

Report Selection:
RUN GROUP... AP11/7 COMMENT... CITY/HSG CKS 11/08/13
DATA-JE-ID DATA COMMENT

W-11082013-063 CITY/HSG CKS 11/08/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	A-1 QUALITY TIRE & CAR C						
	TIRE	125.45	TIRES & REPAIRS	1000.1423.67140	455500	190600	P 063
00007							
	TIRE REPAIR	20.90	TIRES & REPAIRS	1000.1423.67140	455501	190856	P 063
00013							
		146.35	*VENDOR TOTAL				
	ACE HARDWARE						
	NUTS/BOLTS	6.06	MISC OPERATING SUPPLIES	1000.1151.52890	455502	139640/1	P 063
00026							
	NUTS/BOLTS	2.48	NON-INVENTORY MATERIALS	1000.1432.53220	455503	139854/1	P 063
00028							
	BOLTS	14.75	MISC OPERATING SUPPLIES	1000.1151.52890	455504	139882/1	P 063
00029							
	OIL/LIQUID NAILS/PUTTYKN	27.12	MISC OPERATING SUPPLIES	1000.1151.52890	455505	139912/1	P 063
00031							
	NUTS/BOLTS	5.12	MISC OPERATING SUPPLIES	1000.1427.52890	455506	139920/1	P 063
00032							
	STAIN/PAINTBRUSH	13.28	PAINTING SUPPLIES	1000.1151.53140	455507	139963/1	P 063
00033							
	ARMOR ALL CLEANING WIPES	10.78	MISC OPERATING SUPPLIES	1000.1621.52890	455508	139978/1	P 063
00035							
	BOLTS	16.15	MISC OPERATING SUPPLIES	1000.1151.52890	455509	140066/1	P 063
00038							
	SHOVELS	79.17	TOOLS & MINOR EQUIPMENT	1000.1621.52830	455510	140030/1	P 063
00037							
	MAILBOX BRACKETS/NUMBERS	34.52	MISC OPERATING SUPPLIES	1000.1623.52890	455512	140123/1	P 063
00040							
	CLEV HK	14.38	MISC OPERATING SUPPLIES	1000.1621.52890	455513	140144/1	P 063
00042							
	COUPLING	7.82	PLUMBING SUPPLIES	1000.1423.53130	455514	140143/1	P 063
00041							
	PLIERS	14.38	TOOLS & MINOR EQUIPMENT	1000.1621.52830	455515	140145/1	P 063

00043	BROOM	10.79	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	455748 139428/1	P 063
00025	DRAIN CLEANER	17.98	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	455750 139897/1	P 063
00030	SPRAY PAINT SAFETY YELLO	13.47	MISC OPERATING SUPPLIES	1000.1621.52890	455754 140188/1	P 063
00048	NUTS/BOLTS	4.30	MISC OPERATING SUPPLIES	1000.1151.52890	455757 140245/1	P 063
00053	NUTS/BOLTS	10.53	MISC OPERATING SUPPLIES	1000.1621.52890	455941 140362/1	P 063
00059		303.08	*VENDOR TOTAL			
	ADVANCED BUSINESS SYSTEM					
	OCT COPIER MAINT	137.11	OPERATING EQUIPMENT REPA	1000.1311.67320	456334 CNIN047823	P 063
00061	NOV COPIER MAINT	18.36	OPERATING EQUIPMENT REPA	1000.1311.67320	456335 CNIN048696	P 063
00062	NOV COPIER MAINT	87.95	OPERATING EQUIPMENT REPA	1000.1311.67320	456336 CNIN048748	P 063
00063		243.42	*VENDOR TOTAL			
	ALAMAR					
	GUN BUY BACK	710.00	OPERATING EQUIPMENT	1000.1311.74200	456209 414798-01	P 063
00067	ALERT-ALL CORPORATION					
	FIRE HATS	210.00	EDUCATIONAL SUPPLIES	1000.1321.52820	456210 213100870	P 063
00068	ALEXIS FIRE EQUIPMENT CO					
	REPAIRS TO E311	2,800.79	OUTSIDES SERVICES-MATL/L	1000.1321.67130	456131 0047078-IN	P 063
00069	ALLIANT ENERGY					
	SEPTEMBER GAS GREENWOOD	19.44	GAS	1000.1411.65310	455517 49300552143-01	P 063
00073	OCT GAS S FIRE	35.60	GAS	1000.1151.65310	455525 49300916905-01	P 063
00083	SEPT GAS WEED PARK	46.74	GAS	1000.1423.65310	455526 49300955150-01	P 063
00089	SEPT GAS PSB	51.69	GAS	1000.1151.65310	455528 49301674840-02	P 063
00095	BRC ACCOUNTS PAYABLE					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
ALLIANT ENERGY							
SEPT GAS CITY HALL	18.39	GAS	1000.1151.65310	455529	49301677420-02		P 063
00096							
SEPT GAS LOT 8 GARAGE	20.84	GAS	1000.1151.65310	455530	49301677810-02		P 063
00097							

			GLPRNT102952		
OCT GAS PSB	67.09	GAS	1000.1621.65310	455761 49300947250-02	P 063
00084					
OCT GAS S FIRE	37.25	GAS	1000.1151.65310	455762 49300984580-03	P 063
00090					
OCT GAS LOWER LOT	72.46	GAS	1000.1621.65310	455944 49300948321-01	P 063
00085					
OCT GAS PUBLIC WORKS	81.85	GAS	1000.1621.65310	455945 49300948411-01	P 063
00086					
OCT GAS PUBLIC WORKS	122.12	GAS	1000.1621.65310	455946 49300948421-01	P 063
00087					
OCT GAS PUBLIC WORKS	107.36	GAS	1000.1621.65310	455947 49300948431-01	P 063
00088					
	680.83	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
PARTS	49.88	INVENTORY MATERIALS	1000.1424.53210	455535 39-118254	P 063
00115					
TOOLS	35.86	TOOLS & MINOR EQUIPMENT	1000.1321.52830	455537 39-119381	P 063
00124					
PARTS	2.03	NON-INVENTORY MATERIALS	1000.1321.53220	455541 39-121232	P 063
00139					
	87.77	*VENDOR TOTAL			
B & B DRAIN TECH. INC.					
TEMP SANITATION	75.00	TEMP SANITATION FACILITI	1000.1431.62260	456136 P1215	P 063
00154					
BANCARD SERVICES					
LUNCH STENSLAND	6.35	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00251					
DINNER STENSLAND	29.61	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00252					
BREAKFAST STENSLAND	7.96	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00253					
TRANSIT STENSLAND	10.00	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00254					
LUNCH STENSLAND	11.50	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00255					
BREAKFAST STENSLAND	11.77	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00256					
LUNCH STENSLAND	7.69	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00257					
PARKING STENSLAND	25.00	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00258					
LODGING STENSLAND	582.64	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00259					
REGISTRATION LEMKE	140.00	REGISTRATIONS	1000.1221.64200	456391 OCTOBER 1588	P 063
00260					
DINNER LEMKE	11.25	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00261					
DINNER LEMKE	16.30	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00262					
FUEL LEMKE	46.28	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063
00263					
BREAKFAST LEMKE	8.16	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391 OCTOBER 1588	P 063

00264	LODGING LEMKE	199.36	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456391	OCTOBER	1588	P	063
00265	4GB USB DRIVE	7.97	MINOR OFFICE EQUIPMENT	1000.1521.51400	456392	OCTOBER	2305	P	063
00266	LODGING	143.36	ACTUAL TRAVEL EXPENSES	1000.1521.64120	456392	OCTOBER	2305	P	063
00267	COLOR COPIES	5.60	OUTSIDE DUPLICATING SERV	1000.1521.62320	456392	OCTOBER	2305	P	063
00268	CONFERENCES	25.00	REGISTRATIONS	1000.1521.64200	456392	OCTOBER	2305	P	063
00269	LEAGUE MEAL	38.00	MEALS	1000.1131.64400	456393	OCTOBER	1208	P	063
00155	LODGING	221.76	ACTUAL TRAVEL EXPENSES	1000.1131.64120	456393	OCTOBER	1208	P	063
00156	FOOD - STAFF GOAL MEETIN	18.87	FOOD	1000.1131.52600	456393	OCTOBER	1208	P	063
00157	COFFEE SUPPLIES	21.96	OTHER MISCELLANEOUS	1000.1131.69900	456393	OCTOBER	1208	P	063
00158	BLUE ZONE MEETING LUNCH	8.35	MEALS	1000.1131.64400	456393	OCTOBER	1208	P	063
00159	MEETING TWO LUNCHES	16.91	MEALS	1000.1131.64400	456393	OCTOBER	1208	P	063
00160	EVERNOTE JOURNAL	22.95	GENERAL OFFICE SUPPLIES	1000.1131.51100	456393	OCTOBER	1208	P	063

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VENDOR NAME		BY FUND FOR (A/P)							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
GENERAL FUND	*****								
BANCARD SERVICES									
FUEL	48.90	LEADFREE GASOLINE	1000.1311.52720	456394	OCTOBER	1265	P	063	
00190									
MEAL	24.18	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456394	OCTOBER	1265	P	063	
00191									
LODGING	937.96	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456394	OCTOBER	1265	P	063	
00192									
IPHONE EXTRACTOR	19.95	MISC OPERATING SUPPLIES	1000.1311.52890	456394	OCTOBER	1265	P	063	
00194									
GLOW NECKLACES	70.00	MISC OPERATING SUPPLIES	1000.1311.52890	456394	OCTOBER	1265	P	063	
00195									
LODGING	282.24	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456395	OCTOBER	1257	P	063	
00186									
FUEL	55.38	LEADFREE GASOLINE	1000.1311.52720	456395	OCTOBER	1257	P	063	
00187									
LODGING	333.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456395	OCTOBER	1257	P	063	
00188									
CD/DVD ENEVLOPES	219.97	PHOTO DEVELOPING SERVICE	1000.1311.62330	456395	OCTOBER	1257	P	063	

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00189	LODGING TALKINGTON	133.28	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456396	OCTOBER 1240	P 063
00180	FUEL	44.53	LEADFREE GASOLINE	1000.1311.52720	456396	OCTOBER 1240	P 063
00181	BAGGAGE TICKET	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456396	OCTOBER 1240	P 063
00182	PARKING	33.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456396	OCTOBER 1240	P 063
00183	BAGGAGE TICKET	25.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456396	OCTOBER 1240	P 063
00184	LODGING TALKINGTON	780.80	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456396	OCTOBER 1240	P 063
00185	REGISTRATION - GAAP	135.00	REGISTRATIONS	1000.1141.64200	456397	OCTOBER 1216	P 063
00162	TONER	51.48	PRINTING SUPPLIES	1000.1151.51300	456397	OCTOBER 1216	P 063
00164	INK	41.49	PRINTING SUPPLIES	1000.1621.51300	456397	OCTOBER 1216	P 063
00165	PLOTTER INK	133.54	PRINTING SUPPLIES	1000.1146.51300	456397	OCTOBER 1216	P 063
00167	TONER	53.96	PRINTING SUPPLIES	1000.1151.51300	456397	OCTOBER 1216	P 063
00168	BULLETIME BOARD	29.94	GENERAL OFFICE SUPPLIES	1000.1321.51100	456397	OCTOBER 1216	P 063
00169	STUDY EXAM	49.99	OTHER MISCELLANEOUS	1000.1221.69900	456397	OCTOBER 1216	P 063
00172	EXAM	160.00	OTHER MISCELLANEOUS	1000.1221.69900	456397	OCTOBER 1216	P 063
00173	CODE BOOKS	96.00	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	456397	OCTOBER 1216	P 063
00177	SUPPLIES	37.90	GENERAL OFFICE SUPPLIES	1000.1221.51100	456397	OCTOBER 1216	P 063
00178	LODGING K ROGERS	123.20	ACTUAL TRAVEL EXPENSES	1000.1221.64120	456398	OCTOBER 1224	P 063
00179	MISC SUPPLIES	5.76	MISC OPERATING SUPPLIES	1000.1321.52890	456403	OCTOBER 3105	P 063
00271	LODGING	95.15	ACTUAL TRAVEL EXPENSES	1000.1321.64120	456403	OCTOBER 3105	P 063
00272	FUEL	45.30	LEADFREE GASOLINE	1000.1321.52720	456403	OCTOBER 3105	P 063
00273	MEAL	5.44	MEALS	1000.1321.64400	456403	OCTOBER 3105	P 063
00274	MEAL	6.14	MEALS	1000.1321.64400	456403	OCTOBER 3105	P 063
00275	MEAL	13.40	MEALS	1000.1321.64400	456403	OCTOBER 3105	P 063
00276	MEAL	42.20	MEALS	1000.1321.64400	456403	OCTOBER 3105	P 063
00277	FOOD GYMNASTICS PROGRAM	53.88	FOOD	1000.1431.52600	456404	OCTOBER 1323	P 063
00212	LODGING	329.81	ACTUAL TRAVEL EXPENSES	1000.1321.64120	456406	OCTOBER 1307	P 063

00203	LODGING CREDIT	108.05	CR ACTUAL TRAVEL EXPENSES	1000.1321.64120	456406	OCTOBER 1307	P 063
00204	MICROPHONE	60.00	MISC OPERATING SUPPLIES	1000.1321.52890	456406	OCTOBER 1307	P 063
00205	REMOTE SPEAKER	90.50	MISC OPERATING SUPPLIES	1000.1321.52890	456406	OCTOBER 1307	P 063
00206	MEAL	10.31	MEALS	1000.1321.64400	456407	OCTOBER 1273	P 063
00196	REGISTRATION	20.00	REGISTRATIONS	1000.1321.64200	456407	OCTOBER 1273	P 063
00197	MEAL	11.06	MEALS	1000.1321.64400	456407	OCTOBER 1273	P 063
00198	FUEL	62.00	LEADFREE GASOLINE	1000.1321.52720	456407	OCTOBER 1273	P 063
00199	MEAL	13.43	MEALS	1000.1321.64400	456407	OCTOBER 1273	P 063
00200	LODGING	176.96	ACTUAL TRAVEL EXPENSES	1000.1321.64120	456407	OCTOBER 1273	P 063
00201	MEAL	7.94	MEALS	1000.1321.64400	456408	OCTOBER 1315	P 063
00207	MEAL	25.00	MEALS	1000.1321.64400	456408	OCTOBER 1315	P 063
00208	MEAL	16.02	MEALS	1000.1321.64400	456408	OCTOBER 1315	P 063

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
GENERAL FUND	*****						
BANCARD SERVICES		6,572.54	*VENDOR TOTAL				
BENNETT/HAROLD	GLASSES	21.19	MISC OPERATING SUPPLIES	1000.1321.52890	456137	10152013	P 063
00279	BEYOND TECHNOLOGY						
	TONER	56.45	PRINTING SUPPLIES	1000.1311.51300	456212	214460	039562 F 063
00282	TONER	124.76	PRINTING SUPPLIES	1000.1511.51300	456213	214356	039556 F 063
00281		181.21	*VENDOR TOTAL				
	BOB'S CRANE SERVICE L C						
	LIFT RENTAL	1,700.00	MISC TECHNICAL SERVICES	1000.1423.62530	456216	11727	039336 F 063
00287	BOSCH PEST CONTROL INC						
	PEST CONTROL AIRPORT	90.00	PEST CONTROL SERVICES	1000.1151.62250	455543	42689	P 063
00289	BREE HOWELL						

GLPRNT102952							
REFUND	225.00	LEAGUE & TOURNAMENT FEES	1000.1431.36160	456143	2000615.002		P 063
00293							
BURNS & SON'S DIRECT APP							
DISPENSER	30.30	ELECTRICAL SUPPLIES	1000.1151.53120	456144	189012		P 063
00295							
BUSHMAN EXCAVATING, INC							
CONCRETE CRUSH	55,000.00	OTHER IMPROVEMENTS	1000.1621.73900	456218	13163	038743	F 063
00296							
CANNON/KEVIN							
FITNESS REIMBURSEMENT	50.00	CONSULTANT SERVICES	1000.1115.61630	456145	10152013		P 063
00297							
CARDIOVASCULAR MEDICINE							
MEDICAL K. MCCARTHY	1,696.40	MEDICAL SERVICES	1000.1321.61520	455797	000103648785		P 063
00298							
MEDICAL K. MCCARTHY	913.00	MEDICAL SERVICES	1000.1321.61520	455798	000103655277		P 063
00299							
	2,609.40	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON							
CENTRAL FIRE CARPET	1,967.11	BUILDING IMPROVEMENTS	1000.1151.73700	456222	CG300769	039418	P 063
00301							
CENTRAL FIRE CARPET	1,272.98	BUILDING IMPROVEMENTS	1000.1151.73700	456223	CG300770	039418	F 063
00302							
	3,240.09	*VENDOR TOTAL					
CCP INDUSTRIES INC							
UNIFORMS	19.50	CLOTHING PURCHASES	1000.1621.52300	456220	IN01160959	039449	P 063
00314							
CENTRAL PETROLEUM EQUIP							
OIL	333.60	OIL	1000.1321.52740	456228	342643	039553	F 063
00322							
CENTURYLINK							
SEPT PHONES	94.70	OTHER TELEPHONE & LINE C	1000.1321.65240	455544	563 263 1429		P 063
00324							
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
CENTURYLINK							
SEPT PHONES GREENWOOD	43.47	TELEPHONE BASE CHARGES	1000.1411.65210	455545	563 262 9132		P 063
00323							
	138.17	*VENDOR TOTAL					
CITY OF DAVENPORT							
SALT	97,903.89	ICE CONTROL CHEMICALS	1000.1622.52230	456151	1304551		P 063
00327							
COMMUNICATIONS ENGINEERI							
LABOR/REPAIRS	729.00	OPERATING EQUIPMENT REPA	1000.1321.67320	456152	BILL143439		P 063
00336							
REPAIR SQUAD ALLEY LIGHT	62.20	OPERATING EQUIPMENT REPA	1000.1311.67320	456337	BILL143437		P 063

00335		791.20	*VENDOR TOTAL			
	CURTIS PEST CONTROL INC					
	PEST CONTROL SERVICES	150.00	PEST CONTROL SERVICES	1000.1423.62250	456232 701	039278 F 063
00343						
	DAVENPORT FIRE DEPARTMEN					
	FIRE SAFETY HOUSE	300.00	OTHER PROFESSIONAL SERVI	1000.1321.61660	456159 10142013	P 063
00352						
	DAVIS EQUIP CORPORATION					
	PARTS	16.02	OUTSIDE PARTS	1000.1423.67150	455547 0I32344	P 063
00355						
	PARTS	175.98	NON-INVENTORY MATERIALS	1000.1427.53220	456233 0I32268	039496 F 063
00354						
		192.00	*VENDOR TOTAL			
	DIAMOND VOGEL PAINTS					
	PAINT	243.42	PAINTING SUPPLIES	1000.1432.53140	456237 221117102	039337 F 063
00360						
	DOCUMENT DESTRUCTION AND					
	PD SHREDDING	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	456163 193639	P 063
00364						
	EASTERN IA COMMUNITY COL					
	VIDEO SERVER	14,760.00	OTHER PROFESSIONAL SERVI	1000.1531.61660	456165 JBL896	P 063
00367						
	EASTERN IOWA LIGHT & POW					
	SEPT POWER 61/UNIV	111.08	POWER	1000.1624.65320	455550 21214602	P 063
00370						
	SEPT POWER MULBERRY/BYPA	73.56	POWER	1000.1624.65320	455551 92001201	P 063
00371						
	SEPT POWER 38/BIDWELL	46.96	POWER	1000.1624.65320	455552 92001304	P 063
00372						
		231.60	*VENDOR TOTAL			
	EHLERS/RHEANNON DBA					
	INSTRUCTOR FEE	87.50	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	456125 136	P 063
00374						
	ELECTRICAL ENGINEERING A					
	PSB GENERATOR	692.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	456128 3685469-00	P 063
00375						
	EWERS/GERALD					
	ACTUAL EXPENSE	27.69	ACTUAL TRAVEL EXPENSES	1000.1321.64120	456194 10152013	P 063
00380						
	BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
FASTENAL COMPANY							
WHEELS	15.22	MISC OPERATING SUPPLIES	1000.1624.52890	455555	IAMUS109735		P 063
00389							

GLPRNT102952						
00390	STAINLESS BOLTS	6.56	NON-INVENTORY MATERIALS	1000.1432.53220	455556 IAMUS109842	P 063
00392	SPAN BIT	2.02	NON-INVENTORY MATERIALS	1000.1423.53220	455557 IAMUS109908	P 063
00391	VEH PARTS	14.34	INVENTORY MATERIALS	1000.1424.53210	455811 IAMUS109854	P 063
00394	PARTS	3.28	INVENTORY MATERIALS	1000.1427.53210	455812 IAMUS109966	P 063
		41.42	*VENDOR TOTAL			
00397	FIRE CHIEF SUBSCRIPTION	68.00	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	456169 10222013	P 063
00398	FITNESS MAGAZINE MAGAZINE SUBCRIPTION	9.99	BOOKS, MAGAZINES, NEWSPA	1000.1115.51200	456170 0635335003	P 063
00404	GALLS, LLC REVERSABLE RAIN COAT	145.15	CLOTHING PURCHASES	1000.1311.52300	456174 001088155	P 063
00406	GATSO USA, INC. ATE FEES - OCT	24,030.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	456374 2013-190	P 063
00407	ATE MCA COLLECTED OCT	2,106.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	456374 2013-190	P 063
		26,136.00	*VENDOR TOTAL			
00408	GENERAL ASPHALT CONSTRUC HOT MIX	2,318.86	ASPHALT	1000.1621.53310	456176 13747	P 063
00413	GENESIS HEALTH SYSTEM-OC RANDOMS BALL/WEDEKIND	82.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	455560 187864	P 063
00409	MEDICAL B WRIGHT	18.60	MEDICAL SERVICES	1000.1321.61520	455814 1619282837	P 063
		100.60	*VENDOR TOTAL			
00416	GIERKE-ROBINSON CO INC CONCRETE	295.47	CONCRETE	1000.1621.53330	456241 10182013	039560 F 063
00418	GRAFTON/DANIEL REIMB CARD READER	18.06	MISC OPERATING SUPPLIES	1000.1311.52890	456178 10232013	P 063
00417	ACTUAL TRAVEL	34.22	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456179 10072013	P 063
		52.28	*VENDOR TOTAL			
00429	HAFELE AMERICA CO LOCKER KEYS	175.16	NON-INVENTORY MATERIALS	1000.1432.53220	456246 3357581	039498 F 063
00430	HAGERTY/JOSEPH J PARTIAL PERMIT REFUND	30.00	ELECTRICAL PERMITS	1000.1221.32530	456181 10162013	P 063
00431	HAHN READY MIX INC 1600 BLOCK CEDAR ST	297.75	CONCRETE	1000.1621.53330	455561 201992	P 063
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE	GENERAL FUND	*****					
00432	HAHN READY MIX INC 700 BLOCK FULLIAM AVE	499.28	CONCRETE	1000.1621.53330	455562	202851	P 063
00434	CONCRETE	309.84	CONCRETE	1000.1621.53330	455816	203419	P 063
00435	CONCRETE	241.70	CONCRETE	1000.1621.53330	455817	203732	P 063
		1,348.57	*VENDOR TOTAL				
00441	HEALTH SYSTEMS INT'L RX PRESCRIPTION T EAGLE	411.04	CR OTHER HEALTH CARE SERVIC	1000.1321.61550	455820	RX9251774	P 063
00442	PRESCRIPTION K MCCARTHY	39.86	OTHER HEALTH CARE SERVIC	1000.1321.61550	455821	RX9253022	P 063
00443	PRESCRIPTION J SHRYOCK	264.09	OTHER HEALTH CARE SERVIC	1000.1321.61550	455822	RX9253163	P 063
00445	PRESCRIPTION J SHRYOCK	76.62	OTHER HEALTH CARE SERVIC	1000.1321.61550	455823	RX9254943	P 063
00446	PRESCRIPTION J BARNHART	531.76	OTHER HEALTH CARE SERVIC	1000.1321.61550	455824	RX9257593	P 063
00444	PERSCRIPTIONS K MCCARTHY	121.08	OTHER HEALTH CARE SERVIC	1000.1321.61550	455827	RX9253431	P 063
		622.37	*VENDOR TOTAL				
00447	HEALTH SYSTEMS INTERNATI MED FEE K MCCARTHY	10.75	MEDICAL SERVICES	1000.1321.61520	455818	355529649	P 063
00448	MED FEE M LAWRENCE	56.06	MEDICAL SERVICES	1000.1311.61520	455819	479042885	P 063
		66.81	*VENDOR TOTAL				
00454	HEWLETT-PACKARD COMPANY INK CARTRIDGE	45.57	PRINTING SUPPLIES	1000.1621.51300	456250	53478726	039570 F 063
00452	LAPTOP	1,449.00	COMPUTER HARDWARE	1000.1221.74250	456252	53460792	039457 P 063
00451	LAPTOP	77.00	COMPUTER HARDWARE	1000.1221.74250	456253	53420039	039457 F 063
		1,571.57	*VENDOR TOTAL				
00458	HOLMES COLLISION REPAIR REPAIRS TO TAHOE	209.45	OUTSIDES SERVICES-MATL/L	1000.1321.67130	456183	12099	P 063
00459	HOLMES MURPHY AUTO AUDIT ADJ FY13	1,105.00	OTHER INSURANCE	1000.1144.66300	456184	255967	P 063
	HOPKINS/DEWAYNE MILEAGE	173.40	MILEAGE	1000.1111.64500	456376	10222013	P 063

00460	ACTUAL TRAVEL	189.20	ACTUAL TRAVEL EXPENSES	1000.1111.64120	456376	10222013		P 063
00461		362.60	*VENDOR TOTAL					
	HORTON/MATT							
00462	ACTUAL TRAVEL	73.83	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456057	10072013		P 063
	HYVEE FOOD STORES (MUSC							
00467	ET SUPPLIES	45.93	MISC OPERATING SUPPLIES	1000.1311.52890	455963	OCTOBER		P 063
	IDENTITY ONE							
00481	CLOTHING PURCHASES	6.00	CLOTHING PURCHASES	1000.1151.52300	455966	17961	038905	P 063
00482	CLOTHING PURCHASES	18.00	CLOTHING PURCHASES	1000.1423.52300	455966	17961	038905	P 063
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	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	IDENTITY ONE							
00478	CLOTHING PURCHASES	72.00	CLOTHING PURCHASES	1000.1423.52300	455967	17954	038905	P 063
00479	CLOTHING PURCHASES	12.00	CLOTHING PURCHASES	1000.1151.52300	455967	17954	038905	P 063
00491	CLOTHING PURCHASES	21.00	CLOTHING PURCHASES	1000.1621.52300	455968	18018	038905	P 063
		129.00	*VENDOR TOTAL					
	INVESTMENT ENTERPRISES I							
00499	SUBSIDY	300.00	BUILDING RENTAL	1000.1141.63200	456186	NOVEMBER 2013		P 063
	IOWA LEAGUE OF CITIES							
00501	SEMINAR REGISTRATION	60.00	REGISTRATIONS	1000.1131.64200	455825	10152013		P 063
00500	MEMBERSHIP DUES	25.00	DUES AND MEMBERSHIPS	1000.1131.69400	455826	OCTOBER 15 13		P 063
		85.00	*VENDOR TOTAL					
	IOWA TURFGRASS OFFICE							
00503	DUES	50.00	OTHER MISCELLANEOUS	1000.1424.69900	456189	092790		P 063
	JEFF NOBLE							
00506	REIMBURSE SHOES	50.00	CLOTHING PURCHASES	1000.1423.52300	456080	10232013		P 063
	JIRAK/JEFF							
00508	REIMB FUEL FOR SQUAD	14.01	LEADFREE GASOLINE	1000.1311.52720	456195	10242013		P 063
	JOHN DEERE LANDSCAPES IN							
	IRRIGATION	55.13	PLUMBING SUPPLIES	1000.1424.53130	456196	66325812		P 063

00512	JS FIRE INC						
	1ST AID SUPPLIES	117.48	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	456190 15295		P 063
00513	KELLOR & KELLOR LANDSCAP						
	STRAW	13.00	AGRICULTURAL MATERIALS	1000.1621.52100	455564 0024054		P 063
00515	MAPLE TREE	55.00	AGRICULTURAL MATERIALS	1000.1423.52100	455565 0024075		P 063
00516	206 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455566 24393		P 063
00517	1202 INDIANA ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455567 24400		P 063
00518	2003 BREESE AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455568 24401		P 063
00519	1104 WISCONSIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455569 24402		P 063
00520	1207 WISCONSIN ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455570 24403		P 063
00521	1411 NEBRASKA ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455571 24404		P 063
00522	319 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455572 24405		P 063
00523	#1303428001	30.18	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455573 24406		P 063
00524	905 OREGON ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455574 24407		P 063
00525	1405 NEW HAMPSHIRE ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455575 24408		P 063
00526	402 GREEN ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455576 24409		P 063
00527	515 MAIN ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455577 24410		P 063
00528	801 MARQUETTE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455578 24411		P 063
00529	1111 ORANGE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455579 24412		P 063

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
607 LEROY ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455580 24413			P 063
00531							
927 NEWELL AVE	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455581 24414			P 063
00532							
1803 LUCAS ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455582 24415			P 063

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00533	3104 ALLEN ST	30.18	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455583 24416	P 063
00534	1105 WESTWOOD	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455584 24417	P 063
00535	2219 ISETT AVE	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455585 24418	P 063
00536	3322 BATON ROUGE RD	70.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455586 24419	P 063
00537	616 JACKSON ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455587 24420	P 063
00538	704 CLAY ST	23.41	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455588 24421	P 063
00539	219 PARKINGTON DR	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455589 24422	P 063
00540	504 MONROE ST	82.72	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455590 24423	P 063
00541	520 MONROE ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455591 24424	P 063
00542	1001 LINCOLN BLVD	84.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455592 24425	P 063
00543	117 BROOK ST	69.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455593 24426	P 063
00544	1301 SMALLEY ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455594 24427	P 063
00545	1423 DALE ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455595 24428	P 063
00546	722 COLVER ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455596 24429	P 063
00547	#0835286017	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455597 24430	P 063
00548	1810 EARL AVE	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455598 24431	P 063
00549	915 NEBRASKA ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455599 24432	P 063
00550	619 HOPE	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455600 24433	P 063
00551	900 HOFFMAN ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455601 24434	P 063
00552	1426 FIRST AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455602 24435	P 063
00553	114 E 11TH ST	54.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455603 24436	P 063
00554	910 SYCAMORE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455604 24437	P 063
00555	600 PINE ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455605 24438	P 063
00556	#0835182025	30.18	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455606 24439	P 063
00557	305 W 8TH ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455607 24440	P 063
00558	701 W 8TH ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455608 24441	P 063

00559	1824 LOGAN ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455609 24442	P 063
00560	615 MULBERRY AVE	511.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455610 24443	P 063
00561	504 W 4TH ST	20.29	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455611 24444	P 063
00562	1904 HERSHEY AVE	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455612 24445	P 063
00563	1120 ISETT AVE	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455613 24446	P 063
00564	1582 WASHINGTON ST	33.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455614 24448	P 063
00565	1001 WIER ST	366.33	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455615 24460	P 063
00566	209 E 8TH ST	262.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	455616 24483	P 063
00568	STRAW BALES	13.00	AGRICULTURAL MATERIALS	1000.1151.52100	455834 24484	P 063
00569		3,092.14	*VENDOR TOTAL			
	KELLY HEATING,COOLING & TREES	280.00	AGRICULTURAL MATERIALS	1000.1423.52100	456263 24482	039557 P 063
00581	TREES	204.00	AGRICULTURAL MATERIALS	1000.1427.52100	456264 24494	P 063
00583		484.00	*VENDOR TOTAL			

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
GENERAL FUND	*****					
KELTEK INCORPORATED						
SQUAD COMPUTERS	8,112.42	OPERATING EQUIPMENT	1000.1311.74200	456265	IN10274	039011 F 063
00586						
MONITOR MOUNT	95.30	COMPUTER HARDWARE	1000.1321.74250	456266	IN10017	039102 P 063
00585						
DOCKING STATION	436.09	COMPUTER HARDWARE	1000.1321.74250	456267	IN100007	039102 F 063
00584						
	8,643.81	*VENDOR TOTAL				
KING/TAMMY						
CDL REIMB	20.00	OTHER MISCELLANEOUS	1000.1621.69900	456199	10192013	P 063
00587						
KOCH/TODD						
ACTUAL TRAVEL	71.48	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456115	10072013	P 063
00590						
ACTUAL TRAVEL EXPENSE	144.45	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456385	10292013	P 063
00591						
	215.93	*VENDOR TOTAL				

LERNER PC/JENNIFER CITY PROSECUTOR - SEPT 00605	1,591.97	CITY PROSECUTOR SERVICES	1000.1121.61225	456193	SEPTEMBER 2013	P 063
CITY PROSECUTOR OCT 13 00604	2,064.80	CITY PROSECUTOR SERVICES	1000.1121.61225	456378	OCTOBER 2013	P 063
	3,656.77	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE METAL 00609	78.22	NON-INVENTORY MATERIALS	1000.1423.53220	455972	022139-IN	P 063
LOOS' INC LP GAS 00611	17.97	OTHER FUELS & LUBRICANTS	1000.1321.52750	456204	27810	P 063
LUPTON & TOYNE PRINTERS PAYROLL POLICE 00615	88.00	MISC PRINTING SERVICES	1000.1311.62370	455618	6098	P 063
MANDSAGER/GREGG MILEAGE 00617	89.76	MILEAGE	1000.1131.64500	456379	11012013	P 063
MANN/CONNIE FITNESS SCHOLARSHIP 00618	50.00	CONSULTANT SERVICES	1000.1115.61630	456056	10152013	P 063
MCCLEARY/LYNN CEMETERY TOUR 00627	15.00	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	456206	10212013	P 063
CEMETERY WALK 00626	150.00	RECREATION OFFICIALS	1000.1431.62420	456275	10012013	039414 F 063
	165.00	*VENDOR TOTAL				
MCGLADREY LLP AUDIT FEES PMT 3 00628	10,000.00	AUDITING FEES	1000.1111.61120	456059	M-4192787-051	P 063
MENARDS (MUSC) THERMOSTAT 00633	26.47	NON-INVENTORY MATERIALS	1000.1423.53220	455623	33817	P 063
THERMOSTAT 00634	26.47CR	NON-INVENTORY MATERIALS	1000.1423.53220	455624	33817	P 063
LIGHT BULBS 00636	8.95	ELECTRICAL SUPPLIES	1000.1423.53120	455625	33897	P 063

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DESCRIPTION							
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
CAUTION TAPE 00637	7.89	NON-INVENTORY MATERIALS	1000.1423.53220	455627	33900		P 063
BALLAST 00638	14.99	ELECTRICAL SUPPLIES	1000.1423.53120	455628	33901		P 063
VEHICLE BRUSH HEAD	9.96	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	455629	33903		P 063

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00639	ROLLER/PAINT TRAY	18.01	PAINTING SUPPLIES	1000.1423.53140	455630 33914	P 063
00640	FORMS	12.72	MISC BUILDING SUPPLIES	1000.1621.53150	455631 33919	P 063
00641	WASHER/NUTS/BOLTS	48.37	NON-INVENTORY MATERIALS	1000.1423.53220	455632 33968	P 063
00642	LAG SCREWS	3.58	NON-INVENTORY MATERIALS	1000.1423.53220	455633 33974	P 063
00643	LUMBER	7.85	MISC BUILDING SUPPLIES	1000.1621.53150	455634 33991	P 063
00645	WOOD PROTECTOR	28.96	PAINTING SUPPLIES	1000.1423.53140	455636 34047	P 063
00647	WOOD PROTECTOR	14.48	PAINTING SUPPLIES	1000.1423.53140	455637 34057	P 063
00649	LUMBER	19.96	MISC BUILDING SUPPLIES	1000.1621.53150	455638 34059	P 063
00650	MURIATIC ACID	19.95	OTHER CHEMICALS & DRUGS	1000.1423.52250	455639 34068	P 063
00651	PHONE LINE CORD	4.79	MISC OPERATING SUPPLIES	1000.1321.52890	455640 34069	P 063
00652	HOSE ASSEM/ELBOW FLARE	30.28	MISC OPERATING SUPPLIES	1000.1321.52890	455641 34093	P 063
00653	MURIATIC ACID	19.95	OTHER CHEMICALS & DRUGS	1000.1423.52250	455642 34235	P 063
00656	DESK GROMMET	3.78	MISC OPERATING SUPPLIES	1000.1321.52890	455643 34238	P 063
00657	SOCKET/DRILL BIT	7.97	TOOLS & MINOR EQUIPMENT	1000.1423.52830	455645 34254	P 063
00659	SCREWS	2.76	NON-INVENTORY MATERIALS	1000.1423.53220	455646 34265	P 063
00660	SCREWS	3.18	NON-INVENTORY MATERIALS	1000.1423.53220	455647 34311	P 063
00661	BULBS	138.86	ELECTRICAL SUPPLIES	1000.1151.53120	455648 34312	P 063
00662	SOCKET	4.31	NON-INVENTORY MATERIALS	1000.1423.53220	455649 34346	P 063
00668	CLEANING WIPES	11.93	MISC OPERATING SUPPLIES	1000.1621.52890	455651 34316	P 063
00664	GRASS SEED	12.99	AGRICULTURAL MATERIALS	1000.1151.52100	455653 34354	P 063
00669	BATTERIES	5.52	GENERAL OFFICE SUPPLIES	1000.1423.51100	455654 34404	P 063
00670	SCREWS/WASHERS	16.80	NON-INVENTORY MATERIALS	1000.1423.53220	455655 34409	P 063
00671	SHRINK WRAP	71.88	MISC OPERATING SUPPLIES	1000.1621.52890	455656 34421	P 063
00672	MURIATIC ACID	31.92	OTHER CHEMICALS & DRUGS	1000.1423.52250	455658 34478	P 063
00677	HITCH PARTS	93.37	NON-INVENTORY MATERIALS	1000.1411.53220	455659 34597	P 063
00687	SHOP SUPPLIES	7.36	NON-INVENTORY MATERIALS	1000.1423.53220	455660 34573	P 063

00684	CANDLE/CORD BURN HOUSE	5.98	EDUCATIONAL SUPPLIES	1000.1321.52820	455662	34601	P	063
00688	BUILDING SUPPLIES	67.98	MISC BUILDING SUPPLIES	1000.1321.53150	455663	34721	P	063
00690	FIBERGLASS FILTER	7.08	NON-INVENTORY MATERIALS	1000.1423.53220	455664	34744	P	063
00691	P-TRAP/ANTIFREEZE	37.00	PLUMBING SUPPLIES	1000.1151.53130	455665	34752	P	063
00692	SRT SUPPLIES	50.84	MISC OPERATING SUPPLIES	1000.1311.52890	455850	34629	P	063
00689	BUILDING SUPPLIES	91.29	BUILDING SUPPLIES	1000.1411.53110	455855	34825	P	063
00696	BUILDING SUPPLIES	85.56	BUILDING SUPPLIES	1000.1411.53110	455856	34826	P	063
00697	PLUMBING SUPPLIES	6.61	PLUMBING SUPPLIES	1000.1423.53130	455860	34840	P	063
00701	ANTIFREEZE	32.04	OTHER CHEMICALS & DRUGS	1000.1423.52250	455861	34876	P	063
00702	BUILDING SUPPLIES	68.78	MISC BUILDING SUPPLIES	1000.1321.53150	455865	34896	P	063
00706	THERMOSTAT	21.49	NON-INVENTORY MATERIALS	1000.1411.53220	455866	34966	P	063
00707	PAINT/ROLLER COVERS	33.45	PAINTING SUPPLIES	1000.1411.53140	455867	34980	P	063
00708	BALL POINT BIT	7.48	TOOLS & MINOR EQUIPMENT	1000.1423.52830	455868	34986	P	063
00709	WIRE TIES	24.36	NON-INVENTORY MATERIALS	1000.1423.53220	455870	35037	P	063
00712	ELECTRICAL SUPPLIES	85.78	ELECTRICAL SUPPLIES	1000.1423.53120	455871	35047	P	063
00713	ELECTRICAL SUPPLIES	6.99	ELECTRICAL SUPPLIES	1000.1423.53120	455872	35056	P	063
00715	BRC ACCOUNTS PAYABLE							
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LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
00717	GENERAL FUND	*****								
00663	MENARDS (MUSC)									
00694	STAPLES/COUPLER/PLUG/TEE	15.20	PLUMBING SUPPLIES	1000.1423.53130	455873	35224			P	063
00721	IRRIGATION	158.87	PLUMBING SUPPLIES	1000.1427.53130	455974	34314			P	063
00694	REFRIDG	449.10	TOOLS & MINOR EQUIPMENT	1000.1427.52830	455976	34787			P	063
00721	RUBBER CHALK/FOAM BRUSH	23.88	MISC BUILDING SUPPLIES	1000.1151.53150	455980	35313			P	063
	CONTACT CEMENT	53.93	MISC OPERATING SUPPLIES	1000.1151.52890	455980	35313			P	063

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00722	SPONGE RUBBER	2.79	MISC OPERATING SUPPLIES	1000.1311.52890	456343 35111	P 063
00716	BUILDING SUPPLIES	89.72	BUILDING SUPPLIES	1000.1423.53110	456344 35367	P 063
00723	BATTERIES	45.96	MISC OPERATING SUPPLIES	1000.1311.52890	456345 35368	P 063
00724	TAPE/HOSE CLAMP	7.80	MISC OPERATING SUPPLIES	1000.1151.52890	456346 35379	P 063
00726	TAPE	22.98	MISC OPERATING SUPPLIES	1000.1151.52890	456349 35473	P 063
00729		2,186.26	*VENDOR TOTAL			
	MOLINE DISPATCH PUBLISHI					
	POLICE OPENING ADVERTISE	527.59	ADVERTISING & PUBLICATIO	1000.1132.65100	456063 2141	P 063
00746	MTI DISTRIBUTING INC					
	8IN WHEEL ASSEMBLY	92.05	OUTSIDE PARTS	1000.1423.67150	455667 924452-00	P 063
00749	CREDIT ON ACCOUNT	23.33CR	OUTSIDE PARTS	1000.1423.67150	455667 924452-00	P 063
00750	PARTS	82.74	NON-INVENTORY MATERIALS	1000.1427.53220	455875 929648-00	P 063
00751		151.46	*VENDOR TOTAL			
	MTU 4					
	REGISTRATION FTO TRAIN	400.00	REGISTRATIONS	1000.1311.64200	456065 2	P 063
00752	MUNICIPAL EMERGENCY SERV					
	FIELD TRAINING	300.00	IN-HOUSE SEMINAR/TRAININ	1000.1321.64700	456066 00456029_SNV	P 063
00754	LABOR & PARTS	2,571.30	OUTSIDES SERVICES-MATL/L	1000.1321.67130	456066 00456029_SNV	P 063
00755	FACE PIECE	5,448.00	OPERATING EQUIPMENT	1000.1321.74200	456293 00460526_SNV	039572 F 063
00756		8,319.30	*VENDOR TOTAL			
	MUSCATINE COUNTY AUDITOR					
	DISASTER SERV FY14	21,124.51	LOCAL SHARE CONTRIBUTION	1000.1313.68200	456067 10242013	P 063
00757	MUSCATINE COUNTY EXTENSI					
	PESTCIDE CLASS REGISTRAT	70.00	REGISTRATIONS	1000.1423.64200	455877 10182013	P 063
00759	MUSCATINE HUMANE SOCIETY					
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	456069 NOVEMBER 2013	P 063
00832	MUSCATINE LAWN & POWER					
	FILTER	22.78	NON-INVENTORY MATERIALS	1000.1151.53220	456074 25878	P 063
00838	MUSCATINE POWER & WATER					
	SEPT-OCT MACHLINK	1,468.06	OTHER TELEPHONE & LINE C	1000.1146.65240	455670 1103-079520.01	P 063
00849	SEPT PSB HVAC	75.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	455671 1103-152505.01	P 063
00851	BRC ACCOUNTS PAYABLE					

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
	MUSCATINE POWER & WATER						
	SEPT RADIO TOWER	18.80	OTHER TELEPHONE & LINE C	1000.1311.65240	455672	1103-152555.01	P 063
00852							
	SECUIRTY LIGHT - SEPT	20.50	POWER	1000.1423.65320	455673	1301-004000.01	P 063
00853							
	SEPT POWER SHED RIVER	31.50	POWER	1000.1423.65320	455674	1301-092500.01	P 063
00854							
	SEPT WATER SHED RIVER	14.73	WATER	1000.1423.65410	455674	1301-092500.01	P 063
00856							
	SEPT POWER RIVER CENTER	21.00	POWER	1000.1423.65320	455675	1301-096500.03	P 063
00857							
	SEPT WATER RIVER CENTER	34.64	WATER	1000.1423.65410	455675	1301-096500.03	P 063
00859							
	SECURITY LIGHT SEPT	10.25	POWER	1000.1423.65320	455681	7201-000500.01	P 063
00873							
	SEPT SECURITY LIGHT	20.50	POWER	1000.1423.65320	455685	7301-123550.01	P 063
00880							
	SEPT CABLE BOX PSB	6.00	CABLE TV	1000.1311.65510	455881	1103-152501.01	P 063
00850							
		1,721.93	*VENDOR TOTAL				
	NATHANIEL TRUSS						
	REFUND	250.00	RESERVATIONS	1000.1428.38620	456076	2000616.002	P 063
00889							
	NEAL'S VACUUM & SEWING C						
	BRUSH ROLL	25.00	NON-INVENTORY MATERIALS	1000.1151.53220	456075	144994	P 063
00893							
	BAGS	59.94	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	456075	144994	P 063
00894							
		84.94	*VENDOR TOTAL				
	NELSON ELECTRIC INC						
	ELECTRIC SYSTEM UPGRADE	7,650.00	BUILDING IMPROVEMENTS	1000.1151.73700	456297	7136	038988 F 063
00896							
	NORTHWEST MECHANICAL INC						
	QRTLY MAINT OCT-DEC	485.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	456083	667316	P 063
00902							
	ORSCHELN (CARD SERVICES)						
	TARP	34.99	NON-INVENTORY MATERIALS	1000.1411.53220	455957	OCTOBER	P 063
00905							
	LUBRICANT	5.49	OTHER FUELS & LUBRICANTS	1000.1621.52750	455957	OCTOBER	P 063
00909							
	DRAIN KING	12.99	PLUMBING SUPPLIES	1000.1424.53130	455957	OCTOBER	P 063
00911							
	TUBE	29.99	TIRES & REPAIRS	1000.1411.67140	455957	OCTOBER	P 063
00913							

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00914	COUPLING	3.98	ELECTRICAL SUPPLIES	1000.1411.53120	455957	OCTOBER	P 063
00917	MISC	7.08	MISC OPERATING SUPPLIES	1000.1427.52890	455957	OCTOBER	P 063
00919	WEED KILLER	54.99	OTHER CHEMICALS & DRUGS	1000.1423.52250	455957	OCTOBER	P 063
		149.51	*VENDOR TOTAL				
00921	ORTHOPAEDIC SPECIALISTS MEDICAL M LAWRENCE	1,270.75	MEDICAL SERVICES	1000.1311.61520	456084	1831168764	P 063
00925	OUTDOOR RECREATION PRODU SWING HANGER	30.00	NON-INVENTORY MATERIALS	1000.1423.53220	456085	8302	P 063
00926	PAETEC OCT BASE RATE	184.65	TELEPHONE BASE CHARGES	1000.1151.65210	456388	55017610	P 063
00927	OCT BASE RATE	73.85	TELEPHONE BASE CHARGES	1000.1421.65210	456388	55017610	P 063
00929	OCT BASE RATE	36.92	TELEPHONE BASE CHARGES	1000.1641.65210	456388	55017610	P 063
00930	OCT BASE RATE	73.84	TELEPHONE BASE CHARGES	1000.1621.65210	456388	55017610	P 063
		369.26	*VENDOR TOTAL				

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00932	GENERAL FUND PANTHER UNIFORMS INC UNIFORM PANTS PATTERSON	69.50	CLOTHING PURCHASES	1000.1321.52300	456086	14107		P 063
00933	PATEL/MINNAT ACTUAL TRAVEL	26.70	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456381	10072013		P 063
00940	PHELPS THE UNIFORM SPECI LAUNDRY CEMETERY	4.50	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	455686	0582267		P 063
00941	LAUNDRY WEED PARK	3.50	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	455687	0599708		P 063
00942	LAUNDRY CEMETERY	4.50	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	455688	0600854		P 063
00943	LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	455689	0604293		P 063
00948	LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	455690	0605821		P 063
00945	LAUNDRY PUBLIC WORKS	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455988	0604974		P 063
	LAUNDRY PUBLIC SAFETY	34.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455989	0604975		P 063

00947	LAUNDRY PUBLIC WORKS	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455991 0606505	P 063
00953	LAUNDRY PUBLIC SAFETY	34.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455992 0606506	P 063
00955	LAUNDRY SERVICE LIBRARY	6.41	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455993 0606507	P 063
00956	LAUNDRY CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455994 0606508	P 063
00957	LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	455995 0607343	P 063
00959	LAUNDRY PUBLIC WORKS	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455997 0608020	P 063
00964	LAUNDRY PUBLIC SAFETY	34.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	455998 0608021	P 063
00966	LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	455999 0608870	P 063
00968		210.23	*VENDOR TOTAL			
	PHILLIPS BROS RENTALS IN					
	OIL	53.99	OIL	1000.1423.52740	455696 39799	P 063
00973	PARTS	21.90	NON-INVENTORY MATERIALS	1000.1423.53220	455696 39799	P 063
00974		75.89	*VENDOR TOTAL			
	PITNEY BOWES GLOBAL FINA					
	JULY-OCT POSTAGE METER	350.97	OPERATING EQUIPMENT	1000.1145.63300	456089 2583136-OT13	P 063
00979	PLUMB SUPPLY COMPANY					
	ELEMENT	13.72	ELECTRICAL SUPPLIES	1000.1424.53120	455699 2657184	P 063
00986	IRRIGATION PARTS	4.97	PLUMBING SUPPLIES	1000.1424.53130	455897 2660558	P 063
00987	IRRIGATION	11.12	PLUMBING SUPPLIES	1000.1424.53130	456007 2670256	P 063
00991		29.81	*VENDOR TOTAL			
	POLITO/HAILEE					
	ACTUAL TRAVEL	32.73	ACTUAL TRAVEL EXPENSES	1000.1311.64120	456090 10072013	P 063
00992	PRECISION EQUIPMENT					
	EDGER BLADE	24.15	NON-INVENTORY MATERIALS	1000.1423.53220	455700 444095	P 063
00999	OIL	30.43	OIL	1000.1411.52740	455701 446351	P 063
01000	SERVICE	1,826.61	OUTSIDES SERVICES-MATL/L	1000.1427.67130	455900 442077	039550 F 063
00998		1,881.19	*VENDOR TOTAL			

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VENDOR NAME

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DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
PUBLIC SAFETY CENTER INC							
BATTERIES	255.06	MISC OPERATING SUPPLIES	1000.1321.52890	456303	5455681	039592	F 063
01001							
PUSH PEDAL PULL INC							
SERVICE CONTRACT	220.00	BUILDING EQUIPMENT REPAI	1000.1321.67330	456093	102038		P 063
01002							
RADIO SHACK							
BATTERIES	5.99	MISC OPERATING SUPPLIES	1000.1621.52890	455703	011217		P 063
01006							
RAY O'HERRON CO INC							
AMMUNITION	2,975.00	AMMUNITION	1000.1311.52880	456305	1330856-IN	039525	F 063
01007							
RIVER CITY TURF & ORNAME							
EROSION MAT	41.87	AGRICULTURAL MATERIALS	1000.1411.52100	456095	78230		P 063
01011							
ICE MELT	356.23	ICE CONTROL CHEMICALS	1000.1151.52230	456308	015176	039318	F 063
01010							
	398.10	*VENDOR TOTAL					
RIVER'S EDGE GALLERY							
CHINESE PRINT	90.00	OUTSIDE DUPLICATING SERV	1000.1111.62320	456097	6075		P 063
01012							
ROBOTRONICS							
REPAIRS	256.00	OPERATING EQUIPMENT REPA	1000.1321.67320	456309	48943	039513	F 063
01013							
S.J. SMITH CO.							
ACETYLENE	48.19	OTHER CHEMICALS & DRUGS	1000.1423.52250	455704	5049838		P 063
01017							
GLASSES	10.92	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	455705	5050727		P 063
01019							
PARTS	13.66	INVENTORY MATERIALS	1000.1424.53210	455901	5050643		P 063
01018							
PARTS	27.32	INVENTORY MATERIALS	1000.1424.53210	455902	5050799		P 063
01020							
	100.09	*VENDOR TOTAL					
SANDRY FIRE SUPPLY LLC							
FIRE HOSE	103.03	MISC OPERATING SUPPLIES	1000.1321.52890	455706	42991		P 063
01021							
BROOM/PICK POLE HANDLE	107.01	MISC OPERATING SUPPLIES	1000.1321.52890	455707	42992		P 063
01022							
	210.04	*VENDOR TOTAL					
SHERWIN WILLIAMS							
WOOD STAIN	69.01	PAINTING SUPPLIES	1000.1423.53140	455708	3301-2		P 063
01027							
PAINT	183.11	PAINTING SUPPLIES	1000.1424.53140	455908	3639-5		P 063
01034							
HONEY BROWN EXTREME	379.20	PAINTING SUPPLIES	1000.1432.53140	456311	2631-3	039335	F 063
01024							
WOOD SEALER	138.02	PAINTING SUPPLIES	1000.1432.53140	456313	3335-0	039495	P 063
01028							

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PAINTING SUPPLIES	138.02	PAINTING SUPPLIES	1000.1432.53140	456314	3468-9		039495 F 063
01029							
	907.36	*VENDOR TOTAL					
SINK, KEVIN							
REIMB FOR FOOD	15.96	FOOD	1000.1311.52600	456198	10152013		P 063
01041							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND							
SMITH SALES & SERVICE							
OIL FILTER	10.90	INVENTORY MATERIALS	1000.1427.53210	455709	0003027		P 063
01043							
AIR FILTER	4.10	INVENTORY MATERIALS	1000.1424.53210	455710	0003028		P 063
01044							
CHAIN	94.50	MISC OPERATING SUPPLIES	1000.1621.52890	455711	0003029		P 063
01045							
PARTS	55.80	NON-INVENTORY MATERIALS	1000.1411.53220	455712	0003031		P 063
01046							
REPAIRS	66.50	OPERATING EQUIPMENT REPA	1000.1411.67320	455713	0003032		P 063
01047							
	231.80	*VENDOR TOTAL					
SPRATT OIL SALES							
FUEL	693.00	DIESEL FUEL	1000.1424.52730	456316	113096		P 063
01048							
FUEL	737.30	LEADFREE GASOLINE	1000.1411.52720	456360	113280	039549	P 063
01049							
DIESEL	690.00	DIESEL FUEL	1000.1411.52730	456360	113280	039549	F 063
01050							
	2,120.30	*VENDOR TOTAL					
STANARD & ASSOCIATES INC							
POLICE TESTING	25.00	CONSULTANT SERVICES	1000.1311.61630	456104	SA000023991		P 063
01054							
STAPLES ADVANTAGE							
CHAIRMATS	76.82	GENERAL OFFICE SUPPLIES	1000.1321.51100	456362	8027409543		P 063
01070							
PUSH PINS	1.81	GENERAL OFFICE SUPPLIES	1000.1321.51100	456362	8027409543		P 063
01071							
HOOK	4.48	GENERAL OFFICE SUPPLIES	1000.1321.51100	456362	8027409543		P 063
01072							
SLOT BLK ORGANIZER	16.36	GENERAL OFFICE SUPPLIES	1000.1131.51100	456364	3211363901		P 063
01056							
STYLUS PEN	28.27	GENERAL OFFICE SUPPLIES	1000.1221.51100	456364	3211363901		P 063
01057							
STORAGE BOXES	16.51	GENERAL OFFICE SUPPLIES	1000.1221.51100	456364	3211363901		P 063
01058							
GREEN PAPER	7.16	GENERAL OFFICE SUPPLIES	1000.1221.51100	456364	3211363901		P 063

01059	ORANGE PAPER	10.07	GENERAL OFFICE SUPPLIES	1000.1221.51100	456364 3211363901	P 063
01060	BLUE REFILL INK	6.83	GENERAL OFFICE SUPPLIES	1000.1221.51100	456364 3211363901	P 063
01061	CREDIT	33.14CR	GENERAL OFFICE SUPPLIES	1000.1221.51100	456364 3211363901	P 063
01062	DAILY DIARY	35.70	GENERAL OFFICE SUPPLIES	1000.1624.51100	456364 3211363901	P 063
01063	5 SLOT MESH HOLDER	82.48	GENERAL OFFICE SUPPLIES	1000.1321.51100	456364 3211363901	P 063
01064	HANGING FILE FRAME	54.00	GENERAL OFFICE SUPPLIES	1000.1321.51100	456364 3211363901	P 063
01065	CHAIRMAT	27.49	GENERAL OFFICE SUPPLIES	1000.1321.51100	456364 3211363901	P 063
01066	MAGNETS	6.26	GENERAL OFFICE SUPPLIES	1000.1143.51100	456364 3211363901	P 063
01068		341.10	*VENDOR TOTAL			
	SUNBURY SOD INC					
	SOD	67.50	AGRICULTURAL MATERIALS	1000.1424.52100	456320 5220	039573 P 063
01076	TALKINGTON/BRETT					
	MEAL	11.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455912 10172013	P 063
01078	MEALS/TAXI	159.87	ACTUAL TRAVEL EXPENSES	1000.1311.64120	455913 10192013	P 063
01079		170.87	*VENDOR TOTAL			
	TALLGRASS BUSINESS RESOU					
	OFFICE SUPPLIES	11.00	GENERAL OFFICE SUPPLIES	1000.1311.51100	456106 10152013	P 063
01080						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	TELRITE CORPORATION							
	SEPT LONG DISTANCE	3.03	LONG DISTANCE CHARGES	1000.1131.65220	455714	4225198		P 063
01083	SEPT LONG DISTANCE	3.03	LONG DISTANCE CHARGES	1000.1132.65220	455714	4225198		P 063
01084	SEPT LONG DISTANCE	2.38	LONG DISTANCE CHARGES	1000.1141.65220	455714	4225198		P 063
01085	SEPT LONG DISTANCE	2.37	LONG DISTANCE CHARGES	1000.1143.65220	455714	4225198		P 063
01086	SEPT LONG DISTANCE	2.38	LONG DISTANCE CHARGES	1000.1146.65220	455714	4225198		P 063
01087	SEPT LONG DISTANCE	3.03	LONG DISTANCE CHARGES	1000.1221.65220	455714	4225198		P 063
01088								

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01089	SEPT LONG DISTANCE	7.07	LONG DISTANCE CHARGES	1000.1411.65220	455714 4225198	P 063
01090	SEPT LONG DISTANCE	2.53	LONG DISTANCE CHARGES	1000.1421.65220	455714 4225198	P 063
01091	SEPT LONG DISTANCE	3.63	LONG DISTANCE CHARGES	1000.1423.65220	455714 4225198	P 063
01092	SEPT LONG DISTANCE	5.56	LONG DISTANCE CHARGES	1000.1427.65220	455714 4225198	P 063
01093	SEPT LONG DISTANCE	2.52	LONG DISTANCE CHARGES	1000.1431.65220	455714 4225198	P 063
01094	SEPT LONG DISTANCE	14.79	LONG DISTANCE CHARGES	1000.1511.65220	455714 4225198	P 063
01095	SEPT LONG DISTANCE	12.37	LONG DISTANCE CHARGES	1000.1521.65220	455714 4225198	P 063
01100	SEPTEMBER FAX CHARGE	4.16	FAX CHARGES	1000.1141.65250	455714 4225198	P 063
01101	SEPTEMBER FAX CHARGE	4.68	FAX CHARGES	1000.1641.65250	455714 4225198	P 063
		73.53	*VENDOR TOTAL			
01108	TEMP ASSOCIATES					
01110	TEMP EMPLOYEE	51.00	TEMP SERVICES (AGENCIES)	1000.1319.62410	455715 185754	P 063
01113	TEMP EMPLOYEE	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	455716 185756	P 063
01114	HS MENTOR PROGRAM	61.20	TEMP SERVICES (AGENCIES)	1000.1319.62410	455915 185848	P 063
01115	TEMP EMPLOYEES	3,672.18	TEMP SERVICES (AGENCIES)	1000.1623.62410	455916 185849	P 063
01119	TEMP EMPLOYEES	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	455917 185850	P 063
01120	TEMP EMPLOYEE	309.60	TEMP SERVICES (AGENCIES)	1000.1641.62410	456011 185941	P 063
	HS MENTOR	112.20	TEMP SERVICES (AGENCIES)	1000.1319.62410	456365 185939	P 063
	TEMP EMPLOYEE	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	456366 185942	P 063
		6,762.18	*VENDOR TOTAL			
01127	THOMSON REUTERS-WEST					
01132	DUES	283.12	COMPUTER SOFTWARE/MAINT	1000.1311.61340	456111 828149442	P 063
01133	TRUGREEN #2744					
	LAWN PLAN CITY HALL	35.00	OTHER NURSERY SERVICES	1000.1151.62150	455918 44678918	P 063
	LAWN PLAN PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	455919 44678919	P 063
		67.00	*VENDOR TOTAL			
01143	UNITED RENTALS (NORTH AM					
	BOOM RENTAL	115.62	OPERATING EQUIPMENT RENT	1000.1621.63300	456327 114732344-001 039527	F 063
01145	UNITED STATES POSTAL SER					
	POSTAGE	4,000.00	POSTAGE AND FREIGHT	1000.1145.69200	456386 11042013	P 063

US CELLULAR						
SEPT AIRCARD	61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	455718	0009479299	P 063
01147						
SEPT CELL PHONE	27.91	MOBILE TELEPHONE CHARGES	1000.1411.65260	455719	0010172442	P 063
01150						
SEPT CELL PHONE	111.66	MOBILE TELEPHONE CHARGES	1000.1423.65260	455719	0010172442	P 063
01151						
SEPT CELL PHONE	27.91	MOBILE TELEPHONE CHARGES	1000.1427.65260	455719	0010172442	P 063
01152						

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LINE						
GENERAL FUND	*****					
US CELLULAR						
	229.05	*VENDOR TOTAL				
V H WILLIS COMPANY						
COUNTER TOP	155.00	MISC BUILDING SUPPLIES	1000.1321.53150	456329	166053	039535 F 063
01155						
VAN METER INDUSTRIAL INC						
LIGHT BULBS	76.75	ELECTRICAL SUPPLIES	1000.1423.53120	455721	S7599435.001	P 063
01157						
LIGHT BULBS	91.76	ELECTRICAL SUPPLIES	1000.1423.53120	455722	S7644200.002	P 063
01158						
PHOTOCELL	15.96	ELECTRICAL SUPPLIES	1000.1151.53120	455723	S7649893.002	P 063
01160						
PHOTOCELL	76.08	ELECTRICAL SUPPLIES	1000.1151.53120	455724	S7649893.001	P 063
01159						
PARTS	88.37	ELECTRICAL SUPPLIES	1000.1423.53120	455726	S7693411.001	P 063
01164						
PARTS	10.93	ELECTRICAL SUPPLIES	1000.1423.53120	455727	S7696247.001	P 063
01167						
RETURN	15.96CR	ELECTRICAL SUPPLIES	1000.1151.53120	455728	S7649893.003	P 063
01161						
LIGHT PARTS	29.48	ELECTRICAL SUPPLIES	1000.1423.53120	456017	S7692671.001	P 063
01163						
8' LAMPS	79.50	MISC OPERATING SUPPLIES	1000.1151.52890	456018	S7712429.001	P 063
01171						
FLOURECENT LIGHTS	91.33	ELECTRICAL SUPPLIES	1000.1423.53120	456019	S7708799.001	P 063
01168						
LIGHT BULBS	40.36	ELECTRICAL SUPPLIES	1000.1423.53120	456020	S7711583.001	P 063
01169						
BALLAST	62.19	ELECTRICAL SUPPLIES	1000.1423.53120	456021	S7711602.001	P 063
01170						
	646.75	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER						
JIM RUDISILL RHS CONTRIB	11,294.08	POST-EMPLOYMENT HEALTH P	1000.1221.46700	456118	10182013	P 063
01176						

GLPRNT102952							
VERIZON WIRELESS OCT WIRELESS CARDS 01178	400.16	MOBILE PHONE ALLOWANCES	1000.1311.65270	456367	9713413938		P 063
VJ ENGINEERING BRIDGE INSPECTIONS 01180	1,705.00	ENCUMBRANCE RESERVE	1000.2440	456330	614651	038667	F 063
WENDLING QUARRIES INC ROAD STONE FOR ALLEYS 01185	581.48	OTHER SURFACING MATERIAL	1000.1621.53340	456119	531784		P 063
REVTMENT STONE 01186	463.15	OTHER SURFACING MATERIAL	1000.1423.53340	456332	532628		P 063
	1,044.63	*VENDOR TOTAL					
WINDSTREAM OCT-NOV BASE CHARGES 01192	168.43	TELEPHONE BASE CHARGES	1000.1151.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01194	187.82	TELEPHONE BASE CHARGES	1000.1521.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01195	41.16	TELEPHONE BASE CHARGES	1000.1411.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01196	222.99	TELEPHONE BASE CHARGES	1000.1511.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01197	35.17	TELEPHONE BASE CHARGES	1000.1421.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01198	70.34	TELEPHONE BASE CHARGES	1000.1427.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01199	39.16	TELEPHONE BASE CHARGES	1000.1423.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01200	76.33	TELEPHONE BASE CHARGES	1000.1424.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01201	41.16	TELEPHONE BASE CHARGES	1000.1423.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01203	400.80	TELEPHONE BASE CHARGES	1000.1311.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01204	96.90	TELEPHONE BASE CHARGES	1000.1321.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01206	101.27	TELEPHONE BASE CHARGES	1000.1621.65210	455932	011863264		P 063

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VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WINDSTREAM	*****						
OCT-NOV BASE CHARGES 01207	35.17	TELEPHONE BASE CHARGES	1000.1641.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES 01209	35.16	TELEPHONE BASE CHARGES	1000.1423.65210	455932	011863264		P 063
OCT-NOV BASE CHARGES	76.33	TELEPHONE BASE CHARGES	1000.1432.65210	455932	011863264		P 063

01212

3-D LOCKSMITH	1,628.19	*VENDOR TOTAL					
DUP KEYS	18.00	MISC OPERATING SUPPLIES	1000.1424.52890	456127	18777		P 063

01218

GENERAL FUND	342,362.61	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
RECREATION-SP PRGM DONATIO*****								
BANCARD SERVICES								
EVENT SUPPLIES	37.48	RECREATIONAL SUPPLIES	3960.1431.52810	456404	OCTOBER	1323		P 063
00210								
EVENT SUPPLIES	11.64	RECREATIONAL SUPPLIES	3960.1431.52810	456404	OCTOBER	1323		P 063
00211								

	49.12	*VENDOR TOTAL						
RECREATION-SP PRGM DONATION	49.12	*****						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
ONGOING PAVEMENT MANAGEMEN*****								
ALL AMERICAN CONCRETE								
CONCRETE	19,893.01	IMPROVEMENTS-STREETS	4164.4164.73200	456132	OCTOBER			P 063
00070								
BRANDT CONSTRUCTION CO								
ASPHALT OVERLAY	183,068.80	IMPROVEMENTS-STREETS	4164.4164.73200	456142	13067			P 063
00291								
DALBEY/STEVE								
WAGES	2,457.20	ENGINEERING INSPECTION F	4164.4164.61430	456157	10302013			P 063
00347								
ONGOING PAVEMENT MANAGEMENT	205,419.01	*****						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
COLORADO STREET IMPROVEMEN*****								
MAILBOXES & PARCEL DEPOT								
MAIL CONTRACT	26.77	POSTAGE AND FREIGHT	4185.4185.69200	456055	318850			P 063

00616	SHOEMAKER & HAALAND						
	ENGINEERING SERVICES	4,361.00	ENGINEERING CONSULTANT F	4185.4185.61420	456099 10242013	P	063
01039	DNR PERMIT FEE	100.00	PERMIT FEE	4185.4185.69850	456377 010015.00-29	P	063
01038		4,461.00	*VENDOR TOTAL				
	COLORADO STREET IMPROVEMENTS	4,487.77	*****				
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	MUSCATINE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WPCP	LABORATORY EXPANSION *****							
	STANLEY CONSULTANTS INC							
	LAB ANNEX ENG SERV	60.23	ENGINEERING CONSULTANT F	4227.4227.61420	456103	0162605		P 063
01055								
WPCP	LABORATORY EXPANSION	60.23	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WEST	HILL SEWER PROJECT *****							
	MARTIN & WHITACRE SURVEY							
	ENGINEERING RECORD DOCS	1,862.50	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	456060	11343		P 063
00619								
WEST	HILL SEWER PROJECT	1,862.50	*****					
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	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WEED	PARK MAINT BUILDING *****							
	THOMAS MCINERNEY ARCHITE							
	PRINTING SERVICE	1,425.74	MISCELLANEOUS PRINTING S	4440.4440.62370	456384	10202013		P 063
01126								
WEED	PARK MAINT BUILDING	1,425.74	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	RIVERFRONT DEVELOPMENT PROJ*****							
	MENARDS (MUSC)							
00686	ROOFING MATERIAL	2,610.10	BUILDING SUPPLIES	4475.4475.53110	455853	34592		P 063
	RIVERFRONT DEVELOPMENT PROJ.	2,610.10	*****					
	BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CDBG DOWNTOWN REVITALIZATI*****							
	UNIVERSITY OF IOWA							
01146	SITE FILE SEARCH	100.00	OTHER PROFESSIONAL SERVI	4570.4570.61660	456116	10012013		P 063
	CDBG DOWNTOWN REVITALIZATION	100.00	*****					
	BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SOUTHEND FIRE STATION PROJ*****							
	JERRY ROUSH PAINTING							
00507	PAINT SIDING	2,000.00	BUILDING REPAIR/MAINT SE	4654.4654.67200	456255	10212013	039299	F 063
	SOUTHEND FIRE STATION PROJCT	2,000.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	POLICE RADIO SYSTEM *****							
	COMMUNICATIONS ENGINEERI							
00334	PROFESSIONAL SERVICE	10,106.06	OTHER PROFESSIONAL SERVI	4821.4821.61660	456230	BILL140358	038750	F 063
	POLICE RADIO SYSTEM	10,106.06	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CITY FINANCIAL SOFTWARE RE*****							
	MENARDS (MUSC)							
00658	SURGE PROTECTOR	37.97	COMPUTER HARDWARE	4829.4829.74250	455644	34246		P 063
	SPRINGBROOK SOFTWARE							
01053	SOFTWARE IMP PAYMENT	9,194.47	COMPUTER SOFTWARE	4829.4829.74260	456383	752		P 063
	CITY FINANCIAL SOFTWARE REPL	9,232.44	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPT SECRTY IMP/T-HNGR DR*****							
	ANDERSON-BOGERT							
00105	SECURITY/HANGER DRAINAGE	1,214.00	ENGINEERING CONSULTANT F	4849.4849.61420	455533	11199		P 063
	AIRPT SECRTY IMP/T-HNGR DRN	1,214.00	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPORT RUNWAY REPAIR PROJ*****							
	ANDERSON-BOGERT							
00104	REUNWAY 6/24 REHAB FEE	401.50	ENGINEERING CONSULTANT F	4853.4853.61420	455532	11186		P 063
	CTL GROUP							
00341	PETROGRAPHIC ANAYSIS	30,000.00	OTHER PROFESSIONAL SERVI	4853.4853.61660	456370	10162013		P 063
	AIRPORT RUNWAY REPAIR PROJ	30,401.50	*****					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSPORTATION SYSTEM FUND*****							
	BANCARD SERVICES							
00217	STORGAE BOXES	35.64	OTHER MISCELLANEOUS	5211.5211.69900	456402	OCTOBER 1398		P 063

CCP INDUSTRIES INC							
UNIFORMS	142.91	CLOTHING PURCHASES	5211.5211.52300	455800	IN01162284	P	063
00318							
UNIFORMS	72.86	CLOTHING PURCHASES	5211.5211.52300	455803	IN01167902	P	063
00320							
UNIFORMS	490.31	CLOTHING PURCHASES	5211.5211.52300	456219	IN01160902	039449	P 063
00312							
UNIFORMS	303.00	CLOTHING PURCHASES	5211.5211.52300	456220	IN01160959	039449	P 063
00315							
	1,009.08	*VENDOR TOTAL					
GENESIS HEALTH SYSTEM-OC							
PRE EMPLOY DRUG LARUE	11.00	OTHER HEALTH CARE SERVIC	5211.5211.61550	455559	187860	P	063
00411							
IDENTITY ONE							
CLOTHING PURCHASES	30.00	CLOTHING PURCHASES	5211.5211.52300	455966	17961	038905	P 063
00483							
CLOTHING PURCHASES	18.00	CLOTHING PURCHASES	5211.5211.52300	455969	18068	038905	P 063
00493							
CLOTHING PURCHASE	81.00	CLOTHING PURCHASES	5211.5211.52300	455970	18069	038905	P 063
00497							
	129.00	*VENDOR TOTAL					
MATURE FOCUS							
ADVERTISING	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	456058	INV 11959	P	063
00625							
PAETEC							
OCT BASE RATE	73.84	TELEPHONE BASE CHARGES	5211.5211.65210	456388	55017610	P	063
00931							
PHELPS THE UNIFORM SPECI							
LAUNDRY TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	455988	0604974	P	063
00946							
LAUNDRY TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	455991	0606505	P	063
00954							
LAUNDRY TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	455997	0608020	P	063
00965							
	19.50	*VENDOR TOTAL					
VERIZON WIRELESS							
OCTOBER CELL PHONES	60.80	MOBILE TELEPHONE CHARGES	5211.5211.65260	456023	9713465634	P	063
01179							
WINDSTREAM							
OCT-NOV BASE CHARGES	35.17	TELEPHONE BASE CHARGES	5211.5211.65210	455932	011863264	P	063
01208							
TRANSPORTATION SYSTEM FUND	1,573.03	*****					
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LINE							
PARKING SYSTEM FUND	*****						
POM INCORPORATED							

		GLPRNT102952			
METER REPAIRS	708.49	OPERATING EQUIPMENT REPA	5311.5311.67320	456356 27180	P 063
00993					
BATTERIES	417.00	NON-INVENTORY MATERIALS	5311.5311.53220	456357 27194	039463 F 063
00994					
METER REPAIRS	1,286.47	OPERATING EQUIPMENT REPA	5311.5311.67320	456358 27330	P 063
00995					
	2,411.96	*VENDOR TOTAL			
	2,411.96	*****			

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LINE							
GOLF COURSE OPERATIONS FUN*****							
ACE HARDWARE							
BULBS	9.49	ELECTRICAL SUPPLIES	5451.5451.53120	455752	140164/1		P 063
00045							
BULBS	9.89	ELECTRICAL SUPPLIES	5451.5451.53120	455753	140165/1		P 063
00046							
PULLEY/BULBS	152.88	ELECTRICAL SUPPLIES	5451.5451.53120	455942	140374/1		P 063
00060							
	172.26	*VENDOR TOTAL					
ALL STAR PRO GOLF							
PENCILS	282.00	RECREATIONAL SUPPLIES	5451.5452.52810	456211	232669	039183	P 063
00071							
MERCHANDISE FOR RESALE	282.35	MERCHANDISE FOR RESALE	5451.5452.52853	456211	232669	039183	F 063
00072							
	564.35	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
OIL FILTER/FUSE	25.51	NON-INVENTORY MATERIALS	5451.5451.53220	455953	39-122341		P 063
00148							
PARTS	2.59	OUTSIDE PARTS	5451.5451.67150	455956	39-123048		P 063
00152							
	28.10	*VENDOR TOTAL					
BANCARD SERVICES							
HAND WARMERS	12.00	MERCHANDISE FOR RESALE	5451.5452.52853	456401	OCTOBER 1349		P 063
00213							
SHIPPING	16.78	POSTAGE AND FREIGHT	5451.5452.69200	456401	OCTOBER 1349		P 063
00214							
GRIPS	178.06	MERCHANDISE FOR RESALE	5451.5452.52853	456401	OCTOBER 1349	039583	F 063
00215							
SHIPPING	2.75	POSTAGE AND FREIGHT	5451.5451.69200	456401	OCTOBER 1349		P 063
00216							
	209.59	*VENDOR TOTAL					
BOSCH PEST CONTROL INC							
PEST CONTROL GOLF	35.00	PEST CONTROL SERVICES	5451.5451.62250	455542	42281		P 063
00288							
COCA-COLA BOTTLING COMPA							
BEVERAGE RESALE	262.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455546	8578291504		P 063

00332	BEVERAGE FOR RESALE	143.59	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455804 8578292106	P 063
00333		405.79	*VENDOR TOTAL			
	DEX MEDIA EAST INC					
00359	OCT ADVERTISING	11.50	ADVERTISING & PUBLICATIO	5451.5452.65100	456161 110370432	P 063
	EASTERN IOWA LIGHT & POW					
00369	SEPT POWER GOLF	977.92	POWER	5451.5451.65320	455548 21196001	P 063
00368	SEPT POWER GOLF	1,012.56	POWER	5451.5451.65320	455549 21167901	P 063
		1,990.48	*VENDOR TOTAL			
	FLECK SALES COMPANY					
00399	BEER FOR RESALE	63.00	BEER FOR RESALE	5451.5452.52851	455813 351-510	P 063
	FREEMAN LOCK & ALARM INC					
00401	SECURITY	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	456172 123934	P 063
	HARRIS GOLF CARS					
00440	OCT CART CONTRACT	822.50	OPERATING EQUIPMENT RENT	5451.5452.63300	455563 01-85874	P 063
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE								
	GOLF COURSE OPERATIONS FUN*****							
	HARRIS GOLF CARS							
00439	CART REPAIR	290.31	OPERATING EQUIPMENT REPA	5451.5452.67320	456248	01-80942	039281	F 063
		1,112.81	*VENDOR TOTAL					
	HYVEE FOOD STORES (MUSC							
00468	FOOD FOR RESALE	23.32	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER		P 063
00469	FOOD FOR RESALE	23.13	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER		P 063
00470	FOOD FOR RESALE	39.34	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER		P 063
00471	FOOD FOR RESALE	18.81	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER		P 063
00472	FOOD FOR RESALE	29.37	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER		P 063
00473	FOOD FOR RESALE	36.23	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER		P 063
00474	FOOD FOR RESALE	25.52	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER		P 063
00475	FOOD FOR RESALE	34.14	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER		P 063

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00476	FOOD FOR RESALE	8.51	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER P 063
00477	FOOD FOR RESALE	12.81	FOOD AND BEVERAGE FOR RE	5451.5452.52852	455963	OCTOBER P 063
		251.18	*VENDOR TOTAL			
00511	JOHN DEERE COMPANY EQUIPMENT	7,511.31	OPERATING EQUIPMENT	5451.5451.74200	456256 433124	039028 F 063
00567	KELLOR & KELLOR LANDSCAP EROSION MAT	96.33	OTHER NURSERY SERVICES	5451.5451.62150	455833 24481	P 063
00582	KELLY HEATING, COOLING & TREES	280.00	OTHER NURSERY SERVICES	5451.5451.62150	456263 24482	039557 F 063
00673	MENARDS (MUSC) ANTI-FREEZE	19.11	OTHER FUELS & LUBRICANTS	5451.5451.52750	455650 34474	P 063
00674	TREE WRAP	23.96	OTHER NURSERY SERVICES	5451.5451.62150	455650 34474	P 063
00675	GLOVES	13.98	CLOTHING PURCHASES	5451.5451.52300	455650 34474	P 063
00676	FURRING STRIP	8.40	MISC OPERATING SUPPLIES	5451.5451.52890	455657 34477	P 063
00698	3M PATCH	5.47	MISC OPERATING SUPPLIES	5451.5451.52890	455857 34827	P 063
00700	BULBS	31.84	ELECTRICAL SUPPLIES	5451.5451.53120	455859 34838	P 063
00703	CREDIT	29.98CR	ELECTRICAL SUPPLIES	5451.5451.53120	455862 34877	P 063
00704	SUPPLIES	57.96	ELECTRICAL SUPPLIES	5451.5451.53120	455863 34877	P 063
00710	PAINT	25.87	MISC OPERATING SUPPLIES	5451.5451.52890	455869 35035	P 063
00711	PAINT	6.79	PAINTING SUPPLIES	5451.5451.53140	455869 35035	P 063
00719	STAPLES	14.97	OTHER NURSERY SERVICES	5451.5451.62150	455978 35238	P 063
		178.37	*VENDOR TOTAL			
00758	MUSCATINE COUNTY EXTENSI PESTICIDE EDUCATION	35.00	REGISTRATIONS	5451.5451.64200	455878 101813	P 063
00843	MUSCATINE POWER & WATER SEPT-OCT MACHLINK	57.19	OTHER TELEPHONE & LINE C	5451.5451.65240	455670 1103-079520.01	P 063
00844	SEPT-OCT MACHLINK	57.19	OTHER TELEPHONE & LINE C	5451.5452.65240	455670 1103-079520.01	P 063
		114.38	*VENDOR TOTAL			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
	GOLF COURSE OPERATIONS FUN*****						
	NIKE USA INC						
00900	MERCHANDISE FOR RESALE	10.76	MERCHANDISE FOR RESALE	5451.5452.52853	456079	953593851	P 063
	PERFORMANCE FOOD SERVICE						
00936	FOOD FOR RESALE	339.86	FOOD AND BEVERAGE FOR RE	5451.5452.52852	456088	3991661	P 063
	PETE NAGY						
00937	GOLF BAG RETURN	150.00	MERCHANDISE FOR RESALE	5451.5452.52853	456082	10292013	P 063
	PHELPS THE UNIFORM SPECI						
00958	TOWELS GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	455693	0606962	P 063
00967	SHOP TOWELS GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	455892	0608480	P 063
00972	SHOP TOWELS GOLF	12.15	NON-INVENTORY MATERIALS	5451.5451.53220	456003	0609989	P 063
		36.45	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
00975	PARTS	47.96	NON-INVENTORY MATERIALS	5451.5451.53220	456004	39838	P 063
00976	PARTS	3.99	NON-INVENTORY MATERIALS	5451.5451.53220	456005	39839	P 063
		51.95	*VENDOR TOTAL				
	SPRATT OIL SALES						
01051	DIESEL	1,216.00	DIESEL FUEL	5451.5451.52730	455911	113411	P 063
01052	GAS	1,718.50	LEADFREE GASOLINE	5451.5451.52720	455911	113411	P 063
		2,934.50	*VENDOR TOTAL				
01074	STRAUSE & SON CONSTRUCTI LABOR & PARTS	210.00	OUTSIDES SERVICES-MATL/L	5451.5451.67130	456318	354	038648 F 063
	SUNBURY SOD INC						
01077	SOD	67.50	AGRICULTURAL MATERIALS	5451.5451.52100	456320	5220	039573 F 063
01096	TELRITE CORPORATION SEPT LONG DISTANCE	6.88	LONG DISTANCE CHARGES	5451.5451.65220	455714	4225198	P 063
01131	TITLEIST GOLF BALLS	920.00	MERCHANDISE FOR RESALE	5451.5452.52853	456323	2033221	039626 F 063
01156	VAN DIEST SUPPLY COMPANY SULFUR	48.60	AGRICULTURAL MATERIALS	5451.5451.52100	456117	85523	P 063
01165	VAN METER INDUSTRIAL INC BALLAST	37.03	ELECTRICAL SUPPLIES	5451.5451.53120	455923	S7693772.001	P 063
	VANGUARD DISTRIBUTING CO						

BEER FOR RESALE
01173
BEER FOR RESALE
01174
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BEER FOR RESALE 5451.5452.52851 455720 351601 P 063
BEER FOR RESALE 5451.5452.52851 455925 353085 P 063

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
VANGUARD DISTRIBUTING CO							
BEER FOR RESALE	99.00	BEER FOR RESALE	5451.5452.52851	455926	354416		P 063
01175							
	419.75	*VENDOR TOTAL					
WINDSTREAM							
OCT-NOV BASE CHARGES	105.49	TELEPHONE BASE CHARGES	5451.5451.65210	455932	011863264		P 063
01202							
WITTEK GOLF SUPPLY CO IN							
RANGE BASKETS	77.92	RECREATIONAL SUPPLIES	5451.5452.52810	456122	304789		P 063
01213							
WOLFE BEVERAGE COMPANY							
BEER FOR RESALE	127.00	BEER FOR RESALE	5451.5452.52851	455730	0281775		P 063
01214							
YAMAHA MOTOR CORPORATION							
EQUIPMENT RENTALS	4,046.24	OPERATING EQUIPMENT RENT	5451.5452.63300	456124	NOVEMBER		P 063
01216							
GOLF COURSE OPERATIONS FUND	22,733.38	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
B & B DRAIN TECH. INC.							
TEMP SANITATION	75.00	TEMP SANITATION FACILITI	5461.5461.62260	456136	P1215		P 063
00153							
MUSCATINE POWER & WATER							
SEPT POWER SHED RIVER	188.52	POWER	5461.5461.65320	455674	1301-092500.01		P 063
00855							
SEPT POWER RIVER CENTER	109.93	POWER	5461.5461.65320	455675	1301-096500.03		P 063
00858							
	298.45	*VENDOR TOTAL					
	373.45	*****					
BOAT HARBOR OPERATIONS FUND							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND *****							
ALLIANT ENERGY							
OCT GAS HOUSER GARAGE	16.82	GAS	5642.5642.65310	455950	49300986131-01		P 063
00094							
ARNOLD MOTOR SUPPLY							
OIL	40.68	MISC OPERATING SUPPLIES	5642.5642.52890	455954	39-122345		P 063
00149							
BANCARD SERVICES							
EDUCATION SUPPLIES	72.54	EDUCATIONAL SUPPLIES	5642.5642.52820	456399	OCTOBER 1422		P 063
00222							
EDUCATION SUPPLIES	7.94	EDUCATIONAL SUPPLIES	5642.5642.52820	456399	OCTOBER 1422		P 063
00223							
	80.48	*VENDOR TOTAL					
FASTENAL COMPANY							
SAFETY VESTS	116.80	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	455960	IAMUS109715		P 063
00386							
GANZER/DAN							
CDL REIMB D GANZER	40.00	DELETE -MW	5642.5642.69900	456373	CDL REIMB		P 063
00405							
GENESIS HEALTH SYSTEM-OC							
POST ACC DRUG M CONKLIN	41.00	OTHER HEALTH CARE SERVIC	5642.5642.61550	455805	188071		P 063
00414							
IDENTITY ONE							
CLOTHING PURCHASES	156.00	CLOTHING PURCHASES	5642.5642.52300	455966	17961	038905	P 063
00484							
CLOTHING PURCHASES	6.00	CLOTHING PURCHASES	5642.5642.52300	455968	18018	038905	P 063
00492							
	162.00	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
SEPT-OCT MACHLINK	57.19	OTHER TELEPHONE & LINE C	5642.5642.65240	455670	1103-079520.01		P 063
00845							
SHELLY IVES							
CAN REIMBURSEMENT	14.99	JUDGEMENTS AND DAMAGES	5642.5642.69500	456098	10292013		P 063
01023							
TEMP ASSOCIATES							
TEMP EMPLOYEE	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	456009	185757		P 063
01111							
TEMP EMPLOYEE	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	456010	185851		P 063
01116							
TEMP EMPLOYEE	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	456012	185943		P 063
01121							
	437.40	*VENDOR TOTAL					
REFUSE COLLECTION FUND	1,007.36	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS *****							
ACE HARDWARE							
NUTS/BOLTS	5.04	MISC OPERATING SUPPLIES	5652.5652.52890	455934	140182/1		P 063
00047							
PARTS FOR LANDFILL GATE	53.06	MISC OPERATING SUPPLIES	5652.5652.52890	455935	140196/1		P 063
00050							
	58.10	*VENDOR TOTAL					
COUNTY MATERIALS							
MANHOLE SUPPLIES FOR LAN	2,465.00	MISC OPERATING SUPPLIES	5652.5652.52890	456231	2281573-00	039415	F 063
00337							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	274.40	MISC TECHNICAL SERVICES	5652.5652.62530	456162	FA-14-13		P 063
00361							
OCT LANDFILL OPERATIONS	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	456338	11012013		P 063
00362							
	25,274.40	*VENDOR TOTAL					
JJJ HAULING							
OCTOBER LEACHATE HAULING	2,625.00	MATERIAL TRANSPORTATION	5652.5652.62520	456340	11012013		P 063
00509							
LEWIS INDUSTRIAL SERVICE							
LANDFILL SCREENS	528.00	MISC OPERATING SUPPLIES	5652.5652.52890	456272	0021994-IN	039540	P 063
00606							
CREDIT FOR OVERCHARGE	264.00	CR MISC OPERATING SUPPLIES	5652.5652.52890	456273	0022028-CM	039540	F 063
00607							
	264.00	*VENDOR TOTAL					
MENARDS (MUSC)							
FENCE FOR LANDFILL	170.40	MISC OPERATING SUPPLIES	5652.5652.52890	455975	34325		P 063
00666							
MULCHSCAPERS							
SEEDING	4,165.00	IMPROVEMENT REPAIR SERVI	5652.5652.67400	456292	2436	039522	F 063
00753							
ORSCHLHN (CARD SERVICES)							
MISC	28.36	MISC OPERATING SUPPLIES	5652.5652.52890	455957	OCTOBER		P 063
00920							
LANDFILL OPERATIONS	35,050.26	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION *****							
ACE HARDWARE							
BATTERIES	28.78	MISC OPERATING SUPPLIES	5658.5658.52890	455933	140019/1		P 063
00036							
RAT BAIT/MOUSE STICKEM	87.15	MISC OPERATING SUPPLIES	5658.5658.52890	455940	140342/1		P 063

00058						
	115.93	*VENDOR TOTAL				
ALLIANT ENERGY						
OCT GAS TRANSFER	37.62	GAS	5658.5658.65310	455949 49300986121-02		P 063
00093						
ARNOLD MOTOR SUPPLY						
MISC TOOLS	148.49	MISC OPERATING SUPPLIES	5658.5658.52890	455951 39-121428		P 063
00140						
BANCARD SERVICES						
RIVER CLEAN UP LUNCH	42.98	EDUCATIONAL SUPPLIES	5658.5658.52820	456399 OCTOBER 1422		P 063
00219						
RIVER CLEAN UP LUNCH	180.00	EDUCATIONAL SUPPLIES	5658.5658.52820	456399 OCTOBER 1422		P 063
00220						
FALL CONFERENCE - LIEGOI	199.36	REGISTRATIONS	5658.5658.64200	456399 OCTOBER 1422		P 063
00221						
	422.34	*VENDOR TOTAL				
CCP INDUSTRIES INC						
UNIFORMS	134.93	CLOTHING PURCHASES	5658.5658.52300	455799 IN01158962		P 063
00311						
CREDIT	126.00	CR CLOTHING PURCHASES	5658.5658.52300	455802 CM0041526		P 063
00309						
UNIFORMS	17.58	CLOTHING PURCHASES	5658.5658.52300	455802 CM0041526		P 063
00310						
UNIFORMS	4.50	CLOTHING PURCHASES	5658.5658.52300	456220 IN01160959		P 063
00317						
	31.01	*VENDOR TOTAL				
FAIRBANKS SCALES, INC.						
SUSPENSION LINKS	11,916.00	BUILDING IMPROVEMENTS	5658.5658.73700	456240 1120292	039227 F	063
00382						
FASTENAL COMPANY						
DRILL BITS	21.74	MISC OPERATING SUPPLIES	5658.5658.52890	455958 IAMUS109637		P 063
00383						
TUNNEL SCALE	94.50	MISC OPERATING SUPPLIES	5658.5658.52890	455959 IAMUS109711		P 063
00384						
SMALL TOOLS	43.56	TOOLS & MINOR EQUIPMENT	5658.5658.52830	455961 IAMUS109728		P 063
00388						
	159.80	*VENDOR TOTAL				
IDENTITY ONE						
CLOTHING PURCHASES	75.00	CLOTHING PURCHASES	5658.5658.52300	455966 17961	038905 P	063
00485						
CLOTHING PURCHASES	3.00	CLOTHING PURCHASES	5658.5658.52300	455970 18069	038905 P	063
00494						
	78.00	*VENDOR TOTAL				
IDNR						
EDUCATION COURSE	25.00	REGISTRATIONS	5658.5658.64200	456187 *		P 063
00498						
JJJ HAULING						
OCTOBER SOLID WASTE HAUL	15,630.00	MATERIAL TRANSPORTATION	5658.5658.62520	456341 11012013		P 063
00510						
KELLY HEATING, COOLING &						
TUNNEL DRAIN	160.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	456259 21981	039446 F	063
00573						

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
KELLY HEATING, COOLING & TUNNEL DRAIN 00577	320.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	456262	22003	039512	F 063
	480.00	*VENDOR TOTAL					
MENARDS (MUSC) SHELF FOR AC 00629	16.79	BUILDING SUPPLIES	5658.5658.53110	455973	33730		P 063
TUNNEL PUMP 00728	591.93	BUILDING SUPPLIES	5658.5658.53110	456348	35457		P 063
	608.72	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES) BOLTS 00910	8.20	MISC OPERATING SUPPLIES	5658.5658.52890	455957	OCTOBER		P 063
PHELPS THE UNIFORM SPECI LAUNDRY RECYCLE 00949	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	455990	0605822		P 063
LAUNDRY RECYCLE 00960	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	455996	0607344		P 063
LAUNDRY RECYCLE 00969	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	456000	0608871		P 063
	37.50	*VENDOR TOTAL					
S.J. SMITH CO. GLOVES 01015	53.36	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	456008	5010639		P 063
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 01082	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	456107	73098		P 063
TELRITE CORPORATION SEPT LONG DISTANCE 01097	30.53	LONG DISTANCE CHARGES	5658.5658.65220	455714	4225198		P 063
SEPTEMBER FAX CHARGE 01102	1.70	FAX CHARGES	5658.5658.65250	455714	4225198		P 063
	32.23	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEE 01112	194.40	TEMP SERVICES (AGENCIES)	5658.5658.62410	456009	185757		P 063
TEMP EMPLOYEE 01117	305.82	TEMP SERVICES (AGENCIES)	5658.5658.62410	456010	185851		P 063
TEMP EMPLOYEE 01122	117.49	TEMP SERVICES (AGENCIES)	5658.5658.62410	456012	185943		P 063
	617.71	*VENDOR TOTAL					
WEIKERT IRON & METAL REC AUGUST SCRAP APPLIANCES	432.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	456024	1178		P 063

01183	SEPT SCRAP APPLIANCES	438.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	456025	1179		P 063
01184		870.00	*VENDOR TOTAL					
	WINDSTREAM							
01210	OCT-NOV BASE CHARGES	156.62	TELEPHONE BASE CHARGES	5658.5658.65210	455932	011863264		P 063
	TRANSFER STATION OPERATIONS	31,494.88	*****					
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	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	LINE							
	WATER POLLUTION CONT FUND *****							
	ACE HARDWARE							
	WRENCH COMBO	21.59	TOOLS & MINOR EQUIPMENT	5660.5663.52830	455937	140263/1		P 063
	00054							
	WRENCH COMBO	21.59	TOOLS & MINOR EQUIPMENT	5660.5663.52830	455938	140306/1		P 063
	00056							
		43.18	*VENDOR TOTAL					
	AIRGAS USA LLC							
	SEPT RENTAL	6.72	OPERATING EQUIPMENT RENT	5660.5665.63300	456130	9913212460		P 063
	00066							
	ARGON	124.60	LAB SUPPLIES	5660.5665.52210	456208	9020554715	039529	F 063
	00065							
		131.32	*VENDOR TOTAL					
	ALLIANT ENERGY							
	SEPT GAS PROGRESS PK	17.43	GAS	5660.5663.65310	455521	49300864705-01		P 063
	00078							
	SEPT GAS BOND LS	20.43	GAS	5660.5663.65310	455522	49300890780-01		P 063
	00079							
	OCT GAS BOND LS	17.43	GAS	5660.5663.65310	455523	49300890780-01		P 063
	00080							
	SEPT GAS STEWART RD	16.82	GAS	5660.5663.65310	455524	49300916900-01		P 063
	00082							
	OCT GRIT BLDG GAS	792.56	GAS	5660.5662.65310	455759	49300985910-03		P 063
	00091							
	OCT GAS SCHLEY	17.43	GAS	5660.5663.65310	455943	49300906740-01		P 063
	00081							
	OCT GAS WPCP PLANT	328.19	GAS	5660.5662.65310	455948	49300985921-01		P 063
	00092							
		1,210.29	*VENDOR TOTAL					
	ARNOLD MOTOR SUPPLY							
	SHIPPING	10.90	POSTAGE AND FREIGHT	5660.5665.69200	455534	39-109325		P 063
	00108							
	BELT	7.38	INVENTORY MATERIALS	5660.5663.53210	455536	39-119324		P 063
	00123							
	SHIPPING	11.06	POSTAGE AND FREIGHT	5660.5665.69200	455540	39-121021		P 063
	00137							

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TAIL LIGHT BULBS	2.56	INVENTORY MATERIALS	5660.5663.53210	455952	39-122067	P	063
00146							
	31.90	*VENDOR TOTAL					
BANCARD SERVICES							
MODEM	225.98	NON-INVENTORY MATERIALS	5660.5662.53220	456397	OCTOBER 1216	P	063
00163							
MEAL KOCH	25.25	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00224							
LODGING KOCH	68.58	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00225							
MEAL KOCH	10.00	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00226							
MEAL KOCH	28.44	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00227							
MEAL KOCH	7.24	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00228							
MEAL KOCH	34.00	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00229							
PARKING KOCH	44.00	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00230							
MEALS KOCH	21.00	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00231							
MEALS KOCH	20.33	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00232							
MEALS KOCH	16.00	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00233							
MEALS KOCH	5.41	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00234							
MEAL KOCH	11.04	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00236							
MEAL KOCH	7.24	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00237							
PARKING KOCH	132.00	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00238							
PARKING KOCH	21.00	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00239							
LODGING KOCH	1,018.55	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456405	OCTOBER 1430	P	063
00240							
DOOR PARTS	24.71	NON-INVENTORY MATERIALS	5660.5662.53220	456405	OCTOBER 1430	P	063
00241							
SEAT	109.99	NON-INVENTORY MATERIALS	5660.5662.53220	456405	OCTOBER 1430	P	063
00242							
	1,830.76	*VENDOR TOTAL					

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LINE							
WATER POLLUTION CONT FUND *****							

			GLPRNT102952		
CCP INDUSTRIES INC					
UNIFORMS	39.94	CLOTHING PURCHASES	5660.5662.52300	455801 IN01164843	P 063
00319					
UNIFORMS	94.21	CLOTHING PURCHASES	5660.5662.52300	456219 IN01160902	039449 P 063
00313					
	134.15	*VENDOR TOTAL			
CINTAS CORPORATION					
1ST AID SUPPLIES	115.72	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	456149 5000680813	P 063
00326					
EASTERN IOWA LIGHT & POW					
SEPT POWER LAGOON PH	97.66	POWER	5660.5666.65320	455553 92001501	P 063
00373					
FASTENAL COMPANY					
SCREWS	2.02	NON-INVENTORY MATERIALS	5660.5663.53220	455554 IAMUS109713	P 063
00385					
HARDWARE	15.46	INVENTORY MATERIALS	5660.5666.53210	455558 IAMUS110031	P 063
00395					
WASHERS/SCREWS	23.70	MISC OPERATING SUPPLIES	5660.5666.52890	456339 IAMUS109920	P 063
00393					
	41.18	*VENDOR TOTAL			
GENESIS HEALTH SYSTEM-OC					
PRE EMPLOY DRUG LARUE	11.00	OTHER HEALTH CARE SERVIC	5660.5662.61550	455559 187860	P 063
00412					
GRAINGER					
MOTOR START CAPACITOR	6.34	ELECTRICAL SUPPLIES	5660.5663.53120	455815 9270527907	P 063
00419					
HARCROS CHEMICALS INC					
CHEMICALS	825.53	SEWAGE TREATMENT CHEMICA	5660.5662.52220	456247 130098215	P 063
00438					
HILL'S PAINT STORE					
PAINT	240.00	PAINTING SUPPLIES	5660.5662.53140	456182 0013420	P 063
00456					
IDENTITY ONE					
CLOTHING PURCHASES	114.00	CLOTHING PURCHASES	5660.5662.52300	455966 17961	038905 P 063
00486					
CLOTHING PURCHASES	9.00	CLOTHING PURCHASES	5660.5663.52300	455966 17961	038905 P 063
00487					
CLOTHING PURCHASES	12.00	CLOTHING PURCHASES	5660.5665.52300	455966 17961	038905 P 063
00488					
CLOTHING PURCHASES	69.00	CLOTHING PURCHASES	5660.5666.52300	455966 17961	038905 P 063
00489					
CLOTHING PURCHASE	15.00	CLOTHING PURCHASES	5660.5662.52300	455970 18069	038905 P 063
00496					
	219.00	*VENDOR TOTAL			
KOCH/JON					
ACTUAL TRAVEL	15.08	ACTUAL TRAVEL EXPENSES	5660.5661.64120	456200 10072013	P 063
00589					
MILEAGE	98.43	MILEAGE	5660.5662.64500	456201 10042013	P 063
00588					
	113.51	*VENDOR TOTAL			
KONECRANES INC.					
CRANE REPAIR	380.00	MISC TECHNICAL SERVICES	5660.5663.62530	456268 DAV00839286	039561 F 063

00592	LEWIS INDUSTRIAL SERVICE							
	STEEL	25.06	NON-INVENTORY MATERIALS	5660.5662.53220	455971	0022106-IN		P 063
00608	BRC ACCOUNTS PAYABLE							
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	WATER POLLUTION CONT FUND *****							
	MENARDS (MUSC)							
	PLEAT FILTER	15.92	INVENTORY MATERIALS	5660.5663.53210	455652	34330		P 063
00667								
	SHELVES	69.94	TOOLS & MINOR EQUIPMENT	5660.5665.52830	455666	34782		P 063
00693								
	SHELF	34.97	NON-INVENTORY MATERIALS	5660.5665.53220	455977	35054		P 063
00714								
		120.83	*VENDOR TOTAL					
	MIDLAND SCIENTIFIC INC							
	LAB SUPPLIES	94.40	LAB SUPPLIES	5660.5665.52210	456277	5323118	039235	P 063
00730								
	LAB SUPPLIES	68.65	LAB SUPPLIES	5660.5665.52210	456278	5324809	039235	F 063
00731								
	SULFATE / SULFAVER	53.51	LAB SUPPLIES	5660.5665.52210	456279	5328871	039394	P 063
00732								
	LAB SUPPLIES	59.25	LAB SUPPLIES	5660.5665.52210	456280	5333179	039394	F 063
00736								
	SODIUM HYDROXIDE	85.88	LAB SUPPLIES	5660.5665.52210	456281	5332808	039548	P 063
00734								
	AMMONIA/NITRIC ACID/COD	545.83	LAB SUPPLIES	5660.5665.52210	456282	5332809	039548	P 063
00735								
	BUFFER	71.99	LAB SUPPLIES	5660.5665.52210	456283	5332528		P 063
00733								
	HENGAR GRANULES	78.32	LAB SUPPLIES	5660.5665.52210	456284	5335103	039548	P 063
00737								
	CYLINDER GRADUATED	73.15	LAB SUPPLIES	5660.5665.52210	456285	5335155	039548	P 063
00738								
	MACROTIP	87.26	LAB SUPPLIES	5660.5665.52210	456286	5335241	039548	F 063
00739								
	CYANIDE STANDARD	13.36	LAB SUPPLIES	5660.5665.52210	456287	5335259		P 063
00740								
	NITRIFICATION INHIBITOR	139.20	LAB SUPPLIES	5660.5665.52210	456288	5335331		P 063
00741								
	CREDIT	13.36CR	LAB SUPPLIES	5660.5665.52210	456289	5335606		P 063
00742								
		1,357.44	*VENDOR TOTAL					
	MUSCATINE POWER & WATER							
	SEPT-OCT MACHLINK	140.49	OTHER TELEPHONE & LINE C	5660.5661.65240	455670	1103-079520.01		P 063
00848								

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00861	OCT ELECTRIC STORMWATER	15.40	POWER	5660.5663.65320	455676	2302-023500.01	P 063
00862	OCT ELECTRIC MAD CREEK	488.03	POWER	5660.5663.65320	455677	2302-024000.01	P 063
00863	OCT WATER MAD CREEK	34.64	WATER	5660.5663.65410	455677	2302-024000.01	P 063
00869	SEPT ELECTRIC HERSHEY	53.03	POWER	5660.5663.65320	455678	7102-043000.01	P 063
00870	SEPT WATER HERSHEY	14.73	WATER	5660.5663.65410	455678	7102-043000.01	P 063
00871	SEPT ELECTRIC HERSHEY BU	15.40	POWER	5660.5663.65320	455679	7102-043010.01	P 063
00872	SEPT ELECTRIC MAGNOLIA	16.73	POWER	5660.5663.65320	455680	7103-144500.01	P 063
00874	SEPT ELECTRIC BOND LS	128.72	POWER	5660.5663.65320	455682	7201-074500.01	P 063
00875	SEPT WATER BOND LS	17.47	WATER	5660.5663.65410	455682	7201-074500.01	P 063
00876	SEPT ELECTRIC SCHLEY LS	84.99	POWER	5660.5663.65320	455683	7301-007000.01	P 063
00877	SEPT WATER SCHLEY LS	14.73	WATER	5660.5663.65410	455683	7301-007000.01	P 063
00878	SEPT ELECTRIC MILES	169.88	POWER	5660.5663.65320	455684	7301-047550.02	P 063
00879	SEPT WATER MILES	14.73	WATER	5660.5663.65410	455684	7301-047550.02	P 063
00864	OCT ELECTRIC CANNON	77.47	POWER	5660.5663.65320	455982	3201-089800.01	P 063
00865	OCT WATER CANNON	49.44	WATER	5660.5663.65410	455982	3201-089800.01	P 063
		1,335.88	*VENDOR TOTAL				
	ORSCHELN (CARD SERVICES)						
00907	SHOP TOWELS	67.68	MISC OPERATING SUPPLIES	5660.5666.52890	455957	OCTOBER	P 063
00908	BRUSH	9.99	SANIT & INDUSTRIAL SUPPL	5660.5663.52400	455957	OCTOBER	P 063
00912	TOOLS	66.08	MISC OPERATING SUPPLIES	5660.5666.52890	455957	OCTOBER	P 063
00915	OIL	6.99	OIL	5660.5662.52740	455957	OCTOBER	P 063
00916	HOSE CLAMP	34.29	NON-INVENTORY MATERIALS	5660.5662.53220	455957	OCTOBER	P 063
		185.03	*VENDOR TOTAL				

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DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							

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PENN VALLEY PUMP CO INC					
GASKETS	61.30	INVENTORY MATERIALS	5660.5662.53210	456087 8486	P 063
00934					
PUMP PARTS	1,747.00	INVENTORY MATERIALS	5660.5662.53210	456300 8527	039578 F 063
00935					
	1,808.30	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAB COATS	11.16	UNIFORM RENTALS	5660.5665.63500	455691 0605823	P 063
00950					
RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	455692 0605824	P 063
00951					
UNIFORMS WPCP	13.72	UNIFORM RENTALS	5660.5665.63500	455694 0607345	P 063
00961					
RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	455695 0607346	P 063
00962					
LAB COATS WPCP	13.72	UNIFORM RENTALS	5660.5665.63500	456001 0608872	P 063
00970					
RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	456002 0608873	P 063
00971					
	254.15	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
BALL VALVE FULL PORT	9.83	INVENTORY MATERIALS	5660.5662.53210	455697 2570421	P 063
00980					
SIGMA-ALDRICH INC					
LAB SUPPLIES	76.55	LAB SUPPLIES	5660.5665.52210	456101 531564123	P 063
01040					
SMITH FILTER CORPORATION					
FILTERS	55.81	INVENTORY MATERIALS	5660.5662.53210	456102 269422	P 063
01042					
STAPLES ADVANTAGE					
TONER	169.36	PRINTING SUPPLIES	5660.5661.51300	456362 8027409543	P 063
01073					
LAMANATING POUCHES	15.48	GENERAL OFFICE SUPPLIES	5660.5661.51100	456364 3211363901	P 063
01067					
	184.84	*VENDOR TOTAL			
STRUVE CONTROLS					
SCADA SYSTEM SERV CALL	2,914.68	MISC TECHNICAL SERVICES	5660.5662.62530	456319 219	P 063
01075					
TELRITE CORPORATION					
SEPT LONG DISTANCE	10.63	LONG DISTANCE CHARGES	5660.5662.65220	455714 4225198	P 063
01098					
SEPTEMBER FAX CHARGE	0.96	FAX CHARGES	5660.5662.65250	455714 4225198	P 063
01103					
	11.59	*VENDOR TOTAL			
UNITED LABORATORIES					
CHEMICALS	345.40	SEWAGE TREATMENT CHEMICA	5660.5662.52220	456326 INV062585	039514 F 063
01142					
US CELLULAR					
SEPT PLANT CELL PHONE	97.29	MOBILE TELEPHONE CHARGES	5660.5662.65260	455717 0009480440	P 063
01148					
LS CELL PHONE	97.29	MOBILE TELEPHONE CHARGES	5660.5663.65260	455717 0009480440	P 063
01149					

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01153	SEPT PLANT CELL	96.51	MOBILE TELEPHONE CHARGES	5660.5662.65260	455922 0010773850 P 063
01154	SEPT LS CELL	96.51	MOBILE TELEPHONE CHARGES	5660.5663.65260	455922 0010773850 P 063
		387.60	*VENDOR TOTAL		

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	WATER POLLUTION CONT FUND *****							
01162	VAN METER INDUSTRIAL INC BATTERY	68.57	ELECTRICAL SUPPLIES	5660.5662.53120	455725	S7682516.001		P 063
01182	VULCAN INDUSTRIES INC SHELF FOR BAR SCREEN	766.00	NON-INVENTORY MATERIALS	5660.5663.53220	456331	13370-12020	039519	F 063
01189	WHITLOW/AARON SHOE REIMBURSEMENT	37.44	CLOTHING PURCHASES	5660.5662.52300	456120	11042013		P 063
01211	WINDSTREAM OCT-NOV BASE CHARGES	146.65	TELEPHONE BASE CHARGES	5660.5662.65210	455932	011863264		P 063
01217	ZIMMER & FRANCESCON INC QUAD VALVE REPAIR	403.60	NON-INVENTORY MATERIALS	5660.5662.53220	456333	01486554-IN		P 063
	WATER POLLUTION CONT FUND	15,926.79	*****					

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	COLLECTION & DRAINAGE FUND*****							
00218	BANCARD SERVICES COUPLINGS	24.05	OTHER MISCELLANEOUS	5664.5664.69900	456402	OCTOBER 1398		P 063
00235	BATTERY	33.87	MISC OPERATING SUPPLIES	5664.5667.52890	456405	OCTOBER 1430		P 063
		57.92	*VENDOR TOTAL					
00283	BLACKBURN MANUFACTURING SHIPPING FROM INVOICE	16.47	MISC OPERATING SUPPLIES	5664.5664.52890	456139	0431174-P		P 063
00433	HAHN READY MIX INC CONCRETE	332.55	CONCRETE	5664.5664.53330	455962	203333		P 063
	HEWLETT-PACKARD COMPANY							

		GLPRNT102952					
00453	INK CARTRIDGE	192.92	PRINTING SUPPLIES	5664.5664.51300	456251 53473803	039559 F	063
00495	IDENTITY ONE CLOTHING PURCHASES	30.00	CLOTHING PURCHASES	5664.5664.52300	455970 18069	038905 P	063
00632	MENARDS (MUSC) COUPLING	8.98	IMPROVEMENT MATERIALS	5664.5664.53400	455622 33812		P 063
00635	COUPLING	12.99	IMPROVEMENT MATERIALS	5664.5664.53400	455626 33827		P 063
00720	MORTAR MIX/SAND MIX	89.64	CONCRETE	5664.5664.53330	455979 35302		P 063
		111.61	*VENDOR TOTAL				
00906	ORSCHELN (CARD SERVICES) SUPPLIES	87.97	TOOLS & MINOR EQUIPMENT	5664.5664.52830	455957 OCTOBER		P 063
01016	S.J. SMITH CO. WELDER	1,269.90	OPERATING EQUIP PURCHASE	5664.5664.74200	456315 5032942	039361 F	063
	COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE	2,099.34	*****				
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	AIRPORT OPERATIONS FUND *****						
00103	ANDERSON-BOGERT AIRPORT ENGINEERING	854.00	ENGINEERING CONSULTANT F	5711.5711.61420	455531 11186		P 063
00307	CARVER AERO INC SUBSIDY	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	456147 NOVEMBER 2013		P 063
00403	FSH COMMUNICATIONS LLC OCT BASE CHARGE	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	456173 000642676		P 063
	AIRPORT OPERATIONS FUND *****	4,700.67					
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	AMBULANCE OPERATIONS *****						
00039	ACE HARDWARE NUTS/BOLTS	2.90	NON-INVENTORY MATERIALS	5811.5811.53220	455511 140084/1		P 063
	DRILL BIT/NUTS/BOLTS	6.76	NON-INVENTORY MATERIALS	5811.5811.53220	455516 140152/1		P 063

00044		9.66	*VENDOR TOTAL				
ADVANCED BUSINESS SYSTEM							
NOV COPY MAINT # 2 STAT	11.20	OFFICE EQUIPMENT REPAIR	5811.5811.67310	456129	CNIN04880	P	063
00064							
APRIA HEALTHCARE INC							
OXYGEN	21.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456134	00GW381P	P	063
00107							
OXYGEN	42.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456135	W1831416	P	063
00106							
	63.00	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
SEALED BEAM	109.40	NON-INVENTORY MATERIALS	5811.5811.53220	455538	39-119677	P	063
00126							
VALVE SEAL	15.60	NON-INVENTORY MATERIALS	5811.5811.53220	455539	39-119768	P	063
00127							
AMB SUPPLIES	37.38	NON-INVENTORY MATERIALS	5811.5811.53220	455788	39-120970	P	063
00136							
FILTERS	31.81	NON-INVENTORY MATERIALS	5811.5811.53220	455796	39-122792	P	063
00151							
	194.19	*VENDOR TOTAL					
BANCARD SERVICES							
CAR CHARGER	14.96	MISC OPERATING SUPPLIES	5811.5811.52890	456403	OCTOBER 3105	P	063
00270							
REGISTRATION	875.00	REGISTRATIONS	5811.5811.64200	456406	OCTOBER 1307	P	063
00202							
	889.96	*VENDOR TOTAL					
COURTESY FORD							
REPAIRS	4,508.10	OUTSIDES SERVICES-MATL/L	5811.5811.67130	456153	21680	P	063
00338							
DOCUMENT DESTRUCTION AND							
FD SHREDDING	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	456163	193639	P	063
00363							
ELECTRONIC ENGINEERING C							
PAGES	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	456166	1459540	P	063
00376							
EMP, INC							
AMB SUPPLIES	713.41	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456238	1594345	039541	F 063
00377							
AMB SUPPLIES	217.46	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456239	1597250	039594	P 063
00378							
	930.87	*VENDOR TOTAL					
ESTHER LYONS							
OVERPAYMENT 13-2399	135.22	AMBULANCE CHARGES	5811.5811.35160	456168	13-2399	P	063
00379							
FOSTER COACH SALES INC							
T-HEAD DOOR ARM	68.41	NON-INVENTORY MATERIALS	5811.5811.53220	456171	7134	P	063
00400							
GENESIS HEALTH SYSTEM-OC							
PRE EMPLOY DRUG KIVI	11.00	OTHER HEALTH CARE SERVIC	5811.5811.61550	455559	187860	P	063
00410							
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LINE							
AMBULANCE OPERATIONS	*****						
GEORGE MIDDAGH							
OVERPAYMENT 13-2355		81.36	AMBULANCE CHARGES	5811.5811.35160	456177	13-2355	P 063
00415							
IOWA MEDICAID							
OVERPAYMENT 11-2162		180.25	AMBULANCE CHARGES	5811.5811.35160	456188	11-2162	P 063
00502							
KRIEGERS INC							
BELT		86.01	NON-INVENTORY MATERIALS	5811.5811.53220	455617	204415	P 063
00593							
PARTS		340.49	NON-INVENTORY MATERIALS	5811.5811.53220	456270	624488	039547 F 063
00598							
		426.50	*VENDOR TOTAL				
LASERPACK							
INK CARTRIDGE		59.99	PRINTING SUPPLIES	5811.5811.51300	456202	19421	P 063
00603							
LUPTON & TOYNE PRINTERS							
AMBULANCE FORMS		285.00	MISC PRINTING SERVICES	5811.5811.62370	456274	4566	039575 F 063
00614							
MENARDS (MUSC)							
ZIPLOC BAGS/TOTE		30.94	MISC OPERATING SUPPLIES	5811.5811.52890	455858	34829	P 063
00699							
MIDTOWN TOWING & REPAIR							
TOWING		300.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	456061	004203	P 063
00743							
MUSCATINE POWER & WATER							
SEPT-OCT MACHLINK		140.49	OTHER TELEPHONE & LINE C	5811.5811.65240	455670	1103-079520.01	P 063
00842							
NICC BUSINESS AND COMMUN							
REGISTRATION		276.00	REGISTRATIONS	5811.5811.64200	456078	5587	P 063
00899							
PHYSIO-CONTROL INC							
GATEWAY		3,465.00	SPECIAL PROGRAM DONATION	5811.5811.38520	456301	114049429	P 063
00977							
PRAXAIR DISTRUBTION INC							
OXYGEN		172.06	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	456092	2520362500	P 063
00996							
RADIO SHACK							
SD CARDS		99.94	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455702	0011353	P 063
01005							
VERIZON WIRELESS							
SEPT CELL PHONE		77.62	MOBILE TELEPHONE CHARGES	5811.5811.65260	455729	9712433766	P 063
01177							
WESTER DRUG							
AMB SUPPLIES ACCU CHECK		55.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455927	136682	P 063

01187	AMB SUPPLIES ACCU CK PLU	73.83	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	455928	136952	P	063
01188		128.83	*VENDOR TOTAL					

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LINE								
AMBULANCE OPERATIONS	*****							
WINDSTREAM								
OCT-NOV BASE CHARGES		90.90	TELEPHONE BASE CHARGES	5811.5811.65210	455932	011863264		P 063
01205								
AMBULANCE OPERATIONS		12,709.64	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
CONVENTION & VISITORS BURE	*****							
HANNA WILKE								
MILEGAE		35.70	MILEAGE	5821.5821.64500	455929	10242013		P 063
00437								
HOTEL/MEALS		449.43	ACTUAL TRAVEL EXPENSES	5821.5821.64120	455930	10152013		P 063
00436								
		485.13	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS								
BUISNESS CARDS WILKE		28.00	MISC OPERATING SUPPLIES	5821.5821.52890	455619	4563		P 063
00612								
CONVENTION & VISITORS BUREAU		513.13	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
EQUIPMENT SERVICES FUND	*****							
A-1 QUALITY TIRE & CAR C								
TIRES		189.95	TIRE & REPAIRS	7625.7625.67140	455731	190447		P 063
00002								
REPAIR		70.00	TIRE & REPAIRS	7625.7625.67140	455731	190447		P 063
00003								
TIRE REPAIR		66.00	TIRE & REPAIRS	7625.7625.67140	455732	190518		P 063
00004								

			GLPRNT102952		
TIRE REPAIR 00023	98.80	TIRE & REPAIRS	7625.7625.67140	455733 9880	P 063
TIRE REPAIR 00005	57.45	TIRE & REPAIRS	7625.7625.67140	455734 190568	P 063
TIRE REPAIR 00006	15.95	TIRE & REPAIRS	7625.7625.67140	455735 190587	P 063
TIRE REPAIR 00008	87.00	TIRE & REPAIRS	7625.7625.67140	455736 190717	P 063
TIRE REPAIR 00009	19.95	TIRE & REPAIRS	7625.7625.67140	455737 190774	P 063
TIRE REPAIR 00010	94.50	TIRE & REPAIRS	7625.7625.67140	455738 190803	P 063
TIRES 00011	379.90	TIRE & REPAIRS	7625.7625.67140	455739 190837	P 063
TIRE REPAIR 00012	84.90	TIRE & REPAIRS	7625.7625.67140	455739 190837	P 063
TIRES 00014	379.90	TIRE & REPAIRS	7625.7625.67140	455740 190862	P 063
TIRE REPAIR 00015	97.50	TIRE & REPAIRS	7625.7625.67140	455740 190862	P 063
TIRE REPAIR 00016	57.45	TIRE & REPAIRS	7625.7625.67140	455741 190869	P 063
TIRE REPAIR 00017	84.75	TIRE & REPAIRS	7625.7625.67140	455742 190951	P 063
TIRE REPAIR 00018	19.95	TIRE & REPAIRS	7625.7625.67140	455743 190978	P 063
TIRE REPAIR 00019	16.95	TIRE & REPAIRS	7625.7625.67140	455744 190989	P 063
TIRE REPAIR 00020	57.45	TIRE & REPAIRS	7625.7625.67140	455745 191023	P 063
TIRE REPAIR 00021	100.84	TIRE & REPAIRS	7625.7625.67140	455746 191078	P 063
TIRE REPAIR 00022	26.00	TIRE & REPAIRS	7625.7625.67140	455747 191132	P 063
	2,005.19	*VENDOR TOTAL			
ACE HARDWARE WIRE/CABLE VEH PARTS 00027	14.62	NON-INVENTORY MATERIALS	7625.7625.53220	455749 139762/1	P 063
SPRAY PAINT BLUE 00034	7.18	PAINTING SUPPLIES	7625.7625.53140	455751 139972/1	P 063
SPRAY PAINT 00049	8.98	PAINTING SUPPLIES	7625.7625.53140	455755 140192/1	P 063
BALL VALVE 00051	26.97	INVENTORY MATERIALS	7625.7625.53210	455756 140198/1	P 063
	57.75	*VENDOR TOTAL			
ALTORFER INC FILTER 00101	93.96	NON-INVENTORY MATERIALS	7625.7625.53220	455763 11C337046A	P 063
VEH PARTS 00099	29.12	NON-INVENTORY MATERIALS	7625.7625.53220	455764 PC110135569	P 063
HOSE TUBE KIT 00100	83.48	NON-INVENTORY MATERIALS	7625.7625.53220	455765 PC110135784	P 063

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		206.56	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
NON-INVENTORY		22.60	NON-INVENTORY MATERIALS	7625.7625.53220	455766 39-117423	P 063	
00109							
FILTER		11.33	NON-INVENTORY MATERIALS	7625.7625.53220	455767 39-117468	P 063	
00110							
TOOLS		77.98	TOOLS & MINOR EQUIPMENT	7625.7625.52830	455768 39-117660	P 063	
00111							
OIL FILTER		10.58	INVENTORY MATERIALS	7625.7625.53210	455769 39-117708	P 063	
00112							
FILTER		20.97	NON-INVENTORY MATERIALS	7625.7625.53220	455770 39-117847	P 063	
00113							
PAINT SUPPLIES		21.54	NON-INVENTORY MATERIALS	7625.7625.53220	455771 39-117968	P 063	
00114							
VEH PARTS		44.69	NON-INVENTORY MATERIALS	7625.7625.53220	455772 39-118500	P 063	
00116							
PAINT SUPPLIES		74.98	NON-INVENTORY MATERIALS	7625.7625.53220	455773 39-118672	P 063	
00117							
VEH PARTS		15.40	NON-INVENTORY MATERIALS	7625.7625.53220	455774 39-118760	P 063	
00118							
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LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
VEH PARTS	10.63	NON-INVENTORY MATERIALS	7625.7625.53220	455775	39-119005		P 063
00119							
STOCK	76.57	INVENTORY MATERIALS	7625.7625.53210	455776	39-119096		P 063
00120							
MASKING TAPE	30.57	NON-INVENTORY MATERIALS	7625.7625.53220	455777	39-119225		P 063
00121							
RADIATOR	144.83	NON-INVENTORY MATERIALS	7625.7625.53220	455778	39-119287		P 063
00122							
OIL	107.94	OIL	7625.7625.52740	455779	39-119549		P 063
00125							
CLEARANCE LIGHT	8.14	INVENTORY MATERIALS	7625.7625.53210	455780	39-119782		P 063
00128							
CLEARANCE LIGHT	4.07	NON-INVENTORY MATERIALS	7625.7625.53220	455781	39-119785		P 063
00129							
BATTERY	221.58	NON-INVENTORY MATERIALS	7625.7625.53220	455782	39-119852		P 063
00130							
VEH PARTS	4.79	NON-INVENTORY MATERIALS	7625.7625.53220	455783	39-120275		P 063
00131							
MASKING TAPE/PLSTER	43.98	NON-INVENTORY MATERIALS	7625.7625.53220	455784	39-120285		P 063
00132							
SWITCH	56.60	NON-INVENTORY MATERIALS	7625.7625.53220	455785	39-120427		P 063
00133							

		GLPRNT102952				
STOCK	3.90	INVENTORY MATERIALS	7625.7625.53210	455786	39-120591	P 063
00134						
PAINT SUPPLIES	17.60	NON-INVENTORY MATERIALS	7625.7625.53220	455787	39-120893	P 063
00135						
PAINT SUPPLIES	221.96	NON-INVENTORY MATERIALS	7625.7625.53220	455789	39-121023	P 063
00138						
RELAY	21.87	NON-INVENTORY MATERIALS	7625.7625.53220	455790	39-121447	P 063
00141						
POWER STEERING	300.34	NON-INVENTORY MATERIALS	7625.7625.53220	455791	39-121660	P 063
00142						
NON-INVENTORY	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	455792	39-121678	P 063
00143						
PAINT SUPPLIES	19.98	NON-INVENTORY MATERIALS	7625.7625.53220	455793	39-121821	P 063
00144						
FLASHER	10.19	INVENTORY MATERIALS	7625.7625.53210	455794	39-121988	P 063
00145						
EXHAUST MANIFOLD	147.85	NON-INVENTORY MATERIALS	7625.7625.53220	455795	39-122157	P 063
00147						
	1,776.06	*VENDOR TOTAL				
BLICK & BLICK OIL INC						
LEADFREE GAS HIGH OCTANE	21,555.10	LEADFREE GASOLINE	7625.7625.52720	456214	14000-1	039500 F 063
00284						
DIESEL FUEL	22,879.30	DIESEL FUEL	7625.7625.52730	456215	14866	039613 F 063
00285						
	44,434.40	*VENDOR TOTAL				
BLUE FLAME PROPANE LLC						
PARTS FORK TRUCK	69.30	NON-INVENTORY MATERIALS	7625.7625.53220	456140	63060	P 063
00286						
CCP INDUSTRIES INC						
UNIFORMS	45.50	CLOTHING PURCHASES	7625.7625.52300	456220	IN01160959	039449 P 063
00316						
NON INVENTORY MATERIAL	349.80	NON-INVENTORY MATERIALS	7625.7625.53220	456221	IN01175646	039609 F 063
00321						
	395.30	*VENDOR TOTAL				
CHEMSEARCH						
DIESEL GUARDRICANTS	482.65	OTHER FUELS & LUBRICANTS	7625.7625.52750	456229	1225318	039441 F 063
00325						
DAUFELDT'S TRUCK-N-TRAIL						
VEH PARTS	26.23	NON-INVENTORY MATERIALS	7625.7625.53220	455806	79185	P 063
00348						
VEH PARTS	64.85	NON-INVENTORY MATERIALS	7625.7625.53220	455807	79195	P 063
00349						
VEH PARTS	0.86	NON-INVENTORY MATERIALS	7625.7625.53220	455808	79221	P 063
00350						
VEH PARTS	62.22	NON-INVENTORY MATERIALS	7625.7625.53220	455809	79255	P 063
00351						
	154.16	*VENDOR TOTAL				

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LINE								
EQUIPMENT SERVICES FUND	*****							
00381	EXCEL AUTO GLASS INC							
00381	OUTSIDE SERVICE	59.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	456167	3442410		P 063
00387	FASTENAL COMPANY							
00387	VEH PARTS	14.68	NON-INVENTORY MATERIALS	7625.7625.53220	455810	IAMUS109724		P 063
00426	GREAT RIVER TIRE CO INC							
00426	STOCK	1,290.96	INVENTORY MATERIALS	7625.7625.53210	456243	197141	039586	F 063
00490	IDENTITY ONE							
00490	CLOTHING PURCHASES	27.00	CLOTHING PURCHASES	7625.7625.52300	455966	17961	038905	P 063
00594	KRIEGERS INC							
00594	STOCK	30.08	INVENTORY MATERIALS	7625.7625.53210	455835	624343		P 063
00595	ARMREST	48.71	NON-INVENTORY MATERIALS	7625.7625.53220	455836	624371		P 063
00600	ELEMENT & GASKET KIT	24.13	NON-INVENTORY MATERIALS	7625.7625.53220	455837	624591		P 063
00596	ACTUATOR	41.02	NON-INVENTORY MATERIALS	7625.7625.53220	455838	624423		P 063
00601	VEH PARTS	16.72	NON-INVENTORY MATERIALS	7625.7625.53220	455839	624659		P 063
00597	PARTS	113.42	NON-INVENTORY MATERIALS	7625.7625.53220	456269	624433	039526	F 063
00599	HEATER HOSE	340.49	NON-INVENTORY MATERIALS	7625.7625.53220	456271	624524	039554	F 063
		614.57	*VENDOR TOTAL					
00654	MENARDS (MUSC)							
00654	SEAT CUSHION	5.97	OPERATING EQUIPMENT	7625.7625.74200	455842	34150		P 063
00678	PAINT SUPPLIES	27.96	NON-INVENTORY MATERIALS	7625.7625.53220	455845	34480		P 063
00705	STOCK	21.96	INVENTORY MATERIALS	7625.7625.53210	455864	34893		P 063
		55.89	*VENDOR TOTAL					
00744	MIDWEST WIRELESS LLC							
00744	ANTENNA	26.00	INVENTORY MATERIALS	7625.7625.53210	456062	40010		P 063
00747	MOMAR INC							
00747	CITRA FORCE AEROSOL	320.11	NON-INVENTORY MATERIALS	7625.7625.53220	456291	A46152	039506	F 063
00837	MUSCATINE LAWN & POWER							
00837	PARTS	120.38	NON-INVENTORY MATERIALS	7625.7625.53220	456294	25835	039546	F 063
00882	NAPA OF MUSCATINE							
00882	RETAINER	4.56	NON-INVENTORY MATERIALS	7625.7625.53220	455883	207246		P 063

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00883	RETAINERS	11.61	INVENTORY MATERIALS	7625.7625.53210	455884	207257	P 063
00884	MIRROR	6.49	OPERATING EQUIPMENT	7625.7625.74200	455885	207347	P 063
00885	EQUIPMENT TOOLS	4.78	OPERATING EQUIPMENT	7625.7625.74200	455886	207448	P 063
00886	RADIUS ARM BUSHING	15.35	NON-INVENTORY MATERIALS	7625.7625.53220	455887	207519	P 063
00887	FUSE	2.40	INVENTORY MATERIALS	7625.7625.53210	455888	207694	P 063
00888	STOPLIGHT SWITCH	26.73	NON-INVENTORY MATERIALS	7625.7625.53220	455889	207993	P 063
		71.92	*VENDOR TOTAL				

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EQUIPMENT SERVICES FUND *****								
	NATIONAL COATINGS & SUPP							
00890	PAINT SUPPLIES	168.60	NON-INVENTORY MATERIALS	7625.7625.53220	456295	7153100	039502	F 063
00891	PAINT SUPPLIES	209.55	NON-INVENTORY MATERIALS	7625.7625.53220	456296	7296242	039591	F 063
		378.15	*VENDOR TOTAL					
00903	O'REILLY AUTOMOTIVE INC BALL JOINT	79.77	NON-INVENTORY MATERIALS	7625.7625.53220	455984	0801-250095		P 063
00904	FLASHER	12.99	NON-INVENTORY MATERIALS	7625.7625.53220	455985	0801-250356		P 063
		92.76	*VENDOR TOTAL					
00922	OTTSEN OIL CO, INC OIL	66.00	OIL	7625.7625.52740	456298	254384	039320	P 063
00923	DRUM DEPOSIT	35.00	OTHER MISCELLANEOUS	7625.7625.69900	456298	254384	039320	F 063
00924	OIL	2,306.00	OIL	7625.7625.52740	456299	255688	039542	F 063
		2,407.00	*VENDOR TOTAL					
00944	PHELPS THE UNIFORM SPECI SHOP TOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	455988	0604974		P 063
00952	SHOP TOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	455991	0606505		P 063
00963	SHOP TOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	455997	0608020		P 063
		49.92	*VENDOR TOTAL					
	PIPECO INC OPERATING EQUIPMENT REPA	381.10	OPERATING EQUIPMENT REPA	7625.7625.67320	456302	36469	039551	F 063

00978	PRAXAIR DISTRUBTION INC						
	WELDING SUPPLIES	181.15	NON-INVENTORY MATERIALS	7625.7625.53220	456091 47541871		P 063
00997	QUAD CITY TIMES & MUSC J						
	SURPLUS AD	143.12	ADVERTISING & PUBLICATIO	7625.7625.65100	456094 20463447		P 063
01003	REEVES BATTERY SALES						
	ALTERNATOR	175.00	NON-INVENTORY MATERIALS	7625.7625.53220	456306 126930	039523	F 063
01008	BATTERY	160.00	NON-INVENTORY MATERIALS	7625.7625.53220	456307 126973	039589	F 063
01009		335.00	*VENDOR TOTAL				
	RUETERS						
	SWITCH	103.98	NON-INVENTORY MATERIALS	7625.7625.53220	456310 CE10992	039487	F 063
01014	TAPCO TRAFFIC CONTROL CO						
	DECALS	1,258.25	INVENTORY MATERIALS	7625.7625.53210	456321 1435870	039359	F 063
01081	THOMAS BUS SALES OF IOWA						
	VEH PARTS	72.72	NON-INVENTORY MATERIALS	7625.7625.53220	456109 109477		P 063
01125	TITAN MACHINERY INC						
	OUTSIDE SERVICE	562.91	OUTSIDES SERVICES-MATL/L	7625.7625.67130	456114 176472-CL		P 063
01130	BRC ACCOUNTS PAYABLE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	EQUIPMENT SERVICES FUND *****						
	TWIN BRIDGES TRUCK CITY						
	AIR PANELS	31.42	INVENTORY MATERIALS	7625.7625.53210	456013 405378		P 063
01135	STOCK	50.02	INVENTORY MATERIALS	7625.7625.53210	456014 405382		P 063
01136	LUBE FILTER	12.43	INVENTORY MATERIALS	7625.7625.53210	456015 405765		P 063
01137	LUBE FILTER	62.15	INVENTORY MATERIALS	7625.7625.53210	456016 405844		P 063
01138	STOCK	114.65	INVENTORY MATERIALS	7625.7625.53210	456324 404801	039507	F 063
01134		270.67	*VENDOR TOTAL				
	UNITED LABORATORIES						
	STOCK	454.80	INVENTORY MATERIALS	7625.7625.53210	456325 INV060058	039368	F 063
01141	UNITED RENTALS (NORTH AM						
	RENTAL OF LIFT	127.18	OPERATING EQUIPMENT RENT	7625.7625.63300	456328 115049011-001	039552	F 063
01144							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
MISCELLANEOUS CLEARING FUN*****							
BANCARD SERVICES							
OVERCHARGE ON CC	2.50	CR OTHER MISCELLANEOUS	7921.7921.69900	456394	OCTOBER 1265		P 063
00193							
TELRITE CORPORATION							
SEPT FAX F DONESLON	0.09	FAX CHARGES	7921.7921.65250	455714	4225198		P 063
01105							
SEPT FAX D MEIS	0.04	FAX CHARGES	7921.7921.65250	455714	4225198		P 063
01106							
	0.13	*VENDOR TOTAL					
MISCELLANEOUS CLEARING FUND	2.37	CR*****					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HOUSING REVOLVING FUND *****							
IDENTITY ONE							
CLOTHING PURCHASES	42.00	CLOTHING PURCHASES	7940.7940.52300	455967	17954	038905	P 063
00480							
MUSCATINE POWER & WATER							
SEPT-OCT MACHLINK	57.19	OTHER TELEPHONE & LINE C	7940.7940.65240	455670	1103-079520.01		P 063
00846							
SEPT-OCT MACHLINK	57.19	OTHER TELEPHONE & LINE C	7940.7940.65240	455670	1103-079520.01		P 063
00847							
	114.38	*VENDOR TOTAL					
PAETEC							
OCT BASE RATE	73.84	TELEPHONE BASE CHARGES	7940.7940.65210	456388	55017610		P 063
00928							
TELRITE CORPORATION							
SEPT LONG DISTANCE	9.24	LONG DISTANCE CHARGES	7940.7940.65220	455714	4225198		P 063
01099							
SEPTEMBER FAX CHARGE	1.84	FAX CHARGES	7940.7940.65250	455714	4225198		P 063
01104							
SEPT LONG DISTANCE	2.04	LONG DISTANCE CHARGES	7940.7940.65220	455714	4225198		P 063
01107							
	13.12	*VENDOR TOTAL					
WINDSTREAM							
OCT-NOV BASE CHARGES	35.16	TELEPHONE BASE CHARGES	7940.7940.65210	455932	011863264		P 063
01193							

HOUSING REVOLVING FUND		278.50	*****GLPRNT102952*****						
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VENDOR NAME			BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
PUBLIC HOUSING - CLARK HOU*****									
ACE HARDWARE									
BRACKET	4.22	BUILDING SUPPLIES (53)	8002.8020.44204	455936	140232/1		P	063	
00052									
SWITCH/GREASE	3.94	ELECTRICAL SUPPLIES (53)	8002.8020.44205	455939	140322/1		P	063	
00057									
	8.16	*VENDOR TOTAL							
BANCARD SERVICES									
TONER	200.27	PRINTING/PRINTING SUPP (	8002.8020.41902	456397	OCTOBER 1216		P	063	
00176									
BURNS & SON'S DIRECT APP									
EQUIPMENT	630.00	EQUIPMENT PURCHASES (74)	8002.8020.75400	456217	188984	039284	F	063	
00294									
CARRIAGE HOUSE CARPET ON									
REHAB 701	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	456225	CG300871	039537	F	063	
00304									
REHAB 701	505.00	BETTERMENTS AND ADDITION	8002.8020.75200	456226	CG300872	039531	F	063	
00305									
REHAB 701	813.41	BETTERMENTS AND ADDITION	8002.8020.75200	456227	CG300873	039530	F	063	
00306									
	1,562.16	*VENDOR TOTAL							
CITY REFUSE COLLECTION F									
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	456072	NOVEMBER		P	063	
00330									
CURTIS PEST CONTROL INC									
PEST CONTROL	175.00	PEST CONTROL (62)	8002.8020.44303	456156	702		P	063	
00345									
GREEN VALLEY CABINET CO									
REHAB 803	1,261.19	BETTERMENTS AND ADDITION	8002.8020.75200	456244	0041297-IN	039387	P	063	
00427									
REHAB 803	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	456245	0041298-IN	039387	F	063	
00428									
	1,649.82	*VENDOR TOTAL							
HOUSING INSURANCE SERVIC									
INS CAP CONT PROP INS	65.00	PROPERTY & LIAB INSURANC	8002.8020.45101	456185	HP00054328		P	063	
00463									
KELLY HEATING,COOLING &									
CLARK HOUSE 1005	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	455829	22002		P	063	
00576									
CLARK HOUSE 202/300	162.50	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	455831	22006		P	063	
00579									
CLARK HOUSE BOILER	130.00	BOILER MAINTENANCE (67)	8002.8020.44309	455832	22047		P	063	
00580									

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00574	PLUMBING SERVICE	204.44	PLUMBING REPAIR SERVICE	8002.8020.44311	456260 21982	039515 F 063
00575	PLUMBING SERVICE	611.54	PLUMBING REPAIR SERVICE	8002.8020.44311	456261 21992	039539 F 063
		1,238.48	*VENDOR TOTAL			
00620	MARY BLEADORN S/D REFUND	150.00	TENANT SECURITY DEPOSITS	8002.2114	456380 11042013	P 063
00621	INTEREST ON S/D	1.12	INTEREST INCOME	8002.8020.36100	456380 11042013	P 063
00622	OCT RENT REFUND	435.00	ACCOUNTS RECEIVABLE	8002.1122	456380 11042013	P 063
00623	CLEANING SUPPLIES MOVE	40.00	CR JANITORIAL/CLEANING SUPP	8002.8020.44201	456380 11042013	P 063
00624	CLEANING CHRGR MOVE OUT	180.67	CR CLEANING SERVICES (62)	8002.8020.44302	456380 11042013	P 063
		365.45	*VENDOR TOTAL			

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	PUBLIC HOUSING - CLARK HOU*****						
	MENARDS (MUSC)						
00630	ELECTRICAL SUPPLIES	63.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	455620	33786	P 063
00631	ELECTRICAL SUPPLIES	64.99	ELECTRICAL SUPPLIES (53)	8002.8020.44205	455621	33787	P 063
00648	ELECTRICAL SUPPLIES	28.94	ELECTRICAL SUPPLIES (53)	8002.8020.44205	455841	34050	P 063
00665	ELECTRICAL SUPPLIES	32.20	ELECTRICAL SUPPLIES (53)	8002.8020.44205	455844	34317	P 063
00679	REHAB 701	90.72	BETTERMENTS AND ADDITION	8002.8020.75200	455846	34492	P 063
00680	REHAB 804	92.53	BETTERMENTS AND ADDITION	8002.8020.75200	455847	34494	P 063
00681	APPLIANCE MATERIALS	17.83	APPLIANCE REPAIRS	8002.8020.44218	455848	34495	P 063
00683	PRIMER/DRYWALL/FLAT	31.59	PAINTING SUPPLIES (53)	8002.8020.44207	455851	34570	P 063
00685	PLUMB SUPPLIES	19.99	PLUMBING SUPPLIES (53)	8002.8020.44206	455852	34589	P 063
00695	REHAB 803	67.21	BETTERMENTS AND ADDITION	8002.8020.75200	455854	34816	P 063
00718	GLADE/PINE-SOL/KABOOM	30.82	JANITORIAL/CLEANING SUPP	8002.8020.44201	455874	35226	P 063
		540.81	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O SEPT BASE PRI	18.73	TELEPHONE CHARGES (65)	8002.8020.41904	455668	21450	P 063

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00821	JUNE-SEPT COPIES	16.99	PRINTING/PRINTING SUPP (	8002.8020.41902	455669 21451	P 063
00825	FUEL	311.72	FUELS AND LUBRICANTS (52	8002.8020.44202	455876 21630	P 063
00831	IPERS 10/25/13	541.74	IPERS (45)	8002.8020.45402	456350 10252013	P 063
00761	FICA 10/25/13	443.67	FICA/MEDICARE (45)	8002.8020.45401	456350 10252013	P 063
00762	ADMIN FT WAGES 10/25/13	2,934.80	ADMIN SALARIES (41/42/43	8002.8020.41100	456350 10252013	P 063
00763	MAINT FT WAGES 10/25/13	1,841.22	MAINTENANCE - LABOR (41-	8002.8020.44100	456350 10252013	P 063
00764	ADMIN PT WAGES 10/25/13	237.48	ADMIN SALARIES (41/42/43	8002.8020.41100	456350 10252013	P 063
00765	MAINT PT WAGES 10/25/13	1,040.82	MAINTENANCE - LABOR (41-	8002.8020.44100	456350 10252013	P 063
00766	ADMIN LONGEVITY 10/25/13	5.53	ADMIN SALARIES (41/42/43	8002.8020.41100	456350 10252013	P 063
00767	MAINT LONGEVITY 10/25/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	456350 10252013	P 063
00768	UNEMPLOYMENT 10/25/13	11.53	UNEMPLOYMENT INSURANCE (	8002.8020.45103	456350 10252013	P 063
00769	HEALTH INS 10/25/13	2,400.40	HEALTH INSURANCE (46)	8002.8020.45403	456350 10252013	P 063
00770	LIFE INS 10/25/13	26.16	LIFE INSURANCE (46)	8002.8020.45404	456350 10252013	P 063
00771	DENTAL INS 10/25/13	64.23	DENTAL INSURANCE (46)	8002.8020.45405	456350 10252013	P 063
00772	LTD INS 10/25/13	22.96	LONG-TERM DISABILITY INS	8002.8020.45406	456350 10252013	P 063
00773	MOBILE PHONE ALL10/25/13	43.50	TELEPHONE CHARGES (65)	8002.8020.41904	456350 10252013	P 063
00774		9,967.98	*VENDOR TOTAL			
	MUSCATINE JOURNAL					
	NEWSPAPER	71.50	PUBLICATIONS (51)	8002.8020.41906	456070 128-0075142	P 063
00833	NEAL'S VACUUM & SEWING C					
	JANITORIAL SUPPLIES	77.50	JANITORIAL/CLEANING SUPP	8002.8020.44201	456077 143478	P 063
00892	NELSON ELECTRIC INC					
	ELECTRICAL SERVICE	112.40	ELECTRICAL REPAIR SERVIC	8002.8020.44312	456355 10222013	P 063
00895	PLUMB SUPPLY COMPANY					
	PLUMB SUPPLIES	20.30	PLUMBING SUPPLIES (53)	8002.8020.44206	455698 2646256	P 063
00981	PLUMB SUPPLIES	9.75	PLUMBING SUPPLIES (53)	8002.8020.44206	455893 2648772	P 063

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** PLUMB SUPPLY COMPANY PLUMB SUPPLIES 00988	43.50	PLUMBING SUPPLIES (53)	8002.8020.44206	455899	2661546		P 063
	73.55	*VENDOR TOTAL					
SHERWIN WILLIAMS ORANGEPEEL 01026	22.42	PAINTING SUPPLIES (53)	8002.8020.44207	455903	3171-9		P 063
PAINT SUPPLIES 01030	85.96	PAINTING SUPPLIES (53)	8002.8020.44207	455904	3563-7		P 063
FRAME 01031	2.29	PAINTING SUPPLIES (53)	8002.8020.44207	455905	3564-5		P 063
PAINT SUPPLIES 01033	11.04	PAINTING SUPPLIES (53)	8002.8020.44207	455907	3605-6		P 063
PAINT SUPPLIES 01035	85.96	PAINTING SUPPLIES (53)	8002.8020.44207	455909	3676-7		P 063
PAINT SUPPLIES 01036	85.96	PAINTING SUPPLIES (53)	8002.8020.44207	455910	3677-5		P 063
PAINT SUPPLIES 01025	102.45	PAINTING SUPPLIES (53)	8002.8020.44207	456312	3134-7	039458	F 063
	396.08	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEES 01109	1,299.20	CLEANING SERVICES (62)	8002.8020.44302	455914	185755		P 063
TERRY & SONS INC EXTERIOR PAINT CLARK HOU 01124	49,782.00	BETTERMENTS AND ADDITION	8002.8020.75200	456108	17023		P 063
TYCO INTEGRATED SECURITY NOV SECURITY SERVICE 01139	320.95	ALARM/SECURITY SERVICE (	8002.8020.44305	455920	07863617		P 063
VAN METER INDUSTRIAL INC BALLAST 01166	50.39	ELECTRICAL SUPPLIES (53)	8002.8020.44205	455924	S7694731.001		P 063
ELECTRICAL SUPPLIES 01172	53.30	ELECTRICAL SUPPLIES (53)	8002.8020.44205	456022	S7713879.001		P 063
	103.69	*VENDOR TOTAL					
3-D LOCKSMITH BUILDING SUPPLIES 01219	63.00	BUILDING SUPPLIES (53)	8002.8020.44204	456126	18803		P 063
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 11/05/2013 16:01:24 65	68,885.32	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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HERSHEY MANOR HOUSING FUND*****

ABSOLUTE OUTDOOR SERVICE						
GROUND SERVICE	150.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	456207 383	038368	P 063
00024						
ACE HARDWARE						
BATTERIES	8.09	JANITORIAL/CLEANING SUPP	8004.8040.44201	455758 140268/1		P 063
00055						
ALLIANT ENERGY						
SEPT GAS HERHSEY	181.66	UTILITIES - GAS (65)	8004.8040.43700	455527 49301693500-02		P 063
00098						
BOSS						
OFFICE EQUIPMENT PHONE	77.99	GENERAL OFFICE SUPPLIES	8004.8040.41901	456141 165856		P 063
00290						
BRANDT CONSTRUCTION CO						
ASPHALT DRIVE	33,750.00	BETTERMENTS AND ADDITION	8004.8040.75200	456369 13077		P 063
00292						
CITY REFUSE COLLECTION F						
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	456073 NOVEMBER		P 063
00331						
CURTIS PEST CONTROL INC						
PEST CONTROL	93.33	PEST CONTROL (62)	8004.8040.44303	456156 702		P 063
00346						
GRANDBRIDGE REAL ESTATE						
PRINCIPLE DUE	3,051.92	MORTGAGE PAYABLE	8004.2320	456180 10302013		P 063
00420						
INTEREST DUE						
00421	8,917.51	INTEREST EXPENSE (82)	8004.8040.68300	456180 10302013		P 063
FHA/PMI MORTGAGE INS						
00422	636.78	MORTGAGE INSURANCE ESCRO	8004.1310	456180 10302013		P 063
INSURANCE ESCROW						
00423	956.52	INSURANCE RESERVE	8004.1321	456180 10302013		P 063
REPLACEMENT RESERVE						
00424	2,492.00	REPLACEMENT RESERVE	8004.1320	456180 10302013		P 063
DEBT SERVICE RESERVE						
00425	4,139.00	DEBT SERVICE RESERVE	8004.1330	456180 10302013		P 063
	20,193.73	*VENDOR TOTAL				
HENRIETTA NANDELL						
SD REFUND & INTEREST	155.95	TENANT SECURITY DEPOSITS	8004.2114	456375 11052013		P 063
00449						
REFUND OCT RENT						
00450	6.00	ACCOUNTS RECEIVABLE	8004.1122	456375 11052013		P 063
	161.95	*VENDOR TOTAL				
HEWLETT-PACKARD COMPANY						
TONER	162.95	PRINTING/PRINTING SUPP (	8004.8040.41902	456249 53502525	039601	F 063
00455						
HOEKSTRA MASONRY						
BACK FILL	800.00	BETTERMENTS AND ADDITION	8004.8040.75200	456254 436	039641	F 063
00457						
KELLOR & KELLOR LANDSCAP						
GROUND SUPPLIES	61.25	GROUND MAINT SUPPLIES (	8004.8040.44210	456257 24537		P 063
00570						
FINISH GRADE						
	285.00	BETTERMENTS AND ADDITION	8004.8040.75200	456258 24538	039584	F 063

00571

346.25 *VENDOR TOTAL

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
KELLY HEATING, COOLING &							
HERSHEY MANOR 203	97.50	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	455830	22005		P 063
00578							
MENARDS (MUSC)							
PAINT SUPPLIES	59.73	PAINTING SUPPLIES (53)	8004.8040.44207	455840	33981		P 063
00644							
COIN WASHER	764.00	EQUIPMENT PURCHASES (74)	8004.8040.75400	456276	35374	039640	F 063
00725							
JANITORIAL SUPPLIES	61.57	JANITORIAL/CLEANING SUPP	8004.8040.44201	456347	35383		P 063
00727							
	885.30	*VENDOR TOTAL					
MOVIE FACTS							
ADVERTISING	50.00	ADVERTISING	8004.8040.41912	456064	C192561113		P 063
00748							
MUSCATINE HOUSING/CITY O							
SEPT BASE PRI	9.36	TELEPHONE CHARGES (65)	8004.8040.41904	455668	21450		P 063
00822							
JUNE-SEPT COPIES	8.50	PRINTING/PRINTING SUPP (	8004.8040.41902	455669	21451		P 063
00826							
FUEL	62.34	FUELS AND LUBRICANTS (52	8004.8040.44202	455876	21630		P 063
00828							
IPERS 10/25/13	226.03	IPERS (45)	8004.8040.45402	456351	10252013		P 063
00775							
FICA 10/25/13	173.07	FICA/MEDICARE (45)	8004.8040.45401	456351	10252013		P 063
00776							
MAINT FT WAGES 10/25/13	645.28	MAINTENANCE - LABOR (41-	8004.8040.44100	456351	10252013		P 063
00777							
MAINT PT WAGES 10/25/13	753.60	MAINTENANCE - LABOR (41-	8004.8040.44100	456351	10252013		P 063
00778							
ADMIN PT WAGES 10/25/13	1,106.22	ADMIN SALARIES (41-44)	8004.8040.41100	456351	10252013		P 063
00779							
ADMIN LONGEVITY 10/25/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	456351	10252013		P 063
00780							
MAINT LONGEVITY 10/25/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	456351	10252013		P 063
00781							
UNEMPLOYMENT 10/25/13	16.94	UNEMPLOYMENT INSURANCE (	8004.8040.45103	456351	10252013		P 063
00782							
HEALTH INS 10/25/13	320.08	HEALTH INSURANCE (46)	8004.8040.45403	456351	10252013		P 063
00783							
LIFE INS 10/25/13	2.67	LIFE INSURANCE (46)	8004.8040.45404	456351	10252013		P 063
00784							

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DENTAL INS 10/25/13 00785	8.99	DENTAL INSURANCE (46)	8004.8040.45405	456351 10252013		P 063
LTD INS 10/25/13 00786	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	456351 10252013		P 063
	3,360.37	*VENDOR TOTAL				
MUSCATINE JOURNAL NEWSPAPER 00836	17.87	PUBLICATIONS (51)	8004.8040.41906	456070 128-0075142		P 063
MUSCATINE POWER & WATER SEPT CABLE HERSHEY 00860	1,133.19	CABLE	8004.8040.41913	455882 2103-040100.01		P 063
PHELPS CLEANING SERVICE CLEANED APT 210 00938	60.00	CLEANING SERVICES (62)	8004.8040.44302	455986 9077		P 063
PLUMB SUPPLY COMPANY PLUMB SUPPLIES 00983	49.06	PLUMBING SUPPLIES (53)	8004.8040.44206	455894 2655882		P 063
PLUMB SUPPLIES 00984	67.71	PLUMBING SUPPLIES (53)	8004.8040.44206	455895 2655883		P 063
DRAIN OPENER 00985	13.31	PLUMBING SUPPLIES (53)	8004.8040.44206	455896 2655899		P 063
	130.08	*VENDOR TOTAL				

QUAD CITY WINDOW CLEANIN CLEANING SERVICES 01004	500.00	CLEANING SERVICES (62)	8004.8040.44302	456304 60068	039484 F	063
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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***** SHERWIN WILLIAMS						
PAINT/TAPE/ROLLER 01032	35.88	PAINTING SUPPLIES (53)	8004.8040.44207	455906 3566-0		P 063
PAINT SUPPLIES 01037	64.47	PAINTING SUPPLIES (53)	8004.8040.44207	456359 3980-3		P 063
	100.35	*VENDOR TOTAL				
TYCO INTEGRATED SECURITY NOV ALARM SERVICE 01140	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	455921 07863619		P 063
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 11/05/2013 16:01:24 68	62,670.44	*****				

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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 HOUSING PROGRA*****

ALLIANT ENERGY					
SEPTEMBER GAS 2908 A	3.26	UTILITIES - GAS (65)	8006.8060.43700	455518 49300836880-26	P 063
00074					
SEPTEMBER GAS SS GARAGE	18.03	UTILITIES - GAS (65)	8006.8060.43700	455519 49300836980-01	P 063
00077					
SEPTEMBER GAS SS OFFICE	18.03	UTILITIES - GAS (65)	8006.8060.43700	455520 49300836895-02	P 063
00076					
OCT GAS 2908 A BLOOMINGT	2.38	UTILITIES - GAS (65)	8006.8060.43700	455760 49300836880-26	P 063
00075					
	41.70	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY					
SEALANT	6.29	PLUMBING SUPPLIES (53)	8006.8060.44206	455955 39-122348	P 063
00150					
BANCARD SERVICES					
TONER	276.16	PRINTING/PRINTING SUPP (	8006.8060.41902	456397 OCTOBER 1216	P 063
00166					
TONER	200.27	PRINTING/PRINTING SUPP (	8006.8060.41902	456397 OCTOBER 1216	P 063
00175					
	476.43	*VENDOR TOTAL			
CARRIAGE HOUSE CARPET ON					
REHAB 2904C	510.40	BETTERMENTS AND ADDITION	8006.8060.75200	456224 CG300870 039563	F 063
00303					
CITY REFUSE COLLECTION F					
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	456071 NOVEMBER	P 063
00329					
CURTIS PEST CONTROL INC					
PEST CONTROL	93.33	PEST CONTROL (62)	8006.8060.44303	456156 702	P 063
00344					
FREERS & SONS TREE SERVI					
GROUNDS SERVICE	925.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	456242 10012013 039485	F 063
00402					
HOUSING INSURANCE SERVIC					
INS CAP CONT PROP INS	35.00	PROPERTY&LIAB INSURANCE	8006.8060.45101	456185 HP00054328	P 063
00464					
KELLY HEATING, COOLING &					
SERVICE CALL 2904 C	65.00	PLUMBING REPAIR SERVICE	8006.8060.44311	455828 21948	P 063
00572					
MENARDS (MUSC)					
BUILDING SUPPLIES	56.29	BUILDING SUPPLIES (53)	8006.8060.44204	455635 34005	P 063
00646					
GROUND SUPPLIES	23.23	GROUNDS MAINT SUPPLIES (	8006.8060.44210	455843 34229	P 063
00655					
REHAB 701	40.99	BETTERMENTS AND ADDITION	8006.8060.75200	455849 34520	P 063
00682					
	120.51	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
SEPT BASE PRI	9.36	TELEPHONE CHARGES (65)	8006.8060.41904	455668 21450	P 063
00823					
JUNE-SEPT COPIES	8.49	PRINTING/PRINTING SUPP (	8006.8060.41902	455669 21451	P 063
00827					
FUEL	99.75	FUELS AND LUBRICANTS (52	8006.8060.44202	455876 21630	P 063

00830							
IPERS 10/25/13	366.03	IPERS (45)	8006.8060.45402	456352	10252013	P	063
00787							
FICA 10/25/13	262.08	FICA/MEDICARE (45)	8006.8060.45401	456352	10252013	P	063
00788							
ADMIN FT WAGES 10/25/13	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	456352	10252013	P	063
00789							
MAINT FT WAGES 10/25/13	865.54	MAINTENANCE - LABOR (41-	8006.8060.44100	456352	10252013	P	063
00790							
MAINT PT WAGES 10/25/13	1,564.58	MAINTENANCE - LABOR (41-	8006.8060.44100	456352	10252013	P	063

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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY O							
ADMIN LONGEVITY 10/25/13	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	456352	10252013		P 063
00792							
MAINT LONGEVITY 10/25/13	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	456352	10252013		P 063
00793							
UNEMPLOYMENT 10/25/13	14.08	UNEMPLOYMENT INSURANCE (	8006.8060.45103	456352	10252013		P 063
00794							
HEALTH INS 10/25/13	1,160.57	HEALTH INSURANCE (46)	8006.8060.45403	456352	10252013		P 063
00795							
LIFE INS 10/25/13	15.04	LIFE INSURANCE (46)	8006.8060.45404	456352	10252013		P 063
00796							
DENTAL INS 10/25/13	31.60	DENTAL INSURANCE (46)	8006.8060.45405	456352	10252013		P 063
00797							
LTD INS 10/25/13	13.49	LONG-TERM DISABILITY INS	8006.8060.45406	456352	10252013		P 063
00798							
MOBILE PHONE ALL10/25/13	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	456352	10252013		P 063
00799							
	6,088.38	*VENDOR TOTAL					
MUSCATINE JOURNAL							
NEWSPAPER	17.88	PUBLICATIONS (51)	8006.8060.41906	456070	128-0075142		P 063
00835							
MUSCATINE POWER & WATER							
OCT ELECTRIC SUNSET	18.78	UTILITIES - ELECTRIC (65	8006.8060.43200	455983	5101-126000.02		P 063
00866							
OCT WATER SUNSET	5.43	UTILITIES - WATER (65)	8006.8060.43100	455983	5101-126000.02		P 063
00867							
OCT SEWER SUNSET	12.76	UTILITIES - SEWER (65)	8006.8060.43900	455983	5101-126000.02		P 063
00868							
	36.97	*VENDOR TOTAL					
ORSCHLN (CARD SERVICES)							
JANITORIAL SUPPLIES	10.99	JANITORIAL/CLEANING SUPP	8006.8060.44201	455957	OCTOBER		P 063
00918							

00939	PHELPS CLEANING SERVICE CLEANED SCHOOL ACT ROOM	176.08	CLEANING SERVICES (62)	8006.8060.44302	455987 9091	P 063
00989	PLUMB SUPPLY COMPANY PLUMB SUPPLIES	50.80	PLUMBING SUPPLIES (53)	8006.8060.44206	455898 2662439	P 063
00990	PLUMB SUPPLIES	75.56	PLUMBING SUPPLIES (53)	8006.8060.44206	456006 2665413	P 063
		126.36	*VENDOR TOTAL			
01123	TERMINIX PEST CONTROL	2,000.00	PEST CONTROL (62)	8006.8060.44303	456322 12655705286	039521 F 063
01191	WINDSTREAM OCT PHONE	38.75	TELEPHONE CHARGES (65)	8006.8060.41904	455931 011755101	P 063
	SUNSET PARK HOUSING PROGRAM	11,089.07	*****			
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
	VOUCHER PROGRAM FUND	*****					
00102	AMBER BRADLEY MID MONTH PAYMENT	27.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456133	OCTOBER 2013	P 063
00170	BANCARD SERVICES TONER	47.23	PRINTING/PRINTING SUPP (	8007.8070.41902	456397	OCTOBER 1216	P 063
00171	TONER	91.86	PRINTING/PRINTING SUPP (	8007.8070.41902	456397	OCTOBER 1216	P 063
00174	TONER	200.27	PRINTING/PRINTING SUPP (	8007.8070.41902	456397	OCTOBER 1216	P 063
		339.36	*VENDOR TOTAL				
00278	BELL/D TOM NIKIA LANFIER	153.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456158	OCTOBER 2013	P 063
00280	BERMEL/STEVE VICKIE BRAGG	54.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456138	OCTOBER 2013	P 063
00300	CAROLYN MILLER MID MONTH PAYMENT	27.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456146	10012013	P 063
00308	CASSANDRA ALEXANDER MID MONTH PAYMENT	36.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456148	10012013	P 063
00328	CITY OF DAVENPORT DEANNA KELLNER	812.88	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456150	10012013	P 063
	CRADICK/SUSAN SANDER						

		GLPRNT102952			
HEIDI BUSCH	290.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456105 10012013	P 063	
00339					
CRAIG WHITE					
MID MONTH PAYMENT	3.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456155 OCTOBER 2013	P 063	
00340					
DAVID COLE					
MID MONTH PAYMENT	16.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456160 10012013	P 063	
00353					
DUPAGE HOUSING AUTHORITY					
SEPT ORA JONES	78.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456164 10012013	P 063	
00365					
OCT ORA JONES	78.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456164 10012013	P 063	
00366					
	156.00	*VENDOR TOTAL			
JACKIE TASKER					
MID MONTH PAYMENT	24.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456191 OCTOBER	P 063	
00504					
JAY SMALL					
MID MONTH PAYMENT	37.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456192 OCTOBER	P 063	
00505					
KATHERINE STANBRO					
MID MONTH PAYMENT	59.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456197 OCTOBER	P 063	
00514					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND	*****						
KRUEGER/LYLE							
DANIEL EISENBERG	90.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456205 OCTOBER 2013				P 063
00602							
LISA ADAMS							
MID MONTH PAYMENT	32.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456203 10012013				P 063
00610							
LUPTON & TOYNE PRINTERS							
BUSINESS CARDS A VEGA	38.00	PRINTING/PRINTING SUPP (8007.8070.41902	456342 4565				P 063
00613							
MUSCATINE DOWNTOWN							
PAULINE SKIPTON	27.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	456068 102013				P 063
00760							
MUSCATINE HOUSING/CITY O							
SEPT BASE PRI	2.25	TELEPHONE CHARGES 8007.8071.41904	455668 21450				P 063
00819							
SEPT BASE PRI	35.20	TELEPHONE CHARGES (65) 8007.8070.41904	455668 21450				P 063
00820							
JUNE-SEPT COPIES	33.98	PRINTING/PRINTING SUPP (8007.8070.41902	455669 21451				P 063
00824							
FUEL	149.62	FUELS AND LUBRICANTS (52 8007.8070.44202	455876 21630				P 063

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00829						
IPERS 10/25/13	402.79	IPERS (45)	8007.8070.45402	456353 10252013	P 063	
00800						
FICA 10/25/13	300.74	FICA/MEDICARE (45)	8007.8070.45401	456353 10252013	P 063	
00801						
ADMIN FT WAGES 10/25/13	2,219.77	ADMIN SALARIES (41/42/43	8007.8070.41100	456353 10252013	P 063	
00802						
ADMIN PT WAGES 10/25/13	2,260.20	ADMIN SALARIES (41/42/43	8007.8070.41100	456353 10252013	P 063	
00803						
ADMIN LONGEVITY 10/25/13	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	456353 10252013	P 063	
00804						
UNEMPLOYMENT 10/25/13	8.64	UNEMPLOYMENT INSURANCE (	8007.8070.45103	456353 10252013	P 063	
00805						
HEALTH INS 10/25/13	550.63	HEALTH INSURANCE (46)	8007.8070.45403	456353 10252013	P 063	
00806						
LIFE INS 10/25/13	12.47	LIFE INSURANCE (46)	8007.8070.45404	456353 10252013	P 063	
00807						
DENTAL INS 10/25/13	29.54	DENTAL INSURANCE (46)	8007.8070.45405	456353 10252013	P 063	
00808						
LTD INS 10/25/13	12.99	LONG-TERM DISABILITY INS	8007.8070.45406	456353 10252013	P 063	
00809						
MOBILE PHONE ALL10/25/13	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	456353 10252013	P 063	
00810						
IPERS 10/25/13	159.70	IPERS	8007.8071.45402	456354 10252013	P 063	
00811						
FICA 10/25/13	135.10	FICA/MEDICARE	8007.8071.45401	456354 10252013	P 063	
00812						
ADMIN FT WAGES 10/25/13	1,755.88	FULLTIME WAGES	8007.8071.41100	456354 10252013	P 063	
00813						
ADMIN LONGEVITY 10/25/13	32.50	FULLTIME WAGES	8007.8071.41100	456354 10252013	P 063	
00814						
HEALTH INS 10/25/13	418.41	HEALTH INSURANCE	8007.8071.45403	456354 10252013	P 063	
00815						
LIFE INS 10/25/13	8.28	LIFE INSURANCE	8007.8071.45404	456354 10252013	P 063	
00816						
DENTAL INS 10/25/13	25.69	DENTAL INSURANCE	8007.8071.45405	456354 10252013	P 063	
00817						
LTD INS 10/25/13	10.27	LONG-TERM DISABILITY INS	8007.8071.45406	456354 10252013	P 063	
00818						
	8,598.19	*VENDOR TOTAL				
MUSCATINE JOURNAL						
NEWSPAPER	35.75	PUBLICATIONS (51)	8007.8070.41906	456070 128-0075142	P 063	
00834						
MUSCATINE POWER & WATER						
DANIEL EISENBERG	12.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	455879 OCT 25-31	P 063	
00841						
NIKIA LANFIER	3.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	455880 OCT 2013	P 063	
00840						
HEIDI BUSCH	61.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	455981 OCT 17 2013	P 063	
00839						
	76.00	*VENDOR TOTAL				
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND *****							
NEWBURY MANAGEMENT COMPA							
DAVINA BODMAN	386.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	455890	OCTOBER 2013		P 063
00898							
JUDY GENUNG	96.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	455891	OCT 23 2013		P 063
00897							
	482.00	*VENDOR TOTAL					
NOLAN MILLS							
MID MONTH PAYMENT	27.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456081	10012013		P 063
00901							
STAPLES ADVANTAGE							
6X0 BROWN ENVELOPES	13.42	GENERAL OFFICE SUPPLIES	8007.8070.41901	456361	8027409543		P 063
01069							
TICO INVESTMENTS							
FALON WARREN	250.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456112	10012013		P 063
01128							
TIMM/JOHN L							
MELISSA KENNEDY	446.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456113	10012013		P 063
01129							
WILMA BALL							
MID MONTH PAYMENT	16.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456121	10012013		P 063
01190							
YADIRA SALAMANCA							
MID MONTH PAYMENT	75.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	456123	10012013		P 063
01215							
VOUCHER PROGRAM FUND	12,240.60	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
BANCARD SERVICES							
SOFTWARE	51.94	COMPUTER SOFTWARE/MAINT	8180.8180.61340	456400	OCTOBER 1463		P 063
00244							
SOFTWARE	31.75	COMPUTER SOFTWARE/MAINT	8180.8180.61340	456400	OCTOBER 1463		P 063
00245							
HO APP	4.98	COMPUTER SOFTWARE/MAINT	8180.8180.61340	456400	OCTOBER 1463		P 063
00248							
TECH HO	3.99	COMPUTER SOFTWARE/MAINT	8180.8180.61340	456400	OCTOBER 1463		P 063
00250							
	92.66	*VENDOR TOTAL					

HYVEE FOOD STORES (MUSC							
SUNDAY	29.22	FOOD	8180.8180.52600	455963	OCTOBER	P	063
00465							
SUNDAY	26.06	FOOD	8180.8180.52600	455963	OCTOBER	P	063
00466							
	55.28	*VENDOR TOTAL					
1ST TIME HOMEBUYERS HSG PROG	147.94	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK EDUCATION CENT*****							
BANCARD SERVICES							
SNACKS	134.03	FOOD	8185.8185.52600	456400	OCTOBER 1463		P 063
00243							
SUPPLIES	62.53	GENERAL OFFICE SUPPLIES	8185.8185.51100	456400	OCTOBER 1463		P 063
00246							
SOFTWARE	150.00	COMPUTER SOFTWARE/MAINT	8185.8185.61340	456400	OCTOBER 1463		P 063
00247							
SNACKS	111.74	FOOD	8185.8185.52600	456400	OCTOBER 1463		P 063
00249							
	458.30	*VENDOR TOTAL					
SUNSET PARK EDUCATION CENTER	458.30	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT REPLACEMENT FUND*****							
MINCER FORD							
VEHICLE PURCHASE	48,564.00	VEHICLE PURCHASES	8400.7710.74100	456290	142012	038996	F 063
00745							
EQUIPMENT REPLACEMENT FUND	48,564.00	*****					
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COMPUTER REPLACEMENT FUND *****							
DELL MARKETING L.P.							
WAP	475.98	COMPUTER HARDWARE	8450.8450.74250	456234	XJ6N8P5F7	039141	P 063
00357							

GLPRNT102952					
COMPUTERS	1,297.80	COMPUTER HARDWARE	8450.8450.74250	456235 SJ7R9MCR7	039503 P 063
00356					
COMPUTERS	2,787.40	COMPUTER HARDWARE	8450.8450.74250	456236 XJ7P79P13	039503 F 063
00358					
	4,561.18	*VENDOR TOTAL			
COMPUTER REPLACEMENT FUND	4,561.18	*****			
BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
STHEND TAX INCREMENT FINAN*****							
A & E CONVENIENCE							
FY14 TIF REBATE PMT 1	1,732.20	REFUNDS	8701.8701.69300	456368	11042013		P 063
00001							
CURRY'S TRANSPORTATION S							
FY14 TIF REBATE PMT 1	11,851.74	REFUNDS	8701.8701.69300	456371	11042013		P 063
00342							
MUSCO SPORTS LIGHTING LL							
FY14 TIF REBATE PMT 1	43,355.54	REFUNDS	8701.8701.69300	456382	11042013		P 063
00881							
STHEND TAX INCREMENT FINANCE	56,939.48	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEDAR DEVEL. TAX INCREMENT*****							
VMI NORTHPORT COMMONS LL							
FY14 TIF REBATE PMT 1	96,293.12	REFUNDS	8703.8703.69300	456387	11042013		P 063
01181							
CEDAR DEVEL. TAX INCREMENT	96,293.12	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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Schedule of Bills by Fund

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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MUSC. MALL TAX INCREMENT *****							
FINANCIAL DIST PROP MM L							
FY14 TIF REBATE PMT 1	8,779.61	REFUNDS	8704.8704.69300	456372	11042013		P 063
00396							
MUSC. MALL TAX INCREMENT	8,779.61	*****					
BRC ACCOUNTS PAYABLE							

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GLPRNT102952

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
DESCRIPTION							
LINE							
REPORT TOTALS:		1,171,831.70					
		RECORDS PRINTED - 001219					

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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1000	GENERAL FUND	342,362.61
3960	RECREATION-SP PRGM DONATION	49.12
4164	ONGOING PAVEMENT MANAGEMENT	205,419.01
4185	COLORADO STREET IMPROVEMENTS	4,487.77
4227	WPCP LABORATORY EXPANSION	60.23
4276	WEST HILL SEWER PROJECT	1,862.50
4440	WEED PARK MAINT BUILDING	1,425.74
4475	RIVERFRONT DEVELOPMENT PROJ.	2,610.10
4570	CDBG DOWNTOWN REVITALIZATION	100.00
4654	SOUTHEND FIRE STATION PROJCT	2,000.00
4821	POLICE RADIO SYSTEM	10,106.06
4829	CITY FINANCIAL SOFTWARE REPL	9,232.44
4849	AIRPT SECRTY IMP/T-HNGR DRN	1,214.00
4853	AIRPORT RUNWAY REPAIR PROJ	30,401.50
5211	TRANSPORTATION SYSTEM FUND	1,573.03
5311	PARKING SYSTEM FUND	2,411.96
5451	GOLF COURSE OPERATIONS FUND	22,733.38
5461	BOAT HARBOR OPERATIONS FUND	373.45
5642	REFUSE COLLECTION FUND	1,007.36
5652	LANDFILL OPERATIONS	35,050.26
5658	TRANSFER STATION OPERATIONS	31,494.88
5660	WATER POLLUTION CONT FUND	15,926.79
5664	COLLECTION & DRAINAGE FUND	2,099.34
5711	AIRPORT OPERATIONS FUND	4,700.67
5811	AMBULANCE OPERATIONS	12,709.64
5821	CONVENTION & VISITORS BUREAU	513.13
7625	EQUIPMENT SERVICES FUND	59,001.54
7921	MISCELLANEOUS CLEARING FUND	2.37 CR
7940	HOUSING REVOLVING FUND	278.50
8002	PUBLIC HOUSING - CLARK HOUSE	68,885.32
8004	HERSHEY MANOR HOUSING FUND	62,670.44
8006	SUNSET PARK HOUSING PROGRAM	11,089.07
8007	VOUCHER PROGRAM FUND	12,240.60
8180	1ST TIME HOMEBUYERS HSG PROG	147.94
8185	SUNSET PARK EDUCATION CENTER	458.30

GLPRNT102952
8400 EQUIPMENT REPLACEMENT FUND 48,564.00
8450 COMPUTER REPLACEMENT FUND 4,561.18
8701 STHEND TAX INCREMENT FINANCE 56,939.48
8703 CEDAR DEVEL. TAX INCREMENT 96,293.12
8704 MUSC. MALL TAX INCREMENT 8,779.61
TOTAL ALL FUNDS 1,171,831.70
BANK RECAP:
BANK NAME DISBURSEMENTS

BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 1,016,946.27
HM HERSHEY MANOR 62,670.44
MHP MUNICIPAL HOUSING PROGRAMS 79,974.39
SEC8 SECTION8 PROGRAM 12,240.60
TOTAL ALL BANKS 1,171,831.70

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

Report Selection:
RUN GROUP... AP_LIB COMMENT... LIBRARY 11/8/2013
DATA-JE-ID DATA COMMENT

W-11082013-062 LIBRARY 11/8/2013
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	AFFORDABLE LIBRARY PRODU						
00001	MISC OPERATING SUPPLIES	420.00	MISC OPERATING SUPPLIES	1000.1511.52890	456026	96914-3	039483 F 062
	BAKER & TAYLOR BOOKS						
00002	BOOKS ADULT	431.76	BOOKS-ADULT	1000.1511.74511	456027	2028644849	P 062
00003	BOOKS ADULT	102.53	BOOKS-ADULT	1000.1511.74511	456028	2028656801	P 062
00004	CHILDRENS BOOK	194.52	BOOKS-CHILDRENS	1000.1511.74513	456029	2028671588	P 062
00005	ADULT BOOKS	387.36	BOOKS-ADULT	1000.1511.74511	456030	2028687093	P 062
00006	ADULT BOOKS	519.23	BOOKS-ADULT	1000.1511.74511	456031	2028699333	P 062
00007	CHILDRENS BOOKS	155.85	BOOKS-CHILDRENS	1000.1511.74513	456032	2028710499	P 062
00010	ADULT BOOKS	36.49	BOOKS-ADULT	1000.1511.74511	456033	5012830788	P 062
00008	ADULT BOOKS	91.00	BOOKS-ADULT	1000.1511.74511	456034	5012806955	P 062
00009	ADULT BOOKS	31.63	BOOKS-ADULT	1000.1511.74511	456035	5012817236	P 062
		1,950.37	*VENDOR TOTAL				
	BANCARD SERVICES						
00011	PROGRAM FEES	7.94	PROGRAM FEES	1000.1511.62460	456389	OCTOBER 1364	P 062
00012	PROGRAM FEES	4.28	PROGRAM FEES	1000.1511.62460	456389	OCTOBER 1364	P 062
00016	ENEWSLETTER	50.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	456389	OCTOBER 1364	P 062
00022	FACEBOOK APP	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	456389	OCTOBER 1364	P 062

			GLPRNT102951				
	BENEFIEL/GREGORY	92.22	*VENDOR TOTAL				
00023	MILEAGE	40.29	MILEAGE	1000.1511.64500	456036 10152013		P 062
00024	CARRIAGE PAPER PRODUCTS PRINTING SUPPLIES	224.41	PRINTING SUPPLIES	1000.1511.51300	456037 389719	039520	F 062
00025	COPY SYSTEMS INC OFF EQUIP MAINT BASE NOV	26.89	OFFICE EQUIPMENT REPAIR	1000.1511.67310	456038 IN138586		P 062
00026	OVERAGE SEPT	72.34	OFFICE EQUIPMENT REPAIR	1000.1511.67310	456038 IN138586		P 062
		99.23	*VENDOR TOTAL				
00027	EDC EDUCATIONAL SERVICES CHILDREN'S BOOKS	201.74	BOOKS-CHILDRENS	1000.1511.74513	456039 2796406		P 062
00032	FIRED UP IOWA CITY INC. PROGRAM FEES ARTSBUZZ	510.00	PROGRAM FEES	1000.1511.62460	456040 10172013		P 062
00031	PROGRAM FEES ARTSBUZZ	30.00	PROGRAM FEES	1000.1511.62460	456041 OCTOBER		P 062
		540.00	*VENDOR TOTAL				
00033	GEGRB-AMAZON DVDS	1,006.74	LIBRARY VIDEOS	1000.1511.74520	456044 005387 OCTOBER		P 062
00034	CREDIT	6.62CR	LIBRARY VIDEOS	1000.1511.74520	456044 005387 OCTOBER		P 062
00035	CHILDRENS BOOKS	166.76	BOOKS-CHILDRENS	1000.1511.74513	456044 005387 OCTOBER		P 062
00036	CDS	462.05	MUSIC CD'S	1000.1511.74525	456044 005387 OCTOBER		P 062
00037	CREDIT	28.89CR	MUSIC CD'S	1000.1511.74525	456044 005387 OCTOBER		P 062
00038	VIDEO GAMES	562.32	VIDEO GAMES	1000.1511.74526	456044 005387 OCTOBER		P 062

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND	*****					
00039	GEGRB-AMAZON ADULT BOOKS	15.56	BOOKS-ADULT	1000.1511.74511	456044 005387 OCTOBER		P 062
		2,177.92	*VENDOR TOTAL				
00040	HAMPSTEAD STAGE CO./THE PROGRAM FEES ARTSBUZZ	450.00	PROGRAM FEES	1000.1511.62460	456045 11082013		P 062
	INGRAM LIBRARY SERVICES						

GLPRNT102951							
CHILDRENS BOOKS	14.61	BOOKS-CHILDRENS	1000.1511.74513	456047	74457942		P 062
00042							
IOWA CHILDREN'S MUSEUM/T							
PROGRAM FEES SKELETONKEY	232.78	PROGRAM FEES	1000.1511.62460	456048	1243CM		P 062
00043							
MUSCATINE POWER & WATER							
MACHLINK OCTOBER	112.99	OTHER TELEPHONE & LINE C	1000.1511.65240	456049	3301-081005.01		P 062
00044							
OCLC INC							
SEPT OCLC	637.52	MISC TECHNICAL SERVICES	1000.1511.62530	456050	0000275840		P 062
00045							
OVERDRIVE, INC.							
EBOOKS	710.17	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	456051	1460-133252267		P 062
00046							
ROTARY CLUB OF MUSCATINE							
QRTLY DUES P COLLINS	176.75	DUES AND MEMBERSHIPS	1000.1511.69400	456052	1492		P 062
00047							
STAPLES ADVANTAGE							
MONTHLY PLANNER	6.83	GENERAL OFFICE SUPPLIES	1000.1511.51100	456390	11042013		P 062
00048							
TORIBIO REYES							
PATRON REFUND	30.00	REFUNDS	1000.1511.69300	456053	10222013		P 062
00049							
UNIQUE BOOKS INC							
ADULT BOOKS	38.85	BOOKS-ADULT	1000.1511.74511	456054	361122.3		P 062
00050							
GENERAL FUND	8,156.68	*****					

BRC ACCOUNTS PAYABLE

MUSCATINE

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Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
BANCARD SERVICES							
MEALS BREAKFAST FIEDLER	8.95	MEALS	3981.3981.64400	456389	OCTOBER 1364		P 062
00013							
MEALS DINNER FIEDLER	26.25	MEALS	3981.3981.64400	456389	OCTOBER 1364		P 062
00014							
MEALS LUNCH FIEDLER	8.82	MEALS	3981.3981.64400	456389	OCTOBER 1364		P 062
00015							
MEALS DINNER FIEDLER	19.25	MEALS	3981.3981.64400	456389	OCTOBER 1364		P 062
00017							
MEALS BREAKFAST FIEDLER	9.09	MEALS	3981.3981.64400	456389	OCTOBER 1364		P 062
00018							
AIRPORT PARKING	30.00	ACTUAL TRAVEL EXPENSES	3981.3981.64120	456389	OCTOBER 1364		P 062
00019							
HOTEL	636.64	ACTUAL TRAVEL EXPENSES	3981.3981.64120	456389	OCTOBER 1364		P 062
00020							
MEALS FIEDLER	76.72	MEALS	3981.3981.64400	456389	OCTOBER 1364		P 062

00021		815.72	*VENDOR TOTAL					
	FIEDLER/ROBERT							
	MILEGAE	34.68	MILEAGE	3981.3981.64500	456042	10082013	P	062
00028								
	MEAL	9.95	MEALS	3981.3981.64400	456043	10212013	P	062
00029								
	ACTUAL TRAVEL EXPENSE	30.70	ACTUAL TRAVEL EXPENSES	3981.3981.64120	456043	10212013	P	062
00030								
		75.33	*VENDOR TOTAL					
	HYVEE FOOD STORES (MUSC							
	PROGRAM FEES SPARKPLUGS	33.37	PROGRAM FEES	3981.3981.62460	456046	2127199773	P	062
00041								
	LIBRARY GIFT&MEMORIAL TRUST	924.42	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	11/05/2013 16:01:19							
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	9,081.10						
	RECORDS PRINTED - 000050						

BRC ACCOUNTS PAYABLE								
MUSCATINE								
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Schedule of Bills by Fund

GL060S-V07.23

GL540R

FUND RECAP:								
FUND DESCRIPTION								

1000 GENERAL FUND				8,156.68				
3981 LIBRARY GIFT&MEMORIAL TRUST				924.42				
TOTAL ALL FUNDS				9,081.10				

BANK RECAP:								
BANK NAME								

FNB FIRST NATIONAL BANK				9,081.10				
TOTAL ALL BANKS				9,081.10				

DISBURSEMENTS

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

ADDITIONAL BILLS FOR APPROVAL
November 7, 2013

General Fund

Just 4 Fun Old Time Music	Program Fee	\$ <u>350.00</u>
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Internal Service Fund

Treasurer, State of Iowa	Sales Tax Deposit	\$ 10,925.79
Payroll Account	Payroll Transfer	418,171.24
Internal Revenue Service	Federal Withholdings	97,472.05
Treasurer, State of Iowa	State Tax Withholding	19,223.48
Treasurer, State of Iowa	Sales Tax Deposit	7,340.49
Wellmark Insurance	Health/Dental Insurance	50,500.00
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	\$ <u>654,133.05</u>

Voucher Program

Various Landlords	Correction to Est. November Rent	\$ (1,254.77)
	Voids	<u>-</u>
	Subtotal	\$ <u>(1,254.77)</u>

Elderly

Treasurer, State of Iowa	Unclaimed Property	\$ 393.72
Muscatine County Clerk of Court	Forcible Entry Fee	85.00
	Voids	<u>(393.72)</u>
	Subtotal	\$ <u>85.00</u>

Total Bills For Approval	\$ <u>1,834,266.08</u>
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Voids	\$ <u>-</u>
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Net Disbursements	\$ <u>1,834,226.08</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	\$ <u><u>1,834,226.08</u></u>
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