

Report Selection:
 RUN GROUP... AP 9/6 COMMENT... CITY/HSG CKS 9/6/13
 DATA-JE-ID DATA COMMENT

 W-09062013-561 CITY/HSG CKS 9/6/13

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND ***** A-1 QUALITY TIRE & CAR C						
TIRES 00004	88.58	TIRES & REPAIRS	1000.1424.67140	453275 189367		P 561
TUBES 00001	31.05	TIRES & REPAIRS	1000.1411.67140	453276 189225		P 561
TIRES 00008	35.56	TIRES & REPAIRS	1000.1411.67140	453277 189462		P 561
NUTS/BOLTS ALIGNMENT 00015	150.43	TIRES & REPAIRS	1000.1411.67140	453278 189666		P 561
TIRES REPAIR 00005	49.04	TIRES & REPAIRS	1000.1423.67140	453287 189368		P 561
FLAT REPAIR 00007	19.95	TIRES & REPAIRS	1000.1423.67140	453288 189437		P 561
TIRES REPAIR 00009	25.40	TIRES & REPAIRS	1000.1423.67140	453289 189467		P 561
	400.01	*VENDOR TOTAL				
ACCO UNLIMITED CORP POOL SUPPLIES 00018	444.20	OTHER CHEMICALS & DRUGS	1000.1423.52250	453108 0135692-IN		P 561
POOL SUPPLIES 00019	5.76	NON-INVENTORY MATERIALS	1000.1423.53220	453108 0135692-IN		P 561
	449.96	*VENDOR TOTAL				
ACE HARDWARE PARTS FOR 334 00020	15.64	NON-INVENTORY MATERIALS	1000.1321.53220	452708 138537/1		P 561
STEEL WOOL 00025	10.78	MISC OPERATING SUPPLIES	1000.1151.52890	452709 138640/1		P 561
GLUE 00026	11.14	MISC OPERATING SUPPLIES	1000.1151.52890	452710 138661/1		P 561
BRUSH/TAPE 00028	84.01	PAINTING SUPPLIES	1000.1321.53140	452711 138706/1		P 561
TIP SOLDER/STAN-COPPER	14.38	TOOLS & MINOR EQUIPMENT	1000.1321.52830	452715 138799/1		P 561

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00032	GORILLA TAPE/TRASH BAGS	22.48	MISC OPERATING SUPPLIES	1000.1624.52890	452716 138834/1		P 561
00034	HOSE/BRASE	39.21	PLUMBING SUPPLIES	1000.1423.53130	453290 138898/1		P 561
00036	AIR FILTER	11.40	PLUMBING SUPPLIES	1000.1151.53130	453291 138921/1		P 561
00038	RETURN	1.79	PAINTING SUPPLIES	1000.1423.53140	453293 139084/1		P 561
00047	CAP VALVE	1.79	PAINTING SUPPLIES	1000.1423.53140	453294 139063/1		P 561
00046	ROLLER/PAINT TRAY	16.33	PAINTING SUPPLIES	1000.1624.53140	453295 138989/1		P 561
00041	GARDEN SPRAYER	14.39	TOOLS & MINOR EQUIPMENT	1000.1621.52830	453296 139010/1		P 561
00043	PAINT	50.38	PAINTING SUPPLIES	1000.1624.53140	453297 138917/1		P 561
00037	HOSE ADAPTER	5.12	PLUMBING SUPPLIES	1000.1423.53130	453302 138622/1		P 561
00021	CREDIT	1.53	PLUMBING SUPPLIES	1000.1423.53130	453303 138633/1		P 561
00022	SPRINKLER HOSE	25.16	NON-INVENTORY MATERIALS	1000.1423.53220	453304 138635/1		P 561
00023	WASP & HORNET SPRAY	5.98	NON-INVENTORY MATERIALS	1000.1423.53220	453305 138816/1		P 561
00033		324.87	*VENDOR TOTAL				
	ADVANCED BUSINESS SYSTEM						
	COPIER MAINT SEPT	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	453306 CNI N046968		P 561
00050	COPIER MAINT SEPT	77.68	OPERATING EQUIPMENT REPA	1000.1311.67320	453307 CNI N046878		P 561
00049		93.65	*VENDOR TOTAL				
	AFFILIATED COMPUTER SERV						
	SOFTWARE MAINT AUGUST	1,471.22	COMPUTER SOFTWARE/MAINT	1000.1143.61340	453109 934295		P 561
00052	ALEXIS FIRE EQUIPMENT CO						
	FIREADE	800.00	MISC OPERATING SUPPLIES	1000.1321.52890	453177 0046748-IN	039242	F 561
00058	FIREADE	400.00	MISC OPERATING SUPPLIES	1000.1321.52890	453178 0046749-IN	039241	F 561
00059		1,200.00	*VENDOR TOTAL				

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND	*****					
ALLIANT ENERGY						
JULY GAS ART CENTER	19.23	GAS	1000.1151.65310	452718 49300559511-01		P 561

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00062	JULY GAS PSB	81.95	GAS	1000.1151.65310	452728	49301674840-02	P 561
00090	JULY GAS S FIRE	30.37	GAS	1000.1151.65310	453309	49300916905-01	P 561
00073	GAS AUGUST PUBLIC WORKS	11.77	GAS	1000.1621.65310	453310	49300948411-01	P 561
00077	GAS AUGUST PUBLIC WORKS	29.76	GAS	1000.1621.65310	453311	49300948421-01	P 561
00079	GAS AUGUST PUBLIC WORKS	22.71	GAS	1000.1621.65310	453312	49300948431-01	P 561
00081	GAS AUGUST LOWER LOT	27.91	GAS	1000.1621.65310	453313	49300948321-01	P 561
00076	GAS AUGUST SOUTH FIRE	17.43	GAS	1000.1151.65310	453314	49300984580-03	P 561
00083	GAS JULY LOT 8 GARAGE	19.81	GAS	1000.1151.65310	453315	49301677810-02	P 561
00091	GAS JULY GREENWOOD	21.73	GAS	1000.1411.65310	453325	49300552143-01	P 561
00061	GAS JULY GREENWOOD	40.48	GAS	1000.1411.65310	453326	49300527240-01	P 561
00060		323.15	*VENDOR TOTAL				
	AMANDA LEWIS						
	REFUND	175.00	FAMILY AND GROUP SALES	1000.1432.36130	453112	2000602.002	P 561
00095	AMMUNITION DEPOT						
	AMMUNITION	4,352.00	AMMUNITION	1000.1311.52880	453180	55163	039215 F 561
00096	AMSAN LLC						
	SUPPLIES	464.77	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	453181	294313796	039172 F 561
00097	AMY SKELTON						
	REFUND	40.00	RESERVATIONS	1000.1423.38620	453113	2000599.002	P 561
00098	ANACONDA SPORTS						
	REEL TAPE	56.25	RECREATIONAL SUPPLIES	1000.1424.52810	453182	2066902-1	038865 P 561
00100	ANCHOR PLUGS						
		63.75	RECREATIONAL SUPPLIES	1000.1424.52810	453183	2066902	038865 F 561
00099		120.00	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	PARTS	0.59	NON-INVENTORY MATERIALS	1000.1321.53220	452740	39-108763	P 561
00145	PARTS	35.71	INVENTORY MATERIALS	1000.1424.53210	453327	39-109115	P 561
00156	WELD SKIN	6.28	OTHER FUELS & LUBRICANTS	1000.1424.52750	453328	39-109918	P 561
00162	PARTS	9.73	MISC OPERATING SUPPLIES	1000.1427.52890	453329	39-109642	P 561
00159	VALVE	8.01	NON-INVENTORY MATERIALS	1000.1427.53220	453330	39-106689	P 561
00108	CAR WASH	63.31	NON-INVENTORY MATERIALS	1000.1321.53220	453380	39-109727	P 561

00161	OIL FILTER	13.99	NON-INVENTORY MATERIALS	1000.1411.53220	453382 39-106867	P 561
00113	GLASS CLEANER	5.98	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	453384 39-107881	P 561
00138		143.60	*VENDOR TOTAL			
	ASHLEY SAWYER					
00174	REIMB DUP PAY TRAFFIC CA	110.00	RED LIGHT CAMERA VIOLATI	1000.1311.33420	453114 P453448	P 561
	B & B DRAIN TECH. INC.					
00177	TEMP SANITATION	75.00	TEMP SANITATION FACILITI	1000.1431.62260	453115 P774	P 561

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	GENERAL FUND *****						
00184	BMW BUILDERS II PW SOFFIT REPAIR	5,744.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	452913 275	038954	F 561
00187	BOSCH PEST CONTROL INC PEST CONTROL AIRPORT	90.00	PEST CONTROL SERVICES	1000.1151.62250	453116 41199		P 561
00189	PEST CONTROL	45.00	PEST CONTROL SERVICES	1000.1423.62250	453119 41596		P 561
		135.00	*VENDOR TOTAL				
00190	BOSS PLANNER	12.50	GENERAL OFFICE SUPPLIES	1000.1143.51100	452915 164757	039127	P 561
00191	PLANNER BLACK DAYMINDER	29.68	GENERAL OFFICE SUPPLIES	1000.1221.51100	452915 164757	039127	P 561
00192	ONE MONTH PER PAGE	30.66	GENERAL OFFICE SUPPLIES	1000.1311.51100	452915 164757	039127	P 561
00193	22X17 NON REFILLABLE	28.29	GENERAL OFFICE SUPPLIES	1000.1321.51100	452915 164757	039127	P 561
		101.13	*VENDOR TOTAL				
00198	BSN SPORTS INC. RECREATIONAL SUPPLIES	387.70	RECREATIONAL SUPPLIES	1000.1431.52810	453122 95477279	039112	F 561
00199	DRAG MAT	489.99	NON-INVENTORY MATERIALS	1000.1424.53220	453185 95477400	039100	F 561
		877.69	*VENDOR TOTAL				
00201	C R LANDSCAPING INC FENCE INSTALLATION	465.00	IMPROVEMENT REPAIR SERVI	1000.1427.67400	453187 8463	039216	F 561
00203	CARRIAGE HOUSE CARPET ON CARPET REPAIR LIBRARY	125.00	IMPROVEMENT REPAIR SERVI	1000.1151.67400	453123 CG300670		P 561

CENTURYLINK AUGUST PHONE S FIRE 00210	60.31	OTHER TELEPHONE & LINE C	1000.1321.65240	452747 563 263 1429	P 561
AUGUST PHONE CHARGE 00209	87.57	TELEPHONE BASE CHARGES	1000.1411.65210	453388 563 262 9132	P 561
	147.88	*VENDOR TOTAL			
CLERK OF THE DISTRICT CO MUSTA0040329 00221	60.00	COURT COSTS	1000.1121.61210	453127 COURT COST	P 561
MUSTA0042287 00222	60.00	COURT COSTS	1000.1121.61210	453127 COURT COST	P 561
MUNTA0043928 00223	8.00	COURT COSTS	1000.1121.61210	453127 COURT COST	P 561
MUCI CR047839 00224	85.00	COURT COSTS	1000.1121.61210	453127 COURT COST	P 561
MUSMDO47006 00225	60.00	COURT COSTS	1000.1121.61210	453127 COURT COST	P 561
MUSMCRO49740 00226	60.00	COURT COSTS	1000.1121.61210	453127 COURT COST	P 561
MUNTA0045205&5206 00227	60.00	COURT COSTS	1000.1121.61210	453127 COURT COST	P 561
	393.00	*VENDOR TOTAL			
COMMUNICATIONS ENGINEER INSTALL RADIO 00231	409.00	OUTSIDE SERVICES-MATL/L	1000.1321.67130	453128 BILL140109	P 561
CONTINENTAL FIRE SPRINKL PSB SPRINKLER INSPECTION 00232	200.00	BUILDING EQUIPMENT REPAIR	1000.1151.67330	452749 194275	P 561
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****						
CONTINENTAL FIRE SPRINKL PW SPRINKLER INSPECTION 00233	260.00	BUILDING EQUIPMENT REPAIR	1000.1151.67330	452750 194281		P 561
S FIRE SPRINKLER INSPECT 00234	219.00	BUILDING EQUIPMENT REPAIR	1000.1151.67330	452751 194295		P 561
	679.00	*VENDOR TOTAL				
DAVIS EQUIP CORPORATION PARTS 00249	77.97	NON-INVENTORY MATERIALS	1000.1424.53220	453193 JI 77765		P 561
BRAKE DRUMS 00253	100.05	NON-INVENTORY MATERIALS	1000.1424.53220	453194 OI 31493	039059	F 561
BELT 00251	134.44	NON-INVENTORY MATERIALS	1000.1411.53220	453195 JI 78411	039136	F 561
PARTS 00250	78.43	OUTSIDE PARTS	1000.1423.67150	453396 JI 77788		P 561

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PULLEY 00254	40.02	OUTSIDE PARTS	1000.1423.67150	453398	0I 31769	P 561
	430.91	*VENDOR TOTAL				
DOCUMENT DESTRUCTION AND SHREDDING PD 00264	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	453138	189493	P 561
EASTERN IOWA LIGHT & POW JULY POWER HWY 61/UNIV 00269	111.63	POWER	1000.1624.65320	452754	21214602	P 561
JULY POWER 38 & BIDWELL 00271	50.05	POWER	1000.1624.65320	452755	92001304	P 561
JULY POWER BYPASS 00272	136.18	POWER	1000.1624.65320	452756	92001401	P 561
JULY POWER MULBERRY/BYPA 00270	79.16	POWER	1000.1624.65320	453402	92001201	P 561
	377.02	*VENDOR TOTAL				
EDM PUBLISHERS INC LEGAL BRIEFINGS SUBCRIPT 00274	98.78	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	453172	15414991	P 561
ERIC EVANS REIMB SAFETY SHOE 00279	50.00	CLOTHING PURCHASES	1000.1621.52300	453597	AUGUST SHOES	P 561
EXTREME AUTO GLASS REPAIR WINDSHIELD 00280	432.50	OUTSIDES SERVICES-MATL/L	1000.1321.67130	453140	17964	P 561
FASTENAL COMPANY PARTS 00288	21.37	MISC OPERATING SUPPLIES	1000.1427.52890	453404	IAMUS107884	P 561
FIRE & POLICE SELECTION FIREFIGHTER TEST 00293	514.00	CONSULTANT SERVICES	1000.1321.61630	453141	16284	P 561
FIRE SERVICE TRAINING BU REGISTRATION KRUMHOLZ 00294	25.00	REGISTRATIONS	1000.1321.64200	453406	000144	P 561
CERT FEE INSPECT RONZHEI 00295	50.00	CONSULTANT SERVICES	1000.1321.61630	453407	00062	P 561
	75.00	*VENDOR TOTAL				
FREEMAN LOCK & ALARM INC ALARM SERV 3 MO LIBRARY 00309	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	452766	122863	P 561
ALARM SERV 3 MO FINANCE 00310	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	452767	122864	P 561

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****						
FREEMAN LOCK & ALARM INC						

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00305	ALARM SERVICE KENT STEIN	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	453415 122858	P 561
00306	ALARM SERVICE SOCCER	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	453416 122860	P 561
00307	ALARM SERVICE WEED PARK	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	453417 122861	P 561
		420.00	*VENDOR TOTAL			
00311	FREERS & SONS TREE SERVI TRIM TREE ART CENTER	100.00	TREE TRIMMING SERVICES	1000.1423.62130	453199 **	039113 P 561
00312	TRIM TREE LOCUST	1,000.00	TREE REMOVAL SERVICES	1000.1425.62120	453199 **	039113 P 561
00313	REMOVE TREE W 2ND	1,000.00	TREE TRIMMING SERVICES	1000.1425.62130	453199 **	039113 P 561
00314	TRIM TREE 5TH ST	250.00	TREE REMOVAL SERVICES	1000.1621.62120	453199 **	039113 F 561
		2,350.00	*VENDOR TOTAL			
00317	GENERAL ASPHALT CONSTRUC 1/2" RAM	4,666.33	OTHER SURFACING MATERIAL	1000.1621.53340	453144 13605	P 561
00335	GREATER QUAD CITIES CHPT RIMS MEETING ROMAGNOLI	35.00	MEALS	1000.1144.64400	453145 09112013	P 561
00336	RIMS MEETING R HILL	35.00	MEALS	1000.1144.64400	453145 09112013	P 561
		70.00	*VENDOR TOTAL			
00337	GREENWOOD CLEANING SYSTE REST STOP CLEANER	149.90	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	452932 372133-001	039017 F 561
00342	HAHN READY MIX INC WISCONSIN/GLENWOOD	449.68	CONCRETE	1000.1621.53330	452989 193880	P 561
00343	CONCRETE	312.00	CONCRETE	1000.1411.53330	453420 194519	P 561
		761.68	*VENDOR TOTAL			
00349	HEALTH SYSTEMS INT'L RX PERSCRPTIONS SHRYOCK	192.78	OTHER HEALTH CARE SERVIC	1000.1321.61550	453424 RX9233573	P 561
00348	PERSCRPTIONS BARNHART	328.86	OTHER HEALTH CARE SERVIC	1000.1321.61550	453425 RX9232166	P 561
		521.64	*VENDOR TOTAL			
00350	HEALTH SYSTEMS INTERNATI MEDICAL REVIEW RUDOLPH	42.34	MEDICAL SERVICES	1000.1321.61520	453148 338747285	P 561
00351	MED FEE - ANTHONY	2.21	MEDICAL SERVICES	1000.1321.61520	453421 356724004	P 561
00353	MEDICAL FEE NUSBAUM	0.80	MEDICAL SERVICES	1000.1311.61520	453422 482066924	P 561
00352	MEDICAL FEE JIRAK	20.13	MEDICAL SERVICES	1000.1311.61520	453423 479848671	P 561
		65.48	*VENDOR TOTAL			
	HENDERSON PRODUCTS INC.					

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DUMP BODY 00356	63,964.00	OPERATING EQUIPMENT	1000.1621.74200	453203	J4-04064	038231 F 561
HEWLETT-PACKARD COMPANY PLOTTER INK 00359	70.27	PRINTING SUPPLIES	1000.1621.51300	452938	53171278	039122 P 561
PLOTTER INK 00360	43.62	PRINTING SUPPLIES	1000.1621.51300	452938	53171278	039122 F 561
	113.89	*VENDOR TOTAL				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND HILL/RANDY INTERVIEW LUNCH 00362	18.15	MEALS	1000.1641.64400	453150	08152013		P 561
INTERVIEW LUNCH 00363	36.28	MEALS	1000.1611.64400	453150	08152013		P 561
INTERVIEW LUNCH 00364	9.06	MEALS	1000.1621.64400	453150	08152013		P 561
	63.49	*VENDOR TOTAL					
HILL'S PAINT STORE REPAIR PICTURE FRAM 00371	60.00	BUILDING EQUIPMENT REPAIR	1000.1321.67330	453427	13318		P 561
HONTS/MIHELLE REIMB MILEAGE 00373	49.72	MILEAGE	1000.1111.64500	453152	08142013		P 561
IAPELRA REGISTRATION ROMAGNOLI 00405	75.00	ADVERTISING & PUBLICATION	1000.1132.65100	453157	09122013		P 561
IASRO REGISTER CONARD/WETHINGT 00406	150.00	REGISTRATIONS	1000.1311.64200	452943	03-2013	038700	F 561
INSIGHT PUBLIC SECTOR PLOTTER PAPER 00410	45.87	PRINTING SUPPLIES	1000.1146.51300	452942	1100330776	039098	P 561
PLOTTER PAPER 00411	45.87	PRINTING SUPPLIES	1000.1611.51300	452942	1100330776	039098	F 561
	91.74	*VENDOR TOTAL					
INTL ASSOC-CHIEFS OF POL MEMBERSHIP - TALKINGTON 00413	30.00	DUES AND MEMBERSHIPS	1000.1311.69400	453156	1001074555		P 561
INVESTMENT ENTERPRISES I RENTAL 00414	300.00	BUILDING RENTAL	1000.1141.63200	453161	SEPT 2013		P 561
IOWA DEPT OF INSPECT & A HEALTH LIC CERT FORMS 00415	31.60	GENERAL OFFICE SUPPLIES	1000.1141.51100	453162	536557		P 561

IOWA DEPT OF PUBLIC HEALTH REGISTRATION S O' BRIEN 00417	72.00	REGISTRATIONS	1000.1151.64200	453164 08192013	P 561
REGISTRATION D SCHRIER 00418	72.00	REGISTRATIONS	1000.1151.64200	453164 08192013	P 561
	144.00	*VENDOR TOTAL			
IOWA STATE UNIVERSITY FSTB CERTIFICATION 00420	100.00	CONSULTANT SERVICES	1000.1321.61630	453165 000-06-37870	P 561
JAMES SCHAAPVELD SHOE REIMB - SCHAAPVELD 00423	50.00	CLOTHING PURCHASES	1000.1427.52300	453106 08192013	P 561
JBC, LLC REIMB CIGARETTE LIC 00424	75.00	CIGARETTE PERMITS	1000.1141.32210	453601 08272013	P 561
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GENERAL FUND *****						
JS FIRE INC FIRE EXT BRACKETS 00425	196.00	NON-INVENTORY MATERIALS	1000.1321.53220	452944 37176	039163	F 561
FIRE EXT REFILL 00426	45.50	FIRST AID/SAFETY SUPPLIE	1000.1311.52840	453167 37184		P 561
ANNUAL FIRE EXT SERVICE 00428	53.00	MISC TECHNICAL SERVICES	1000.1321.62530	453599 37700		P 561
	294.50	*VENDOR TOTAL				
JULIE DEGEN REFUND 00429	30.00	RESERVATIONS	1000.1423.38620	453168 2000598.002		P 561
KELLOR & KELLOR LANDSCAP 117 BROOK ST 00430	84.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452571 23897		P 561
614 E E 9TH 00431	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452572 23898		P 561
#0835286017 00432	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452573 23899		P 561
710 SPRING ST 00433	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452574 23900		P 561
607 LEROY ST 00434	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452575 23901		P 561
1204 E 4TH ST 00435	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452576 23902		P 561
114 E 11TH ST 00436	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452577 23903		P 561
600 PINE ST 00437	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452578 23904		P 561

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#0835180025 00438	81. 15	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452579 23905	P 561
800 E 6TH ST 00439	92. 45	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452580 23913	P 561
401 ROSCOE AVE 00440	62. 88	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452581 23914	P 561
927 NEWELL 00441	43. 70	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452582 23915	P 561
3104 ALLEN 00442	43. 70	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452583 23916	P 561
106 GEORGE 00443	28. 62	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452584 23918	P 561
305 W 8TH 00444	27. 05	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452585 23919	P 561
608 W 7TH 00445	28. 62	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452586 23920	P 561
701 W 8TH 00446	57. 23	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452587 23921	P 561
1128 LOGAN 00447	42. 14	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452588 23935	P 561
1120 ISETT 00448	84. 28	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452589 23936	P 561
109 GROVER 00449	85. 84	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452590 23937	P 561
1111 NEBRASKA 00450	28. 62	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452591 23938	P 561
1202 INDI ANA 00451	43. 70	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452592 23939	P 561
1810 EARL 00452	28. 62	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452593 23940	P 561
905 OREGON ST 00453	43. 70	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452594 23941	P 561
1310 ORANGE ST 00454	28. 62	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452595 23942	P 561
206 MONROE ST 00455	43. 70	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452596 23943	P 561
704 CLAY ST 00456	43. 70	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452597 23944	P 561
6208 41ST ST S 00457	43. 70	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452598 23945	P 561
510 LIBERTY ST 00458	42. 14	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452599 23946	P 561
2003 BREESE ST 00459	47. 23	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452600 23947	P 561
1207 WISCONSIN ST 00460	55. 67	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452601 23949	P 561
319 LIBERTY ST 00461	28. 62	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452602 23950	P 561
8 ALLEYNE 00462	42. 14	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452603 23951	P 561
801 MARQUETTE 00463	42. 14	OTHER NON-EMPLOYEE SERVI	1000. 1221. 62470	452604 23952	P 561

619 HOPE AVE 28.62 OTHER NON-EMPLOYEE SERVI 1000.1221.62470 452605 23961 P 561
 00464
 1401 GRAND AVE 43.70 OTHER NON-EMPLOYEE SERVI 1000.1221.62470 452606 23963 P 561
 00465
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
1426 FIRST AVE 00466	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452607	23964		P 561
520 MONROE ST 00467	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452608	23965		P 561
1301 SMALLEY ST 00468	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452609	23966		P 561
722 COLVER ST 00469	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452610	23967		P 561
614 E 9TH ST 00470	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452611	23968		P 561
710 SPRING ST 00471	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452612	23970		P 561
#0835286017 00472	70.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452613	23971		P 561
1204 E 4TH ST 00473	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452614	23972		P 561
114 E 11TH ST 00474	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452615	23973		P 561
401 ROSCOE AVE 00475	58.79	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452616	23974		P 561
927 NEWELL 00476	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452617	23975		P 561
216 FLETCHER AVE 00477	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452618	23976		P 561
305 W 8TH ST 00478	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452619	23977		P 561
608 W 7TH ST 00479	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452620	23978		P 561
1111 ORANGE ST 00480	34.27	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452621	23991		P 561
1111 NEBRASKA 00481	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452622	24010		P 561
1202 INDIANA 00482	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452623	24011		P 561
1810 EARL AVE 00483	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452624	24012		P 561
905 OREGON ST 00484	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452625	24013		P 561

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00485	405 VAN HORNE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452626	24014	P	561
00486	1310 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452627	24015	P	561
00487	206 MONROE ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452628	24017	P	561
00488	704 CLAY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452629	24018	P	561
00489	6208 41ST S	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452630	24019	P	561
00490	510 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452631	24020	P	561
00491	1104 WISCONSIN	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452632	24021	P	561
00492	915 NEBRASKA	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452633	24022	P	561
00493	515 MAIN ST	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452634	24024	P	561
00494	801 MARQUETTE	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452635	24025	P	561
00495	619 HOPE AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452636	24026	P	561
00496	900 HOFFMAN	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452637	24027	P	561
00497	504 MONROE ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452638	24028	P	561
00498	#0835286017	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452639	24029	P	561
00499	#0835182025	81.15	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452640	24030	P	561
00500	701 W 8TH ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452641	24034	P	561
00501	1120 ISETT AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452642	24035	P	561
00502	1111 NEBRASKA	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452643	24045	P	561
00503	1202 INDIANA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452644	24046	P	561
00504	1810 EARL AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452645	24047	P	561
00505	905 OREGON ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452646	24048	P	561
00506	405 VAN HORNE	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452647	24049	P	561
00507	1310 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452648	24050	P	561
00508	206 MONROE ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452649	24051	P	561
00509	704 CLAY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452650	24052	P	561
00510	6208 41ST ST S	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452651	24053	P	561

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	KELLOR & KELLOR LANDSCAP							
00511	510 LIBERTY ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452652	24054		P 561
00512	1809 HERSHEY AVE	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452653	24079		P 561
00513	1007 E 3RD ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452654	24080		P 561
00514	#1303428001	100.93	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452655	24081		P 561
00515	705 LIBERTY ST	84.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452656	24082		P 561
00516	1411 NEBRASKA	161.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452657	24083		P 561
00517	1405 NEW HAMPSHIRE ST	384.04	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452658	24093		P 561
00518	1904 HERSHEY AVE	216.54	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452659	24094		P 561
00519	1104 WISCONSIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452660	24095		P 561
00520	9158 NEBRASKA ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452661	24096		P 561
00521	319 LIBERTY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452662	24097		P 561
00522	619 HOPE	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452663	24098		P 561
00523	900 HOFFMAN	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452664	24099		P 561
00525	713 MULBERRY AVE	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452665	24110		P 561
00526	1515 NEW HAMPSHIRE	80.60	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452666	24111		P 561
00527	49TH & 55TH ROW	111.98	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452667	24112		P 561
00528	512 WOODLAWN AVE	28.61	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452668	24118		P 561
00529	1111 NEBRASKA ST	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452669	24120		P 561
00530	1202 INDIANA	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452670	24121		P 561
00531	1810 EARL AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452671	24122		P 561
00532	905 OREGON ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452672	24123		P 561

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00533	905 VAN HORNE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452673	24124	P	561
00534	1310 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452674	24125	P	561
00535	206 MONROE ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452675	24126	P	561
00536	704 CLAY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452676	24127	P	561
00537	6208 41ST ST S	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452677	24128	P	561
00538	510 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452678	24129	P	561
00539	1426 FIRST AVE	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452679	24130	P	561
00540	504 MONROE ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452680	24131	P	561
00541	722 COLVER	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452681	24132	P	561
00542	#0835286017	97.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452682	24133	P	561
00543	124 E 4TH ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452683	24134	P	561
00544	401 ROSCOE	87.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452684	24135	P	561
00545	515 MAIDEN LN	118.24	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452685	24136	P	561
00546	216 FLETCHER	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452686	24137	P	561
00547	3104 ALLEN	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452687	24138	P	561
00548	305 W 8TH ST	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452688	24139	P	561
00549	504 W 4TH ST	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452689	24140	P	561
00550	701 W 8TH ST	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452690	24141	P	561
00551	1120 ISETT AVE	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452691	24142	P	561
00552	2003 BREESE	562.77	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452692	24146	P	561
00553	812 W 2ND ST	105.98	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452693	24149	P	561
00554	402 GREEN ST	436.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452694	24153	P	561
00555	2219 ISETT AVE	46.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452695	24158	P	561
00556	109 W 6TH ST	65.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452696	24159	P	561

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
KELLOR & KELLOR LANDSCAP	1582 WASHINGTON ST	84.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452697	24160		P 561
00557	1001 LINCOLN BLVD	122.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452698	24161		P 561
00558	519 PARK AVE	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452699	24162		P 561
00559	603 CLIMER ST	265.45	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452700	24166		P 561
00560	1246 E 5TH ST	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452701	24167		P 561
00561	1111 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452702	24168		P 561
00562	1202 INDIANA	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452703	24169		P 561
00563	1810 EARL AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452704	24170		P 561
00564	905 OREGON ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452705	24171		P 561
00565	405 VAN HORNE	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	452706	24172		P 561
00566	MAT	104.00	AGRI CULTURAL MATERI ALS	1000.1411.52100	453208	24106		P 561
00524	STRAW	10.00	AGRI CULTURAL MATERI ALS	1000.1411.52100	453429	24181		P 561
00567	BURNING BUSH CITY HALL	39.59	AGRI CULTURAL MATERI ALS	1000.1423.52100	453430	24237		P 561
00568	BURNING BUSH	100.00	AGRI CULTURAL MATERI ALS	1000.1423.52100	453431	24247		P 561
00569	PLANTS	51.00	AGRI CULTURAL MATERI ALS	1000.1423.52100	453432	24255		P 561
00570		8,501.20	*VENDOR TOTAL					
KOCH/TODD	ACTUAL TRAVEL EXPENSE	137.28	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453169	08122013		P 561
00583	LEWIS INDUSTRIAL SERVICE							
00605	PARTS	19.64	BUILDING SUPPLIES	1000.1427.53110	453441	0021288-IN		P 561
00622	LUPTON & TOYNE PRINTERS	84.00	MISC PRINTING SERVICES	1000.1311.62370	452784	6094		P 561
00623	BUSINESS CARDS MCCLEARY	28.00	MISC PRINTING SERVICES	1000.1311.62370	452785	6095		P 561
00618	4 BOXES LETTERHEAD	78.00	MISC PRINTING SERVICES	1000.1141.62370	452947	6082	038977	P 561
00613	BUSN CARDS NATIVG/BYNUM	36.00	MISC PRINTING SERVICES	1000.1111.62370	452948	6075	038977	P 561

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00617	BUSN CARDS ROG/PI C/STE/F	72.00	MI SC PRINTING SERVI CES	1000. 1221. 62370	452949 6081		038977 P 561
00621	REGULAR ENEVELOPES	88.00	MI SC PRINTING SERVI CES	1000. 1221. 62370	452950 6087		038977 P 561
00619	LETTERHEAD	46.00	MI SC PRINTING SERVI CES	1000. 1321. 62370	452953 6083		038977 P 561
00616	BUS CRDS BEN/HI L/JAN/CAN	126.00	MI SC PRINTING SERVI CES	1000. 1321. 62370	452954 6080		038977 P 561
00624	BUS CRDS SAID/MCCLE/WETH	56.00	MI SC PRINTING SERVI CES	1000. 1311. 62370	452991 6097		P 561
00615	LETTERHEAD	23.00	MI SC PRINTING SERVI CES	1000. 1421. 62370	453223 6077		038977 P 561
		637.00	*VENDOR TOTAL				
00625	MAILBOXES & PARCEL DEPOT POSTAGE	13.58	POSTAGE AND FREIGHT	1000. 1311. 69200	452786 315269		P 561
00628	MEIS/DAWN FITNESS SCHOL D MEIS	50.00	CONSULTANT SERVI CES	1000. 1115. 61630	453135 FITNESS		P 561
00637	MENARDS (MUSC) PAINT	65.94	PAINTING SUPPLI ES	1000. 1423. 53140	452790 29124		P 561
00638	ELBOW/RISER	1.47	PLUMBING SUPPLI ES	1000. 1423. 53130	452790 29124		P 561

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
00644	MENARDS (MUSC) STREET PAINTING SUPPLI ES	57.61	MI SC OPERATING SUPPLI ES	1000. 1624. 52890	452791 29243		P 561
00648	TIDE	35.94	MI SC OPERATING SUPPLI ES	1000. 1321. 52890	452793 29350		P 561
00649	LIGHT BULBS	23.07	ELECTRICAL SUPPLI ES	1000. 1151. 53120	452794 29458		P 561
00650	CLEANING SUPPLI ES	5.78	SANIT & INDUSTRIAL SUPPL	1000. 1151. 52400	452794 29458		P 561
00656	FLOOD LI TE	9.99	ELECTRICAL SUPPLI ES	1000. 1151. 53120	452796 29494		P 561
00728	BURN ALL MATERI AL	70.49	EDUCATI ONAL SUPPLI ES	1000. 1321. 52820	452797 39508		P 561
00658	BURN ALL MATERI AL	20.69	EDUCATI ONAL SUPPLI ES	1000. 1321. 52820	452798 29510		P 561
00659	BURN ALL MATERI AL	75.57	EDUCATI ONAL SUPPLI ES	1000. 1321. 52820	452799 29511		P 561
00660	BURN ALL MATERI AL	29.52	EDUCATI ONAL SUPPLI ES	1000. 1321. 52820	452800 29512		P 561

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00673	WAFERBOARD	31.41	MI SC OPERATI NG SUPPLI ES	1000.1621.52890	452805 29990	P 561
00697	CUTTING BOARD/KNI FE SET	55.48	MI SC OPERATI NG SUPPLI ES	1000.1321.52890	452993 30275	P 561
00632	PLUMB SUPPLI ES	16.04	PLUMBI NG SUPPLI ES	1000.1423.53130	453445 29096	P 561
00636	COMBO HEX KEY SET	16.49	TOOLS & MI NOR EQUI PMENT	1000.1423.52830	453446 29111	P 561
00639	PLUMB SUPPLI ES	7.70	PLUMBI NG SUPPLI ES	1000.1423.53130	453447 29127	P 561
00640	WOOD	229.74	BUI LDI NG SUPPLI ES	1000.1423.53110	453448 29170	P 561
00642	TOOLS	9.99	TOOLS & MI NOR EQUI PMENT	1000.1423.52830	453450 29205	P 561
00643	PLUMB SUPPLI ES	1.99	PLUMBI NG SUPPLI ES	1000.1423.53130	453450 29205	P 561
00645	PLUMB SUPPLI ES	15.06	PLUMBI NG SUPPLI ES	1000.1423.53130	453451 29255	P 561
00720	DESK FANS	12.99	NON-I NVENTORY MATERI ALS	1000.1423.53220	453452 30728	P 561
00717	NAI LS	37.86	MI SC OPERATI NG SUPPLI ES	1000.1427.52890	453453 30712	P 561
00718	PARTS	5.45	NON-I NVENTORY MATERI ALS	1000.1423.53220	453454 30715	P 561
00629	DUCK TAPE	13.48	MI SC OPERATI NG SUPPLI ES	1000.1321.52890	453457 28138	P 561
00676	TREE PRUNER	80.47	TOOLS & MI NOR EQUI PMENT	1000.1151.52830	453458 30009	P 561
00693	PICK SET/BRUSHES	30.91	MI SC OPERATI NG SUPPLI ES	1000.1151.52890	453459 30250	P 561
00719	PI PE/SOCKET	13.65	TOOLS & MI NOR EQUI PMENT	1000.1624.52830	453460 30719	P 561
00686	WOOD/GLOVES	47.84	NON-I NVENTORY MATERI ALS	1000.1411.53220	453461 30211	P 561
00726	WASHERS	9.83	PLUMBI NG SUPPLI ES	1000.1423.53130	453462 30826	P 561
00725	WASHERS/HOSE	8.97	AGRI CULTURAL MATERI ALS	1000.1423.52100	453463 30824	P 561
00723	PARTS	41.89	PAI NTI NG SUPPLI ES	1000.1423.53140	453464 30793	P 561
00721	GALV CAP	0.79	PLUMBI NG SUPPLI ES	1000.1423.53130	453465 30752	P 561
00722	PARTS	39.34	NON-I NVENTORY MATERI ALS	1000.1423.53220	453466 30787	P 561
00715	SCREWS	7.20	BUI LDI NG SUPPLI ES	1000.1423.53110	453467 30663	P 561
00712	CRYSTAL BIO CLEAR	69.98	OTHER CHEMI CALS & DRUGS	1000.1423.52250	453468 30637	P 561
00713	RAKE	44.19	TOOLS & MI NOR EQUI PMENT	1000.1423.52830	453468 30637	P 561
00714	PARTS	23.86	AGRI CULTURAL MATERI ALS	1000.1423.52100	453468 30637	P 561

00710	PLUMB SUPPLIES	8.32	PLUMBING SUPPLIES	1000.1423.53130	453469	30434		P 561
00705	GFCI /BREAKER/ELECTIC TAP	77.04	ELECTRICAL SUPPLIES	1000.1423.53120	453470	30412		P 561
00703	PLUMB SUPPLIES	75.82	PLUMBING SUPPLIES	1000.1423.53130	453471	30336		P 561
00698	GALV BUSHING	8.27	PLUMBING SUPPLIES	1000.1423.53130	453472	30317		P 561
00699	STOP RUST/NITRILE GLOVE	22.51	PAINTING SUPPLIES	1000.1423.53140	453473	30319		P 561
00704	PARTS	18.07	PLUMBING SUPPLIES	1000.1423.53130	453474	30362		P 561
00689	BASKETBALL NET	11.96	RECREATIONAL SUPPLIES	1000.1423.52810	453476	30225		P 561
00690	PAINT	11.27	PAINTING SUPPLIES	1000.1423.53140	453476	30225		P 561
00692	PAINT	38.98	PAINTING SUPPLIES	1000.1411.53140	453477	30241		P 561
00678	PARTS	35.69	NON-INVENTORY MATERIALS	1000.1411.53220	453478	30051		P 561

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND		*****						
MENARDS (MUSC)								
00675	URINAL CAKES/AIRWICK	86.54	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	453479	30000		P 561
00666	GLOVES	11.88	CLOTHING PURCHASES	1000.1427.52300	453480	29719		P 561
00667	VALVE BOX	19.87	PLUMBING SUPPLIES	1000.1427.53130	453480	29719		P 561
00668	CONNECTORS	21.45	PLUMBING SUPPLIES	1000.1427.53130	453481	29791		P 561
00669	SUNGLASSES	19.99	MISC OPERATING SUPPLIES	1000.1427.52890	453481	29791		P 561
00652	BUILDING SUPPLIES	784.16	BUILDING SUPPLIES	1000.1423.53110	453489	29492	039181	F 561
00657	A FRAME JACK	25.98	NON-INVENTORY MATERIALS	1000.1423.53220	453491	29496		P 561
00661	PARTS	36.11	BUILDING SUPPLIES	1000.1423.53110	453492	29557		P 561
00707	STORAGE BAGS/SPF	43.49	EDUCATIONAL SUPPLIES	1000.1321.52820	453493	30423		P 561
00711	ALUM ANGLE	25.94	NON-INVENTORY MATERIALS	1000.1321.53220	453494	30563		P 561
00663	MATERIALS	447.20	BUILDING SUPPLIES	1000.1423.53110	453495	29594	039181	F 561

00670	NAI L/LUMBER	69.05	BUI LDI NG SUPPLI ES	1000.1423.53110	453496 29793		P 561
00671	RETRACT KNI FE/CHALK	27.84	BUI LDI NG SUPPLI ES	1000.1423.53110	453497 29805		P 561
00674	PVC PIPE	25.44	PLUMBI NG SUPPLI ES	1000.1423.53130	453498 29996		P 561
00679	BUI LDI NG SUPPLI ES	367.26	BUI LDI NG SUPPLI ES	1000.1423.53110	453499 30052		P 561
00682	RETURN	4.98	CR BUI LDI NG SUPPLI ES	1000.1423.53110	453500 30112		P 561
00683	PARTS	4.98	NON-I NVENTORY MATERI ALS	1000.1423.53220	453501 30113		P 561
00685	RETURN	20.99	CR BUI LDI NG SUPPLI ES	1000.1423.53110	453503 30206		P 561
00691	PARTS	13.98	TOOLS & MI NOR EQUI PMENT	1000.1423.52830	453504 30236		P 561
		3,581.79	*VENDOR TOTAL				
00739	MIDWEST MEXI CAN CONNECTI REIMB CLASS C LIQ LIC	633.75	LI QUOR LI CENSES	1000.1141.32240	453607 08272013		P 561
00750	MTI DI STRIBUTI NG INC WASHER	18.21	NON-I NVENTORY MATERI ALS	1000.1424.53220	453229 923273-01	039218	P 561
00749	PARTS FOR TORO	317.00	NON-I NVENTORY MATERI ALS	1000.1424.53220	453230 923273-00	039218	F 561
00751	GASKETS/COPPER RI NG/PAN	47.76	NON-I NVENTORY MATERI ALS	1000.1427.53220	453231 924569-00	039250	P 561
00752	GASEKT (OI L PANT)	69.03	NON-I NVENTORY MATERI ALS	1000.1427.53220	453232 924569-01	039250	P 561
00753	OI L PAN / PLUG	231.77	NON-I NVENTORY MATERI ALS	1000.1427.53220	453233 924569-02	039250	F 561
		683.77	*VENDOR TOTAL				
00755	MUSCATI NE ASSOC FI REFI GH CLOTHI NG BENNI TT	11.00	CLOTHI NG PURCHASES	1000.1321.52300	453055 08122013		P 561
00756	CLOTHI NG SPENCER	11.00	CLOTHI NG PURCHASES	1000.1321.52300	453055 08122013		P 561
		22.00	*VENDOR TOTAL				
00887	MUSCATI NE HUMANE SOCI ETY SUBSI DY PAYMENT	5,000.00	SUBSI DY CONTRI BUTI ONS	1000.1312.68100	453048 SEPT 2013		P 561
00888	MUSCATI NE JOURNAL JOURNAL SUBSCRI PTI ON	143.00	ADVERTI SI NG & PUBLI CATI O	1000.1641.65100	453049 128-00076293		P 561
00897	MUSCATI NE POWER & WATER JULY-AUG MACHLI NK	1,463.56	OTHER TELEPHONE & LI NE C	1000.1146.65240	452818 1103-079520.01		P 561

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
MUSCATINE POWER & WATER								
00899	RADIO TOWER JULY	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	452996	1103-152555.01		P 561
00898	MODEM FOR HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	453507	1103-152505.01		P 561
00966	JULY ELECTRIC MUSSER	16.40	POWER	1000.1423.65320	453512	7301-123550.01		P 561
00903	ELECTRIC JULY RIVER CNTR	21.00	POWER	1000.1423.65320	453513	1301-096500.03		P 561
		1,664.90	*VENDOR TOTAL					
00968	MY-LOR, INC. ID TAGS	238.48	SIGN MATERIALS	1000.1321.52860	453603	17136	039258	F 561
00971	NATIONAL MINORITY UPDATE ADVERTISING	295.00	ADVERTISING & PUBLICATIO	1000.1132.65100	453062	6132290		P 561
00972	NATIONAL REC & PARK ASSO NRPA MEMBERSHIP	120.00	DUES AND MEMBERSHIPS	1000.1421.69400	453063	198973		P 561
00973	NRPA MEMBERSHIP	120.00	DUES AND MEMBERSHIPS	1000.1431.69400	453063	198973		P 561
00974	NRPA MEMBERSHIP	120.00	DUES AND MEMBERSHIPS	1000.1423.69400	453063	198973		P 561
		360.00	*VENDOR TOTAL					
00975	NAUMAN SOD FARMS SOD	80.00	AGRICULTURAL MATERIALS	1000.1427.52100	453602	JULY		P 561
00977	NICKIE ENRIQUEZ REFUND	30.00	RESERVATIONS	1000.1423.38620	453065	2000596.002		P 561
00987	O'REILLY AUTO PARTS CAR CHARGER	14.99	MISC OPERATING SUPPLIES	1000.1311.52890	453523	0801-243930		P 561
00988	CAR CHARGER	134.91	MISC OPERATING SUPPLIES	1000.1311.52890	453524	0801-244011		P 561
		149.90	*VENDOR TOTAL					
00989	ORSCHELN (CARD SERVICES) SULFATE	44.99	OTHER CHEMICALS & DRUGS	1000.1423.52250	453527	JULY 2013		P 561
00991	PARTS	7.69	BUILDING SUPPLIES	1000.1411.53110	453527	JULY 2013		P 561
00993	PARTS	11.96	MISC OPERATING SUPPLIES	1000.1424.52890	453527	JULY 2013		P 561
00994	RETURN	44.99	OTHER CHEMICALS & DRUGS	1000.1423.52250	453527	JULY 2013		P 561
00996	PARTS	54.99	OTHER CHEMICALS & DRUGS	1000.1423.52250	453527	JULY 2013		P 561
	PAINT	11.38	PAINTING SUPPLIES	1000.1423.53140	453527	JULY 2013		P 561

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00997	TROWEL	20.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	453527	JULY 2013	P 561
00998	MISC SUPPLIES	56.40	MISC OPERATING SUPPLIES	1000.1321.52890	453527	JULY 2013	P 561
01001	STEEL WELD	22.99	MISC BUILDING SUPPLIES	1000.1424.53150	453527	JULY 2013	P 561
01002	BALL MOUNT KIT	26.99	NON-INVENTORY MATERIALS	1000.1424.53220	453527	JULY 2013	P 561
01004	TAPE	9.99	MISC OPERATING SUPPLIES	1000.1427.52890	453527	JULY 2013	P 561
01005	2 CYCLE OIL	12.99	OIL	1000.1621.52740	453527	JULY 2013	P 561
01006	CHALK REEL/CRAYON LUMBER	9.98	MISC OPERATING SUPPLIES	1000.1621.52890	453527	JULY 2013	P 561
01007	GLOVES/WOOD FILLER	10.28	NON-INVENTORY MATERIALS	1000.1411.53220	453527	JULY 2013	P 561
01008	WI RE	16.99	MISC OPERATING SUPPLIES	1000.1424.52890	453527	JULY 2013	P 561
01009	TWI NE	4.29	NON-INVENTORY MATERIALS	1000.1411.53220	453527	JULY 2013	P 561
01010	SUPPLIES	49.23	MISC OPERATING SUPPLIES	1000.1622.52890	453527	JULY 2013	P 561

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GENERAL FUND ***** ORSCHELN (CARD SERVICES)							
PARTS	11.97	MISC OPERATING SUPPLIES	1000.1424.52890	453527	JULY 2013		P 561
01015 SPRAYER	119.99	NON-INVENTORY MATERIALS	1000.1423.53220	453527	JULY 2013	039120	F 561
01019 GAUGE	5.99	NON-INVENTORY MATERIALS	1000.1423.53220	453527	JULY 2013		P 561
01020 PARTS	54.99	OTHER CHEMICALS & DRUGS	1000.1423.52250	453527	JULY 2013		P 561
01021 CAULK	4.19	MISC OPERATING SUPPLIES	1000.1151.52890	453527	JULY 2013		P 561
01024 BATTERY	31.98	MISC OPERATING SUPPLIES	1000.1427.52890	453527	JULY 2013		P 561
01026 PARTS	81.96	PLUMBING SUPPLIES	1000.1424.53130	453527	JULY 2013		P 561
01027 PARTS	28.97	MISC OPERATING SUPPLIES	1000.1424.52890	453527	JULY 2013		P 561
01028 CONCRETE MIX	3.99	OTHER SURFACING MATERIAL	1000.1427.53340	453527	JULY 2013		P 561
01029 CONCRETE MIX	3.99	OTHER SURFACING MATERIAL	1000.1427.53340	453527	JULY 2013		P 561

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01030		674.17	*VENDOR TOTAL				
	ORTHOPAEDIC SPECIALISTS						
	RESERVE - LAWRENCE	750.00	MEDICAL SERVICES	1000.1311.61520	453066	RESERVE	P 561
01031							
	PANTHER UNIFORMS INC						
	BADGE COLLARWARE	163.10	CLOTHING PURCHASES	1000.1321.52300	452965	13660	039125 F 561
01032							
	PHELPS THE UNIFORM SPECI						
	LAUNDRY PSB	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	453531	0592894	P 561
01051							
	LAUNDRY SOCCER COMPLEX	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	453533	0595194	P 561
01060							
	LAUNDRY CEMETARY	4.50	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	453534	0594820	P 561
01059							
	LAUNDRY SOCCER COMPLEX	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	453535	0593702	P 561
01054							
	LAUNDRY COMPLEX	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	453537	0592204	P 561
01044							
	LAUNDRY SOCCER COMPLEX	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	453538	0590715	P 561
01041							
	LAUNDRY SERVICE PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	453542	0592893	P 561
01049							
	LAUNDRY WEED PARK	3.50	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	453543	0593681	P 561
01053							
		98.50	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	TRIMMERS	427.50	TOOLS & MINOR EQUIPMENT	1000.1423.52830	453545	39624	P 561
01068							
	PARTS	26.01	NON-INVENTORY MATERIALS	1000.1423.53220	453547	39633	P 561
01070							
	PARTS	61.89	NON-INVENTORY MATERIALS	1000.1423.53220	453548	39599	P 561
01066							
	PARTS	2.59	NON-INVENTORY MATERIALS	1000.1423.53220	453549	39625	P 561
01069							
	TRIMMERS	523.50	TOOLS & MINOR EQUIPMENT	1000.1423.52830	453553	39623	039180 P 561
01067							
		1,041.49	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	PLATES (SIGNS)	96.00	SIGN MATERIALS	1000.1321.52860	453068	21888	P 561
01075							
	PRECISION EQUIPMENT						
	REPAIR TRACTOR	996.79	OUTSIDES SERVICES-MATL/L	1000.1426.67130	453236	428837	039145 F 561
01082							
	LOOP TRIMMER	358.50	TOOLS & MINOR EQUIPMENT	1000.1411.52830	453237	427646	039182 F 561
01080							
	CHAIN LOOP	26.92	NON-INVENTORY MATERIALS	1000.1411.53220	453555	428655	P 561
01081							
	PIN FASTENER	12.02	INVENTORY MATERIALS	1000.1424.53210	453556	425950	P 561
01079							
		1,394.23	*VENDOR TOTAL				
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
PRI SCILLA ZAEHRINGER							
REFUND 01084	40.00	RESERVATIONS	1000.1423.38620	453072	2000597.002		P 561
QUAD CITY TIMES & MUSC J MINUTES & BILLS 6/20/13 01089	561.12	ADVERTISING & PUBLICATION	1000.1141.65100	452862	20457853		P 561
MINUTES & BILLS 7/11/13 01093	327.36	ADVERTISING & PUBLICATION	1000.1141.65100	452866	20459936		P 561
PUBLIC NOTICE UTLY EASME 01097	9.60	ADVERTISING & PUBLICATION	1000.1141.65100	452868	20461645		P 561
PUBLIC HEARING VAC 01098	32.16	ADVERTISING & PUBLICATION	1000.1141.65100	452869	20461679		P 561
MINUTES & BILLS 7/18/13 01099	333.60	ADVERTISING & PUBLICATION	1000.1141.65100	452870	20461694		P 561
ZONING BOARD OF ADJUST 01103	16.80	ADVERTISING & PUBLICATION	1000.1141.65100	452871	20463079		P 561
BILL & MINUTES 5/2/13 01088	292.93	ADVERTISING & PUBLICATION	1000.1141.65100	452909	20443096		P 561
	1,573.57	*VENDOR TOTAL					
RADIO SHACK							
BATTERIES 01108	5.99	MISC OPERATING SUPPLIES	1000.1621.52890	452876	029890		P 561
MISC PARTS 01109	57.46	MISC OPERATING SUPPLIES	1000.1321.52890	452877	034928		P 561
2 USB ADAPTERS 01107	25.00	OTHER MISCELLANEOUS	1000.1221.69900	452878	020048		P 561
	88.45	*VENDOR TOTAL					
RALPH STRONG							
REIMB ACTUAL MEAL EXP 01110	18.88	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453085	08072013		P 561
REDLINE CONSTRUCTION INC DIVOT MIX 01113	200.00	AGRICULTURAL MATERIALS	1000.1427.52100	453238	6288	039149	F 561
RIVER REHAB-JZ PHYSICAL MED PATEL DOS 3/12/13 01117	265.00	MEDICAL SERVICES	1000.1311.61520	452879	321789570		P 561
RONZHEIMER DOS 3/19/13 01118	240.67	MEDICAL SERVICES	1000.1321.61520	452880	431471000		P 561
MED WILLIAMS DOS 3/6/13 01120	205.00	MEDICAL SERVICES	1000.1311.61520	452881	482966800		P 561
RONZHEIMER DOS 3/19/13 01119	240.67	MEDICAL SERVICES	1000.1321.61520	452882	431471000		P 561
	951.34	*VENDOR TOTAL					
RONALD OR DAWN SCHWERDTF							

01121	REFUND BUILDING PERMIT	91.00	BUILDING PERMITS	1000.1221.32510	453077 08132013	P 561
01122	ROSA ROJAS REIMB CLASS "C" BEER PER	225.00	BEER - LICENSE C PERMITS	1000.1141.32230	453076 08272013	P 561
01126	S. J. SMITH CO. SAFETY GLASSES	15.93	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	452890 5018162	P 561
01127	PARTS	20.28	NON-INVENTORY MATERIALS	1000.1423.53220	453557 5020682	P 561
01125	ALUM ROD	33.00	MISC BUILDING SUPPLIES	1000.1424.53150	453558 5016363	P 561
		69.21	*VENDOR TOTAL			

01128	SAFARI LAND, LLC REGISTRATION HAZELETT	895.00	REGISTRATIONS	1000.1311.64200	452997 I13-100430	P 561
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	GENERAL FUND *****						
01129	SAFARI LAND, LLC REGISTRATION KIES	895.00	REGISTRATIONS	1000.1311.64200	452998 I13-100431		P 561
		1,790.00	*VENDOR TOTAL				
01131	SANDRY FIRE SUPPLY LLC BOOTS HILLARD	146.00	CLOTHING PURCHASES	1000.1321.52300	452971 42469	039052	F 561
01133	SELCO INC 6 VOLT BATTERIES	177.60	SIGN MATERIALS	1000.1624.52860	452972 0000	039093	P 561
01134	D CELL BATTERIES	15.60	SIGN MATERIALS	1000.1624.52860	452972 0000		P 561
01135	MODEL 400 FLASHER	390.00	SIGN MATERIALS	1000.1624.52860	452972 0000	039093	F 561
		583.20	*VENDOR TOTAL				
01136	SEMLER INDUSTRIES SHIPPING PREVIOUS INVOIC	9.20	NON-INVENTORY MATERIALS	1000.1423.53220	453078 663334		P 561
01138	SEVEN CITIES SOD SOD	98.50	AGRICULTURAL MATERIALS	1000.1424.52100	453244 32921	039204	P 561
01137	SOD	197.00	AGRICULTURAL MATERIALS	1000.1424.52100	453245 32891	039204	F 561
		295.50	*VENDOR TOTAL				
01141	SHERWIN WILLIAMS MASK TAPE	17.88	MISC OPERATING SUPPLIES	1000.1624.52890	452883 1465-7		P 561

01148	MI SC OPERATING SUPPLIES	449.70	MI SC OPERATING SUPPLIES	1000.1624.52890	452885 39154	039154 F 561
01140	STREET PAINT	54.68	MI SC OPERATING SUPPLIES	1000.1624.52890	452886 1337-8	P 561
01142	5 GAL STRAINER	37.80	MI SC OPERATING SUPPLIES	1000.1624.52890	452887 1542-3	P 561
01144	BLACK PAINT	3.79	MI SC OPERATING SUPPLIES	1000.1624.52890	452999 1917-7	P 561
01146	WHITE PAINT	449.70	MI SC OPERATING SUPPLIES	1000.1624.52890	453560 2027-4	039248 F 561
01147	TIP EXTENSION	33.29	MI SC OPERATING SUPPLIES	1000.1624.52890	453561 2156-1	P 561
01145	PRO PARK WHITE	25.59	MI SC OPERATING SUPPLIES	1000.1624.52890	453562 1961-5	P 561
		1,072.43	*VENDOR TOTAL			
01152	SIGN PRO					
	SIGN	157.01	SIGN MATERIALS	1000.1321.52860	452973 15245	039230 F 561
	SMITH SALES & SERVICE					
01154	OIL	13.90	OIL	1000.1423.52740	453247 000301	P 561
01155	CHAIN	16.00	NON-INVENTORY MATERIALS	1000.1423.53220	453247 000301	P 561
01153	POLE SAW	528.00	TOOLS & MINOR EQUIPMENT	1000.1423.52830	453248 0003000	039129 F 561
		557.90	*VENDOR TOTAL			
	SPRATT OIL SALES					
01156	DIESEL FUEL	591.18	DIESEL FUEL	1000.1424.52730	453251 112455	039138 F 561
01159	LEADFREE GAS HIGH OCTANE	765.44	LEADFREE GASOLINE	1000.1427.52720	453252 112615	039217 F 561
01157	DIESEL FUEL	672.00	DIESEL FUEL	1000.1427.52730	453254 112541	039087 F 561
01158	LEADFREE GAS HIGH OCTANE	1,800.00	LEADFREE GASOLINE	1000.1411.52720	453255 112570	039104 F 561
		3,828.62	*VENDOR TOTAL			

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LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND	*****						
	STAPLES ADVANTAGE							
01169	LINEN CERT HOLDERS ADMIN	15.37	GENERAL OFFICE SUPPLIES	1000.1131.51100	453081	8026684589		P 561
01170	FOLDER CLEAR TABS HR	5.38	GENERAL OFFICE SUPPLIES	1000.1132.51100	453081	8026684589		P 561
01171	PENCIL SHARPENERE FINANC	1.41	GENERAL OFFICE SUPPLIES	1000.1143.51100	453081	8026684589		P 561

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01172	PRINTER CARTRIDGE FIRE	32.79	GENERAL OFFICE SUPPLIES	1000.1321.51100	453081	8026684589	P 561
01164	PAPER/CARD STOCK	213.19	PRINTING SUPPLIES	1000.1431.51300	453082	8026609725	P 561
01165	STAPLER LEANNA	20.26	GENERAL OFFICE SUPPLIES	1000.1143.51100	453082	8026609725	P 561
		288.40	*VENDOR TOTAL				
01180	STREICHER'S FIRST DEFENSE IRRITANT	279.44	MISC OPERATING SUPPLIES	1000.1311.52890	452974	I1039714	039160 F 561
01220	TALLGRASS RUBBERBANDS	2.20	GENERAL OFFICE SUPPLIES	1000.1311.51100	453088	1030760-0	P 561
01187	DAYMI NDER MONTHLY PLAN	7.52	GENERAL OFFICE SUPPLIES	1000.1141.51100	453257	1030674-0	039126 P 561
01188	DAYMI NDER MONTHLY PLAN	7.52	GENERAL OFFICE SUPPLIES	1000.1143.51100	453257	1030674-0	039126 P 561
01189	DAYMI NDER MONTHLY PLAN	7.52	GENERAL OFFICE SUPPLIES	1000.1143.51100	453257	1030674-0	039126 P 561
01190	DAYMI NDER MONTHLY PLAN	37.60	GENERAL OFFICE SUPPLIES	1000.1511.51100	453257	1030674-0	039126 P 561
01191	DAYMI NDER WEEKLY 1 WK2	12.23	GENERAL OFFICE SUPPLIES	1000.1311.51100	453257	1030674-0	039126 P 561
01192	DAYMI NDER WEEKLY	14.38	GENERAL OFFICE SUPPLIES	1000.1311.51100	453257	1030674-0	039126 P 561
01193	DAYMI NDER WEEKLY	28.76	GENERAL OFFICE SUPPLIES	1000.1641.51100	453257	1030674-0	039126 P 561
01195	DAYMI NDER WEEKLY	14.38	GENERAL OFFICE SUPPLIES	1000.1621.51100	453257	1030674-0	039126 P 561
01196	DAYMI NDER WEEKLY	14.38	GENERAL OFFICE SUPPLIES	1000.1151.51100	453257	1030674-0	039126 P 561
01197	MONTHLY PLANNER 9X11	8.43	GENERAL OFFICE SUPPLIES	1000.1131.51100	453257	1030674-0	039126 P 561
01199	MONTHLY PLANNER	9.77	GENERAL OFFICE SUPPLIES	1000.1143.51100	453257	1030674-0	039126 P 561
01200	MONTHLY PLANNER	9.77	GENERAL OFFICE SUPPLIES	1000.1143.51100	453257	1030674-0	039126 P 561
01201	MONTHLY PLANNER	9.77	GENERAL OFFICE SUPPLIES	1000.1521.51100	453257	1030674-0	039126 P 561
01202	DAYMI NDER PLANNER REFILL	13.44	GENERAL OFFICE SUPPLIES	1000.1221.51100	453257	1030674-0	039126 P 561
01203	ONE MONTH PER PAGE	16.10	GENERAL OFFICE SUPPLIES	1000.1311.51100	453257	1030674-0	039126 P 561
01204	ONE MONTH PER PAGE	21.54	GENERAL OFFICE SUPPLIES	1000.1311.51100	453257	1030674-0	039126 P 561
01205	ONE MONTH PER PAGE	10.77	GENERAL OFFICE SUPPLIES	1000.1141.51100	453257	1030674-0	039126 P 561
01206	ONE MONTH PER PAGE	10.77	GENERAL OFFICE SUPPLIES	1000.1132.51100	453257	1030674-0	039126 P 561
01207	ONE YEAR PER PAGE	8.40	GENERAL OFFICE SUPPLIES	1000.1411.51100	453257	1030674-0	039126 P 561
	ONE YEAR PER PAGE	16.80	GENERAL OFFICE SUPPLIES	1000.1421.51100	453257	1030674-0	039126 P 561

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01208	ONE YEAR PER PAGE	8.40	GENERAL OFFICE SUPPLIES	1000.1432.51100	453257	1030674-0	039126	P 561
01209	ONE YEAR PER PAGE	8.40	GENERAL OFFICE SUPPLIES	1000.1424.51100	453257	1030674-0	039126	P 561
01210	ONE YEAR PER PAGE	16.80	GENERAL OFFICE SUPPLIES	1000.1427.51100	453257	1030674-0	039126	P 561
01211	ONE YEAR PER PAGE	8.40	GENERAL OFFICE SUPPLIES	1000.1431.51100	453257	1030674-0	039126	P 561
01214	ONE YEAR PER PAGE	33.60	GENERAL OFFICE SUPPLIES	1000.1221.51100	453257	1030674-0	039126	P 561
01215	REVERSIBLE DATED WALL	11.61	GENERAL OFFICE SUPPLIES	1000.1321.51100	453257	1030674-0	039126	P 561
01216	22 X 17 MONTH/PAGE	33.75	GENERAL OFFICE SUPPLIES	1000.1311.51100	453257	1030674-0	039126	P 561
01217	DAILY 1 COLOR REFILL	1.25	GENERAL OFFICE SUPPLIES	1000.1311.51100	453257	1030674-0	039126	P 561
01218	GENERAL OFFICE SUPPLIES	7.52	GENERAL OFFICE SUPPLIES	1000.1131.51100	453257	1030674-0	039126	P 561
01219		411.78	*VENDOR TOTAL					
	TAPCO TRAFFIC CONTROL CO							
	SIGNS HARRISON & BANDAG	88.94	SIGN MATERIALS	1000.1624.52860	453089	1431061		P 561

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND	*****						
	TEMP ASSOCIATES							
	TEMP EMPLOYEES	552.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	452895	184851		P 561
01227	TEMP EMPLOYEES	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	452896	184852		P 561
01228	HS MENTOR PROGRAM	264.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	453000	184953		P 561
01231	TEMP EMPLOYEES	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	453001	184955		P 561
01233	TEMP EMPLOYEE	441.60	TEMP SERVICES (AGENCIES)	1000.1611.62410	453563	184954		P 561
01232		2,961.60	*VENDOR TOTAL					
	TERRY FRANKLIN							
	REIMB MEALS	19.28	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453142	08072013		P 561
01237	THOMSON REUTERS-WEST							
	CLEAR WEB ANALYTICS JULY	283.12	COMPUTER SOFTWARE/MAINT	1000.1311.61340	453092	827756224		P 561
01239	TREAT AMERICA FOOD SERVI							
	MEALS ILEA KOCH	121.70	MEALS	1000.1311.64400	453094	371499		P 561

01248	TRUGREEN #2744						
	LAWN PLAN ART CENTER	120.00	OTHER NURSERY SERVICES	1000.1151.62150	453564 199497368		P 561
01251	LAWN PLAN PUBLIC WORKS	57.00	OTHER NURSERY SERVICES	1000.1151.62150	453565 199497361		P 561
01250		177.00	*VENDOR TOTAL				
	UNITED STATES POSTAL SERVICE						
	POSTAGE	4,000.00	POSTAGE AND FREIGHT	1000.1145.69200	453095 08272013		P 561
01262	UNITY PHYSICIAN CLINICS						
	RUDOLPH DOS 5/19/13	959.65	MEDICAL SERVICES	1000.1321.61520	452901 338747285		P 561
01275	MEDICAL T. ANTHONY	50.15	MEDICAL SERVICES	1000.1321.61520	453567 1629122742		P 561
01273	MEDICAL J NUSBAUM	156.80	MEDICAL SERVICES	1000.1311.61520	453568 1366429177		P 561
01272	MEDICAL M PATEL	225.70	MEDICAL SERVICES	1000.1311.61520	453569 1639377021		P 561
01274		1,392.30	*VENDOR TOTAL				
	UNIV OF IA HOSPITALS & CLINICS						
	MEDICAL - JIRAK	724.50	MEDICAL SERVICES	1000.1311.61520	453097 479848671		P 561
01276	UPBEAT SITE FURNISHINGS						
	MUTT MITTS	253.94	NON-INVENTORY MATERIALS	1000.1423.53220	453273 536346	039099	F 561
01277	VAN DIEST SUPPLY COMPANY						
	SULFATE	68.00	OTHER CHEMICALS & DRUGS	1000.1423.52250	453098 67678		P 561
01282	FUNGICIDE	1,224.25	OTHER CHEMICALS & DRUGS	1000.1427.52250	453274 67638	039024	F 561
01281		1,292.25	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	PARTS	32.28	ELECTRICAL SUPPLIES	1000.1424.53120	453575 S7584436.001		P 561
01283	PARTS	80.62	ELECTRICAL SUPPLIES	1000.1423.53120	453576 S7608396.001		P 561
01287	BRC ACCOUNTS PAYABLE						CITY OF
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LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	VAN METER INDUSTRIAL INC							
	BULBS	12.96	ELECTRICAL SUPPLIES	1000.1151.53120	453577	S7613018.001		P 561
01290	BREAKER	21.36	ELECTRICAL SUPPLIES	1000.1151.53120	453578	S7587379.001		P 561
01284	CREDIT	19.07CR	ELECTRICAL SUPPLIES	1000.1151.53120	453579	S7609748.002		P 561

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01289	BULBS	19.07	ELECTRICAL SUPPLIES	1000.1151.53120	453580 S7609748.001	P 561
01288	PARTS	80.62	ELECTRICAL SUPPLIES	1000.1423.53120	453581 S7608347.001	P 561
01286	JUNCTION BOX	22.89	ELECTRICAL SUPPLIES	1000.1423.53120	453582 S7592236.001	P 561
01285		250.73	*VENDOR TOTAL			
	VAN WALL EQUIPMENT INC.					
	BLOWER	2,997.50	OPERATING EQUIPMENT	1000.1423.74200	452983 1167	039027 P 561
01291	BLOWER	2,997.50	OPERATING EQUIP PURCHASE	1000.1427.74200	452983 1167	039027 P 561
01292		5,995.00	*VENDOR TOTAL			
	VISION CENTER PC					
	SAFETY GLASSES GILLETTE	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	453099 08192013	P 561
01303	SAFETY GLASSES BECKMAN	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	453099 08192013	P 561
01304		250.00	*VENDOR TOTAL			
	W. S. DARLEY AND COMPANY					
	FIRE HOSE	130.95	MISC OPERATING SUPPLIES	1000.1321.52890	453191 17083302	039161 F 561
01306						
	WINDSTREAM					
	AUG-SEPT BASE PHONE CHRG	170.66	TELEPHONE BASE CHARGES	1000.1151.65210	453002 011863264	P 561
01311	AUG-SEPT BASE PHONE CHRG	187.53	TELEPHONE BASE CHARGES	1000.1521.65210	453002 011863264	P 561
01313	AUG-SEPT BASE PHONE CHRG	41.11	TELEPHONE BASE CHARGES	1000.1411.65210	453002 011863264	P 561
01314	AUG-SEPT BASE PHONE CHRG	222.64	TELEPHONE BASE CHARGES	1000.1511.65210	453002 011863264	P 561
01315	AUG-SEPT BASE PHONE CHRG	35.10	TELEPHONE BASE CHARGES	1000.1421.65210	453002 011863264	P 561
01316	AUG-SEPT BASE PHONE CHRG	70.20	TELEPHONE BASE CHARGES	1000.1427.65210	453002 011863264	P 561
01317	AUG-SEPT BASE PHONE CHRG	39.11	TELEPHONE BASE CHARGES	1000.1423.65210	453002 011863264	P 561
01318	AUG-SEPT BASE PHONE CHRG	76.22	TELEPHONE BASE CHARGES	1000.1424.65210	453002 011863264	P 561
01319	AUG-SEPT BASE PHONE CHRG	41.11	TELEPHONE BASE CHARGES	1000.1423.65210	453002 011863264	P 561
01320	AUG-SEPT BASE PHONE CHRG	398.17	TELEPHONE BASE CHARGES	1000.1311.65210	453002 011863264	P 561
01322	AUG-SEPT BASE PHONE CHRG	96.77	TELEPHONE BASE CHARGES	1000.1321.65210	453002 011863264	P 561
01323	AUG-SEPT BASE PHONE CHRG	101.17	TELEPHONE BASE CHARGES	1000.1621.65210	453002 011863264	P 561
01325	AUG-SEPT BASE PHONE CHRG	35.11	TELEPHONE BASE CHARGES	1000.1641.65210	453002 011863264	P 561
01326	AUG-SEPT BASE PHONE CHRG	35.11	TELEPHONE BASE CHARGES	1000.1423.65210	453002 011863264	P 561
01328						

01331	AUG-SEPT BASE PHONE CHRG	76.21	TELEPHONE BASE CHARGES	1000.1432.65210	453002 011863264	P 561
01332	PRIOR MONTH CHARGES	43.33	TELEPHONE BASE CHARGES	1000.1151.65210	453002 011863264	P 561
01334	PRIOR MONTH CHARGES	80.31	TELEPHONE BASE CHARGES	1000.1521.65210	453002 011863264	P 561
01335	PRIOR MONTH CHARGES	18.39	TELEPHONE BASE CHARGES	1000.1411.65210	453002 011863264	P 561
01336	PRIOR MONTH CHARGES	103.36	TELEPHONE BASE CHARGES	1000.1511.65210	453002 011863264	P 561
01337	PRIOR MONTH CHARGES	13.73	TELEPHONE BASE CHARGES	1000.1521.65210	453002 011863264	P 561
01338	PRIOR MONTH CHARGES	36.78	TELEPHONE BASE CHARGES	1000.1427.65210	453002 011863264	P 561
01339	PRIOR MONTH CHARGES	15.29	TELEPHONE BASE CHARGES	1000.1423.65210	453002 011863264	P 561
01340	PRIOR MONTH CHARGES	29.79	TELEPHONE BASE CHARGES	1000.1424.65210	453002 011863264	P 561
01341	PRIOR MONTH CHARGES	16.06	TELEPHONE BASE CHARGES	1000.1423.65210	453002 011863264	P 561
01343	PRIOR MONTH CHARGES	155.70	TELEPHONE BASE CHARGES	1000.1311.65210	453002 011863264	P 561

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND WINDSTREAM	*****					
01344	PRIOR MONTH CHARGES	40.15	TELEPHONE BASE CHARGES	1000.1321.65210	453002 011863264		P 561
01346	PRIOR MONTH CHARGES	39.48	TELEPHONE BASE CHARGES	1000.1621.65210	453002 011863264		P 561
01347	PRIOR MONTH CHARGES	13.73	TELEPHONE BASE CHARGES	1000.1641.65210	453002 011863264		P 561
01349	PRIOR MONTH CHARGES	13.73	TELEPHONE BASE CHARGES	1000.1423.65210	453002 011863264		P 561
01352	PRIOR MONTH CHARGES	29.78	TELEPHONE BASE CHARGES	1000.1432.65210	453002 011863264		P 561
		2,275.83	*VENDOR TOTAL				
01357	XEROX CORPORATION COPIER RENTAL JULY	53.73	IN-HOUSE DUPLICATING SER	1000.1221.62310	453101 069295459		P 561
01359	3-D LOCKSMITH DOOR LOCK REPAIR	130.00	OPERATING EQUIPMENT REPA	1000.1311.67320	452907 18576		P 561
01360	PAD LOCKS	168.00	MISC OPERATING SUPPLIES	1000.1621.52890	452985 18597	039128	F 561
		298.00	*VENDOR TOTAL				

GENERAL FUND 155,171.56 *****
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUS***** HYVEE FOOD STORES (MUSC TEEN SRP 00403	29.85	PROGRAM FEES	3981.3981.62460	453589	JULY 2013		P 561
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 22	29.85	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SIDEWALK IMPROVEMENT PROJE***** MENARDS (MUSC) PARTS 00653	3.06	AGRI CULTURAL MATERIALS	4153.4153.52100	453490	29493		P 561
CLEVELAND PEAR RETURN 00654	89.76CR	AGRI CULTURAL MATERIALS	4153.4153.52100	453490	29493		P 561
BIRCH ROYAL FROST 00655	89.76	AGRI CULTURAL MATERIALS	4153.4153.52100	453490	29493		P 561
SIDEWALK IMPROVEMENT PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 23	3.06 3.06	*VENDOR TOTAL *****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
ONGOING PAVEMENT MANAGEMEN***** QUAD CITY TIMES & MUSC J NOTICE TO BID DAWSON ST 01090	40.32	ADVERTISING & PUBLICATIO	4164.4164.65100	452863	20459405		P 561
NOTICE TO BID ASPHALT OV 01091	40.80	ADVERTISING & PUBLICATIO	4164.4164.65100	452864	20459406		P 561
NOTICE TO BIDDERS 01096	45.12	ADVERTISING & PUBLICATIO	4164.4164.65100	452867	20461623		P 561
ONGOING PAVEMENT MANAGEMENT BRC ACCOUNTS PAYABLE MUSCATINE	126.24 126.24	*VENDOR TOTAL *****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR ***** DALBEY/STEVE JULY HOURS DALBEY 00243	175.00	ENGINEERING INSPECTION F	4184.4184.61430	453133	JULY 2013		P 561
SHADE TREE ENTERPRISES, MOWING PARHAM-IMPERIAL 01139	850.00	OTHER IMPROVEMENTS	4184.4184.73900	453246	WEB000033	039194	P 561
CEDAR STREET OVERLAY IMPR BRC ACCOUNTS PAYABLE MUSCATINE	1,025.00	*****					CITY OF

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLORADO STREET IMPROVEMEN***** MUSCATINE COUNTY RECORDER PLAT FEE ARC KGMCTIA001 00775	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE EI CC 00776	12.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE A EVANS PROPERT 00777	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE COBBLESTON APT 00778	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE FRANK DRAPER 00779	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE PARKVIEW CONDO 00780	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE WALNUT CHR 1 00781	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE WALNUT CHR 2 00782	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE ROBERT KLEINDOL 00783	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE CLARK & SONY 00784	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE NEW RAPID OF KS 00785	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
PLAT FEE COBBLESTON ASSO 00786	7.00	RECORDING SERVICES	4185.4185.61230	453045	08282013		P 561
REC FEE ARC KGMCTIA001 00762	37.00	RECORDING SERVICES	4185.4185.61230	453046	08272013		P 561
REC FEE EI CC 00763	47.00	RECORDING SERVICES	4185.4185.61230	453046	08272013		P 561

00764	REC FEE A EVANS PROPERTY	27.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00765	REC FEE COBBLESTONE APT	32.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00766	REC FEE FRANK DRAPER	32.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00767	REC FEE PARKVIEW CONDO	32.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00768	REC FEE WALNUT CHRUCH 1	32.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00769	REC FEE WALNUT CHRUCH 2	32.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00770	REC FEE ROBERT KLEINDOL	32.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00771	REC FEE CLARK & SONY	27.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00772	REC FEE NW RAPID KS QC	32.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00773	REC FEE NW RAPID KS PE	32.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561
00774	REC FEE COBBLESTONE ASSO	27.00	RECORDING SERVICES	4185.4185.61230	453046 08272013	P 561

510.00 *VENDOR TOTAL

01149	SHOEMAKER & HAALAND ENG SERVICE 4/28-6/22	1,000.00	ENGINEERING CONSULTANT F	4185.4185.61420	452888 10015-28	P 561
01150	ENG SERVICE 6/22-7/20	590.00	ENGINEERING CONSULTANT F	4185.4185.61420	452889 10015-29	P 561

1,590.00 *VENDOR TOTAL
2,100.00 *****

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01092	WPCP LABORATORY EXPANSION	QUAD CITY TIMES & MUSC J PUBLIC NOTICE - LAB ANN	12.00	ADVERTISING & PUBLICATIO	4227.4227.65100	452865	20459407		P 561
01163	STANLEY CONSULTANTS INC	ENG SER PROJ 24815.01.00	4,700.00	ENGINEERING CONSULTANT F	4227.4227.61420	453080	0160811		P 561
	WPCP LABORATORY EXPANSION		4,712.00	*****					

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VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT ***** LANGMAN CONSTRUCTION							
WEST HILL SEWER II PAY 1 00603	95,077.79	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	453438	PAYEST #1		P 561
WEST HILL SEWER PHASE 1 00604	231,942.18	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	453439	PHASE 1		P 561
	327,019.97	*VENDOR TOTAL					
WEST HILL SEWER PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 28	327,019.97	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOL ANNEX SEWR CAP EXPANSI ***** CORNERSTONE EXCAVATING I RETAINAGE	47,626.95	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	453130	RETAINAGE		P 561
DALBEY/STEVE JULY HOURS DALBEY 00244	774.80	ENGINEERING INSPECTION F	4294.4294.61430	453133	JULY 2013		P 561
VOL ANNEX SEWR CAP EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 29	48,401.75	*****					

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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 ***** TERRACON CONSULTANTS INC WEE PARK MAIN SHOP PROJ 01236	3,250.00	ENGINEERING CONSULTANT F	4440.4440.61420	453260	T441750	039058	F 561
WEED PARK MAINT BUILDING BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 30	3,250.00	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BUILDING DEMOLITION PROJEC ***** BRAUNS EXCAVATING LLC 2003 BREESE DEMOLITION 00195	8,900.00	BUILDING DEMOLITION	4554.4554.72200	452916	548	039031	F 561
BUILDING DEMOLITION PROJECTS	8,900.00	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SOUTHEND FIRE STATION PROJ***** FIRST CONSTRUCTION GROUP FIRE STATION 2 DAMAGE 00296	14,279.99	BUILDING REPAIR/MAINT SE	4654.4654.67200	453595	11.007.001		P 561
SOUTHEND FIRE STATION PROJECT BRC ACCOUNTS PAYABLE MUSCATINE	14,279.99	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TR STATION EQ LOADER&CRANE***** NORTHSHORE MANUFACTURING 1ST PAYMENT ON CRANE 00986	62,079.50	OPERATING EQUIP PURCHASE	4828.4828.74200	453234	036633	039121	P 561
TR STATION EQ LOADER&CRANE BRC ACCOUNTS PAYABLE MUSCATINE	62,079.50	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** ACE HARDWARE MRCLEAN/FEBREEZE 00027	15.80	MISC OPERATING SUPPLIES	5211.5211.52890	452987	138669/1		P 561
ALLIANT ENERGY GAS AUGUST PUBLIC WORKS 00078	5.05	GAS	5211.5211.65310	453310	49300948411-01		P 561
GAS AUGUST PUBLIC WORKS 00080	12.76	GAS	5211.5211.65310	453311	49300948421-01		P 561
GAS AUGUST PUBLIC WORKS 00082	9.73	GAS	5211.5211.65310	453312	49300948431-01		P 561
	27.54	*VENDOR TOTAL					
HILL/RANDY INTERVIEW LUNCH 00365	9.06	MEALS	5211.5211.64400	453150	08152013		P 561
IPTA (IA PUBLIC TRANSIT IPTA MEMBERSHIP DUES 00421	2,143.00	DUES AND MEMBERSHIPS	5211.5211.69400	453166	14023		P 561

KORPI /KRI STY TRAVEL EXPENSE 8/5 - 8/7 00586	710.27	ACTUAL TRAVEL EXPENSES	5211.5211.64120	453171 08152013	P 561
PHELPS THE UNI FORM SPECI LAUNDRY TRANSIT 01050	6.50	UNI FORMS & LAUNDRY SERVI	5211.5211.62210	453542 0592893	P 561
QUAD CITY SAFETY INC SAFETY REST FOR BUSES 01086	82.23	FIRST AID/SAFETY SUPPLIE	5211.5211.52840	453074 599844	P 561
TALLGRASS DAYMI NDER MONTLY PLAN 01198	6.68	GENERAL OFFICE SUPPLIES	5211.5211.51100	453257 1030674-0	039126 P 561
VERI ZON WI RELESS AUGUST CELL PHONES 01302	60.14	MOBI LE TELEPHONE CHARGES	5211.5211.65260	453586 9710093559	P 561
WI NDSTREAM AUG-SEPT BASE PHONE CHR G 01327	35.10	TELEPHONE BASE CHARGES	5211.5211.65210	453002 011863264	P 561
PRI OR MONTH CHARGES 01348	27.71	TELEPHONE BASE CHARGES	5211.5211.65210	453002 011863264	P 561
	62.81	*VENDOR TOTAL			
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATI NE 09/03/2013 17:01:57 34	3,124.03	*****			

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PARKING SYSTEM FUND GREG GARZA REIMB DUP PK TKT PAYMENT 00338	20.00	MISCELLANEOUS OTHER	5311.5311.38650	453143 08142013		P 561
KREUZENSTEIN/JOHN HAND HELD STRAPS 00587	32.00	MISC OPERATING SUPPLIES	5311.5311.52890	453170 08202013		P 561
MUSCATI NE COUNTY TREASUR REIMB COUNTY FEE FLYNN 00787	5.00	OTHER MISCELLANEOUS	5311.5311.69900	453047 08272013		P 561
POM INCORPORATED REPAIR METERS 01077	619.61	OPERATING EQUIPMENT REPA	5311.5311.67320	453070 26728		P 561
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATI NE 09/03/2013 17:01:57 35	676.61	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
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GOLF COURSE OPERATIONS FUN*****

ALLIANT ENERGY						
GAS AUGUST GOLF MAINT	17.82	GAS	5451.5451.65310	453316	49300923725-01	P 561
00074						
GAS AUGUST GOLF CLUB HOU	22.86	GAS	5451.5451.65310	453317	49300923736-01	P 561
00075						
	40.68	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
PARTS	74.98	NON-INVENTORY MATERIALS	5451.5452.53220	453381	39-106852	P 561
00112						
PARTS	44.69	NON-INVENTORY MATERIALS	5451.5451.53220	453383	39-107262	P 561
00129						
OIL FILTER	39.34	NON-INVENTORY MATERIALS	5451.5451.53220	453385	39-108079	P 561
00140						
PARTS	71.11	NON-INVENTORY MATERIALS	5451.5451.53220	453387	39-108708	P 561
00144						
	230.12	*VENDOR TOTAL				
BEYOND TECHNOLOGY						
TONER	62.74	PRINTING SUPPLIES	5451.5452.51300	452912	211963	039202 F 561
00181						
BOSCH PEST CONTROL INC						
PEST CONTROL	35.00	PEST CONTROL SERVICES	5451.5451.62250	453117	33859	P 561
00186						
BOSS						
EXECUTIVE MONTHLY	13.36	GENERAL OFFICE SUPPLIES	5451.5452.51100	452915	164757	039127 F 561
00194						
BUSHNELL OUTDOOR PRODUCT						
MERCHANDISE	187.19	MERCHANDISE FOR RESALE	5451.5452.52853	453186	275828	039130 F 561
00200						
COCA-COLA BOTTLING COMPA						
BEVERAGES RESALE	524.94	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453392	8598284102	P 561
00230						
BEVERAGES RESALE	524.87	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453393	8568298007	P 561
00228						
BEVERAGES RESALE	477.62	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453394	8568298510	P 561
00229						
	1,527.43	*VENDOR TOTAL				
D&K PRODUCTS						
GRASS SEED	282.00	AGRICULTURAL MATERIALS	5451.5451.52100	453190	0409060-IN	039146 F 561
00242						
DAVIS EQUIP CORPORATION						
PARTS	43.52	MISC OPERATING SUPPLIES	5451.5451.52890	453192	JI 76915	038928 P 561
00246						
PARTS & SUPPLIES	96.90	NON-INVENTORY MATERIALS	5451.5451.53220	453192	JI 76915	038928 F 561
00247						
HINGE PIN	41.45	NON-INVENTORY MATERIALS	5451.5451.53220	453395	JI 77562A	P 561
00248						
SPRINGS	89.71	NON-INVENTORY MATERIALS	5451.5451.53220	453397	JI 78512	P 561
00252						
	271.58	*VENDOR TOTAL				
DAY REFRIGERATION						
REPAIR ICE MACHINE	258.00	MISC TECHNICAL SERVICES	5451.5451.62530	453196	13200	039270 F 561

00255 DEX MEDIA EAST INC
 ADVERTISING AUGUST 11.50 ADVERTISING & PUBLICATIO 5451.5452.65100 453136 110370432 P 561
 00260 BRC ACCOUNTS PAYABLE CITY OF
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GOLF COURSE OPERATIONS FUN*****							
	EASTERN IOWA LIGHT & POW							
	JULY ELECTRIC GOLF	1,261.26	POWER	5451.5451.65320	453399	21196001		P 561
00268	JULY POWER GOLF	1,286.45	POWER	5451.5451.65320	453400	21167901		P 561
00265		2,547.71	*VENDOR TOTAL					
	FLECK SALES COMPANY							
	BEER RESALE	170.00	BEER FOR RESALE	5451.5452.52851	453408	351-267		P 561
00301	BEER RESALE	130.75	BEER FOR RESALE	5451.5452.52851	453409	351-197		P 561
00299	BEER RESALE	163.40	BEER FOR RESALE	5451.5452.52851	453410	W-644121		P 561
00297	BEER RESALE	63.00	BEER FOR RESALE	5451.5452.52851	453411	351-235		P 561
00300	BEER RESALE	171.20	BEER FOR RESALE	5451.5452.52851	453412	W-647478		P 561
00298		698.35	*VENDOR TOTAL					
	HARRIS GOLF CARS							
	SERVICE CONTRACT AUGUST	822.50	OPERATING EQUIPMENT RENT	5451.5452.63300	453147	01-80595		P 561
00346								
	HYDROTEX INC							
	GUN GREASE	250.84	OTHER FUELS & LUBRICANTS	5451.5451.52750	452939	165868	039088	F 561
00378								
	HYVEE FOOD STORES (MUSC							
	FOOD FOR RESALE	71.99	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013		P 561
00380	FOOD FOR RESALE	21.01	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013		P 561
00382	FOOD FOR RESALE	48.79	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013		P 561
00383	FOOD FOR RESALE	68.98	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013		P 561
00384	FOOD FOR RESALE	25.81	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013		P 561
00385	FOOD FOR RESALE	34.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013		P 561
00386	FOOD FOR RESALE	13.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013		P 561
00387								

00388	FOOD FOR RESALE	1.59	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013	P 561
00389	SUPPLIES	8.58	MI SC OPERATING SUPPLIES	5451.5452.52890	453428	AUGUST 2013	P 561
00390	FOOD FOR RESALE	27.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013	P 561
00391	SUPPLIES	8.67	MI SC OPERATING SUPPLIES	5451.5452.52890	453428	AUGUST 2013	P 561
00392	FOOD FOR RESALE	15.69	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013	P 561
00394	FOOD FOR RESALE	68.06	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013	P 561
00395	FOOD FOR RESALE	14.28	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013	P 561
00396	CATERED EVENT	619.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453428	AUGUST 2013	P 561
00399	FOOD FOR RESALE	37.69	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453589	JULY 2013	P 561
00400	FOOD FOR RESALE	44.05	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453589	JULY 2013	P 561
00401	FOOD FOR RESALE	49.96	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453589	JULY 2013	P 561
00402	FOOD FOR RESALE	14.66	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453589	JULY 2013	P 561

1,195.06 *VENDOR TOTAL

00404	H2 GOLF COMPANY LLC MERCHANDISE	600.25	MERCHANDISE FOR RESALE	5451.5452.52853	453201 8084	039115	F 561
00633	MENARDS (MUSC) MARKING WHITE	14.91	PAINTING SUPPLIES	5451.5452.53140	452789 29097		P 561
00634	REINFORCING MESH	14.50	MI SC OPERATING SUPPLIES	5451.5452.52890	452789 29097		P 561
00635	CONCRETE MIX	85.50	MI SC OPERATING SUPPLIES	5451.5452.52890	452789 29097		P 561

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GOLF COURSE OPERATIONS FUN***** MENARDS (MUSC)						
00700	FOAM EARPLUGS	19.21	FIRST AID/SAFETY SUPPLIE	5451.5451.52840	453475 30330	P 561
00701	PLUMB SUPPLIES	33.20	PLUMBING SUPPLIES	5451.5451.53130	453475 30330	P 561
00702	CHAIN LUBRICANT	2.16	OTHER FUELS & LUBRICANTS	5451.5451.52750	453475 30330	P 561
	WI RE ROPE/CABLE CLAMP	81.65	MI SC OPERATING SUPPLIES	5451.5451.52890	453482 30807	P 561

00724 BROOM/DUST PAN 00684	17.99	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	453502 30126	P 561
	269.12	*VENDOR TOTAL			
MUSCATINE POWER & WATER JULY-AUG MACHLINK 00891	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	452818 1103-079520.01	P 561
JULY-AUG MACHLINK 00892	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	452818 1103-079520.01	P 561
	105.38	*VENDOR TOTAL			
NIKE USA INC MERCHANDISE FOR RESALE 00985	1,065.73	MERCHANDISE FOR RESALE	5451.5452.52853	453104 950631724	P 561
MERCHANDISE FOR RESALE 00981	1,281.10	MERCHANDISE FOR RESALE	5451.5452.52853	453516 939303182	P 561
MERCHANDISE FOR RESALE 00982	509.10	MERCHANDISE FOR RESALE	5451.5452.52853	453517 939363174	P 561
MERCHANDISE FOR RESALE 00983	231.20	MERCHANDISE FOR RESALE	5451.5452.52853	453518 939363175	P 561
MERCHANDISE FOR RESALE 00984	500.00	MERCHANDISE FOR RESALE	5451.5452.52853	453519 940275856	P 561
RETURNS 00979	690.36CR	MERCHANDISE FOR RESALE	5451.5452.52853	453520 70217011	P 561
RETURNS 00978	127.00CR	MERCHANDISE FOR RESALE	5451.5452.52853	453521 13327510	P 561
MERCHANDISE FOR RESALE 00980	2,518.88	MERCHANDISE FOR RESALE	5451.5452.52853	453522 939278555	P 561
	5,288.65	*VENDOR TOTAL			
ORSCHELN (CARD SERVICES) NYLON RAIN SUIT 01017	44.99	CLOTHING PURCHASES	5451.5451.52300	453527 JULY 2013	P 561
PERFORMANCE FOOD SERVICE FOOD FOR RESALE 01036	414.17	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453528 3926450	P 561
FOOD FOR RESALE 01038	726.63	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453529 3939120	P 561
FOOD FOR RESALE 01037	96.32	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453530 3932717	P 561
	1,237.12	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI LAUNDRY GOLF 01064	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	453532 0596305	P 561
LAUNDRY GOLF 01058	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	453536 0594805	P 561
LAUNDRY GOLF 01052	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	453544 0593311	P 561
	36.45	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN PARTS 01071	30.53	NON-INVENTORY MATERIALS	5451.5451.53220	453546 39643	P 561
PARTS 01072	52.75	NON-INVENTORY MATERIALS	5451.5451.53220	453550 39664	P 561

PARTS 36.57 NON-INVENTORY MATERIALS 5451.5451.53220 453551 39666 P 561
01073

119.85 *VENDOR TOTAL

PRAXAIR DISTRIBUTION INC
RENTALS 145.25 OPERATING EQUIPMENT RENT 5451.5451.63300 453071 46798789 P 561
01078

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GOLF COURSE OPERATIONS FUN*****	PRESTIGE FLAG & BANNER C						
01083	FLAGS	23.68	MISC OPERATING SUPPLIES	5451.5451.52890	453105 370245		P 561
01116	RIVER CITY TURF & ORNAME CHEMICALS	719.70	OTHER CHEMICALS & DRUGS	5451.5451.52250	453241 78179	039043	F 561
01161	SPRATT OIL SALES DIESEL FUEL	1,162.65	DIESEL FUEL	5451.5451.52730	453249 112703	039269	P 561
01162	LEADFREE GAS HIGH OCTANE	2,284.22	LEADFREE GASOLINE	5451.5451.52720	453253 112704	039269	F 561
		3,446.87	*VENDOR TOTAL				
01183	SUPERIOR AWARDS & SERVICE TROPHIES	245.76	RECREATIONAL SUPPLIES	5451.5452.52810	453256 884	039175	F 561
01212	TALLGRASS ONE YEAR PER PAGE	8.40	GENERAL OFFICE SUPPLIES	5451.5451.51100	453257 1030674-0	039126	P 561
01213	ONE YEAR PER PAGE	8.40	GENERAL OFFICE SUPPLIES	5451.5452.51100	453257 1030674-0	039126	P 561
		16.80	*VENDOR TOTAL				
01222	TAYLOR MADE GOLF COMPANY CLUBS	501.74	MERCHANDISE FOR RESALE	5451.5452.52853	453258 21106386	039114	P 561
01223	CLUBS	308.21	MERCHANDISE FOR RESALE	5451.5452.52853	453259 21117800	039114	F 561
		809.95	*VENDOR TOTAL				
01245	TITLEIST MERCHANDISE	1,446.56	MERCHANDISE FOR RESALE	5451.5452.52853	453264 1826180		P 561
01244	MERCHANDISE	318.00	MERCHANDISE FOR RESALE	5451.5452.52853	453265 1746559		P 561
01243	MERCHANDISE	1,729.14	MERCHANDISE FOR RESALE	5451.5452.52853	453266 1711799		P 561
01246	GOLF BALLS	583.00	MERCHANDISE FOR RESALE	5451.5452.52853	453267 1916393	039176	F 561
		4,076.70	*VENDOR TOTAL				

VAN WALL EQUIPMENT INC. BLOWER 01293	5,995.00	OPERATING EQUIPMENT	5451.5451.74200	452983 1167	039027 F 561
VANGUARD DISTRIBUTING CO BEER FOR RESALE 01294	499.90	BEER FOR RESALE	5451.5452.52851	453570 339288	P 561
BEER FOR RESALE 01297	293.50	BEER FOR RESALE	5451.5452.52851	453571 342172	P 561
BEER FOR RESALE 01298	329.00	BEER FOR RESALE	5451.5452.52851	453572 342622	P 561
BEER FOR RESALE 01295	605.20	BEER FOR RESALE	5451.5452.52851	453573 340749	P 561
BEER FOR RESALE 01296	385.25	BEER FOR RESALE	5451.5452.52851	453574 341183	P 561
	2,112.85	*VENDOR TOTAL			
WINDSTREAM AUG-SEPT BASE PHONE CHRG 01321	105.33	TELEPHONE BASE CHARGES	5451.5451.65210	453002 011863264	P 561
PRIOR MONTH CHARGES 01342	41.20	TELEPHONE BASE CHARGES	5451.5451.65210	453002 011863264	P 561
	146.53	*VENDOR TOTAL			

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GOLF COURSE OPERATIONS FUN***** WITTEK GOLF SUPPLY CO IN TOKENS 01354	73.93	RECREATIONAL SUPPLIES	5451.5452.52810	453107 302533		P 561
WOLFE BEVERAGE COMPANY BEER FOR RESALE 01356	443.00	BEER FOR RESALE	5451.5452.52851	453587 0276819		P 561
BEER FOR RESALE 01355	254.00	BEER FOR RESALE	5451.5452.52851	453588 0276211		P 561
	697.00	*VENDOR TOTAL				

YAMAHA MOTOR CORPORATION
CART RENTALS
01358
GOLF COURSE OPERATIONS FUND
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BOAT HARBOR OPERATIONS FUN*****						

B & B DRAIN TECH. INC. TEMP SANITATION 00178	75.00	TEMP SANITATION FACI LITI	5461.5461.62260	453115 P774	P 561
FASTENAL COMPANY PARTS 00292	5.33	NON-INVENTORY MATERIALS	5461.5461.53220	453405 IAMUS108583	P 561
MUSCATINE POWER & WATER ELECTRIC JULY RIVER CNTR 00904	366.16	POWER	5461.5461.65320	453513 1301-096500.03	P 561
WATER JULY RIVER CENTER 00905	34.64	WATER	5461.5461.65410	453513 1301-096500.03	P 561
ELECTRIC JULY RIVER SHED 00901	231.80	POWER	5461.5461.65320	453514 1301-092500.01	P 561
WATER JULY RIVER SHED 00902	16.07	WATER	5461.5461.65410	453514 1301-092500.01	P 561
SECURITY LIGHTS AUGUST 00900	20.50	POWER	5461.5461.65320	453515 1301-004000.01	P 561

669.17 *VENDOR TOTAL
749.50 *****

BOAT HARBOR OPERATIONS FUND
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
MARINA OPERATIONS SPRATT OIL SALES LEADFREE GAS HIGH OCTANE 01160	3,580.00	LEADFREE GASOLINE	5466.5466.52720	453250 112661	039261	F 561
MARINA OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE	3,580.00	*****				

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
REFUSE COLLECTION FUND ALLIANT ENERGY GAS AUGUST HOUSER GARAGE 00089	17.43	GAS	5642.5642.65310	453323 49300986131-01		P 561
ALLIED WASTE SERVICES #4 RECYCLE SERVICE JULY 00093	29,086.15	CURBSIDE RECYCLING SERVI	5642.5642.62245	453111 0400-001409128		P 561
ARNOLD MOTOR SUPPLY GLOVES 00105	61.34	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	452734 39-106422		P 561
FASTENAL COMPANY SAFETY VESTS	94.87	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	452760 IAMUS107707		P 561

00285	GREGORY CONTAINER COMPAN					
	DUMPSTERS	8,116.00	OPERATING EQUIPMENT	5642.5642.74200	452933 INV003972	039010 P 561
00339	DUMPSTERS	1,869.00	OPERATING EQUIPMENT	5642.5642.74200	452934 INV003997	039010 F 561
00340		9,985.00	*VENDOR TOTAL			
	MUSCATINE COMMUNITY Y					
	EDUCATION ADVERTISING	250.00	ADVERTISING & PUBLICATION	5642.5642.65100	453057 08132013	P 561
00760						
	MUSCATINE POWER & WATER					
	JULY SANITATION	45.00	DATA PROCESSING	5642.5642.61310	452817 PI12233	P 561
00889						
	JULY-AUG MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	452818 1103-079520.01	P 561
00893						
	JULY WATER TRANSFER	34.64	WATER	5642.5642.65410	452842 6101-141350.01	P 561
00950						
	JULY SEWER TRANSFER	11.00	SEWER	5642.5642.65420	452842 6101-141350.01	P 561
00951						
	JULY SEWER TRANSFER	18.60	SEWER	5642.5642.65420	452842 6101-141350.01	P 561
00952		161.93	*VENDOR TOTAL			
	QUAD CITY TIMES & MUSC J					
	ANSWER GUIDE	650.00	ADVERTISING & PUBLICATION	5642.5642.65100	452967 20461515	038983 F 561
01094						
	HOME MAINT GUIDE	40.00	ADVERTISING & PUBLICATION	5642.5642.65100	452969 20461809	P 561
01101		690.00	*VENDOR TOTAL			
	S. J. SMITH CO.					
	GLOVES	75.84	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	452891 5004860	P 561
01124						
	TEMP ASSOCIATES					
	TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	452894 184751	P 561
01225						
	TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	452897 184853	P 561
01229						
	TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	452898 184956	P 561
01234		388.80	*VENDOR TOTAL			
	REFUSE COLLECTION FUND	40,811.36	*****			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LANDFILL OPERATIONS	DICK DOYLE EXCAVATING IN	138.99	MISC TECHNICAL SERVICES	5652.5652.62530	453137 FA-11-13		P 561
00262	FUEL SURCHARGE						

EASTERN IOWA LIGHT & POW						
JULY ELECTRIC POWER	99.91	POWER	5652.5652.65320	452752	21189301	P 561
00266						
JULY POWER TRANSFER	70.15	POWER	5652.5652.65320	452753	21189701	P 561
00267						
	170.06	*VENDOR TOTAL				
WINTER ENTERPRISES LLC						
SNOW REMOVAL/MOWING	343.33	IMPROVEMENT REPAIR SERVI	5652.5652.67400	453100	08222013	P 561
01353						
LANDFILL OPERATIONS	652.38	*****				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ALLIANT ENERGY							
GAS AUGUST TRANSFER STAT	28.00	GAS	5658.5658.65310	453324	49300986121-02		P 561
00088							
ARNOLD MOTOR SUPPLY							
WELDING GAS	69.95	OTHER FUELS & LUBRICANTS	5658.5658.52750	452735	39-106875		P 561
00116							
BOSCH PEST CONTROL INC							
PEST CONTROL	45.00	PEST CONTROL SERVICES	5658.5658.62250	453118	41403		P 561
00188							
FAIRBANKS SCALES, INC.							
LOAD OUT SCALE REPAIR	1,580.50	BUILDING EQUIPMENT REPAIR	5658.5658.67330	453198	1109800	039226	F 561
00281							
FREEMAN LOCK & ALARM INC							
ALARM SERV 3 MO TRANSFER	84.00	SECURITY/ALARM SERVICES	5658.5658.62450	452765	122862		P 561
00308							
ISOSWO							
REGISTRATION LI GOIS	200.00	REGISTRATIONS	5658.5658.64200	453163	MSNNMBMN9PV		P 561
00422							
MUSCATINE POWER & WATER							
JULY POWER TRANSFER	2,519.79	POWER	5658.5658.65320	452841	6101-141300.01		P 561
00946							
JULY WATER TRANSFER	49.44	WATER	5658.5658.65410	452841	6101-141300.01		P 561
00947							
JULY SEWER TRANSFER	11.00	SEWER	5658.5658.65420	452841	6101-141300.01		P 561
00948							
JULY SEWER TRANSFER	25.65	SEWER	5658.5658.65420	452841	6101-141300.01		P 561
00949							
	2,605.88	*VENDOR TOTAL					
NANCY DANIELS							
REIMB APPLIANCE NO PICKU	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	453061	08282013		P 561
00970							
ORSCHELN (CARD SERVICES)							
LOAD BINDER LEVER	59.98	MISC OPERATING SUPPLIES	5658.5658.52890	453527	JULY 2013		P 561

01016	MI SC SHOP SUPPLIES	54.88	MI SC OPERATING SUPPLIES	5658.5658.52890	453527	JULY 2013		P 561
01022		114.86	*VENDOR TOTAL					
	PHELPS THE UNI FORM SPECI							
	LAUNDRY SVC RECYCLE	12.50	UNI FORMS & LAUNDRY SERVI	5658.5658.62210	452855	0592205		P 561
01045								
	LAUNDRY SVC RECYCLE	12.50	UNI FORMS & LAUNDRY SERVI	5658.5658.62210	452858	0593703		P 561
01055								
	LAUNDRY RECYCLE	12.50	UNI FORMS & LAUNDRY SERVI	5658.5658.62210	453539	0595195		P 561
01061		37.50	*VENDOR TOTAL					
	QUAD CITY TIMES & MUSC J							
	ANSWER GUIDE	650.00	ADVERTISING & PUBLICATION	5658.5658.65100	452968	20461520	038984	F 561
01095								
	HOME MAINT GUIDE	50.00	ADVERTISING & PUBLICATION	5658.5658.65100	452969	20461809		P 561
01100		700.00	*VENDOR TOTAL					
	SUE LUCAS							
	REIMB CURBSIDE PICKUP	30.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	453086	08262013		P 561
01182								
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	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	LINE							
	TRANSFER STATION OPERATION*****							
	SYCAMORE PRINTING INC							
	SCALE TICKETS	879.86	PRINTING SUPPLIES	5658.5658.51300	452976	31597	039056	F 561
01186								
	TEAM STAFFING SOLUTIONS							
	TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	453090	71671		P 561
01224								
	TEMP ASSOCIATES							
	TEMP EMPLOYEES	176.36	TEMP SERVICES (AGENCIES)	5658.5658.62410	452894	184751		P 561
01226								
	TEMP EMPLOYEES	174.64	TEMP SERVICES (AGENCIES)	5658.5658.62410	452897	184853		P 561
01230								
	TEMP EMPLOYEES	115.13	TEMP SERVICES (AGENCIES)	5658.5658.62410	452898	184956		P 561
01235		466.13	*VENDOR TOTAL					
	WEIKERT IRON & METAL REC							
	MAY SCRAP APPLIANCE	366.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	452903	1170		P 561
01307								
	SCRAP APPLIANCE JULY	528.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	452905	1171		P 561
01309								
	SCRAP APPLIANCE JUNE	542.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	453612	1170		P 561
01308		1,436.00	*VENDOR TOTAL					

WINDSTREAM						
AUG-SEPT BASE PHONE CHRG	152.42	TELEPHONE BASE CHARGES	5658.5658.65210	453002	011863264	P 561
01329						
PRIOR MONTH CHARGES	68.90	TELEPHONE BASE CHARGES	5658.5658.65210	453002	011863264	P 561
01350						
	221.32	*VENDOR TOTAL				
TRANSFER STATION OPERATIONS	8,575.35	*****				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
BUSHINGS	5.38	PLUMBING SUPPLIES	5660.5663.53130	452707	138638/1		P 561
00024							
AIRGAS USA LLC							
ARGON	123.95	LAB SUPPLIES	5660.5665.52210	452910	9018680098	039158	P 561
00054							
ARGON	123.95	LAB SUPPLIES	5660.5665.52210	452911	9017894823		P 561
00053							
CYLINDER RENT AUGUST	6.94	OPERATING EQUIPMENT RENT	5660.5665.63300	453110	9911927095		P 561
00057							
ARGON	123.95	LAB SUPPLIES	5660.5665.52210	453175	9018819061	039158	F 561
00055							
ARGON	120.12	LAB SUPPLIES	5660.5665.52210	453176	9019000105		P 561
00056							
	498.91	*VENDOR TOTAL					
ALLIANT ENERGY							
GAS JULY PROGRESS PARK	18.03	GAS	5660.5663.65310	452723	49300864705-01		P 561
00066							
AUGUST GAS BOND LIFT	16.82	GAS	5660.5663.65310	452724	49300890780-01		P 561
00069							
JULY GAS SCHLEY LIFT	18.03	GAS	5660.5663.65310	452725	49300906740-01		P 561
00070							
JULY GAS WPCP PLANT	244.41	GAS	5660.5662.65310	452726	49300985921-01		P 561
00086							
JULY GAS GRIT BUILDING	20.25	GAS	5660.5662.65310	452727	49300985910-03		P 561
00084							
GAS AUGUST WPCP PLANT	230.32	GAS	5660.5662.65310	453318	49300985921-01		P 561
00087							
GAS AUGUST GRIT BLDG	34.54	GAS	5660.5662.65310	453319	49300985910-03		P 561
00085							
GAS AUGUST SCHLEY LS	16.82	GAS	5660.5663.65310	453320	49300906740-01		P 561
00071							
GAS AUGUST STEWART RD	16.82	GAS	5660.5663.65310	453321	49300916900-01		P 561
00072							
GAS AUGUST PROGRESS PARK	16.82	GAS	5660.5663.65310	453322	49300864705-01		P 561
00067							

	632.86	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
HOSES	78.88	NON-INVENTORY MATERIALS	5660.5662.53220	452730	39-103529	P 561
00101						
HOSES	78.88	NON-INVENTORY MATERIALS	5660.5662.53220	452731	39-103530	P 561
00102						
NOZZLE	4.79	TOOLS & MINOR EQUIPMENT	5660.5662.52830	452732	39-104081	P 561
00103						
FUSE	2.95	ELECTRICAL SUPPLIES	5660.5662.53120	452733	39-104535	P 561
00104						
CLEANING SUPPLIES	9.99	SANIT & INDUSTRIAL SUPPL	5660.5663.52400	452738	39-108205	P 561
00142						
	175.49	*VENDOR TOTAL				
BOB'S CRANE SERVICE L C						
CRANE SERVICE	560.00	MISC TECHNICAL SERVICES	5660.5662.62530	452914	11608	039076 F 561
00185						
CINTAS CORPORATION						
WPCP FIRST AID SUPPLIES	90.07	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	453124	5000498760	P 561
00215						
DELL MARKETING L. P.						
DESKTOPS	3,115.50	COMPUTER HARDWARE	5660.5662.74250	452919	XJ6K4J9X6	039090 F 561
00256						
DEZURIK						
VALVES	3,921.00	ENCUMBRANCE RESERVE	5660.2440	452920	59012165	038860 F 561
00261						
EASTERN IOWA LIGHT & POW						
JULY POWER LAGOON	168.04	POWER	5660.5666.65320	452757	92001501	P 561
00273						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
FASTENAL COMPANY							
SCREWS	21.59	NON-INVENTORY MATERIALS	5660.5662.53220	452758	IAMUS107071		P 561
00282							
ROD & BRUSH	24.29	INVENTORY MATERIALS	5660.5662.53210	452759	IAMUS107537		P 561
00283							
EPOXY	16.76	NON-INVENTORY MATERIALS	5660.5662.53220	452759	IAMUS107537		P 561
00284							
NOZZLE	8.89	INVENTORY MATERIALS	5660.5662.53210	452761	IAMUS107801		P 561
00286							
NUTS	12.36	INVENTORY MATERIALS	5660.5662.53210	452762	IAMUS107876		P 561
00287							
SCREWS	42.26	NON-INVENTORY MATERIALS	5660.5666.53220	452763	IAMUS107901		P 561
00289							
SCREWS	1.23	NON-INVENTORY MATERIALS	5660.5663.53220	452764	IAMUS107921		P 561
00290							

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SCREWS 00291	39.25	INVENTORY MATERIALS	5660.5666.53210	453403	IAMUS108256	P 561
	166.63	*VENDOR TOTAL				
GFS CHEMICALS, INC. HEXANES 00318	293.10	LAB SUPPLIES	5660.5665.52210	453200	484701	039234 F 561
GPM SALES AND SERVICE PUMP TUBING 00320	882.75	LAB SUPPLIES	5660.5665.52210	452925	N-1536	039035 F 561
GRAINGER MOTOR 00324	145.62	INVENTORY MATERIALS	5660.5663.53210	452926	9215668154	039167 F 561
PAINTING SUPPLIES 00326	114.84	PAINTING SUPPLIES	5660.5666.53140	452927	9218851609	039195 F 561
MOTOR 00322	414.00	NON-INVENTORY MATERIALS	5660.5662.53220	452928	9210526134	039124 F 561
PUMP 00321	202.73	NON-INVENTORY MATERIALS	5660.5662.53220	452929	9207819922	039105 F 561
GAS 00323	168.40	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	452930	9214834690	039133 F 561
PLUG & PUMP 00325	117.41	INVENTORY MATERIALS	5660.5662.53210	452931	9216389123	039170 F 561
SEAL ASSEMBLY 00327	18.06	INVENTORY MATERIALS	5660.5663.53210	453418	9220335542	P 561
SEAL ASSEMBLY 00328	18.06	INVENTORY MATERIALS	5660.5663.53210	453419	9220716543	P 561
	1,199.12	*VENDOR TOTAL				
HACH COMPANY LAB SUPPLIES 00341	91.91	LAB SUPPLIES	5660.5665.52210	453146	8405689	P 561
HARCROS CHEMICALS INC MURACTIC ACID 00345	141.18	SEWAGE TREATMENT CHEMI CA	5660.5662.52220	452935	130097577	038987 F 561
HEMPEL PIPE & SUPPLY INC FLANGES 00354	355.90	PLUMBING SUPPLIES	5660.5666.53130	452936	382856	039051 F 561
HEWLETT-PACKARD COMPANY PRINTER 00361	349.00	PRINTING SUPPLIES	5660.5665.51300	452937	53185397	039150 F 561
HILL'S PAINT STORE PAINT 00366	37.50	PAINTING SUPPLIES	5660.5666.53140	452770	0013241	P 561
PAINT 00367	48.00	PAINTING SUPPLIES	5660.5662.53140	452771	0013245	P 561
TAPE 00368	36.00	PAINTING SUPPLIES	5660.5666.53140	452772	0013257	P 561
PAINT 00369	24.00	PAINTING SUPPLIES	5660.5666.53140	452773	0013290	P 561
PAINT 00370	96.00	PAINTING SUPPLIES	5660.5666.53140	453426	13312	P 561
	241.50	*VENDOR TOTAL				
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** IDEXX DISTRIBUTION INC							
LAB SUPPLIES 00407	887.91	LAB SUPPLIES	5660.5665.52210	452940	270768541	039156	P 561
LAB SUPPLIES 00408	178.70	LAB SUPPLIES	5660.5665.52210	452941	270843046	039156	F 561
	1,066.61	*VENDOR TOTAL					
IOWA DEPT OF NATURAL RES NPDES PERMIT FEE 00416	1,275.00	OTHER MISCELLANEOUS	5660.5661.69900	453158	7048001		P 561
IOWA DEPT OF PUBLIC HEAL BACKFLOW APP M JOHNSON 00419	72.00	DUES AND MEMBERSHIPS	5660.5663.69400	453159	2452		P 561
KEYSTONE LABORATORIES IN TESTING 00581	13.80	LABORATORY ANALYSIS SERV	5660.5665.62510	452778	1W07148		P 561
TESTING 00582	410.50	LABORATORY ANALYSIS SERV	5660.5665.62510	452779	1W07202		P 561
	424.30	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE ANGLE & PLATE 00606	189.80	ELECTRICAL SUPPLIES	5660.5663.53120	452946	0021361-IN	039109	F 561
PLATE 00609	46.92	NON-INVENTORY MATERIALS	5660.5663.53220	453440	0021420-IN		P 561
STEEL 00610	69.42	NON-INVENTORY MATERIALS	5660.5666.53220	453442	0021534-IN		P 561
	306.14	*VENDOR TOTAL					
LIQUID WASTE TECHNOLOGY, STICKER 00611	47.45	NON-INVENTORY MATERIALS	5660.5666.53220	452782	0026621		P 561
CLAMPS 00612	103.36	NON-INVENTORY MATERIALS	5660.5666.53220	452783	0026661		P 561
	150.81	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS ENVELOPES 00620	22.00	MISC PRINTING SERVICES	5660.5661.62370	452951	6085	038977	P 561
BUS CRDS BECK/KOC/JAM/SW 00614	113.00	MISC PRINTING SERVICES	5660.5661.62370	452952	6076	038977	P 561
	135.00	*VENDOR TOTAL					
MENARDS (MUSC) PRIMER/RUSTOL 00630	49.90	PAINTING SUPPLIES	5660.5666.53140	452788	28150		P 561
FLAT BLACK RUSTO 00646	9.98	PAINTING SUPPLIES	5660.5666.53140	452792	29265		P 561
WASHER/SAFETY PIN/GLOVES	28.99	MISC OPERATING SUPPLIES	5660.5666.52890	452792	29265		P 561

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00647	PLUMBING COPPER	14.58	PLUMBING SUPPLIES	5660.5663.53130	452801 29580	P 561
00662	DERMEL CUTTING KIT	14.28	TOOLS & MINOR EQUIPMENT	5660.5663.52830	453483 30425	P 561
00708	PAINT	11.31	PAINTING SUPPLIES	5660.5666.53140	453484 30223	P 561
00687	MISC SUPPLIES	11.94	MISC OPERATING SUPPLIES	5660.5666.52890	453484 30223	P 561
00688	ROTARY ACCESSORY KIT	34.97	TOOLS & MINOR EQUIPMENT	5660.5663.52830	453485 30266	P 561
00696	ROTARY TOOL	67.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	453486 30265	P 561
00695		243.94	*VENDOR TOTAL			
	MIDLAND SCIENTIFIC INC					
	FUNNEL STEM BRUSH	6.43	LAB SUPPLIES	5660.5665.52210	452808 5323160	P 561

00735
 BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****						
	MIDLAND SCIENTIFIC INC						
	BOTTLE BRUSH	22.24	LAB SUPPLIES	5660.5665.52210	452809 5322569		P 561
00734	LAB SUPPLIES	141.06	LAB SUPPLIES	5660.5665.52210	452956 5323458	039157	P 561
00737	LAB SUPPLIES	94.40	LAB SUPPLIES	5660.5665.52210	452957 5323172	039235	P 561
00736	LAB SUPPLIES	129.56	LAB SUPPLIES	5660.5665.52210	452958 5320308	039037	P 561
00730	LAB SUPPLIES	174.52	LAB SUPPLIES	5660.5665.52210	452959 5321589	039037	P 561
00731	LAB SUPPLIES	64.78CR	LAB SUPPLIES	5660.5665.52210	452960 5321729	039037	F 561
00732	LAB SUPPLIES	87.13	LAB SUPPLIES	5660.5665.52210	452961 5321753	039157	P 561
00733	LAB SUPPLIES	32.10	LAB SUPPLIES	5660.5665.52210	452962 5319553	038894	P 561
00729	NITRIC ACID/SULFURIC ACI	337.21	LAB SUPPLIES	5660.5665.52210	453224 5324371	039257	P 561
00738		959.87	*VENDOR TOTAL				
	MOTION INDUSTRIES INC						
	ELEMENT	30.29	INVENTORY MATERIALS	5660.5662.53210	452810 IA05-249712		P 561
00742	BEARINGS	33.39	NON-INVENTORY MATERIALS	5660.5662.53220	452811 IA05-249813		P 561
00743	BEARINGS	30.29	NON-INVENTORY MATERIALS	5660.5662.53220	452812 IA05-249988		P 561

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00745	BELTS	5.50	NON-INVENTORY MATERIALS	5660.5662.53220	452813	IA05-250467	P	561
00746	BEARINGS	142.46	INVENTORY MATERIALS	5660.5662.53210	452963	IA05-249816	039094	F 561
00744	PILLOW BLOCK/BEARINGS	314.13	NON-INVENTORY MATERIALS	5660.5666.53220	453227	IA05-250519		P 561
00747	BUSHING SHEAVE	71.49	NON-INVENTORY MATERIALS	5660.5662.53220	453228	IA05-250742		P 561
00748		627.55	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	JULY-AUG MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	452818	1103-079520.01		P 561
00896	JULY ELECTRIC STORMWATER	94.99	POWER	5660.5663.65320	452819	2302-023500.01		P 561
00907	JULY ELECTRIC MAD CREEK	660.67	POWER	5660.5663.65320	452820	2302-024000.01		P 561
00909	JULY WATER MAD CREEK	44.86	WATER	5660.5663.65410	452820	2302-024000.01		P 561
00910	JULY ELECTRIC CANON LIFT	141.67	POWER	5660.5663.65320	452821	3201-089800.01		P 561
00913	JULY WATER CANON LIFT	49.44	WATER	5660.5663.65410	452821	3201-089800.01		P 561
00914	JULY ELECTRIC HOUSER LIF	81.25	POWER	5660.5663.65320	452822	4102-098000.01		P 561
00917	JULY WATER HOUSER LIFT	15.06	WATER	5660.5663.65410	452822	4102-098000.01		P 561
00918	JULY ELECTRIC SPINNING	21.53	POWER	5660.5663.65320	452823	4103-096500.01		P 561
00919	JULY ELECTRIC STEWART	378.45	POWER	5660.5663.65320	452824	4301-099600.02		P 561
00920	JULY WATER STEWART	111.47	WATER	5660.5663.65410	452824	4301-099600.02		P 561
00921	JULY ELECTRIC TITPON LIF	121.62	POWER	5660.5663.65320	452825	5101-030050.02		P 561
00922	JULY WATER TIPTON LIFT	14.73	WATER	5660.5663.65410	452825	5101-030050.02		P 561
00923	JULY ELECTRIC SAMPSON	74.38	POWER	5660.5663.65320	452826	5101-122300.02		P 561
00924	JULY WATER SAMPSON LIFT	39.19	WATER	5660.5663.65410	452826	5101-122300.02		P 561
00925	JULY ELECTRIC SLOUGH LIF	86.68	POWER	5660.5663.65320	452827	5101-122500.01		P 561
00926	JULY ELECTRIC SUNSET LIF	57.50	POWER	5660.5663.65320	452828	5101-122550.01		P 561
00927	JULY ELECTRIC ISETT LIFT	951.76	POWER	5660.5663.65320	452834	5201-019510.01		P 561
00936	JULY ELECTRIC 57TH LIFT	70.27	POWER	5660.5663.65320	452835	5301-081900.02		P 561
00937	JULY WATER 57TH LIFT	74.73	WATER	5660.5663.65410	452835	5301-081900.02		P 561
00938	JULY ELECTRIC PAPOOSE LI	63.48	WATER	5660.5663.65410	452836	6101-005500.01		P 561

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
00939 JULY REFUSE PAPOOSE LIFT	117.54	SANITATION COLLECTION SE	5660.5663.62220	452836	6101-005500.01		P 561
00940 JULY WATER ISETT LIFT	26.88	WATER	5660.5663.65410	452837	6101-043500.01		P 561
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00942 JULY ELECTRIC PROGRESS	534.36	POWER	5660.5663.65320	452839	6101-065900.02		P 561
00943 JULY WATER PROGRESS	57.13	WATER	5660.5663.65410	452839	6101-065900.02		P 561
00944 JULY ELECTRIC PAPOOSE	1,750.17	POWER	5660.5663.65320	452840	6101-101000.01		P 561
00945 JULY ELECTRIC W BANK	7,389.32	POWER	5660.5662.65320	452843	6101-141500.01		P 561
00953 JULY CABLE W BANK	68.08	CABLE TV	5660.5662.65510	452843	6101-141500.01		P 561
00954 JULY ELECTRIC E BANK	7,695.82	POWER	5660.5662.65320	452844	6101-142000.01		P 561
00955 JULY ELECTRIC SCHLEY LIF	209.36	POWER	5660.5663.65320	452845	7301-007000.01		P 561
00962 JULY WATER SCHLEY LIFT	18.67	WATER	5660.5663.65410	452845	7301-007000.01		P 561
00963 JULY ELECTRIC HERSHEY LI	71.57	POWER	5660.5663.65320	452846	7102-043000.01		P 561
00956 JULY WATER HERSHEY LIFT	14.73	WATER	5660.5663.65410	452846	7102-043000.01		P 561
00957 JULY ELECTRIC HERSHEY BU	14.00	POWER	5660.5663.65320	452847	7102-043010.01		P 561
00958 JULY ELECTRIC MILES LIFT	198.31	POWER	5660.5663.65320	452848	7301-047550.02		P 561
00964 JULY WATER MILES LIFT	14.73	WATER	5660.5663.65410	452848	7301-047550.02		P 561
00965 JULY ELECTRIC MAGNOLIA	17.33	POWER	5660.5663.65320	452849	7103-144500.01		P 561
00959 JULY ELECTRIC BOND LIFT	202.08	POWER	5660.5663.65320	452850	7201-074500.01		P 561
00960 JULY WATER BOND LIFT	27.80	WATER	5660.5663.65410	452850	7201-074500.01		P 561
00961 ELECTRIC AUGUST MAD CREE	800.22	POWER	5660.5663.65320	453509	2302-024000.01		P 561
00911 AUGUST WATER MAD CREEK	34.64	WATER	5660.5663.65410	453509	2302-024000.01		P 561

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00912	STORMWATER AUGUST	28.58	POWER	5660.5663.65320	453510 2302-023500.01	P 561
00908	ELECTRIC AUGUST CANON	108.11	POWER	5660.5663.65320	453511 3201-089800.01	P 561
00915	WATER AUGUST CANON	49.44	WATER	5660.5663.65410	453511 3201-089800.01	P 561
00916		22,834.12	*VENDOR TOTAL			
	ORSCHELN (CARD SERVICES)					
	BATTERIES	35.98	MISC OPERATING SUPPLIES	5660.5662.52890	453527 JULY 2013	P 561
00990	ROUND UP	28.49	AGRICULTURAL MATERIALS	5660.5662.52100	453527 JULY 2013	P 561
01000	INSET KILLER/SOLAR SALT	29.55	MISC BUILDING SUPPLIES	5660.5662.53150	453527 JULY 2013	P 561
01013	ROD WEDLING FLEX	37.47	MISC OPERATING SUPPLIES	5660.5662.52890	453527 JULY 2013	P 561
01014	ELBOW	10.76	PLUMBING SUPPLIES	5660.5663.53130	453527 JULY 2013	P 561
01025		142.25	*VENDOR TOTAL			
	PENN VALLEY PUMP CO INC					
	GASKETS	61.20	INVENTORY MATERIALS	5660.5662.53210	453067 8389	P 561
01035	PHELPS THE UNIFORM SPECI					
	LAB COATS	11.00	UNIFORM RENTALS	5660.5665.63500	452851 0589212	P 561
01039	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	452852 0589213	P 561
01040	LAB COATS WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	452853 0590717	P 561
01042	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	452854 0590718	P 561
01043	LAB COATS WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	452856 0592206	P 561
01046	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	452857 0592207	P 561
01047	LAB COATS WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	452859 0593704	P 561
01056	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	452860 0593705	P 561
01057	LAB COATS WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	453540 0595196	P 561

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****						
	PHELPS THE UNIFORM SPECI						

		GLPRNT100142			
RUGS WPCP 01063	71.85	UNI FORMS & LAUNDRY SERVI	5660.5662.62210	453541 0595197	P 561
	414.25	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN HAMMER DRILL RENTAL 01074	28.00	OPERATING EQUIPMENT RENT	5660.5662.63300	453552 80214	P 561
QUAD CITY TIMES & MUSC J JOB POSTING LAB TECH 01102	83.50	ADVERTISING & PUBLICATION	5660.5665.65100	452861 20461893	P 561
RAYNOR DOOR CO INC DOOR REPAIR 01112	580.00	OPERATING EQUIPMENT REPA	5660.5662.67320	452970 078524	039080 F 561
SCP SCIENCE KEYPAD CONTROLLER 01132	1,420.00	OPERATING EQUIPMENT	5660.5665.74200	453243 IN0000117514	039179 F 561
STAPLES ADVANTAGE LTR FILE POCKETS WPCP 01173	50.01	GENERAL OFFICE SUPPLIES	5660.5661.51100	453081 8026684589	P 561
STAPLES DVD 10PK WPCP 01174	11.58	GENERAL OFFICE SUPPLIES	5660.5661.51100	453081 8026684589	P 561
HP INK CARTRIDGE WPCP 01175	37.63	PRINTING SUPPLIES	5660.5661.51300	453081 8026684589	P 561
TONER CARTRIDGE WPCP 01176	60.31	PRINTING SUPPLIES	5660.5661.51300	453081 8026684589	P 561
	159.53	*VENDOR TOTAL			
STATE HYGIENIC LABORATOR TESTING 01178	14.00	LABORATORY ANALYSIS SERV	5660.5665.62510	453083 22890	P 561
STUTSMAN INC HOSE & FITTINGS 01181	357.07	NON-INVENTORY MATERIALS	5660.5666.53220	452975 621700	039036 F 561
TONY'S TROPICAL PETS PUMP & FILTERS 01247	35.58	MISC OPERATING SUPPLIES	5660.5662.52890	453093 668293	P 561
UNITED LABORATORIES DESCALER 01260	365.70	SEWAGE TREATMENT CHEMICA	5660.5662.52220	452978 INV055774	039103 F 561
UNITED RENTALS (NORTH AM RINGS 01261	28.94	NON-INVENTORY MATERIALS	5660.5662.53220	453605 113417028-001	P 561
USA BLUE BOOK SAFETY GLASSES 01278	282.59	FIRST AID/SAFETY SUPPLIE	5660.5665.52840	452979 105663	039047 F 561
LAB SUPPLIES 01280	196.74	LAB SUPPLIES	5660.5665.52210	452980 123278	039169 F 561
LAB SUPPLIES 01279	198.33	LAB SUPPLIES	5660.5665.52210	452981 110631	038986 F 561
	677.66	*VENDOR TOTAL			
VEENSTRA & KIMM INC RATE STUDY 01299	1,458.45	ENCUMBRANCE RESERVE	5660.2440	453583 4	P 561
BRC ACCOUNTS PAYABLE					CITY OF

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** VEENSTRA & KIMM INC RATE STUDY 01300	311.00	CONSULTANT SERVICES	5660.5661.61630	453584	5		P 561
	1,769.45	*VENDOR TOTAL					
VULCAN INDUSTRIES INC BACKER PLATES 01305	219.00	NON-INVENTORY MATERIALS	5660.5663.53220	452984	13285-11935	039118	F 561
WINDSTREAM AUG-SEPT BASE PHONE CHRG 01330	146.42	TELEPHONE BASE CHARGES	5660.5662.65210	453002	011863264		P 561
PRIOR MONTH CHARGES 01351	57.64	TELEPHONE BASE CHARGES	5660.5662.65210	453002	011863264		P 561
	204.06	*VENDOR TOTAL					
WATER POLLUTION CONT FUND ***** BRC ACCOUNTS PAYABLE MUSCATINE	47,543.87	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND ***** ACE HARDWARE NUTS/BOLTS 00029	16.88	MISC OPERATING SUPPLIES	5664.5664.52890	452712	138714/1		P 561
LUBE ANTI-SEIZE 00031	17.44	MISC OPERATING SUPPLIES	5664.5664.52890	452714	138761/1		P 561
SRING BEAD WIRE 00044	24.63	TOOLS & MINOR EQUIPMENT	5664.5664.52830	453301	139040/1		P 561
	58.95	*VENDOR TOTAL					
ELLIOTT EQUIPMENT COMPAN EXTEND CLAW 00276	345.00	OUTSIDE PARTS	5664.5664.67150	453197	121893	039201	F 561
GPM SALES AND SERVICE FLOW MODULE 00319	5,668.50	OPERATING EQUIP PURCHASE	5664.5667.74200	452924	IE-1522	038998	F 561
HAHN READY MIX INC SPRUCE 00344	193.65	CONCRETE	5664.5664.53330	452988	194765		P 561
MENARDS (MUSC) AIR BLOW GUN 00665	7.96	TOOLS & MINOR EQUIPMENT	5664.5664.52830	452803	29653		P 561
ORSCHELN (CARD SERVICES)							

GUAGE 01023	5.59	MI SC OPERATING SUPPLIES	5664.5667.52890	453527	JULY 2013	P 561
PHILLIPS BROS RENTALS IN REPAIR 01065	45.31	OUTSIDES SERVICES-MATL/L	5664.5664.67130	453554	14142	P 561
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 54	6,324.96	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AI RPORT OPERATIONS FUND ALLIANT ENERGY JULY AI RPORT 00068	18.03	POWER	5711.5711.65320	452722	49300865330-01		P 561
CARVER AERO INC MOWER FUEL 00205	35.55	REGULAR GASOLINE	5711.5711.52710	452743	M-756753		P 561
MOWER FUEL 00206	43.45	REGULAR GASOLINE	5711.5711.52710	452744	M-756785		P 561
MOWER FUEL 00207	15.80	REGULAR GASOLINE	5711.5711.52710	452745	M-756941		P 561
MOWER FUEL 00208	31.60	REGULAR GASOLINE	5711.5711.52710	452746	M-757024		P 561
	126.40	*VENDOR TOTAL					
FSH COMMUNICATIONS LLC AUGUST BASE CHARGE 00316	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	452768	000628909		P 561
JULY BASE CHARGE 00315	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	452769	000622007		P 561
	110.00	*VENDOR TOTAL					
MUSCATINE POWER & WATER JULY ELECTRIC AIR RUNWAY 00933	85.78	POWER	5711.5711.65320	452831	5103-045550.01		P 561
JULY ELECTRIC AIR COMM 00935	29.90	POWER	5711.5711.65320	452832	5103-048500.01		P 561
JULY ELECTRIC AIR COMM 00934	46.93	POWER	5711.5711.65320	452833	5103-047500.01		P 561
	162.61	*VENDOR TOTAL					
AI RPORT OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 55	417.04	*****					

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

GLPRNT100142

00011	A-1 QUALITY TIRE & CAR C FLAT REPAIR #354	28.90	TIRES & REPAIRS	5811.5811.67140	453286 189484		P 561
00051	ADVANCED BUSINESS SYSTEM COPIER MAINT SEPT	11.20	OFFICE EQUIPMENT REPAIR	5811.5811.67310	453308 CNI N047044		P 561
00130	ARNOLD MOTOR SUPPLY FILTER/BLADES MI SC PARTS	109.88	NON-INVENTORY MATERIALS	5811.5811.53220	452736 39-107272		P 561
00135	PARTS	61.52	NON-INVENTORY MATERIALS	5811.5811.53220	452737 39-107394		P 561
		171.40	*VENDOR TOTAL				
00197	BRUNER' S SALES & SERVICE REPAIR AIR SQUAD # 353	100.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	453121 12620		P 561
00238	COURTESY FORD REPAIRS 352	1,699.76	OUTSIDES SERVICES-MATL/L	5811.5811.67130	453131 20437		P 561
00263	DOCUMENT DESTRUCTION AND SHREDDING AMB	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	453138 189493		P 561
00275	ELECTRONIC ENGINEERING C PAGERS	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	453139 1451753		P 561
00278	EMP, INC AMBULANCE SUPPLIES	476.99	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452921 1580139	039225	F 561
00277	AMBULANCE SUPPLIES	556.23	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452922 1575748	039095	F 561
		1,033.22	*VENDOR TOTAL				
00302	FOSTER COACH SALES INC IV WARMER TRAY	405.82	NON-INVENTORY MATERIALS	5811.5811.53220	452923 6666	039034	F 561
00303	DOOR HOLDER	48.96	NON-INVENTORY MATERIALS	5811.5811.53220	453413 6690		P 561
00304	FUEL	78.39	DI ESEL FUEL	5811.5811.52730	453414 6749		P 561
		533.17	*VENDOR TOTAL				
00409	ILLINOIS DEPT OF PUBLIC ANNUAL LIC AMBULANCE	125.00	CONSULTANT SERVICES	5811.5811.61630	453160 2515		P 561
00427	JS FIRE INC ANNUAL FIRE EXT SERVICE	86.50	MI SC TECHNICAL SERVICES	5811.5811.62530	453599 37700		P 561
00590	KRI EGERS INC PARTS	382.14	NON-INVENTORY MATERIALS	5811.5811.53220	452945 623486	039101	F 561
00754	MUSCATINE ASSOC FIREFIGH CLOTHING RODGERS	59.00	CLOTHI NG PURCHASES	5811.5811.52300	453055 08122013		P 561
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
MUSCATINE POWER & WATER JULY-AUG MACHLINK 00890	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	452818	1103-079520.01		P 561
MUTUAL WHEEL CO INC REPAIRS #352 00967	937.78	OUTSIDES SERVICES-MATL/L	5811.5811.67130	453059	9W2726		P 561
ORSCHELN (CARD SERVICES) NUTS/BOLTS 01011	10.90	NON-INVENTORY MATERIALS	5811.5811.53220	453527	JULY 2013		P 561
PHYSIO-CONTROL INC MAINTENANCE AGREEMENTS 01076	1,088.88	OPERATING EQUIPMENT REPA	5811.5811.67320	453069	414012438		P 561
STERICYCLE INC MEDICAL WASTE HAULING 01179	364.29	SANITATION COLLECTION SE	5811.5811.62220	453084	4004315683		P 561
UNITY PHYSICIAN CLINICS EMS SUPPLIES 01265	333.61	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452902	0713.0147		P 561
LAUNDRY JULY 01266	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	452902	0713.0147		P 561
AMBULANCE SUPPLIES 01267	83.87	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452902	0713.0147		P 561
AMBULANCE SUPPLIES 01268	59.02	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452902	0713.0147		P 561
AMBULANCE SUPPLIES 01269	83.87	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452902	0713.0147		P 561
AMBULANCE SUPPLIES 01270	361.98	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452902	0713.0147	038089	F 561
AMBULANCE SUPPLIES 01271	23.38	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452902	0713.0147		P 561
	1,125.73	*VENDOR TOTAL					
VERIZON WIRELESS JULY CELL PHONES LIFE PK 01301	77.44	MOBILE TELEPHONE CHARGES	5811.5811.65260	453585	9709087013		P 561
WINDSTREAM AUG-SEPT BASE PHONE CHR 01324	90.77	TELEPHONE BASE CHARGES	5811.5811.65210	453002	011863264		P 561
PRIOR MONTH CHARGES 01345	40.16	TELEPHONE BASE CHARGES	5811.5811.65210	453002	011863264		P 561
	130.93	*VENDOR TOTAL					
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE	8,175.38	*****					

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GLPRNT100142
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CONVENTION & VISITORS BUREAU***** MAILBOXES & PARCEL DEPOT VISITOR GUIDE SHIPPING 00626	16.19	POSTAGE AND FREIGHT	5821.5821.69200	452787	315657		P 561
QUAD CITY CONVENTION & V TMR ANNUAL DUES 01085	500.00	DUES AND MEMBERSHIPS	5821.5821.69400	453073	0015288-IN		P 561
QUAD CITY TIMES & MUSC J ADVERTISING 01087	507.50	ADVERTISING & PUBLICATION	5821.5821.65100	452875	128-60052700		P 561
STAPLES ADVANTAGE MAILING BOXES CVB 01177	9.65	GENERAL OFFICE SUPPLIES	5821.5821.51100	453081	8026684589		P 561
CONVENTION & VISITORS BUREAU BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 58	1,033.34	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND ***** A-1 QUALITY TIRE & CAR C TIRE REPAIR 00016	37.95	TIRE & REPAIRS	7625.7625.67140	453279	189671		P 561
TIRE REPAIR 00014	19.95	TIRE & REPAIRS	7625.7625.67140	453280	189634		P 561
TIRE REPAIR 00013	19.95	TIRE & REPAIRS	7625.7625.67140	453281	189570		P 561
TIRE REPAIR 00012	33.90	TIRE & REPAIRS	7625.7625.67140	453282	189528		P 561
CREDIT 00010	23.90	CR TIRE & REPAIRS	7625.7625.67140	453283	189469		P 561
TIRE REPAIR 00006	15.95	TIRE & REPAIRS	7625.7625.67140	453284	189435		P 561
TIRE 00002	189.95	TIRE & REPAIRS	7625.7625.67140	453285	189248		P 561
TIRE REPAIR 00003	70.00	TIRE & REPAIRS	7625.7625.67140	453285	189248		P 561
	363.75	*VENDOR TOTAL					
ACE HARDWARE BATTERIES 00039	18.89	NON-INVENTORY MATERIALS	7625.7625.53220	453298	138926/1		P 561
TOOLS 00040	41.38	TOOLS & MINOR EQUIPMENT	7625.7625.52830	453299	138960/1		P 561
WI RE ROPE CLIP 00045	3.56	NON-INVENTORY MATERIALS	7625.7625.53220	453300	139049/1		P 561

	63.83	*VENDOR TOTAL				
ALTORFER INC VEH/EQUIP OUTSIDE SERV 00094	2,446.39	OUTSIDE SERVICES-MATL/L	7625.7625.67130	453179	W0110024320	039108 P 561
ARNOLD MOTOR SUPPLY AIR FILTER 00173	11.48	NON-INVENTORY MATERIALS	7625.7625.53220	453331	39-110641	P 561
OIL FILTER 00172	10.18	NON-INVENTORY MATERIALS	7625.7625.53220	453332	39-110599	P 561
PLUG 00171	11.24	NON-INVENTORY MATERIALS	7625.7625.53220	453333	39-110551	P 561
OIL BATH SEAL RETURN 00170	46.50	NON-INVENTORY MATERIALS	7625.7625.53220	453334	39-110508	P 561
AIR FILTER 00169	8.22	NON-INVENTORY MATERIALS	7625.7625.53220	453335	39-110504	P 561
WASHER FLUID 00168	15.84	OIL	7625.7625.52740	453336	39-110461	P 561
PAINT SUPPLIES 00167	20.23	NON-INVENTORY MATERIALS	7625.7625.53220	453337	39-110404	P 561
SPARK PLUG 00166	43.80	NON-INVENTORY MATERIALS	7625.7625.53220	453338	39-110314	P 561
WELD SKIN 00165	6.28	NON-INVENTORY MATERIALS	7625.7625.53220	453339	39-110307	P 561
FILTERS/INSULATION TAP 00164	107.10	NON-INVENTORY MATERIALS	7625.7625.53220	453340	39-110240	P 561
A/C FITTINGS 00163	3.09	NON-INVENTORY MATERIALS	7625.7625.53220	453341	39-110187	P 561
PREMIUM BLADE 00158	50.90	NON-INVENTORY MATERIALS	7625.7625.53220	453342	39-109371	P 561
PARTS 00157	75.91	NON-INVENTORY MATERIALS	7625.7625.53220	453343	39-109219	P 561
BRAKE SHOE 00155	55.24	NON-INVENTORY MATERIALS	7625.7625.53220	453344	39-109065	P 561
PARTS FOR STOCK 00154	22.60	INVENTORY MATERIALS	7625.7625.53210	453345	39-109062	P 561
OIL SEAL 00153	8.32	NON-INVENTORY MATERIALS	7625.7625.53220	453346	39-109035	P 561
PARTS FOR STOCK 00152	21.96	INVENTORY MATERIALS	7625.7625.53210	453347	39-109034	P 561
PARTS 00150	29.81	NON-INVENTORY MATERIALS	7625.7625.53220	453348	39-108967	P 561
PAINT SUPPLIES 00151	29.80	NON-INVENTORY MATERIALS	7625.7625.53220	453348	39-108967	P 561
SHIFT INDICATOR BRACKET 00149	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	453349	39-108961	P 561
CALIPER/BRAKE ROTOR 00148	350.78	NON-INVENTORY MATERIALS	7625.7625.53220	453350	39-108874	P 561
CORE BATTERY RETURN 00147	15.00	NON-INVENTORY MATERIALS	7625.7625.53220	453351	39-108833	P 561
BATTERY 00146	100.19	NON-INVENTORY MATERIALS	7625.7625.53220	453352	39-108823	P 561
THERMOSTATE WATER PUMP	124.80	NON-INVENTORY MATERIALS	7625.7625.53220	453353	39-108135	P 561

00141 TESTER/ADAPTER 78.99 TOOLS & MINOR EQUIPMENT 7625.7625.52830 453354 39-107990 P 561
 00139 BRC ACCOUNTS PAYABLE CITY OF
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****								
ARNOLD MOTOR SUPPLY								
00137 PARTS		49.67	NON-INVENTORY MATERIALS	7625.7625.53220	453355	39-107745		P 561
00136 DISC PAD RETURN		28.51CR	NON-INVENTORY MATERIALS	7625.7625.53220	453356	39-107405		P 561
00134 DISC PAD		27.49	NON-INVENTORY MATERIALS	7625.7625.53220	453357	39-107388		P 561
00133 DISC PAD		41.30	NON-INVENTORY MATERIALS	7625.7625.53220	453358	39-107384		P 561
00132 DISC PAD/BRAKE ROTOR		172.50	NON-INVENTORY MATERIALS	7625.7625.53220	453359	39-107300		P 561
00131 BALL JOINT		145.94	NON-INVENTORY MATERIALS	7625.7625.53220	453360	39-107282		P 561
00128 INTERIOR DOOR HDL RETURN		37.72	NON-INVENTORY MATERIALS	7625.7625.53220	453361	39-107220		P 561
00127 INTERIOR DOOR HANDLE		16.12	NON-INVENTORY MATERIALS	7625.7625.53220	453362	39-107208		P 561
00126 TOOLS		22.07	TOOLS & MINOR EQUIPMENT	7625.7625.52830	453363	39-107140		P 561
00125 U JOINT		198.82	NON-INVENTORY MATERIALS	7625.7625.53220	453364	39-107127		P 561
00124 INTERIOR DOOR HANDLE		37.72CR	NON-INVENTORY MATERIALS	7625.7625.53220	453365	39-107101		P 561
00123 OIL		21.26	OIL	7625.7625.52740	453366	39-107033		P 561
00122 PARTS		69.00	NON-INVENTORY MATERIALS	7625.7625.53220	453367	39-107014		P 561
00121 PARTS		446.74	NON-INVENTORY MATERIALS	7625.7625.53220	453368	39-106967		P 561
00119 GEAR OIL		15.98	OIL	7625.7625.52740	453369	39-106935		P 561
00118 OIL		17.46	OIL	7625.7625.52740	453370	39-106941		P 561
00117 PARTS FOR STOCK		56.53	INVENTORY MATERIALS	7625.7625.53210	453371	39-106892		P 561
00115 PARTS		506.13	NON-INVENTORY MATERIALS	7625.7625.53220	453372	39-106874		P 561
00114 TAIL LAMP SOCK		31.51	NON-INVENTORY MATERIALS	7625.7625.53220	453373	39-106914		P 561
00113 NON INVENTORY MATERIAL		22.60	NON-INVENTORY MATERIALS	7625.7625.53220	453374	39-106868		P 561

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00114	PARTS FOR STOCK	283.14	INVENTORY MATERIALS	7625.7625.53210	453375 39-106717		P 561
00110	HEATER HOSE	2.31	NON-INVENTORY MATERIALS	7625.7625.53220	453376 39-106749		P 561
00111	OIL SEAL	4.62	NON-INVENTORY MATERIALS	7625.7625.53220	453377 39-106706		P 561
00109	RETURN	359.23	NON-INVENTORY MATERIALS	7625.7625.53220	453378 39-106649		P 561
00107	SHOP TOOL	84.03	TOOLS & MINOR EQUIPMENT	7625.7625.52830	453379 39-106606		P 561
00106		2,986.73	*VENDOR TOTAL				
	BLICK & BLICK OIL INC						
	DI ESEL FUEL	24,077.81	DI ESEL FUEL	7625.7625.52730	453184 12872	039229	F 561
00183	LEADFREE GAS HIGH OCTANE	23,560.42	LEADFREE GASOLINE	7625.7625.52720	453600 12611	039132	F 561
00182		47,638.23	*VENDOR TOTAL				
	BROWNS OF TWO RIVERS, IN						
	CAB CORNER/OUTER ROCKER	149.40	NON-INVENTORY MATERIALS	7625.7625.53220	453120 0411834-IN	039243	F 561
00196	DAUFELDT' S TRUCK-N-TRAIL						
	LOOP BRACKET	11.75	NON-INVENTORY MATERIALS	7625.7625.53220	453134 79024		P 561
00245	HART' S AUTO SUPPLY						
	PARTS FOR STOCK	323.50	INVENTORY MATERIALS	7625.7625.53210	453202 33898	039239	F 561
00347	HENDERSON PRODUCTS INC.						
	ADD PINTLE HITCH & LIGHT	978.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	453204 J4-04071A	039083	F 561
00358	INSTAL SNOW PLOW LIGHTS	425.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	453205 J4-04071	039084	F 561
00357	CREDIT ON ACCOUNT	93.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	453206 CREDIT		P 561
00355		1,310.00	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND *****							
	HYINKS STANDARD SERVICE						
	TOW PD 700	75.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	453155 65426		P 561
00379	INTERSTATE BATTERY QUAD-						
	STOCK	414.80	INVENTORY MATERIALS	7625.7625.53210	453207 24112753	039196	F 561
00412	KRIEGERS INC						
	SHIELD	63.66	NON-INVENTORY MATERIALS	7625.7625.53220	453209 623572		P 561

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00591	PAN ASSEM/GASKET	144.76	NON-INVENTORY MATERIALS	7625.7625.53220	453210 623692	039140 F 561
00595	SWITCH ASSEMBLY	150.88	NON-INVENTORY MATERIALS	7625.7625.53220	453211 623625	039155 F 561
00592	LOW RANGE SWITCH ASSEMBL	32.16	NON-INVENTORY MATERIALS	7625.7625.53220	453212 623705	P 561
00597	TENSIONER	68.55	NON-INVENTORY MATERIALS	7625.7625.53220	453213 623672	P 561
00593	INSTRUMENT CLUSTER	425.34	NON-INVENTORY MATERIALS	7625.7625.53220	453214 623695	P 561
00596	GASKET/BOLT	15.58	NON-INVENTORY MATERIALS	7625.7625.53220	453215 623783	P 561
00599	INSTALL CLUSTER & PROGRA	60.00	OUTSIDE SERVICES-MATL/L	7625.7625.67130	453216 182888	P 561
00588	VALVE	36.13	NON-INVENTORY MATERIALS	7625.7625.53220	453217 623689	P 561
00594	PLATE	143.04	NON-INVENTORY MATERIALS	7625.7625.53220	453218 623743	039228 F 561
00598	OUTSIDE SERVICE	284.77	OUTSIDE SERVICES-MATL/L	7625.7625.67130	453219 182965	039232 F 561
00589	LOCK	119.52	NON-INVENTORY MATERIALS	7625.7625.53220	453220 623794	039244 F 561
00600		1,544.39	*VENDOR TOTAL			
	LANGE'S SAFETY SERVICE					
	TOWING - GARBAGE TRUCK	330.00	OUTSIDE SERVICES-MATL/L	7625.7625.67130	453221 43579	039259 F 561
00602	TOWING- MUSCABUS	75.00	OUTSIDE SERVICES-MATL/L	7625.7625.67130	453222 43543	P 561
00601		405.00	*VENDOR TOTAL			
	LEWIS INDUSTRIAL SERVICE					
	PARTS	75.05	NON-INVENTORY MATERIALS	7625.7625.53220	453443 0021375-IN	P 561
00607	PARTS	12.83	NON-INVENTORY MATERIALS	7625.7625.53220	453444 0021385-IN	P 561
00608		87.88	*VENDOR TOTAL			
	MARTIN EQUIPMENT OF IA-I					
	LATCH	25.30	NON-INVENTORY MATERIALS	7625.7625.53220	453044 22798	P 561
00627	MENARDS (MUSC)					
	PARTS	6.12	NON-INVENTORY MATERIALS	7625.7625.53220	453449 30426	P 561
00709	MOMAR INC					
	CITRA FORCE AEROSOL 2 DZ	331.13	NON-INVENTORY MATERIALS	7625.7625.53220	453225 A41046	039237 F 561
00740	WASTEWATER ODOR CONTROL	285.95	NON-INVENTORY MATERIALS	7625.7625.53220	453226 A41222	039238 F 561
00741		617.08	*VENDOR TOTAL			
	ORSCHELN (CARD SERVICES)					
	VEH PARTS	309.99	NON-INVENTORY MATERIALS	7625.7625.53220	453527 JULY 2013	P 561
00995	PHELPS THE UNIFORM SPECI					

SHOP TOWEL SERVICE
 01048
 BRC ACCOUNTS PAYABLE
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16.64 UNIFORMS & LAUNDRY SERVI 7625.7625.62210

453542 0592893

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND ***** REEVES BATTERY SALES						
STARTER 01115	175.00	NON-INVENTORY MATERIALS	7625.7625.53220	453239 126775	039265	F 561
ALTERNATOR (2) 01114	350.00	NON-INVENTORY MATERIALS	7625.7625.53220	453240 126741	039165	F 561
	525.00	*VENDOR TOTAL				
S. J. SMITH CO. ARGON MIX 01123	9.90	NON-INVENTORY MATERIALS	7625.7625.53220	453559 233894		P 561
SAFETY-KLEEN CLEANED SOLVENT TANK 01130	340.66	MISC TECHNICAL SERVICES	7625.7625.62530	453242 61569165	039171	F 561
TALLGRASS DAYMINDER WEEKLY 01194	14.38	GENERAL OFFICE SUPPLIES	7625.7625.51100	453257 1030674-0	039126	P 561
THOMAS BUS SALES OF IOWA PARTS VALVE/ACT 01238	82.74	NON-INVENTORY MATERIALS	7625.7625.53220	453091 108422		P 561
TITAN MACHINERY LATCH 01242	139.50	NON-INVENTORY MATERIALS	7625.7625.53220	453261 1781142	039207	F 561
LINE BORE STEERING CYLS 01240	4,987.13	OUTSIDES SERVICES-MATL/L	7625.7625.67130	453262 125968	039003	F 561
PIVOT PIN 01241	23.25	NON-INVENTORY MATERIALS	7625.7625.53220	453263 1781136		P 561
	5,149.88	*VENDOR TOTAL				
TRUCK COUNTRY OF IOWA OUTSIDE SERVICE 01249	1,272.29	OUTSIDES SERVICES-MATL/L	7625.7625.67130	453268 R106055045:01	039260	F 561
TWIN BRIDGES TRUCK CITY RIBBER FLAP 01254	101.88	INVENTORY MATERIALS	7625.7625.53210	453269 402286	039152	P 561
LUBRICANT 01253	7.85	INVENTORY MATERIALS	7625.7625.53210	453270 402155	039152	F 561
LUBRICANT FOR STOCK 01252	62.15	INVENTORY MATERIALS	7625.7625.53210	453271 402111		P 561
VEH PARTS 01256	20.50	INVENTORY MATERIALS	7625.7625.53210	453272 402962	039282	P 561
STOCK 01257	85.50	INVENTORY MATERIALS	7625.7625.53210	453272 402962	039282	F 561
STOCK	7.85	INVENTORY MATERIALS	7625.7625.53210	453608 402567		P 561

01255

EQUIPMENT SERVICES FUND 285.73
 BRC ACCOUNTS PAYABLE 66,476.36
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*VENDOR TOTAL

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INSURANCE AUGUST	428.15	VISION INSURANCE PAYBALE	7910.2380	453596	AUG/SEPT		P 561
00175							
VISION INSURANCE SEPT	428.15	VISION INSURANCE PAYBALE	7910.2380	453596	AUG/SEPT		P 561
00176							

*VENDOR TOTAL

PAYROLL CLEARING FUND 856.30
 BRC ACCOUNTS PAYABLE 856.30
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN *****							
HOLMES MURPHY							
WORKERS COMP INSTALL 2	17,767.00	WORKERS COMP INSURANCE	7921.7921.46400	453151	247204		P 561
00372							
MISCELLANEOUS CLEARING FUND	17,767.00						

*VENDOR TOTAL

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
MUSCATINE POWER & WATER							
JULY-AUG MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	452818	1103-079520.01		P 561
00894							
JULY-AUG MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	452818	1103-079520.01		P 561
00895							
	105.38						
QUAD CITY TIMES & MUSC J							
BID NOTICE FLOOR COVERIN	26.88	ADVERTISING & PUBLICATIO	7940.7940.65100	452872	20463519		P 561
01104							
BID NOTICE PAINTING	25.44	ADVERTISING & PUBLICATIO	7940.7940.65100	452873	20463527		P 561
01105							

*VENDOR TOTAL

		GLPRNT100142				
NOTICE TO BIDDERS 01106	83.52	ADVERTISING & PUBLICATION	7940.7940.65100	452874	20464120	P 561
	135.84	*VENDOR TOTAL				
WINDSTREAM AUG-SEPT BASE PHONE CHRG 01312	53.91	TELEPHONE BASE CHARGES	7940.7940.65210	453002	011863264	P 561
PRIOR MONTH CHARGES 01333	48.23	TELEPHONE BASE CHARGES	7940.7940.65210	453002	011863264	P 561
	102.14	*VENDOR TOTAL				
HOUSING REVOLVING FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 65	343.36	*****				

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOUSE ACE HARDWARE							
LUBE LOCK 00030	3.05	BUILDING SUPPLIES (53)	8002.8020.44204	452713	138738/1		P 561
TUBE 00042	34.20	BUILDING SUPPLIES (53)	8002.8020.44204	452986	139009/1		P 561
NUTS/BOLTS 00048	8.32	GROUNDS MAINT SUPPLIES (	8002.8020.44210	453292	139095/1		P 561
	45.57	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY HITCH PIN 00160	3.51	OTHER MAINT MATERIALS (5	8002.8020.44215	453386	39-109726		P 561
BARBIE'S LAWN CARE & SNO LAWN CARE CLARK HOUSE 00180	60.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	452742	L13858		P 561
CARRIAGE HOUSE CARPET ON BATHROOM FLOOR #1107 00204	205.60	BETTERMENTS AND ADDITION	8002.8020.75200	453189	CG300690	039013	F 561
CENTURYLINK AUGUST PHONE CLARK HOUSE 00211	239.50	TELEPHONE CHARGES (65)	8002.8020.41904	452748	563 264 2335		P 561
CHEMSEARCH CLEANING MATERIALS 00213	170.28	CLEANING SERVICES (62)	8002.8020.44302	453389	1217861	039303	F 561
CITY OF MUSCATINE PMT IN LIEU OF TXS FY13 00216	25,821.43	PMT IN LIEU OF TAXES PAY	8002.2137	453125	21438		P 561
CITY REFUSE COLLECTION F REFUSE COLLECTION 00220	182.32	REFUSE COLLECTION (62)	8002.8020.44301	453126	09012013		P 561
CONTINENTAL FIRE SPRINKL SPRINKLER MAINTENANCE 00235	290.00	SPRINKLER SYSTEM MAINT (	8002.8020.44317	452917	194586	039012	F 561
CURTIS PEST CONTROL INC							

		GLPRNT100142					
00240	PEST CONTROL	175.00	PEST CONTROL (62)	8002.8020.44303	453132	7991	P 561
00257	DELL MARKETING L. P. DESKTOP	730.00	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	452918	XJ6T3PXM8	039159 P 561
00374	HOUSING INSURANCE SERVICE PROPERTY INS CLARK HOUSE	17,692.35	PROPERTY & LIAB INSURANC	8002.8020.45101	453153	HP00054305	P 561
00376	UMBRELLA LIAB CLARK HOU	3,342.30	PROPERTY & LIAB INSURANC	8002.8020.45101	453153	HP00054305	P 561
		21,034.65	*VENDOR TOTAL				
00397	HYVEE FOOD STORES (MUSC) PINIC FOOD	131.40	RESIDENT COUNCIL/SERVICE	8002.8020.41911	453589	JULY 2013	P 561
00571	KELLY HEATING, COOLING & HVAC REPAIR	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452774	21759	P 561
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
PUBLIC HOUSING - CLARK HOU*****							
00572	KELLY HEATING, COOLING & HVAC REPAIRS	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452775	21771	P 561
00574	HVAC REPAIRS	195.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452777	21776	P 561
00575	HVAC REPAIRS	325.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452990	21791	P 561
00577	BOILER ROOM REPAIRS	154.33	PLUMBING REPAIR SERVICE	8002.8020.44311	453433	21813	P 561
00576	HVAC REPAIRS	65.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	453434	21806	P 561
00578	APPLIANCE SERVICES	162.50	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	453436	21817	P 561
00579	APPLIANCE SERVICES	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	453437	21822	P 561
		1,291.83	*VENDOR TOTAL				
00584	KONE INC ELEVATOR SERVICE	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	452780	221242767	P 561
00727	MENARDS (MUSC) COIN WASHER	764.00	EQUIPMENT PURCHASES (74)	8002.8020.75400	452955	39240	039240 F 561
00694	PEST CONTROL	4.97	PEST CONTROL (62)	8002.8020.44303	452992	30254	P 561
00681	RESPIRATOR	43.99	PAINTING SUPPLIES (53)	8002.8020.44207	452994	30099	P 561

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00631	PLUMB SUPPLIES	17.17	PLUMBING SUPPLIES (53)	8002.8020.44206	453455 28897	P 561
00641	PLUMB SUPPLIES	32.46	PLUMBING SUPPLIES (53)	8002.8020.44206	453456 29197	P 561
00706	BUILDING SUPPLIES	41.88	BUILDING SUPPLIES (53)	8002.8020.44204	453487 30414	P 561
00716	JANITORIAL SUPPLIES	17.99	BUILDING SUPPLIES (53)	8002.8020.44204	453488 30670	P 561
		922.46	*VENDOR TOTAL			
00877	MUSCATINE HOUSING/CITY OFFICE SUPPLIES	18.39	GENERAL OFFICE SUPPLIES	8002.8020.41901	452814 21435	P 561
00875	UNIFORMS	200.31	UNIFORMS (52)	8002.8020.41909	452815 21433	P 561
00876	JULY-AUG VOUCHER FAX	124.21	TELEPHONE CHARGES (65)	8002.8020.41904	452816 21434	P 561
00789	I PERS 8/16/13	538.70	I PERS (45)	8002.8020.45402	453050 08/16/2013	P 561
00790	FICA 8/16/13	441.05	FICA/MEDICARE (45)	8002.8020.45401	453050 08/16/2013	P 561
00791	ADMIN FT WAGES 8/16/13	2,934.80	ADMIN SALARIES (41/42/43)	8002.8020.41100	453050 08/16/2013	P 561
00792	MAINT FT WAGES 8/16/13	1,841.22	MAINTENANCE - LABOR (41-	8002.8020.44100	453050 08/16/2013	P 561
00793	ADMIN PT WAGES 8/16/13	221.64	ADMIN SALARIES (41/42/43)	8002.8020.41100	453050 08/16/2013	P 561
00794	MAINT PT WAGES 8/16/13	1,022.56	MAINTENANCE - LABOR (41-	8002.8020.44100	453050 08/16/2013	P 561
00795	ADMIN LONGEVITY 8/16/13	5.53	ADMIN SALARIES (41/42/43)	8002.8020.41100	453050 08/16/2013	P 561
00796	MAINT LONGEVITY 8/16/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	453050 08/16/2013	P 561
00797	UNEMPLOYMENT 8/16/13	25.01	UNEMPLOYMENT INSURANCE (	8002.8020.45103	453050 08/16/2013	P 561
00798	HEALTH INS 8/16/13	2,400.40	HEALTH INSURANCE (46)	8002.8020.45403	453050 08/16/2013	P 561
00799	LIFE INSURANCE 8/16/13	26.16	LIFE INSURANCE (46)	8002.8020.45404	453050 08/16/2013	P 561
00800	DENTAL INS 8/16/13	64.23	DENTAL INSURANCE (46)	8002.8020.45405	453050 08/16/2013	P 561
00801	LTD INS 8/16/13	22.96	LONG-TERM DISABILITY INS	8002.8020.45406	453050 08/16/2013	P 561
00802	MOBILE PHONE ALL 8/16/13	43.50	TELEPHONE CHARGES (65)	8002.8020.41904	453050 08/16/2013	P 561
00878	FUEL	380.19	FUELS AND LUBRICANTS (52)	8002.8020.44202	453505 21590	P 561
00882	VEHICLE PARTS	418.64	VEHICLES/EQUIP MATERIALS	8002.8020.44209	453506 21591	P 561
00847	I PERS 08/30/13	538.89	I PERS (45)	8002.8020.45402	453590 08/30/13	P 561
00848	FICA 8/30/13	457.07	FICA/MEDICARE (45)	8002.8020.45401	453590 08/30/13	P 561

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ADMIN FT WAGES 8/30/13 00849	2,934.80	ADMIN SALARIES (41/42/43 8002.8020.41100	453590 08/30/13	P 561
MAINT FT WAGES 8/30/13 00850	1,841.22	MAINTENANCE - LABOR (41- 8002.8020.44100	453590 08/30/13	P 561
ADMIN PT WAGES 8/30/13 00851	217.69	ADMIN SALARIES (41/42/43 8002.8020.41100	453590 08/30/13	P 561

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOUSING/CITY OF MUSCATINE HOUSING/CITY OF						
MAINT PT WAGES 8/30/13 00852	1,040.82	MAINTENANCE - LABOR (41- 8002.8020.44100		453590 08/30/13		P 561
UNEMPLOYMENT 8/30/13 00853	21.32	UNEMPLOYMENT INSURANCE (8002.8020.45103		453590 08/30/13		P 561
	17,787.81	*VENDOR TOTAL				
NELSON ELECTRIC INC REPAIR WIRES BOILER ROOM 00976	200.43	ELECTRICAL REPAIR SERVICE 8002.8020.44312		453064 7029		P 561
SHERWIN WILLIAMS PAINT SUPPLIES 01143	21.49	PAINTING SUPPLIES (53) 8002.8020.44207		452884 1641-3		P 561
STAPLES ADVANTAGE STAPLES CH 01166	3.85	GENERAL OFFICE SUPPLIES 8002.8020.41901		453082 8026609725		P 561
TYCO INTEGRATED SECURITY SECURITY SEPT CLARK HSE 01258	320.95	ALARM/SECURITY SERVICE (8002.8020.44305		452899 03599207		P 561
3-D LOCKSMITH DUP KEYS 01361	10.50	BUILDING SUPPLIES (53) 8002.8020.44204		452906 18617		P 561
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 68	70,346.03	*****				

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND ABSOLUTE OUTDOOR SERVICE GROUND SERVICE HERSHEY 00017	150.00	LAWN CARE/GROUNDS SERVICE 8004.8040.44313		453174 503	038368	P 561
ALLIANT ENERGY JULY GAS HERSHEY 00092	140.33	UTILITIES - GAS (65) 8004.8040.43700		452729 49301693500-02		P 561

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00179	BARBIE' S LAWN CARE & SNO LAWN CARE HERSHEY	240.00	LAWN CARE/GROUNDS SERVI C	8004.8040.44313	452741 L13830	P 561
00214	CHEMSEARCH CLEAI NG MATERI ALS	170.28	CLEANI NG SERVI CES (62)	8004.8040.44302	453390 1217862 039302	F 561
00218	CITY REFUSE COLLECTION F REFUSE COLLECTION	98.20	REFUSE COLLECTI ON (62)	8004.8040.44301	453149 SEPT 2013	P 561
00236	CONTINENTAL FIRE SPRI NKL SPRI NKER MAI NTENANCE	159.44	SPRI NKLER SYSTEM MAI NT (	8004.8040.44317	453129 194738	P 561
00239	CURTIS PEST CONTROL INC PEST CONTROL	93.33	PEST CONTROL (62)	8004.8040.44303	453132 7991	P 561
00329	GRANDBRI DGE REAL ESTATE PRI NCIPLE DUE	3,021.63	MORTGAGE PAYABLE	8004.2320	453598 SEPTEMBER	P 561
00330	INTEREST DUE	8,947.80	INTEREST EXPENSE (82)	8004.8040.68300	453598 SEPTEMBER	P 561
00331	FHA/PMI MORTGAGE I NS I NSURANCE ESCROW	659.05	MORTGAGE I NSURANCE ESCRO	8004.1310	453598 SEPTEMBER	P 561
00332	REPLACEMENT RESERVE	686.00	I NSURANCE RESERVE	8004.1321	453598 SEPTEMBER	P 561
00333	DEBT SERVICE RESERVE	2,492.00	REPLACEMENT RESERVE	8004.1320	453598 SEPTEMBER	P 561
00334		4,139.00	DEBT SERVICE RESERVE	8004.1330	453598 SEPTEMBER	P 561
		19,945.48	*VENDOR TOTAL			
00573	KELLY HEATING, COOLING & HVAC REPAIRS	65.00	HVAC REPAI RS/MAI NTENANCE	8004.8040.44308	452776 21774	P 561
00580	APPLIANCE SERVI CES	159.45	APPLIANCE REPAI R	8004.8040.44318	453435 21831	P 561
		224.45	*VENDOR TOTAL			
00585	KONE I NC ELEVATOR SERVI CE	186.44	ELEVATOR I NSPECTI ON/REPA	8004.8040.44307	452781 221242768	P 561
00672	MENARDS (MUSC) FREBREZE/AI R FRESHNER	38.81	JANI TORI AL/CLEANI NG SUPP	8004.8040.44201	452804 29807	P 561
00803	MUSCATI NE HOUSI NG/CI TY O I PERS 8/16/13	220.27	I PERS (45)	8004.8040.45402	453051 08/16/2013	P 561
00804	FICA 8/16/13	168.14	FICA/MEDI CARE (45)	8004.8040.45401	453051 08/16/2013	P 561
00805	MAI NT FT WAGES 8/16/13	645.28	MAI NTENANCE - LABOR (41-	8004.8040.44100	453051 08/16/2013	P 561
00806	MAI NT PT WAGES 8/16/13	753.60	MAI NTENANCE - LABOR (41-	8004.8040.44100	453051 08/16/2013	P 561
00807	ADMIN PT WAGES 8/16/13	1,041.78	ADMIN SALARI ES (41-44)	8004.8040.41100	453051 08/16/2013	P 561

ADMIN LONGEVITY 8/16/13
 00808
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ADMIN SALARIES (41-44) 8004.8040.41100

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** MUSCATINE HOUSING/CITY O							
MAINT LONGEVITY 8/16/13 00809	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	453051	08/16/2013		P 561
UNEMPLOYMENT 8/16/13 00810	16.36	UNEMPLOYMENT INSURANCE (	8004.8040.45103	453051	08/16/2013		P 561
HEALTH INS 8/16/13 00811	320.08	HEALTH INSURANCE (46)	8004.8040.45403	453051	08/16/2013		P 561
LIFE INSURANCE 8/16/13 00812	2.67	LIFE INSURANCE (46)	8004.8040.45404	453051	08/16/2013		P 561
DENTAL INSURANCE 8/16/13 00813	8.99	DENTAL INSURANCE (46)	8004.8040.45405	453051	08/16/2013		P 561
LTD INSURANCE 8/16/13 00814	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	453051	08/16/2013		P 561
FUEL 00880	76.04	FUELS AND LUBRICANTS (52	8004.8040.44202	453505	21590		P 561
VEHICLE PARTS 00884	83.73	VEHICLES/EQUIP MATERIALS	8004.8040.44209	453506	21591		P 561
IPERS 8/30/13 00854	229.46	IPERS (45)	8004.8040.45402	453591	08/30/13		P 561
FICA 8/30/13 00855	195.14	FICA/MEDICARE (45)	8004.8040.45401	453591	08/30/13		P 561
MAINT FT WAGES 8/30/13 00856	645.28	MAINTENANCE - LABOR (41-	8004.8040.44100	453591	08/30/13		P 561
MAINT PT WAGES 8/30/13 00857	753.60	MAINTENANCE - LABOR (41-	8004.8040.44100	453591	08/30/13		P 561
ADMIN PT WAGES 8/30/13 00858	1,170.66	ADMIN SALARIES (41-44)	8004.8040.41100	453591	08/30/13		P 561
UNEMPLOYMENT 8/30/13 00859	17.32	UNEMPLOYMENT INSURANCE (	8004.8040.45103	453591	08/30/13		P 561
	6,375.69	*VENDOR TOTAL					
MUSCATINE POWER & WATER AUGUST CABLE 00906	1,025.88	CABLE	8004.8040.41913	453508	2103-040100.01		P 561
ORSCHELN (CARD SERVICES) NAILS/PRY BAR/ADHESIVE 00999	21.06	BUILDING SUPPLIES (53)	8004.8040.44204	453527	JULY 2013		P 561
TYCO INTEGRATED SECURITY SECURITY AUGUST HERSHEY 01259	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	452900	03599210		P 561
3-D LOCKSMITH DUP KEYS	5.00	BUILDING SUPPLIES (53)	8004.8040.44204	453604	18658		P 561

01362
 HERSHEY MANOR HOUSING FUND
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA ACE HARDWARE ROUNDUP POISON IVY 00035	18.71	*****	8006.8060.44210	452717 138888/1		P 561
ALLIANT ENERGY JULY GAS SUNSET OFFICE 00064	19.23	UTILITIES - GAS (65)	8006.8060.43700	452719 49300836895-02		P 561
JULY GAS SUNSET GARAGE 00065	19.23	UTILITIES - GAS (65)	8006.8060.43700	452720 49300836980-01		P 561
GAS AUG 2908 BLOOM APT A 00063	0.65	UTILITIES - GAS (65)	8006.8060.43700	452721 49300836880-24		P 561
	39.11	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY STICK WELD 00143	13.77	PLUMBING SUPPLIES (53)	8006.8060.44206	452739 39-108396		P 561
CARRIAGE HOUSE CARPET ON OFFICE FLOOR 00202	612.10	BETTERMENTS AND ADDITION	8006.8060.75200	453188 CG300646	039078	F 561
CHEMSEARCH CLEANING MATERIALS 00212	170.28	CLEANING SERVICES (62)	8006.8060.44302	453391 1217856	039301	F 561
CITY OF MUSCATINE PMT IN LIEU OF TXS FY13 00217	9,897.76	PMT IN LIEU OF TAXES PAY	8006.2137	453125 21438		P 561
CITY REFUSE COLLECTION F REFUSE COLLECTION SEPT 00219	320.00	REFUSE COLLECTION (62)	8006.8060.44301	453087 09012013		P 561
CURTIS PEST CONTROL INC PEST CONTROL 00241	93.33	PEST CONTROL (62)	8006.8060.44303	453132 7991		P 561
DELL MARKETING L. P. DESTOP 00258	365.00	COMP HRDWARE/SFTWARE MAI	8006.8060.41908	452918 XJ6T3PXM8	039159	P 561
HOUSING INSURANCE SERVIC PROPERTY INS SUNSET 00375	9,526.65	PROPERTY&LIAB INSURANCE	8006.8060.45101	453153 HP00054305		P 561
UMBRELLA LIAB SUNSET 00377	1,799.70	PROPERTY&LIAB INSURANCE	8006.8060.45101	453153 HP00054305		P 561
	11,326.35	*VENDOR TOTAL				
MENARDS (MUSC) JANITORIAL SUPPLIES 00651	51.22	JANITORIAL/CLEANING SUPP	8006.8060.44201	452795 29481		P 561

FILTERS 00664	17.91	JANITORIAL/CLEANING SUPP	8006.8060.44201	452802	29604		P 561
MAINT MATERIALS 00680	3.45	OTHER MAINT MATERIALS (5	8006.8060.44215	452807	30065		P 561
	72.58	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O IPERS 8/16/13 00815	362.72	IPERS (45)	8006.8060.45402	453052	08/16/2013		P 561
FICA 8/16/13 00816	259.25	FICA/MEDICARE (45)	8006.8060.45401	453052	08/16/2013		P 561
ADMIN FT WAGES 8/16/13 00817	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	453052	08/16/2013		P 561
MAINT FT WAGES 8/16/13 00818	865.54	MAINTENANCE - LABOR (41-	8006.8060.44100	453052	08/16/2013		P 561
MAINT PT WAGES 8/16/13 00819	1,527.48	MAINTENANCE - LABOR (41-	8006.8060.44100	453052	08/16/2013		P 561
ADMIN LONGEVITY 8/16/13 00820	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	453052	08/16/2013		P 561
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** MUSCATINE HOUSING/CITY O							
MAINT LONGEVITY 8/16/13 00821	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	453052	08/16/2013		P 561
UNEMPLOYMENT 8/16/13 00822	13.75	UNEMPLOYMENT INSURANCE (	8006.8060.45103	453052	08/16/2013		P 561
HEALTH INS 8/16/13 00823	1,160.57	HEALTH INSURANCE (46)	8006.8060.45403	453052	08/16/2013		P 561
LIFE INSURANCE 8/16/13 00824	15.04	LIFE INSURANCE (46)	8006.8060.45404	453052	08/16/2013		P 561
DENTAL INSURANCE 8/16/13 00825	31.60	DENTAL INSURANCE (46)	8006.8060.45405	453052	08/16/2013		P 561
LTD INSURANCE 8/16/13 00826	13.49	LONG-TERM DISABILITY INS	8006.8060.45406	453052	08/16/2013		P 561
MOBILE PHONE ALL 8/16/13 00827	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	453052	08/16/2013		P 561
REFUSE COLLECTION 00886	72.80	REFUSE COLLECTION (62)	8006.8060.44301	453173	22253		P 561
FUEL 00879	121.66	FUELS AND LUBRICANTS (52	8006.8060.44202	453505	21590		P 561
VEHICLE PARTS 00883	133.96	VEHICLES/EQUIP MATERIALS	8006.8060.44209	453506	21591		P 561
IPERS 8/30/13 00860	377.57	IPERS (45)	8006.8060.45402	453592	08/30/13		P 561
FICA 8/30/13 00861	320.79	FICA/MEDICARE (45)	8006.8060.45401	453592	08/30/13		P 561

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ADMIN FT WAGES 8/30/13 00862	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	453592	08/30/13		P 561
MAINT FT WAGES 8/30/13 00863	865.54	MAINTENANCE - LABOR (41-	8006.8060.44100	453592	08/30/13		P 561
ADMIN PT WAGES 8/30/13 00864	64.44	ADMIN SALARIES (41/42/43	8006.8060.41100	453592	08/30/13		P 561
MAINT PT WAGES 8/30/13 00865	1,637.04	MAINTENANCE - LABOR (41-	8006.8060.44100	453592	08/30/13		P 561
UNEMPLOYMENT 8/30/13 00866	15.31	UNEMPLOYMENT INSURANCE (	8006.8060.45103	453592	08/30/13		P 561
	11,197.42	*VENDOR TOTAL					
MUSCATINE POWER & WATER JULY ELECTRIC SUNSET 00928	32.19	UTILITIES - ELECTRIC (65	8006.8060.43200	452829	5101-128500.01		P 561
INTERNET - SUNSET 00929	50.99	TELEPHONE CHARGES (65)	8006.8060.41904	452829	5101-128500.01		P 561
JULY WATER SUNSET 00930	16.73	UTILITIES - WATER (65)	8006.8060.43100	452830	5101-149000.01		P 561
JULY ELECTRIC SUNSET 00931	190.97	UTILITIES - ELECTRIC (65	8006.8060.43200	452830	5101-149000.01		P 561
JULY SEWER SUNSET 00932	24.90	UTILITIES - SEWER (65)	8006.8060.43900	452830	5101-149000.01		P 561
	315.78	*VENDOR TOTAL					
ORSCHLN (CARD SERVICES) OIL 00992	27.94	VEHICLES/EQUIP MATERIALS	8006.8060.44209	453527	JULY 2013		P 561
SPRAY PAINT 01003	4.69	PAINTING SUPPLIES (53)	8006.8060.44207	453527	JULY 2013		P 561
BUILDING SUPPLIES 01018	44.97	GROUNDS MAINT SUPPLIES (	8006.8060.44210	453527	JULY 2013		P 561
	77.60	*VENDOR TOTAL					
SIGN PRO ALUMINUM SIGNAGE 01151	26.24	GROUNDS MAINT SUPPLIES (	8006.8060.44210	453079	15241		P 561
WINDSTREAM JULY PHONE 01310	38.17	TELEPHONE CHARGES (65)	8006.8060.41904	453003	011755101		P 561
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 09/03/2013 17:01:57 72	34,584.20	*****					

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Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTI ON LINE VOUCHER PROGRAM FUND DELL MARKETING L. P. DESKTOP 00259	364.65	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	452918	XJ6T3PXM8	039159	F 561
MUSCATINE DOWNTOWN LEE ANN RAY	135.00	HOUSING ASSI STANCE PYMTS	8007.8070.47150	453058	08172013		P 561

00788	MUSCATINE HOUSING/CITY O						
	IPERS 8/16/13	391.38	IPERS (45)	8007.8070.45402	453053	08/16/2013	P 561
00828	FICA 8/16/13	290.97	FICA/MEDICARE (45)	8007.8070.45401	453053	08/16/2013	P 561
00829	ADMIN FT WAGES 8/16/13	2,219.77	ADMIN SALARIES (41/42/43	8007.8070.41100	453053	08/16/2013	P 561
00830	ADMIN PT WAGES 8/16/13	2,132.44	ADMIN SALARIES (41/42/43	8007.8070.41100	453053	08/16/2013	P 561
00831	ADMIN LONGEVITY 8/16/13	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	453053	08/16/2013	P 561
00832	UNEMPLOYMENT 8/16/13	19.47	UNEMPLOYMENT INSURANCE (	8007.8070.45103	453053	08/16/2013	P 561
00833	HEALTH INS 8/16/13	550.63	HEALTH INSURANCE (46)	8007.8070.45403	453053	08/16/2013	P 561
00834	LIFE INSURANCE 8/16/13	12.47	LIFE INSURANCE (46)	8007.8070.45404	453053	08/16/2013	P 561
00835	DENTAL INSURANCE 8/16/13	29.54	DENTAL INSURANCE (46)	8007.8070.45405	453053	08/16/2013	P 561
00836	LTD INSURANCE 8/16/13	12.99	LONG-TERM DISABILITY INS	8007.8070.45406	453053	08/16/2013	P 561
00837	MOBLIE PHONE ALL 8/16/13	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	453053	08/16/2013	P 561
00838	IPERS 8/16/13	159.70	IPERS	8007.8071.45402	453054	08/16/2013	P 561
00839	FICA 8/16/13	135.10	FICA/MEDICARE	8007.8071.45401	453054	08/16/2013	P 561
00840	ADMIN FT WAGES 8/16/13	1,755.88	FULLTIME WAGES	8007.8071.41100	453054	08/16/2013	P 561
00841	ADMIN LONGEVITY 8/16/13	32.50	FULLTIME WAGES	8007.8071.41100	453054	08/16/2013	P 561
00842	HEALTH INS 8/16/13	418.41	HEALTH INSURANCE	8007.8071.45403	453054	08/16/2013	P 561
00843	LIFE INSURANCE 8/16/13	8.28	LIFE INSURANCE	8007.8071.45404	453054	08/16/2013	P 561
00844	DENTAL INSURANCE 8/16/13	25.69	DENTAL INSURANCE	8007.8071.45405	453054	08/16/2013	P 561
00845	LTD INSURANCE 8/16/13	10.27	LONG-TERM DISABILITY INS	8007.8071.45406	453054	08/16/2013	P 561
00846	FUEL	182.48	FUELS AND LUBRICANTS (52	8007.8070.44202	453505	21590	P 561
00881	VEHICLE PARTS	200.95	VEHICLES/EQUIP MATERIALS	8007.8070.44209	453506	21591	P 561
00885	IPERS 8/30/13	387.24	IPERS (45)	8007.8070.45402	453593	08/30/13	P 561
00867	FICA 8/30/13	328.98	FICA/MEDICARE (45)	8007.8070.45401	453593	08/30/13	P 561
00868	ADMIN FT WAGES 8/30/13	2,219.77	ADMIN SALARIES (41/42/43	8007.8070.41100	453593	08/30/13	P 561
00869	ADMIN PT WAGES 8/30/13	2,116.60	ADMIN SALARIES (41/42/43	8007.8070.41100	453593	08/30/13	P 561
00870							

UNEMPLOYMENT 8/30/13 00871	11.39	UNEMPLOYMENT INSURANCE (	8007.8070.45103	453593	08/30/13	P 561
I PERS 8/30/13 00872	156.80	I PERS	8007.8071.45402	453594	08/30/13	P 561
FI CA 8/30/13 00873	134.32	FI CA/MEDI CARE	8007.8071.45401	453594	08/30/13	P 561
ADMIN FT WAGES 8/30/13 00874	1,755.88	FULLTIME WAGES	8007.8071.41100	453594	08/30/13	P 561
	15,733.44	*VENDOR TOTAL				
NAN MCKAY & ASSOCIATES I SHI PPI NG (SOFTWARE) 00969	25.00	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	453060	INV187431	P 561
STAPLES ADVANTAGE STAPLES S8 01167	3.85	GENERAL OFFICE SUPPLIES	8007.8070.41901	453082	8026609725	P 561
KRAFT 6X9 BROWN ENV S8 01168	6.26	GENERAL OFFICE SUPPLIES	8007.8070.41901	453082	8026609725	P 561
	10.11	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND SYCAMORE ESTATES PEARLIE SHEPHERD 01184	221.00	HOUSING ASSI STANCE PYMTS	8007.8070.47150	452892	08092013		P 561
WENDY WHI TE 01185	446.00	HOUSING ASSI STANCE PYMTS	8007.8070.47150	452893	08092013		P 561
	667.00	*VENDOR TOTAL					
VOUCHER PROGRAM FUND	16,935.20	*****					

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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
1ST TIME HOMEBUYERS HSG PR HYVEE FOOD STORES (MUSC SNACKS 00381	20.46	FOOD	8180.8180.52600	453428	AUGUST 2013		P 561
SNACKS 00393	20.24	FOOD	8180.8180.52600	453428	AUGUST 2013		P 561
SNACKS 00398	9.77	FOOD	8180.8180.52600	453589	JULY 2013		P 561
	50.47	*VENDOR TOTAL					

UNITED WAY OF MUSCATINE

FT BUYERS SWAI LS/BARAJAS 01263	1,180.00	AID TO AGENCIES	8180.8180.68300	453096	08282013		P 561
LOCAL GOV MATCH TRUST FD 01264	2,000.00	AID TO AGENCIES	8180.8180.68300	453103	08282013		P 561
	3,180.00	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE	3,230.47	*****					

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK EDUCATION CENT***** MENARDS (MUSC)							
HEADPHONES/STEROPHONES 00677	105.47	MISC OPERATING SUPPLIES	8185.8185.52890	452806	30015		P 561
MUSCATINE COMM SCHOOL DI FOOD - JUNE 00757	80.50	FOOD	8185.8185.52600	453056	4		P 561
FOOD JULY 00758	112.00	FOOD	8185.8185.52600	453056	4		P 561
FOOD AUGUST 00759	7.00	FOOD	8185.8185.52600	453056	4		P 561
	199.50	*VENDOR TOTAL					
SUNSET PARK EDUCATION CENTER BRC ACCOUNTS PAYABLE MUSCATINE	304.97	*****					

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COMPUTER REPLACEMENT FUND ***** MUSCATINE COUNTY JOINT C							
NETMOTION PRODUCT LIC 00761	289.10	COMPUTER HARDWARE	8450.8450.74250	453606	08292013		P 561
PC MALL GOV INC NETWORK SWITCH 01033	597.46	COMPUTER HARDWARE	8450.8450.74250	453235	0027204825	039143	F 561
PDMB INC. PRODUCT UPGRADE 01034	299.00	COMPUTER HARDWARE	8450.8450.74250	452966	10592	039135	F 561
RAPIDS REPRODUCTIONS INC PLOTTER SERVICE 01111	603.10	COMPUTER HARDWARE	8450.8450.74250	453075	130422-0		P 561
COMPUTER REPLACEMENT FUND BRC ACCOUNTS PAYABLE MUSCATINE	1,788.66	*****					

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	1,029,273.44	RECORDS PRINTED - 001362					

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:	DISBURSEMENTS
FUND DESCRIPTION	
1000 GENERAL FUND	155,171.56
3981 LIBRARY GIFT&MEMORIAL TRUST	29.85
4153 SIDEWALK IMPROVEMENT PROJECT	3.06
4164 ONGOING PAVEMENT MANAGEMENT	126.24
4184 CEDAR STREET OVERLAY IMPR	1,025.00
4185 COLORADO STREET IMPROVEMENTS	2,100.00
4227 WPCP LABORATORY EXPANSION	4,712.00
4276 WEST HILL SEWER PROJECT	327,019.97
4294 VOL ANNEX SEWR CAP EXPANSION	48,401.75
4440 WEED PARK MAINT BUILDING	3,250.00
4554 BUILDING DEMOLITION PROJECTS	8,900.00
4654 SOUTHEND FIRE STATION PROJCT	14,279.99
4828 TR STATION EQ LOADER&CRANE	62,079.50
5211 TRANSPORTATION SYSTEM FUND	3,124.03
5311 PARKING SYSTEM FUND	676.61
5451 GOLF COURSE OPERATIONS FUND	38,692.13
5461 BOAT HARBOR OPERATIONS FUND	749.50
5466 MARINA OPERATIONS	3,580.00
5642 REFUSE COLLECTION FUND	40,811.36
5652 LANDFILL OPERATIONS	652.38
5658 TRANSFER STATION OPERATIONS	8,575.35
5660 WATER POLLUTION CONT FUND	47,543.87
5664 COLLECTION & DRAINAGE FUND	6,324.96
5711 AIRPORT OPERATIONS FUND	417.04
5811 AMBULANCE OPERATIONS	8,175.38
5821 CONVENTION & VISITORS BUREAU	1,033.34
7625 EQUIPMENT SERVICES FUND	66,476.36
7910 PAYROLL CLEARING FUND	856.30
7921 MISCELLANEOUS CLEARING FUND	17,767.00
7940 HOUSING REVOLVING FUND	343.36
8002 PUBLIC HOUSING - CLARK HOUSE	70,346.03
8004 HERSHEY MANOR HOUSING FUND	29,186.02
8006 SUNSET PARK HOUSING PROGRAM	34,584.20
8007 VOUCHER PROGRAM FUND	16,935.20
8180 1ST TIME HOMEBUYERS HSG PROG	3,230.47
8185 SUNSET PARK EDUCATION CENTER	304.97
8450 COMPUTER REPLACEMENT FUND	1,788.66

GLPRNT100142
1,029,273.44

TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

DISBURSEMENTS

BRC ACCOUNTS PAYABLE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
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GL540R

BANK RECAP:
BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK
HM HERSHEY MANOR
MHP MUNICIPAL HOUSING PROGRAMS
SEC8 SECTION8 PROGRAM
TOTAL ALL BANKS

878,221.99
29,186.02
104,930.23
16,935.20
1,029,273.44

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

Report Selection:
 RUN GROUP... AP_LIB COMMENT... LIBRARY 9/06/13
 DATA-JE-ID DATA COMMENT

 W-09062013-560 LIBRARY 9/06/13

Run Instructions:

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

BRC ACCOUNTS PAYABLE
 MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND ***** BAKER & TAYLOR BOOKS						
00002 CREDIT	65.55	CR BOOKS-ADULT	1000.1511.74511	453006 M482415CM		P 560
00011 ADULT BOOKS	35.37	BOOKS-ADULT	1000.1511.74511	453007 5012730973		P 560
00010 ADULT BOOKS	27.09	BOOKS-ADULT	1000.1511.74511	453008 5012723008		P 560
00008 ADULT BOOKS	280.75	BOOKS-ADULT	1000.1511.74511	453009 2028487662		P 560
00006 ADULT BOOKS	201.00	BOOKS-ADULT	1000.1511.74511	453010 2028466250		P 560
00007 ADULT BOOKS	130.02	BOOKS-ADULT	1000.1511.74511	453011 2028469813		P 560
00009 CHILDRENS BOOKS	221.18	BOOKS-CHILDRENS	1000.1511.74513	453012 2028492402		P 560
00004 CHILDRENS BOOKS	161.12	BOOKS-CHILDRENS	1000.1511.74513	453013 2028439073		P 560
00003 ADULT BOOKS	269.25	BOOKS-ADULT	1000.1511.74511	453014 2028430138		P 560
00005 ADULT BOOKS	207.05	BOOKS-ADULT	1000.1511.74511	453015 2028455785		P 560
	1,467.28	*VENDOR TOTAL				
00012 BOOKPAGE SEPT 13 - AUG 14 SUBSCRI	720.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	453016 S11161		P 560
00013 COPY SYSTEMS INC COPIER MAINT BASE SEPT	29.19	OFFICE EQUIPMENT REPAIR	1000.1511.67310	453017 IN132659		P 560
00014 OVERAGE JULY	148.91	OFFICE EQUIPMENT REPAIR	1000.1511.67310	453017 IN132659		P 560
	178.10	*VENDOR TOTAL				
CW ASSOCIATES						

00015	ADULT BOOKS	35.00	BOOKS-ADULT	1000.1511.74511	453018 322556	P 560
	DEMCO					
00016	OPERATING EQUIP PURCHASE	3,580.90	ENCUMBRANCE RESERVE	1000.2440	453019 5036996	038863 F 560
00017	DVD CASES	239.49	MISC OPERATING SUPPLIES	1000.1511.52890	453020 5053719	039190 F 560
		3,820.39	*VENDOR TOTAL			
00018	DOWNTOWN ACTION ALLIANCE DUES COLLINS 1 YR	150.00	DUES AND MEMBERSHIPS	1000.1511.69400	453021 08132013	P 560
00019	GECRB-AMAZON CHILDREN'S BOOKS	299.93	BOOKS-CHILDRENS	1000.1511.74513	453005 JULY 2013	P 560
00020	DVDS	2,155.63	LIBRARY VIDEOS	1000.1511.74520	453005 JULY 2013	P 560
00021	DVDS	5.96	LIBRARY VIDEOS	1000.1511.74520	453005 JULY 2013	P 560
00022	RECORDED BOOKS	43.83	RECORDED BOOKS	1000.1511.74515	453005 JULY 2013	P 560
00023	CDS	365.37	MUSIC CD'S	1000.1511.74525	453005 JULY 2013	P 560
00026	ADULT BOOKS	695.40	BOOKS-ADULT	1000.1511.74511	453005 JULY 2013	P 560
00027	VGA CONNECTOR	21.99	MISC OPERATING SUPPLIES	1000.1511.52890	453005 JULY 2013	P 560
00028	VIDEO GAMES	264.16	VIDEO GAMES	1000.1511.74526	453005 JULY 2013	P 560
		3,840.35	*VENDOR TOTAL			
00030	HY-VEE RE-STOCK FIRST AID KIT	10.32	FIRST AID/SAFETY SUPPLIE	1000.1511.52840	453022 474235	P 560
00029	SUPPLIES FOR ADULT PROGR	5.66	PROGRAM FEES	1000.1511.62460	453023 473603	P 560

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND	*****					
	HY-VEE						
00031	MISC OPERATING SUPPLIES	3.76	MISC OPERATING SUPPLIES	1000.1511.52890	453024 554549		P 560
00032	WATER FOR FISH TANK	10.34	MISC OPERATING SUPPLIES	1000.1511.52890	453024 554549		P 560
		30.08	*VENDOR TOTAL				
00033	INGRAM LIBRARY SERVICES ADULT BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	453025 73364509		P 560

00034	KWPC-KMCS RADIO ADVERTISING RADIO AM JUL	74.50	ADVERTISING & PUBLICATION	1000.1511.65100	453026 159904		P 560
00035	ADVERTISING RADIO FM JUL	74.50	ADVERTISING & PUBLICATION	1000.1511.65100	453027 170826		P 560
		149.00	*VENDOR TOTAL				
00036	MANGO LANGUAGES SUBSCRIPTION DATABASE MANGO	1,600.00	ONLINE DATABASE SUBSCRIPTION	1000.1511.74535	453028 L6358		P 560
00037	MUSCATINE JOURNAL JOURNAL SUBSCRIPTION 1YR	143.00	SERIALS/MAGAZINES/NEWSPAPER	1000.1511.74530	453029 128-00077526		P 560
00038	MUSCATINE POWER & WATER AUGUST MACHLINK	109.99	OTHER TELEPHONE & LINE CHARGES	1000.1511.65240	453030 3301-081005.01		P 560
00039	NERDWERX, INC WEBSITE HOSTING SEP-NOV	150.00	OTHER PROFESSIONAL SERVICES	1000.1511.61660	453031 8516		P 560
00040	OCLC INC JULY OCLC	663.81	MISCELLANEOUS TECHNICAL SERVICES	1000.1511.62530	453032 0000262634		P 560
00041	OVERDRIVE, INC. MARC RECORDS	43.50	ONLINE DATABASE SUBSCRIPTION	1000.1511.74535	453033 MR-0008178		P 560
00042	PEARL CITY WOOD PRODUCTS CABINETS AT CIRC DESK	2,805.97	ENCUMBRANCE RESERVE	1000.2440	453034 1975	038797	P 560
00046	SENTIMENTAL PRODUCTIONS DVD - SCENES FROM GRT PL	34.00	LIBRARY VIDEOS	1000.1511.74520	453038 293579		P 560
00047	SHOWCASES SECURITY CASES	874.80	MISCELLANEOUS OPERATING SUPPLIES	1000.1511.52890	453039 274569	039188	F 560
00048	BOOK TAPE	503.39	MISCELLANEOUS OPERATING SUPPLIES	1000.1511.52890	453040 274570	039189	F 560
00049	SECURITY STRIPS	675.00	MISCELLANEOUS OPERATING SUPPLIES	1000.1511.52890	453041 274594	039178	F 560
00051	DVD CASES	4.60	MISCELLANEOUS OPERATING SUPPLIES	1000.1511.52890	453042 274621	039187	P 560
00050	DVD & CD CASES	124.96	MISCELLANEOUS OPERATING SUPPLIES	1000.1511.52890	453043 274620	039187	F 560
		2,182.75	*VENDOR TOTAL				
		18,132.21	*****				

GENERAL FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	LIBRARY GIFT&MEMORIAL TRUS*****						

AFRI CAN AMERI CAN MUSEUM PROGRAM FEE SRP 00001	101.00	PROGRAM FEES	3981.3981.62460	453004 06142013	P 560
GECRB-AMAZON ARCHIVE CDS 00024	114.98	MI SC OPERATI NG SUPPLI ES	3981.3981.52890	453005 JULY 2013	P 560
STORAGE CASES 00025	51.42	MI SC OPERATI NG SUPPLI ES	3981.3981.52890	453005 JULY 2013	P 560
	166.40	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J GROSSHEIM EXHI BIT 00043	21.25	PROGRAM FEES	3981.3981.62460	453035 20456484	P 560
GROSSHEIM EXHI BIT 00044	21.25	PROGRAM FEES	3981.3981.62460	453036 20456484	P 560
SATURDAY STRIP AD 00045	100.00	PROGRAM FEES	3981.3981.62460	453037 20461662	P 560
	142.50	*VENDOR TOTAL			
LIBRARY GI FT&MEMORI AL TRUST BRC ACCOUNTS PAYABLE MUSCATI NE 09/03/2013 17:02:00	409.90	*****			

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCR IPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM I NVOI CE	PO#	F/P I D
REPORT TOTALS:	18,542.11					

RECORDS PRINTED - 000051

BRC ACCOUNTS PAYABLE
MUSCATI NE
09/03/2013 17:02:00
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:

FUND	DESCR IPTION	DI SBURSEMENTS
1000	GENERAL FUND	18,132.21
3981	LIBRARY GI FT&MEMORI AL TRUST	409.90
TOTAL	ALL FUNDS	18,542.11

BANK RECAP:

BANK	NAME	DI SBURSEMENTS
FNB	FIRST NATIONAL BANK	18,542.11
TOTAL	ALL BANKS	18,542.11

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

ADDITIONAL BILLS FOR APPROVAL
September 5, 2013

Internal Service Fund

IPERS	Contributions	\$ 84,768.73
Payroll Account	Payroll Transfer	429,974.67
Internal Revenue Service	Federal Withholdings	99,534.92
Treasurer, State of Iowa	State Tax Withholding	19,130.08
Treasurer, State of Iowa	Sales Tax Deposit	9,844.20
Wellmark Insurance	Health/Dental Insurance	50,500.00
Payroll Account	Payroll Transfer	426,865.58
Internal Revenue Service	Federal Withholdings	99,252.72
Treasurer, State of Iowa	State Tax Withholding	19,487.02
Wellmark Insurance	Health/Dental Insurance	50,500.00
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 1,340,357.92</u>

Voucher Program

Correction to Est. September Rent	<u>\$ (743.54)</u>
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Hershey Manor

Grandgridge Real Estate Capital	Insurance Shortage	\$ 422.10
Grandgridge Real Estate Capital	Residual Receipt Dep. FY2013	<u>2,579.00</u>
	Subtotal	<u>\$ 3,001.10</u>

Total Bills For Approval	<u>\$ 2,390,431.03</u>
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VOIDS	<u>\$ -</u>
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Net Disbursements	<u>\$ 2,390,431.03</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 2,390,431.03</u></u>
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