43	8002.8020.41100	455171 10112013	P 979
00437	UNEMPLOYMENT 10/11/13	11.37	UNEMPLOYMENT INSURANCE (	8002.8020.45103	455171 10112013	P 979
00438	AUTO ALLOWANCE 10/11/13	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	455171 10112013	P 979
00439		7,207.20	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	SEPT ELECTRIC CLARK HOU	4,597.20	UTILITIES - ELECTRIC (65	8002.8020.43200	455163 6101-138000.01	P 979
00529	SEPT WATER CLARK HOUSE	161.24	UTILITIES - WATER (65)	8002.8020.43100	455163 6101-138000.01	P 979
00530	SEPT INTERNET CLARK HOU	75.95	INTERNET SERVICES (65)	8002.8020.41914	455163 6101-138000.01	P 979
00531	SEPT SEWER CLARK HOUSE	613.58	UTILITIES - SEWER (65)	8002.8020.43900	455163 6101-138000.01	P 979
00532	SEPT CABLE CLARK HOUSE	2,101.54	CABLE	8002.8020.41913	455164 6101-138001.01	P 979
00533		7,549.51	*VENDOR TOTAL			

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DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
PI COMPANY/THE							
BACKGROUND CHECKS	175.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	455437	IA049		P 979
00601							
PLUMB SUPPLY COMPANY							
PLUMB SUPPLIES	8.12	PLUMBING SUPPLIES (53)	8002.8020.44206	455204	2637998		P 979
00605							
PLUMB SUPPLIES	81.54	PLUMBING SUPPLIES (53)	8002.8020.44206	455206	2643034		P 979
00606							
SINK CLIPS/PUTTY	18.61	PLUMBING SUPPLIES (53)	8002.8020.44206	455207	2643975		P 979
00607							
	108.27	*VENDOR TOTAL					

SHERWIN WILLIAMS							
PAINT	64.47	PAINTING SUPPLIES (53)	8002.8020.44207	455216	2531-3		P 979
00736							
PAINT	85.96	PAINTING SUPPLIES (53)	8002.8020.44207	455217	3083-6		P 979
00737							
PAINT	85.96	PAINTING SUPPLIES (53)	8002.8020.44207	455218	3084-4		P 979
00738							
PAINT	93.94	PAINTING SUPPLIES (53)	8002.8020.44207	455219	3124-8		P 979
00739							
	330.33	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEES	716.80	CLEANING SERVICES (62)	8002.8020.44302	455230	185457		P 979
00773							
TEMP EMPLOYEES	1,299.20	CLEANING SERVICES (62)	8002.8020.44302	455231	185555		P 979
00774							
TEMP EMPLOYEES	1,164.80	CLEANING SERVICES (62)	8002.8020.44302	455236	185659		P 979
00780							
	3,180.80	*VENDOR TOTAL					
TERRY & SONS INC							
PAINTING SERVICE	2,200.00	BETTERMENTS AND ADDITION	8002.8020.75200	455357	17000	039424	F 979
00785							
US CELLULAR							
SEPT CELL PHONE	117.27	TELEPHONE CHARGES (65)	8002.8020.41904	455255	0009276962		P 979
00809							
VAN METER INDUSTRIAL INC							
ELECTRICAL SUPPLIES	52.71	ELECTRICAL SUPPLIES (53)	8002.8020.44205	455268	S7670316.001		P 979
00831							
VERIZON WIRELESS							
IPAD	9.01	TELEPHONE CHARGES (65)	8002.8020.41904	455279	6712191014		P 979
00835							
PUBLIC HOUSING - CLARK HOUSE	31,587.24	*****					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
CENTURYLINK							
SEPTEMBER PHONE	155.80	TELEPHONE CHARGES (65)	8004.8040.41904	455032	563 263 8304		P 979
00231							
CHEMSEARCH							
BOILER MAINTENANCE	77.28	BOILER MAINTENANCE (67)	8004.8040.44309	455029	1260395		P 979
00236							
CITY OF MUSCATINE							
JULY MGMT FEE	1,726.80	ACCOUNTS PAYABLE	8004.2111	455418	21706		P 979
00240							
KELLY HEATING, COOLING &							
SERVICE CALL ON DRAINS	246.98	PLUMBING REPAIR SERVICE	8004.8040.44311	455085	21993		P 979
00349							

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KONE INC						
OCT MAINTENANCE AGREE	186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	455088 221289039	P	979
00359						
LILLY TITUS						
REFUND S/D & INTEREST	284.32	TENANT SECURITY DEPOSITS	8004.2114	455413 10032013	P	979
00369						
LORRAINE COTTRELL						
REFUND S/D	347.00	TENANT SECURITY DEPOSITS	8004.2114	455414 10032013	P	979
00371						
MENARDS (MUSC)						
REHAB SUPPLIES	97.36	BETTERMENTS AND ADDITION	8004.8040.75200	455122 33527	P	979
00409						
MOVIE FACTS						
ADVERTISING	25.00	ADVERTISING	8004.8040.41912	455426 C192561013	P	979
00426						
MUSCATINE HOUSING/CITY O						
INTERNET	14.30	INTERNET SERVICES (65)	8004.8040.41914	455168 21447	P	979
00471						
AUG PHONE	1.54	TELEPHONE CHARGES (65)	8004.8040.41904	455169 21448	P	979
00477						
SEPT - OCT PHONE	4.39	GENERAL OFFICE SUPPLIES	8004.8040.41901	455170 21449	P	979
00481						
IPERS 10/11/13	222.19	IPERS (45)	8004.8040.45402	455172 10112013	P	979
00440						
FICA 10/11/13	171.08	FICA/MEDICARE (45)	8004.8040.45401	455172 10112013	P	979
00441						
MAINT FT WAGE 10/11/13	645.28	MAINTENANCE - LABOR (41-	8004.8040.44100	455172 10112013	P	979
00442						
MAINT PT WAGE 10/11/13	753.60	MAINTENANCE - LABOR (41-	8004.8040.44100	455172 10112013	P	979
00443						
ADMIN PT WAGE 10/11/13	1,063.26	ADMIN SALARIES (41-44)	8004.8040.41100	455172 10112013	P	979
00444						
ADMIN LONGEVITY 10/11/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	455172 10112013	P	979
00445						
MAINT LONGEVITY 10/11/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	455172 10112013	P	979
00446						
UNEMPLOYMENT 10/11/13	16.56	UNEMPLOYMENT INSURANCE (	8004.8040.45103	455172 10112013	P	979
00447						
	2,918.20	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
SEPT ELECTRIC HERSHEY	2,463.37	UTILITIES - ELECTRIC (65	8004.8040.43200	455162 6101-129000.01	P	979
00525						
SEPT WATER HERSHEY	85.04	UTILITIES - WATER (65)	8004.8040.43100	455162 6101-129000.01	P	979
00526						
SEPT INTERNET HERSHEY	54.20	INTERNET SERVICES (65)	8004.8040.41914	455162 6101-129000.01	P	979
00527						
SEPT SEWER HERSHEY	279.62	UTILITIES - SEWER (65)	8004.8040.43900	455162 6101-129000.01	P	979
00528						
	2,882.23	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****	PLUMB SUPPLY COMPANY							
00603	DRAIN OPENER CLEANER	19.33	PLUMBING SUPPLIES (53)	8004.8040.44206	455202	2634582		P 979
00763	TD&T FINANCIAL GROUP, P. FY 2013	5,400.00	AUDITING SERVICES (61)	8004.8040.41702	455462	195523		P 979
00810	US CELLULAR SEPT CELL PHONE	58.64	TELEPHONE CHARGES (65)	8004.8040.41904	455255	0009276962		P 979
	HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE	14,425.38	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****	ACE HARDWARE							
00018	NUTS/BOLTS/STEELWOOL	8.63	JANITORIAL/CLEANING SUPP	8006.8060.44201	454964	139710/1		P 979
00122	BANCARD SERVICES TONER	191.85	PRINTING/PRINTING SUPP (	8006.8060.41902	455285	SEPTEMBER 1216		P 979
00348	KELLY HEATING, COOLING & FIX WATER HEATER LEAK	65.00	PLUMBING SUPPLIES (53)	8006.8060.44206	455084	21989		P 979
00347	BLOWER MODULE 2708 D	655.07	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	455339	21987		P 979
		720.07	*VENDOR TOTAL					
00418	MENARDS (MUSC) ELECTRIC RANGE	329.00	EQUIPMENT PURCHASES (74)	8006.8060.75400	455345	33844	039517	F 979
00472	MUSCATINE HOUSING/CITY O INTERNET	14.29	INTERNET SERVICES (65)	8006.8060.41914	455168	21447		P 979
00476	AUG PHONE	1.55	TELEPHONE CHARGES (65)	8006.8060.41904	455169	21448		P 979
00482	SEPT - OCT PHONE	4.38	GENERAL OFFICE SUPPLIES	8006.8060.41901	455170	21449		P 979
00448	IPERS 10/11/13	362.73	IPERS (45)	8006.8060.45402	455173	10112013		P 979
00449	FICE 10/11/13	268.00	FICA/MEDICARE (45)	8006.8060.45401	455173	10112013		P 979
	ADMIN FT WAGE 10/11/13	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	455173	10112013		P 979

00450	MAINT FT WAGE 10/11/13	865.54	MAINTENANCE - LABOR (41-	8006.8060.44100	455173 10112013	P 979
00451	MAINT PT WAGE 10/11/13	1,527.48	MAINTENANCE - LABOR (41-	8006.8060.44100	455173 10112013	P 979
00452	ADMIN LONGEVITY 10/11/13	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	455173 10112013	P 979
00453	MAINT LONGEVITY 10/11/13	3.25	ADMIN SALARIES (41/42/43	8006.8060.41100	455173 10112013	P 979
00454	UNEMPLOYEMNT 10/11/13	13.75	UNEMPLOYMENT INSURANCE (	8006.8060.45103	455173 10112013	P 979
00455	AUTO ALLOWANCE 10/11/13	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	455173 10112013	P 979
00456	REFUSE COLLECTION	107.00	REFUSE COLLECTION (62)	8006.8060.44301	455176 22379	P 979
00483		4,908.49	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	SEPT ELECTRIC SUNSET PK	36.04	UTILITIES - ELECTRIC (65	8006.8060.43200	455147 5101-128500.01	P 979
00504	SEPTEMBER MACHLINK	53.99	INTERNET SERVICES (65)	8006.8060.41914	455147 5101-128500.01	P 979
00505	SEPT ELECTRIC SUNSET PK	19.41	UTILITIES - ELECTRIC (65	8006.8060.43200	455149 5101-130000.02	P 979
00506	SEPT WATER SUNSET PK	10.86	UTILITIES - WATER (65)	8006.8060.43100	455149 5101-130000.02	P 979
00507	SEPT SEWER SUNSET PK	25.52	UTILITIES - SEWER (65)	8006.8060.43900	455149 5101-130000.02	P 979
00508	SEPT ELECTRIC SUNSET PK	237.43	UTILITIES - ELECTRIC (65	8006.8060.43200	455151 5101-149000.01	P 979
00509	SEPT WATER SUNSET PK	17.40	UTILITIES - WATER (65)	8006.8060.43100	455151 5101-149000.01	P 979
00510	SEPT SEWER SUNSET PK	27.94	UTILITIES - SEWER (65)	8006.8060.43900	455151 5101-149000.01	P 979
00511		428.59	*VENDOR TOTAL			
	PHELPS CLEANING SERVICE					
	CLEANING APT 2908A	65.00	CLEANING SERVICES (62)	8006.8060.44302	455182 9027	P 979
00592	CLEANING APT 2904C	105.00	CLEANING SERVICES (62)	8006.8060.44302	455183 9028	P 979
00593	CLEANING APT 2904 APT C	80.25	CLEANING SERVICES (62)	8006.8060.44302	455184 9046	P 979
00594		250.25	*VENDOR TOTAL			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	SUNSET PARK HOUSING PROGRA***** PI COMPANY/THE							

		GLPRNT102031			
BACKGROUND CHECKS	227.50	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	455437	IA049	P 979
00600					
QUAD CITY SPRING					
EQUIPMENT REPAIRS	912.31	VEHICLES/EQUIP MATERIALS 8006.8060.44209	455350	A130925014	039343 F 979
00615					
US CELLULAR					
SEPT CELL PHONE	58.63	TELEPHONE CHARGES (65) 8006.8060.41904	455255	0009276962	P 979
00811					
VERIZON WIRELESS					
IPAD	6.00	TELEPHONE CHARGES (65) 8006.8060.41904	455279	6712191014	P 979
00836					
SUNSET PARK HOUSING PROGRAM	8,041.32	*****			
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
COONEY/KAREN							
MEALS	12.05	TRAVEL EXPENSES (64)	8007.8070.41500	455376	09162013		P 979
00244							
MILEAGE	156.06	TRAVEL EXPENSES (64)	8007.8070.41500	455376	09162013		P 979
00245							
	168.11	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
INTERNET	3.43	OTHER ADMIN EXPENSE	8007.8071.41910	455168	21447		P 979
00468							
INTERNET	53.76	OTHER ADMIN EXPENSE (VAR 8007.8070.41910	455168	21447			P 979
00469							
AUG PHONE	0.37	TELEPHONE CHARGES	8007.8071.41904	455169	21448		P 979
00473							
AUG PHONE	5.81	TELEPHONE CHARGES	8007.8071.41904	455169	21448		P 979
00474							
SEPT - OCT PHONE	1.05	TELEPHONE CHARGES	8007.8071.41904	455170	21449		P 979
00478							
SEPT - OCT PHONE	16.51	GENERAL OFFICE SUPPLIES	8007.8070.41901	455170	21449		P 979
00479							
IPERS 10/11/13	397.76	IPERS (45)	8007.8070.45402	455174	10112013		P 979
00457							
FICA 10/11/13	300.58	FICA/MEDICARE (45)	8007.8070.45401	455174	10112013		P 979
00458							
ADMIN FT WAGE 10/11/13	2,219.77	ADMIN SALARIES (41/42/43 8007.8070.41100	455174	10112013			P 979
00459							
ADMIN PT WAGE 10/11/13	2,203.68	ADMIN SALARIES (41/42/43 8007.8070.41100	455174	10112013			P 979
00460							
ADMIN LONGEVITY 10/11/13	30.54	ADMIN SALARIES (41/42/43 8007.8070.41100	455174	10112013			P 979
00461							
UNEMPLOYMENT 10/11/13	8.72	UNEMPLOYMENT INSURANCE (8007.8070.45103	455174	10112013			P 979
00462							

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00463	AUTO ALLOWANCE 10/11/13	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	455174 10112013	P 979
00464	IPERS 10/11/13	159.70	IPERS	8007.8071.45402	455175 10112013	P 979
00465	FICA 10/11/13	136.81	FICA/MEDICARE	8007.8071.45401	455175 10112013	P 979
00466	ADMIN FT WAGE 10/11/13	1,755.88	FULLTIME WAGES	8007.8071.41100	455175 10112013	P 979
00467	ADMIN LONGEVITY 10/11/13	32.50	FULLTIME WAGES	8007.8071.41100	455175 10112013	P 979
		7,351.87	*VENDOR TOTAL			
00552	ORETHA TARLEY SUBSIDY UNDERPAY AUG SEP	68.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	455465 10012013	P 979
00786	TIMM/JOHN L JULIE JIMENEZ	1,342.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	455239 OCTOBER	P 979
00787	YADIRA SALAMANCA	576.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	455241 OCTOBER	P 979
		1,918.00	*VENDOR TOTAL			
00808	US CELLULAR SEPT CELL PHONE	41.94	TELEPHONE CHARGES	8007.8071.41904	455255 0009276962	P 979
00837	VERIZON WIRELESS IPAD	15.01	TELEPHONE CHARGES (65)	8007.8070.41904	455279 6712191014	P 979
	VOUCHER PROGRAM FUND	9,562.93	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
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Schedule of Bills by Fund

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1ST TIME	HOMEBUYERS HSG PR*****							
00116	BANCARD SERVICES							
00193	PROJECTOR NIC	87.55	OPERATING EQUIPMENT	8180.8180.74200	455285	SEPTEMBER 1216		P 979
00194	HO APP	9.98	COMPUTER SOFTWARE/MAINT	8180.8180.61340	455289	SEPTEMBER 1463		P 979
00195	HO APP	12.99	COMPUTER SOFTWARE/MAINT	8180.8180.61340	455289	SEPTEMBER 1463		P 979
00196	HO APP	9.99	COMPUTER SOFTWARE/MAINT	8180.8180.61340	455289	SEPTEMBER 1463		P 979
00197	HO APP	7.98	COMPUTER SOFTWARE/MAINT	8180.8180.61340	455289	SEPTEMBER 1463		P 979
		128.49	*VENDOR TOTAL					
00671	RELIANCE STANDARD LIFE I OCTOBER LIFE INSURANCE	5.04	LIFE INSURANCE	8180.8180.46200	455300	OCTOBER 2013		P 979
	OCTOBER LTD INSURANCE	5.81	LONG-TERM DISABILITY INS	8180.8180.46600	455300	OCTOBER 2013		P 979

00716

10.85 *VENDOR TOTAL
139.34 *****
1ST TIME HOMEBUYERS HSG PROG
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COMPUTER REPLACEMENT FUND *****							
BANCARD SERVICES							
WIRELESS NIC	14.99	COMPUTER HARDWARE	8450.8450.74250	455285	SEPTEMBER 1216		P 979
00114							
POWER SUPPLY	76.98	COMPUTER HARDWARE	8450.8450.74250	455285	SEPTEMBER 1216		P 979
00121							
USB - PARALLEL	2.80	COMPUTER HARDWARE	8450.8450.74250	455285	SEPTEMBER 1216		P 979
00123							
HARD DRIVE	84.99	COMPUTER HARDWARE	8450.8450.74250	455285	SEPTEMBER 1216		P 979
00124							
PRINTER CHARGER	24.80	COMPUTER HARDWARE	8450.8450.74250	455285	SEPTEMBER 1216		P 979
00126							
PRINTER	303.27	COMPUTER HARDWARE	8450.8450.74250	455285	SEPTEMBER 1216		P 979
00128							
	507.83	*VENDOR TOTAL					
COMPUTER REPLACEMENT FUND	507.83	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
STHEND TAX INCREMENT FINAN*****							
NEWCOMB PROPERTIES LLC							
FY14 TIF REBATE PMT 1	3,948.84	REFUNDS	8701.8701.69300	455430	10102013		P 979
00546							
ROBISON LOGISTICS							
FY14 TIF REBATE (FINAL)	24,473.48	REFUNDS	8701.8701.69300	455450	10102013		P 979
00725							
STHEND TAX INCREMENT FINANCE	28,422.32	*****					
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	706,823.16						

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Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND	RECAP:		DISBURSEMENTS
FUND	DESCRIPTION		
-----	-----		
1000	GENERAL FUND		200,573.40
3960	RECREATION-SP PRGM DONATION		87.15
4164	ONGOING PAVEMENT MANAGEMENT		78,600.99
4184	CEDAR STREET OVERLAY IMPR		2,273.91
4185	COLORADO STREET IMPROVEMENTS		11,520.75
4227	WPCP LABORATORY EXPANSION		26,533.03
4276	WEST HILL SEWER PROJECT		32,375.69
4440	WEED PARK MAINT BUILDING		8.16
4654	SOUTHEND FIRE STATION PROJCT		660.00
5211	TRANSPORTATION SYSTEM FUND		2,528.88
5311	PARKING SYSTEM FUND		25.99
5451	GOLF COURSE OPERATIONS FUND		3,660.05
5642	REFUSE COLLECTION FUND		32,309.38
5652	LANDFILL OPERATIONS		35,132.74
5658	TRANSFER STATION OPERATIONS		27,020.57
5660	WATER POLLUTION CONT FUND		90,836.59
5664	COLLECTION & DRAINAGE FUND		10,869.36
5711	AIRPORT OPERATIONS FUND		407.57
5811	AMBULANCE OPERATIONS		21,141.93
5821	CONVENTION & VISITORS BUREAU		2,178.60
7625	EQUIPMENT SERVICES FUND		5,186.56
7635	CENTRAL SUPPLIES FUND		82.78
7910	PAYROLL CLEARING FUND		11,947.59
7921	MISCELLANEOUS CLEARING FUND		17,903.03
7940	HOUSING REVOLVING FUND		268.48
7942	HERSHEY MANOR MGMT FEE		3.62
8002	PUBLIC HOUSING - CLARK HOUSE		31,587.24
8004	HERSHEY MANOR HOUSING FUND		14,425.38
8006	SUNSET PARK HOUSING PROGRAM		8,041.32
8007	VOUCHER PROGRAM FUND		9,562.93
8180	1ST TIME HOMEBUYERS HSG PROG		139.34
8450	COMPUTER REPLACEMENT FUND		507.83
8701	STHEND TAX INCREMENT FINANCE		28,422.32
TOTAL	ALL FUNDS		706,823.16

BANK	RECAP:		DISBURSEMENTS
BANK	NAME		
-----	-----		
FNB	FIRST NATIONAL BANK		643,206.29

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Schedule of Bills by Fund

CITY OF
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GL540R

BANK RECAP:
BANK NAME

DISBURSEMENTS

-----	-----	
HM	HERSHEY MANOR	14,425.38
MHP	MUNICIPAL HOUSING PROGRAMS	39,628.56
SEC8	SECTION8 PROGRAM	9,562.93
TOTAL	ALL BANKS	706,823.16
THE PRECEDING LIST OF BILLS PAYABLE WAS		REVIEWED AND APPROVED FOR PAYMENT.
DATE	APPROVED BY	
		
		

GLPRNT102028
CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

RUN GROUP...	AP_ART	COMMENT...	ART CENTER	10/18/13
DATA-JE-ID	DATA	COMMENT		

Run Instructions:

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BY FUND FOR (A/P)

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		GLPRNT102028			
TEACHING FEE	38.25	TEACHING SERVICES	1000.1521.61640	455490 5771	P 978
00013					
	89.25	*VENDOR TOTAL			
INTEGRATED TECHNOLOGY PA					
SECURITY SYSTEM	85.00	OPERATING EQUIPMENT REPA	1000.1521.67320	455491 95247	P 978
00014					
LOOS/KATY					
MILEAGE	45.39	MILEAGE	1000.1521.64500	455492 09242013	P 978
00015					
MARGO THORNTON					
REFUND	10.00	LESSONS	1000.1521.36120	455479 5765	P 978
00016					
MENARDS (MUSC)					
SUPPLIES	18.53	MISC OPERATING SUPPLIES	1000.1521.52890	455493 32469	P 978
00017					
SUPPLIES	11.53	PAINTING SUPPLIES	1000.1521.53140	455493 32469	P 978
00018					
SUPPLIES	51.95	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	455494 32563	P 978
00019					
SUPPLIES	16.14	PAINTING SUPPLIES	1000.1521.53140	455495 32702	P 978
00020					
SUPPLIES	12.69	MISC OPERATING SUPPLIES	1000.1521.52890	455496 32883	P 978
00021					
	110.84	*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 *****							
MUSCATINE POWER & WATER							
AUGUST ELECTRIC ART CNTR	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	455497	7101-020510.01		P 978
00022							
RED BARN STUDIO							
ACRYLIC PAINT/PAPER	18.00	EDUCATIONAL SUPPLIES	1000.1521.52820	455487	5757		P 978
00023							
SANDRA HALLETT							
REFUND	10.00	LESSONS	1000.1521.36120	455478	5765		P 978
00024							
SHERWIN WILLIAMS							
PAINT	35.79	PAINTING SUPPLIES	1000.1521.53140	455498	3037-2		P 978
00025							
STAPLES CREDIT PLAN							
SDHC CARDS	53.97	MISC OPERATING SUPPLIES	1000.1521.52890	455499	821883491		P 978
00026							
GENERAL FUND	1,282.62	*****					

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BY FUND FOR (A/P)

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

REPORT TOTALS: 1,282.62
RECORDS PRINTED - 000026

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Schedule of Bills by Fund

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GL540R

FUND RECAP:
FUND DESCRIPTION DISBURSEMENTS

1000 GENERAL FUND	1,282.62
TOTAL ALL FUNDS	1,282.62

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK	1,282.62
TOTAL ALL BANKS	1,282.62

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

BRC ACCOUNTS PAYABLE		GLPRNT102029		CITY OF MUSCATINE	
10/15/2013	14:18:15	Schedule of Bills by Fund		GL050S-V07.23 COVERPAGE	
				GL540R	
Report Selection:					
RUN GROUP...		AP_LIB	COMMENT...	LIBRARY 10/18/13	
DATA-JE-ID		DATA COMMENT			

W-10182013-977		LIBRARY 10/18/13			
Run Instructions:					
Jobq Banner	Copies	Form	Printer	Hold	Space
J	01			Y	S
		LPI	Lines	CPI	CP SP
		6	066	10	
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		*****			
ADRIA TREDE					
REFUND - LOST ITEMS	75.00	REFUNDS	1000.1511.69300	454900	10/02/2013 P 977
00001					
AUDIO EDITIONS					
RECORDED BOOKS	371.06	RECORDED BOOKS	1000.1511.74515	454901	1471818 P 977
00002					
BAKER & TAYLOR BOOKS					
ADULT BOOKS	30.85	BOOKS-ADULT	1000.1511.74511	454902	5012796207 P 977
00017					
CHILDREN'S BOOKS	203.25	BOOKS-CHILDRENS	1000.1511.74513	454903	2028636323 P 977
00015					
ADULT BOOKS	183.61	BOOKS-ADULT	1000.1511.74511	454904	2028626809 P 977
00014					
CREDIT CHILDREN'S BOOKS	10.52CR	BOOKS-CHILDRENS	1000.1511.74513	454905	0002472777 P 977
00004					
CREDIT CHILDREN'S BOOKS	12.78CR	BOOKS-CHILDRENS	1000.1511.74513	454906	0002472778 P 977
00005					
CREDIT CHILDREN'S BOOKS	24.44CR	BOOKS-CHILDRENS	1000.1511.74513	454907	002472779 P 977
00006					
CREDIT CHILDREN'S BOOKS	10.07CR	BOOKS-CHILDRENS	1000.1511.74513	454908	002472780 P 977
00007					
CREDIT CHILDREN'S BOOKS	15.14CR	BOOKS-CHILDRENS	1000.1511.74513	454909	0002472776 P 977
00003					
ADULT BOOKS	28.99	BOOKS-ADULT	1000.1511.74511	454910	5012775016 P 977
00016					
CHILDREN'S BOOKS	245.86	BOOKS-CHILDRENS	1000.1511.74513	454911	2028577083 P 977
00008					
CHILDREN'S BOOKS	195.67	BOOKS-CHILDRENS	1000.1511.74513	454912	2028601001 P 977
00012					
ADULT BOOKS	81.15	BOOKS-ADULT	1000.1511.74511	454913	2028609643 P 977
00013					
ADULT BOOKS	294.91	BOOKS-ADULT	1000.1511.74511	454914	2028600404 P 977

00011	ADULT BOOKS	345.90	BOOKS-ADULT	1000.1511.74511	454915	2028577584	P	977
00009	ADULT BOOKS	581.85	BOOKS-ADULT	1000.1511.74511	454916	2028583301	P	977
00010		2,119.09	*VENDOR TOTAL					
	BANCARD SERVICES							
	HOTEL STAY CONSULTANT	66.08	CONSULTANT SERVICES	1000.1511.61630	454917	1364 AUGUST	P	977
00018	SERVICES ENEWSLETTER	50.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	454917	1364 AUGUST	P	977
00019	FACEBOOK PROMOS	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	454917	1364 AUGUST	P	977
00020	EBOOK THE LONGEST RIDE	10.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00021	EBOOK THE HUSBANDS SECRE	5.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00022	EBOOK ORANGE IS THE NEW	8.55	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00023	EBOOK ZEALOT	10.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00024	EBOOK KILLING JESUS	11.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00025	EBOOK SECOND WATCH	12.80	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00026	EBOOK STILL FOOLIN EM	11.04	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00027	EBOOK EMPTY MANSIONS	11.76	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00028	EBOOK NEVER GO BACK	10.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00029	EBOOK THE FINAL CUT	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00030	EBOOK A HOUSE IN THE SKY	10.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00031	TRAINS FOR CHILDREN DEPT	45.79	MISC OPERATING SUPPLIES	1000.1511.52890	454917	1364 AUGUST	P	977
00032	EBOOK W IS FOR WASTED	11.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00033	EBOOK DOCTOR SLEEP	10.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454917	1364 AUGUST	P	977
00034		330.93	*VENDOR TOTAL					
	BANKERS LEASING COMPANY							
	OCTOBER LEASE	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	454918	45835	P	977
00035								

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
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LINE							
GENERAL FUND	*****						
CENGAGE LEARNING							
ADULT BOOKS	13.50	BOOKS-ADULT	1000.1511.74511	454924 50408412		P 977	
00038							
ADULT BOOKS	94.00	BOOKS-ADULT	1000.1511.74511	454925 50385151		P 977	
00036							
ADULT BOOKS	13.50	BOOKS-ADULT	1000.1511.74511	454926 50390598		P 977	
00037							
	121.00	*VENDOR TOTAL					
DEMCO							
BOOK JACKET COVERS	217.90	MISC OPERATING SUPPLIES	1000.1511.52890	454921 5094910	039452	F 977	
00040							
FIEDLER/ROBERT							
REIMB MILEAGE	39.27	MILEAGE	1000.1511.64500	454922 09192013		P 977	
00041							
INGRAM LIBRARY SERVICES							
ADULT BOOKS	32.96	BOOKS-ADULT	1000.1511.74511	454930 742391444		P 977	
00046							
IOWA CHILDREN'S MUSEUM/T							
SPARKPLUG PROGRAM FEES	360.62	PROGRAM FEES	1000.1511.62460	454931 1237CM		P 977	
00047							
IOWAY-RECORD PRINTING CO							
PROMO MAGNETS	436.20	MISC PRINTING SERVICES	1000.1511.62370	454932 17805		P 977	
00048							
LAWRENCE TRANSPORTATION							
EXHIBIT	1,097.98	POSTAGE AND FREIGHT	1000.1511.69200	454933 U221-319-3/1		P 977	
00050							
LAWSON/SHELLEY							
MOTHER/DAUGHTER BOOK CLU	100.91	OTHER PROFESSIONAL SERVI	1000.1511.61660	454940 20		P 977	
00051							
MUSCATINE POWER & WATER							
SEPT MACHLINK	112.99	OTHER TELEPHONE & LINE C	1000.1511.65240	454934 3301-081005.01		P 977	
00052							
OUR IOWA MAGAZINE							
MAGAZINE RENEWAL	18.98	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	454935 10082013		P 977	
00053							
QUAD CITY TIMES & MUSC J							
GAMES EXHIBIT ADVERTISIN	100.00	ADVERTISING & PUBLICATIO	1000.1511.65100	454936 20475606		P 977	
00054							
GAMES EXHIBIT ADVERTISIN	72.50	ADVERTISING & PUBLICATIO	1000.1511.65100	454937 20476846		P 977	
00055							
GAMES EXHIBIT ADVERTISIN	72.50	ADVERTISING & PUBLICATIO	1000.1511.65100	454938 20476846		P 977	
00056							
GAMES EXHIBIT ADVERTISIN	26.00	ADVERTISING & PUBLICATIO	1000.1511.65100	454939 20476850		P 977	
00057							
	271.00	*VENDOR TOTAL					
RENDEZVOUS							
SNACKS FOR GAMES EXHIBIT	301.00	PROGRAM FEES	1000.1511.62460	454941 2163		P 977	
00058							
SMILEMAKERS							
BOOKMARKS	93.43	MISC OPERATING SUPPLIES	1000.1511.52890	454942 6967831		P 977	

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
STAPLES ADVANTAGE							
AVERY LABLES	26.99	PRINTING SUPPLIES	1000.1511.51300	454948	10092013		P 977
00060							
GOLF PENCILS	8.49	GENERAL OFFICE SUPPLIES	1000.1511.51100	454948	10092013		P 977
00061							
YELLOW POST ITS	7.49	GENERAL OFFICE SUPPLIES	1000.1511.51100	454948	10092013		P 977
00062							
RUBBERBANDS	15.96	GENERAL OFFICE SUPPLIES	1000.1511.51100	454948	10092013		P 977
00063							
	58.93	*VENDOR TOTAL					
STEVEN MARSHMAN							
REFUND LOST ITEM	64.44	REFUNDS	1000.1511.69300	454944	10072013		P 977
00064							
SYCAMORE PRINTING INC							
POSTCARDS	72.71	MISC PRINTING SERVICES	1000.1511.62370	454943	32029		P 977
00065							
THE BOOK FARM INC							
CHILDREN'S BOOKS	3,087.73	BOOKS-CHILDRENS	1000.1511.74513	454919	REB1211		P 977
00066							
UNIQUE BOOKS INC							
ADULT BOOKS	91.04	BOOKS-ADULT	1000.1511.74511	454945	361122.2		P 977
00067							
WAPELLO REPUBLICAN/THE							
NEWSPAPER RENEWAL	41.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	454946	10082013		P 977
00068							
WESLEYAN UNIVERSITY							
ILL CHARGE	12.00	MISC TECHNICAL SERVICES	1000.1511.62530	454947	321552		P 977
00069							
GENERAL FUND	9,724.70	*****					

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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	*****						
FRANCESCA VITALE							
FOOD FOR TEEN PARTY	108.25	PROGRAM FEES	3981.3981.62460	454923	10092013		P 977
00042							
HYVEE FOOD STORES (MUSC							

GLPRNT102029					
FOOD FOR SPARKPLUGS	6.26	PROGRAM FEES	3981.3981.62460	454927 2126859816	P 977
00045					
PROGRAM FEES	39.82	PROGRAM FEES	3981.3981.62460	454928 2126859496	P 977
00044					
FOOD FOR SPARKPLUGS	34.10	PROGRAM FEES	3981.3981.62460	454929 2126489912	P 977
00043					
	80.18	*VENDOR TOTAL			
LAWRENCE TRANSPORTATION					
FREIGHT - PLAYING GAMES	2,000.00	POSTAGE AND FREIGHT	3981.3981.69200	454933 U221-319-3/1	P 977
00049					
LIBRARY GIFT&MEMORIAL TRUST	2,188.43	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
10/15/2013 14:18:15					

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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
LINE							
MISCELLANEOUS CLEARING FUN*****							
CLINTON PUBLIC LIBRARY							
PAYMENT FOR LOST ITEM	2.00	OTHER MISCELLANEOUS	7921.7921.69900	454920	10022013		P 977
00039							
MISCELLANEOUS CLEARING FUND	2.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

10/15/2013 14:18:15
6

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
LINE							
REPORT TOTALS:	11,915.13						
	RECORDS PRINTED - 000069						

BRC ACCOUNTS PAYABLE
MUSCATINE
10/15/2013 14:18:15
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	9,724.70
3981 LIBRARY GIFT&MEMORIAL TRUST	2,188.43
7921 MISCELLANEOUS CLEARING FUND	2.00
TOTAL ALL FUNDS	11,915.13
BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	11,915.13
TOTAL ALL BANKS	11,915.13

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

DATE

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

ADDITIONAL BILLS FOR APPROVAL
October 17, 2013

Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$	50,500.00
Payroll Account	Payroll Transfer		419,315.38
Internal Revenue Service	Federal Withholdings		97,578.95
Treasurer, State of Iowa	State Tax Withholding		19,267.51
Treasurer, State of Iowa	Sales Tax Deposit		7,340.49
IPERS	Contributions		86,825.37
Wellmark Insurance	Health/Dental Insurance		<u>50,500.00</u>
	Subtotal	\$	<u>731,327.70</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	122,767.46
RTI Investments	Rent Payment		1,755.00
	Voids		<u>(1,721.00)</u>
	Subtotal	\$	<u>122,801.46</u>
	Total Bills For Approval	\$	<u>1,574,150.07</u>
	Voids	\$	<u>-</u>
	Net Disbursements	\$	<u>1,574,150.07</u>
	Journal Entries	\$	<u>-</u>
	Total Expenditures	\$	<u><u>1,574,150.07</u></u>