

Report Selection:
RUN GROUP... 921A-D COMMENT... CITY/HSG CKS 9/21/12
DATA-JE-ID DATA COMMENT

W-09212012-242 CITY/HSG CKS 9/21/12
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00010	A-1 QUALITY TIRE & CAR C TIRE	39.41	TIRES & REPAIRS	1000.1423.67140	437205	181863	P 242
00019	ACE HARDWARE PARTS	35.19	PLUMBING SUPPLIES	1000.1151.53130	436925	130958	P 242
00020	HARDWARE/WINDOW CLNR	11.18	MISC OPERATING SUPPLIES	1000.1427.52890	436926	131013	P 242
00022	CITRI-STRIP GEL	39.58	PAINTING SUPPLIES	1000.1151.53140	436928	131063	P 242
00023	PIPE	0.74	PLUMBING SUPPLIES	1000.1423.53130	436929	131073	P 242
00024	DRILL BITS/PADLOCKS/HASP	58.09	MISC OPERATING SUPPLIES	1000.1151.52890	436930	131084	P 242
00025	AMMONIA	10.78	AGRICULTURAL MATERIALS	1000.1423.52100	436931	131085	P 242
00026	HOSE PARTS	14.46	MISC OPERATING SUPPLIES	1000.1621.52890	436932	131088	P 242
00027	SUPER GLUE	3.59	MISC OPERATING SUPPLIES	1000.1321.52890	436933	131100	P 242
00028	NUTDRIVER/COUPLINGS	44.97	NON-INVENTORY MATERIALS	1000.1411.53220	436934	131106	P 242
00029	WRENCH	19.79	TOOLS & MINOR EQUIPMENT	1000.1427.52830	436935	131107	P 242
00030	CLAMPS	10.21	NON-INVENTORY MATERIALS	1000.1423.53220	436936	131117	P 242
00031	LIME-RUST REMOVER	5.03	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	436937	131170	P 242
00032	CONNECTORS	2.60	NON-INVENTORY MATERIALS	1000.1423.53220	436938	131184	P 242
00035	WIRE/TOGGLE SWITCH	20.20	MISC OPERATING SUPPLIES	1000.1621.52890	436941	131214	P 242

			city hsg cks 092112		
PARTS	44.08	ELECTRICAL SUPPLIES	1000.1151.53120	436942 131238	P 242
00036					
PARTS	24.82	PLUMBING SUPPLIES	1000.1151.53130	436942 131238	P 242
00037					
PARTS	4.56	ELECTRICAL SUPPLIES	1000.1151.53120	436945 131285	P 242
00040					
FLAG SNAPS/DOOR STOPS	38.06	MISC OPERATING SUPPLIES	1000.1151.52890	436947 131303	P 242
00042					
NUTS/BOLTS	7.74	MISC OPERATING SUPPLIES	1000.1621.52890	436948 131316	P 242
00043					
NUTSETTERS/DRYWALL BIT	13.46	MISC OPERATING SUPPLIES	1000.1621.52890	436949 131322	P 242
00044					
SOCKETS	7.99	TOOLS & MINOR EQUIPMENT	1000.1321.52830	436950 131347	P 242
00045					
CONCRETE MIX/PAINT CAN	20.93	MISC OPERATING SUPPLIES	1000.1621.52890	436951 131365	P 242
00046					
CONCRETE PATCH/NUTS/BOLT	9.39	MISC OPERATING SUPPLIES	1000.1424.52890	436952 131369	P 242
00047					
DRILL BIT	3.23	MISC OPERATING SUPPLIES	1000.1321.52890	436954 131410	P 242
00049					
SPLICE TAPS	6.28	ELECTRICAL SUPPLIES	1000.1151.53120	436956 131425	P 242
00051					
CAULK/JOINT CEMENT/TAPE	44.18	MISC OPERATING SUPPLIES	1000.1151.52890	436957 131434	P 242
00052					
DRILLBIT	37.79	TOOLS & MINOR EQUIPMENT	1000.1151.52830	436959 131459	P 242
00054					
PARTS	13.12	MISC OPERATING SUPPLIES	1000.1151.52890	436959 131459	P 242
00055					
VALVE	28.79	PLUMBING SUPPLIES	1000.1151.53130	436960 131467	P 242
00056					
NUTS/BOLTS	3.89	MISC OPERATING SUPPLIES	1000.1151.52890	436960 131467	P 242
00057					
TOOLS	16.70	TOOLS & MINOR EQUIPMENT	1000.1321.52830	436962 131499	P 242
00059					
PEST CONTROL SUPPLIES	13.49	MISC OPERATING SUPPLIES	1000.1151.52890	437207 131513	P 242
00061					
DUST MOP KIT	33.29	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	437207 131513	P 242
00062					
FEBREZE	6.29	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	437208 131550	P 242
00066					
CLAMPS	5.20	MISC OPERATING SUPPLIES	1000.1151.52890	437210 131578	P 242
00067					
BULBS	11.69	ELECTRICAL SUPPLIES	1000.1151.53120	437211 131591	P 242
00068					
GOOF OFF/NUTS/BOLTS	38.34	MISC OPERATING SUPPLIES	1000.1151.52890	437212 131615	P 242
00069					
REEL & CHALK	7.73	MISC OPERATING SUPPLIES	1000.1621.52890	437213 131534	P 242
00065					
	717.45	*VENDOR TOTAL			
ADVENTURELAND PARK					
TICKETS	2,340.00	OTHER MISCELLANEOUS	1000.1431.69900	437214 AUG 2012	P 242
00070					

Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
AFFILIATED COMPUTER SERV							
SEP SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	436965	821945		P 242
00071							
ALLIANT ENERGY							
AUG GAS	37.75	GAS	1000.1621.65310	437130	49300948321-01		P 242
00079							
AUG GAS	21.73	GAS	1000.1621.65310	437131	49300947250-02		P 242
00078							
AUG GAS	20.08	GAS	1000.1621.65310	437132	49300948431-01		P 242
00084							
AUG GAS	39.59	GAS	1000.1621.65310	437133	49300948421-01		P 242
00082							
AUG GAS	15.21	GAS	1000.1621.65310	437134	49300948411-01		P 242
00080							
AUG GAS-LOT 8 GARAGE	24.47	GAS	1000.1151.65310	437135	49301677810-02		P 242
00087							
AUG GAS-PSB FIRE	53.33	GAS	1000.1151.65310	437136	49301674840-02		P 242
00086							
AUG GAS-LIB	697.24	GAS	1000.1151.65310	437137	49300519585-01		P 242
00075							
	909.40	*VENDOR TOTAL					
AMERICAN BAR ASSOCIATION							
MEMBERSHIP-ANNL	80.00	DUES AND MEMBERSHIPS	1000.1131.69400	436967	01036930		P 242
00096							
AMSAN LLC							
TOWEL DISPENSER	146.58	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	437099	272713207	037016	P 242
00098							
SOAP DISPENSER	14.44	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	437100	272454281	037016	F 242
00097							
	161.02	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
HEX KEY SET	9.99	TOOLS & MINOR EQUIPMENT	1000.1321.52830	436793	39-939520		P 242
00114							
TOOLS	14.18	TOOLS & MINOR EQUIPMENT	1000.1624.52830	436817	39-937644		P 242
00102							
PARTS	26.65	NON-INVENTORY MATERIALS	1000.1424.53220	437146	39-940567		P 242
00128							
GLUE-TIRE PATCHES	7.50	TIRES & REPAIRS	1000.1423.67140	437147	39-940277		P 242
00124							
FILTERS	53.15	NON-INVENTORY MATERIALS	1000.1411.53220	437148	39-939584		P 242
00115							
PARTS	71.59	NON-INVENTORY MATERIALS	1000.1424.53220	437149	39-938917		P 242
00111							

			city hsg cks 092112				
	183.06	*VENDOR TOTAL					
BALLENGER/ELDON REIMB-SAFETY SHOES 00151	50.00	CLOTHING PURCHASES	1000.1621.52300	437158 322256		P 242	
BILLHORN/SHERIDAN REIMB-TRAVEL 8/27-9/7 00156	179.45	ACTUAL TRAVEL EXPENSES	1000.1311.64120	437160 120026		P 242	
BRICK GENTRY PC LEGAL FEES 7/31-8/25 00168	645.00	OTHER LEGAL CONSULTING S	1000.1132.61240	436974 152759		P 242	
LEGAL FEES 7/26-8/25/12 00169	2,685.00	ATTORNEY FEES	1000.1121.61220	437437 152760		P 242	
LEGAL FEES 7/26-8/25/12 00162	3,672.54	ATTORNEY FEES	1000.1121.61220	437438 152758		P 242	
	7,002.54	*VENDOR TOTAL					
BURNS & SON'S DIRECT APP FUSE KIT 00175	29.86	ELECTRICAL SUPPLIES	1000.1151.53120	437221 176492		P 242	
BRC ACCOUNTS PAYABLE MUSCATINE 09/18/2012 14:25:02 3							
		Schedule of Bills by Fund				CITY OF GL540R-V07.20 PAGE	
		BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE GENERAL FUND *****	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID	
C & C CONTRACTORS LLC REINFORCING BARS 00176	350.00	OPERATING EQUIPMENT	1000.1423.74200	437103 883	037161	F 242	
CENTURYLINK SEP BASE PHONE CHG 00182	338.36	TELEPHONE BASE CHARGES	1000.1317.65210	436820 563 263-6372		P 242	
CHEMSEARCH CITRUS FULLBACK 00189	1,487.50	IMPROVEMENT MATERIALS	1000.1621.53400	437105 828278	037035	F 242	
COUNTRY HEARTH INN REIMB-HOTEL LIC-DENIED 00199	57.50	HOTEL/MOTEL PERMITS	1000.1133.32330	437455 82095		P 242	
COUNTY WASTE SYSTEMS INC TEMP SANIT FACILITY-AUG 00200	55.00	TEMP SANITATION FACILITI	1000.1621.62260	437230 174906		P 242	
DAVIS/ROBERT A REIMB-SAFETY GLASSES 00209	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	436823 1184547		P 242	
DELL COMPUTER CORP WORKSTATION 00212	2,678.65	COMPUTER HARDWARE	1000.1611.74250	437445 XFX297M89	037044	P 242	
WORKSTATION 00211	125.99	COMPUTER HARDWARE	1000.1611.74250	437446 XFWT2W641	037044	P 242	
WORKSTATION 00210	276.75	COMPUTER HARDWARE	1000.1611.74250	437447 XFWRNTMN3	037044	F 242	

			city hsg cks 092112			
	DEVRIEZE/JEFF	3,081.39	*VENDOR TOTAL			
00215	REIMB-TRAVEL 9/5-9/7	100.04	ACTUAL TRAVEL EXPENSES	1000.1311.64120	437164 225000719756	P 242
00217	DW IMPROVEMENTS LLC					
	INTLL GUTTERS/DOWNSPOUTS	615.00	ENCUMBRANCE RESERVE	1000.2440	437457 1391	P 242
00220	EASTERN IOWA LIGHT & POW					
	AUG ELECTRIC	110.85	POWER	1000.1624.65320	437165 21214602	P 242
00222	AUG ELECTRIC	53.15	POWER	1000.1624.65320	437166 92001304	P 242
00221	AUG ELECTRIC	76.75	POWER	1000.1624.65320	437170 92001201	P 242
		240.75	*VENDOR TOTAL			
00226	EMEDCO INC					
	RED FLAGS	495.10	MISC OPERATING SUPPLIES	1000.1624.52890	436984 9318896306	P 242
00230	FASTENAL COMPANY					
	PARTS-RANGE	21.62	BUILDING SUPPLIES	1000.1311.53110	436986 IAMUS98952	P 242
00234	FEDEX					
	POSTAGE-FIRE TESTS	41.64	POSTAGE AND FREIGHT	1000.1321.69200	436987 7-997-74936	P 242
00244	GATSO USA, INC.					
	ATE FEES-AUG	33,129.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	436989 2012-147	P 242
00245	ATE MCA COLLECTD FEES-AUG	2,133.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	436989 2012-147	P 242

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
4

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
	GENERAL FUND	*****					
	GATSO USA, INC.						
		35,262.00	*VENDOR TOTAL				
00246	GENERAL ASPHALT CONSTRUC						
	HOT MIX	947.38	ASPHALT	1000.1621.53310	436990 12973		P 242
00248	3/8" RAM	469.00	OTHER SURFACING MATERIAL	1000.1621.53340	437238 13025		P 242
00247	3/8" RAM	1,878.68	OTHER SURFACING MATERIAL	1000.1621.53340	437239 13013		P 242
		3,295.06	*VENDOR TOTAL				
00249	GENESIS HEALTH SYSTEM-OC						
	JUL/AUG RANDOM DS SERV	260.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	436991 165854		P 242
	HAHN READY MIX INC						

CONCRETE-OREGON/GRNDVW 00252	282.75	CONCRETE	city hsg cks 092112 1000.1621.53330	436993 166673		P 242
HANDCUFF WAREHOUSE LEG IRONS 00253	259.90	TOOLS & MINOR EQUIPMENT	1000.1311.52830	436771 29755	037105	F 242
HARPER'S CYCLING & FITNE SAFETY GLASSES-RAISBECK 00254	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	436994 136875		P 242
HEALTH SYSTEMS INTERNATI MED CONS-JIRAK 7/31/12 00259	45.32	MEDICAL SERVICES	1000.1311.61520	436995 1041		P 242
MED CONS-HORTON 7/31 00258	12.43	MEDICAL SERVICES	1000.1311.61520	437242 1040		P 242
	57.75	*VENDOR TOTAL				
HOLMES MURPHY PROP END-NEW FIRE STN 00264	78.00	FIRE & PROPERTY INSURANC	1000.1144.66200	437384 209224		P 242
INSIGHT PUBLIC SECTOR PRINTER INK 00288	91.32	PRINTING SUPPLIES	1000.1611.51300	436774 1100278768	037100	F 242
IOWA PARK & RECREATION A MEMBERSHIP-LES DENNIS 00291	135.00	DUES AND MEMBERSHIPS	1000.1423.69400	437114 IND PROF	037107	F 242
MEMBERSHIP-BEATTY 00292	135.00	REGISTRATIONS	1000.1431.64200	437255 639		P 242
MEMBERSHIP-DENNIS 00293	135.00	REGISTRATIONS	1000.1423.64200	437255 639		P 242
	405.00	*VENDOR TOTAL				
JOHN DEERE FINANCIAL TUBES 00302	105.54	NON-INVENTORY MATERIALS	1000.1411.53220	437258 328350		P 242
BRAKE KIT 00303	44.34	OUTSIDE PARTS	1000.1423.67150	437259 333641		P 242
	149.88	*VENDOR TOTAL				
KELLOR & KELLOR LANDSCAP MARINE ROPE 00304	99.99	NON-INVENTORY MATERIALS	1000.1432.53220	437001 22355		P 242
BRC ACCOUNTS PAYABLE MUSCATINE 09/18/2012 14:25:02 5						
CITY OF						
Schedule of Bills by Fund						
GL540R-V07.20 PAGE						
BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GENERAL FUND	*****					
KING/TAMMY						
REIMB-FUEL SWEEPER 00312	99.88	DIESEL FUEL	1000.1623.52730	436832 397664		P 242
KONE INC						
ELEVATOR MAINT SEP-NOV 00316	845.16	BUILDING EQUIPMENT REPAI	1000.1151.67330	437265 220981976		P 242

			city hsg cks 092112			
LAVANYA BALIGARAM REFUND-GYMNASTICS 00324	25.00	LESSONS	1000.1431.36120	437173 2000474.002		P 242
LOGAN CONTRACTORS SUPPLY ADA PANELS 00329	3,519.62	CONCRETE	1000.1621.53330	437115 2468025	037015 F	242
ADA PANELS 00328	379.82	CONCRETE	1000.1621.53330	437116 2466325	036990 F	242
	3,899.44	*VENDOR TOTAL				
LUPTON & TOYNE PRINTERS PRINT BUS CARDS 00332	308.00	MISC PRINTING SERVICES	1000.1321.62370	437013 6019		P 242
PRINT BUS CARDS-MCGOVERN 00333	28.00	MISC PRINTING SERVICES	1000.1311.62370	437268 6021		P 242
	336.00	*VENDOR TOTAL				
LYNN HINES REFUND-GYMNASTICS 00334	30.00	LESSONS	1000.1431.36120	437174 2000475.002		P 242
MAILBOXES & PARCEL DEPOT POSTAGE 00335	3.54	POSTAGE AND FREIGHT	1000.1432.69200	437269 296251		P 242
MCCARTHY/KEVIN REIMB-PRESCRIPTIONS 00338	460.60	OTHER HEALTH CARE SERVIC	1000.1321.61550	436764 8/29-3/19/12		P 242
MCCULLOUGH/LEANNA FITNESS SCHOLARSHIP 00339	50.00	CONSULTANT SERVICES	1000.1115.61630	437175 *		P 242
MENARDS (MUSC) STORAGE CABINET 00340	195.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	437016 2737		P 242
SOCKETS/IMPACT SET 00359	28.98	TOOLS & MINOR EQUIPMENT	1000.1321.52830	437020 5411		P 242
PARTS 00360	19.51	MISC BUILDING SUPPLIES	1000.1321.53150	437021 5425		P 242
GRIP STRIPS 00361	14.84	MISC OPERATING SUPPLIES	1000.1151.52890	437022 5557		P 242
COUPLING/KNOB 00366	21.18	MISC BUILDING SUPPLIES	1000.1321.53150	437026 5782		P 242
PART 00341	7.98	ELECTRICAL SUPPLIES	1000.1423.53120	437271 2860		P 242
BAR/CHAIN LUBE 00342	6.99	OIL	1000.1423.52740	437272 2861		P 242
WIRE 00343	34.29	ELECTRICAL SUPPLIES	1000.1423.53120	437273 2910		P 242
CONCRETE 00344	4.78	CONCRETE	1000.1432.53330	437274 3691		P 242
PARTS 00347	2.67	ELECTRICAL SUPPLIES	1000.1423.53120	437277 3853		P 242
GLAZING COMPOUND 00348	5.39	BUILDING SUPPLIES	1000.1423.53110	437278 3983		P 242
SCREWS/NAILS 00349	21.26	BUILDING SUPPLIES	1000.1423.53110	437279 4127		P 242

MARKING PAINT/TAPE		17.21	city hsg cks 092112 PAINTING SUPPLIES	1000.1423.53140	437280 4232		P 242
00350	PARTS	23.80	PLUMBING SUPPLIES	1000.1423.53130	437281 4587		P 242
00354	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
09/18/2012	14:25:02						
6							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****					
	MENARDS (MUSC)						
	GUTTER CLEANER/BULBS	49.96	NON-INVENTORY MATERIALS	1000.1423.53220	437282 5102		P 242
00355	PARTS	5.44	PLUMBING SUPPLIES	1000.1423.53130	437283 5255		P 242
00356	PARTS	68.24	ELECTRICAL SUPPLIES	1000.1423.53120	437284 5276		P 242
00357	CREDIT	79.00CR	AGRICULTURAL MATERIALS	1000.1423.52100	437285 5598		P 242
00364	SANDBLASTER PAINT	3.27	NON-INVENTORY MATERIALS	1000.1423.53220	437286 5870		P 242
00368	PART	5.98	ELECTRICAL SUPPLIES	1000.1423.53120	437287 6041		P 242
00369	PARTS	15.11	PLUMBING SUPPLIES	1000.1151.53130	437289 6130		P 242
00372	PARTS	1.64	PLUMBING SUPPLIES	1000.1423.53130	437290 6294		P 242
00376	PART	5.98	ELECTRICAL SUPPLIES	1000.1423.53120	437292 7229		P 242
00379	CLEANING SUPPLIES	32.33	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	437293 7463		P 242
00380	PARTS	13.14	PLUMBING SUPPLIES	1000.1424.53130	437294 7552		P 242
00382	DUCK TAPE/PIPE INSULTN	9.14	NON-INVENTORY MATERIALS	1000.1423.53220	437295 7562		P 242
00383	TOOLS	28.98	TOOLS & MINOR EQUIPMENT	1000.1423.52830	437296 7706		P 242
00384	GLOVES	43.09	CLOTHING PURCHASES	1000.1427.52300	437297 7917		P 242
00387	URINAL CAKES	23.98	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	437297 7917		P 242
00388	MULTI-TOOL	29.96	TOOLS & MINOR EQUIPMENT	1000.1424.52830	437297 7917		P 242
00389	LUMBER/SCREWS/PANELS	73.93	MISC BUILDING SUPPLIES	1000.1151.53150	437299 7986		P 242
00392		735.05	*VENDOR TOTAL				
	MOTION INDUSTRIES INC						
	BEARINGS	127.60	NON-INVENTORY MATERIALS	1000.1427.53220	437117 IA05-237329	037121	F 242
00401							

TAPERS 00403	40.34	city hsg cks 092112 INVENTORY MATERIALS	1000.1424.53210	437306 IA05-237657	P 242
	167.94	*VENDOR TOTAL			
MTI DISTRIBUTING INC PARTS 00406	694.38	PLUMBING SUPPLIES	1000.1427.53130	437307 856662-00	P 242
MUSCATINE CO ADMINISTRAT FINGERPRINT MACHINE-1/2 00407	3,163.50	AID TO AGENCIES	1000.1311.68300	437309 FY 11/12	P 242
MUSCATINE COMMUNITY SCHO CARVER SWIM-ANNL MAINT 00408	16,500.00	BUILDING REPAIR/MAINT SE	1000.1434.67200	437308 13-002	P 242
MUSCATINE COUNTY TREASUR PROPERTY TAX-FORM HINMAN 00460	244.00	DRAINAGE, LEVEE & PROP T	1000.1421.69860	436833 1303451004	P 242
PROPERTY TAX-FORM HINMAN 00461	244.00	DRAINAGE, LEVEE & PROP T	1000.1421.69860	436834 1303453005	P 242
DRAINAGE TAX 00470	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436835 1309200026	P 242
ISLAND LEVEE TAX 00471	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436835 1309200026	P 242
DRAINAGE TAX 00473	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436836 1315100019	P 242
ISLAND LEVEE TAX 00474	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436836 1315100019	P 242
ISLAND LEVEE TAX 00475	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436837 1315100020	P 242
DRAINAGE TAX 00476	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436837 1315100020	P 242
DRAINAGE TAX 00477	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436838 1315100021	P 242
ISLAND LEVEE TAX 00478	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436838 1315100021	P 242
ISLAND LEVEE TAX 00479	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436839 1315100035	P 242

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
7

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
MUSCATINE COUNTY TREASUR ISLAND LEVEE TAX 00480	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436840	1316200011		P 242
DRAINAGE TAX 00481	10.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	436841	1316200023		P 242
	599.00	*VENDOR TOTAL					
MUSCATINE JOURNAL SUBSCRIPTN RNWL-52 WKS	130.00	BOOKS, MAGAZINES, NEWSPA	1000.1641.51200	437310	128-00076293		P 242

00580	MUSCATINE POWER & WATER					
	AUG-SEP MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	437456 1103-079520.01	P 242
00589	NORTHWEST MECHANICAL INC					
	AIR COND REPAIR-LIB	1,843.55	BUILDING EQUIPMENT REPAI	1000.1151.67330	437312 653634	P 242
00659	AIR COND REPAIR-LIB	2,528.20	BUILDING EQUIPMENT REPAI	1000.1151.67330	437313 653645	P 242
00660		4,371.75	*VENDOR TOTAL			
	PERFORMANCE FOOD SERVICE					
	BAKING SODA	25.80	OTHER CHEMICALS & DRUGS	1000.1423.52250	437317 3641664	P 242
00667	PETTY CASH					
	LINER-SISTER CITIES CASE	4.87	MISC OPERATING SUPPLIES	1000.1131.52890	437452 9/18/12	P 242
00668	LUNCH-CHAMBER BOARD MTG	5.00	MEALS	1000.1131.64400	437452 9/18/12	P 242
00669	POSTAGE STAMPS	9.00	POSTAGE AND FREIGHT	1000.1411.69200	437452 9/18/12	P 242
00670	RECORDING FEE	7.00	RECORDING SERVICES	1000.1221.61230	437452 9/18/12	P 242
00671	LUNCH-ON SITE ACCRDTN	5.62	MEALS	1000.1311.64400	437452 9/18/12	P 242
00672	LUNCH-ACCREDITN ASSESSRS	4.87	MEALS	1000.1311.64400	437452 9/18/12	P 242
00673	POSTAGE	81.70	POSTAGE AND FREIGHT	1000.1311.69200	437452 9/18/12	P 242
00674		118.06	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437046 521682	P 242
00699	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437047 518781	P 242
00684	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437048 520220	P 242
00690	LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437049 518776	P 242
00683	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437050 520215	P 242
00689	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437051 521677	P 242
00698	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437052 518773	P 242
00682	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437053 520212	P 242
00688	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437054 521674	P 242
00697	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437055 518790	P 242
00686	LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437056 520229	P 242
00695						

		city hsg cks 092112			
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	437057 521691	P 242
00704					
LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	437325 507112	P 242
00679					
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	437326 509993	P 242
00680					
LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	437327 511443	P 242
00681					
	162.42	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
8

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
PLUMB SUPPLY COMPANY							
PARTS	54.55	PLUMBING SUPPLIES	1000.1151.53130	437329	2168060		P 242
00720							
PARTS	26.71	PLUMBING SUPPLIES	1000.1423.53130	437330	2138945		P 242
00713							
PARTS	7.03	PLUMBING SUPPLIES	1000.1423.53130	437331	2142873		P 242
00714							
PARTS	53.22	PLUMBING SUPPLIES	1000.1151.53130	437333	2173109		P 242
00723							
	141.51	*VENDOR TOTAL					
PRIME-STRIPE INC							
CLIPS	76.00	RECREATIONAL SUPPLIES	1000.1427.52810	437334	44060		P 242
00727							
QC POWER EQUIPMENT INC							
TIRE	30.98	TIRES & REPAIRS	1000.1411.67140	437335	801		P 242
00728							
QUAD CITY TIMES & MUSC J							
AUG LEGAL NOTICES	992.56	ADVERTISING & PUBLICATIO	1000.1141.65100	437070	128-60009626		P 242
00730							
QUEST DIAGNOSTICS							
PRE-EMPL DS-STENSLAND	31.98	OTHER HEALTH CARE SERVIC	1000.1221.61550	437071	9144785275		P 242
00733							
RELIANCE STANDARD LIFE I							
OPT LIFE INS-SEP	32.30	LIFE INSURANCE	1000.1131.46200	437453	SEP 2012		P 242
00739							
LIFE INS-SEPT	3.06	LIFE INSURANCE	1000.1115.46200	437454	SEPT 2012		P 242
00742							
LIFE INS-SEPT	53.46	LIFE INSURANCE	1000.1131.46200	437454	SEPT 2012		P 242
00743							
LIFE INS-SEPT	18.00	LIFE INSURANCE	1000.1132.46200	437454	SEPT 2012		P 242
00744							
LIFE INS-SEPT	27.39	LIFE INSURANCE	1000.1141.46200	437454	SEPT 2012		P 242
00745							
LIFE INS-SEPT	30.06	LIFE INSURANCE	1000.1143.46200	437454	SEPT 2012		P 242

00746	LIFE INS-SEPT	5.04	LIFE INSURANCE	1000.1144.46200	437454 SEPT 2012	P 242
00747	LIFE INS-SEPT	25.92	LIFE INSURANCE	1000.1146.46200	437454 SEPT 2012	P 242
00748	LIFE INS-SEPT	26.91	LIFE INSURANCE	1000.1151.46200	437454 SEPT 2012	P 242
00749	LIFE INS-SEPT	81.42	LIFE INSURANCE	1000.1221.46200	437454 SEPT 2012	P 242
00750	LIFE INS-SEPT	313.56	LIFE INSURANCE	1000.1311.46200	437454 SEPT 2012	P 242
00751	LIFE INS-SEPT	4.50	LIFE INSURANCE	1000.1312.46200	437454 SEPT 2012	P 242
00752	LIFE INS-SEPT	346.50	LIFE INSURANCE	1000.1321.46200	437454 SEPT 2012	P 242
00753	LIFE INS-SEPT	4.50	LIFE INSURANCE	1000.1411.46200	437454 SEPT 2012	P 242
00754	LIFE INS-SEPT	26.10	LIFE INSURANCE	1000.1421.46200	437454 SEPT 2012	P 242
00755	LIFE INS-SEPT	38.93	LIFE INSURANCE	1000.1423.46200	437454 SEPT 2012	P 242
00756	LIFE INS-SEPT	10.46	LIFE INSURANCE	1000.1424.46200	437454 SEPT 2012	P 242
00757	LIFE INS-SEPT	10.46	LIFE INSURANCE	1000.1427.46200	437454 SEPT 2012	P 242
00758	LIFE INS-SEPT	12.60	LIFE INSURANCE	1000.1431.46200	437454 SEPT 2012	P 242
00759	LIFE INS-SEPT	91.62	LIFE INSURANCE	1000.1511.46200	437454 SEPT 2012	P 242
00760	LIFE INS-SEPT	15.30	LIFE INSURANCE	1000.1521.46200	437454 SEPT 2012	P 242
00761	LIFE INS-SEPT	22.86	LIFE INSURANCE	1000.1611.46200	437454 SEPT 2012	P 242
00762	LIFE INS-SEPT	54.99	LIFE INSURANCE	1000.1621.46200	437454 SEPT 2012	P 242
00763	LIFE INS-SEPT	7.88	LIFE INSURANCE	1000.1623.46200	437454 SEPT 2012	P 242
00764	LIFE INS-SEPT	4.50	LIFE INSURANCE	1000.1624.46200	437454 SEPT 2012	P 242
00765	LIFE INS-SEPT	28.27	LIFE INSURANCE	1000.1641.46200	437454 SEPT 2012	P 242
00766	LTD INS-SEPT	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	437454 SEPT 2012	P 242
00791	LTD INS-SEPT	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	437454 SEPT 2012	P 242

00792
BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
9

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE	GENERAL FUND	*****							
	RELIANCE STANDARD LIFE I								
00793	LTD INS-SEPT	16.14	LONG-TERM DISABILITY INS	1000.1132.46600	437454 SEPT 2012			P	242
00794	LTD INS-SEPT	25.02	LONG-TERM DISABILITY INS	1000.1141.46600	437454 SEPT 2012			P	242
00795	LTD INS-SEPT	30.89	LONG-TERM DISABILITY INS	1000.1143.46600	437454 SEPT 2012			P	242
00796	LTD INS-SEPT	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	437454 SEPT 2012			P	242
00797	LTD INS-SEPT	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	437454 SEPT 2012			P	242
00798	LTD INS-SEPT	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	437454 SEPT 2012			P	242
00799	LTD INS-SEPT	78.37	LONG-TERM DISABILITY INS	1000.1221.46600	437454 SEPT 2012			P	242
00800	LTD INS-SEPT	172.64	LONG-TERM DISABILITY INS	1000.1311.46600	437454 SEPT 2012			P	242
00801	LTD INS-SEPT	112.88	LONG-TERM DISABILITY INS	1000.1321.46600	437454 SEPT 2012			P	242
00802	LTD INS-SEPT	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	437454 SEPT 2012			P	242
00803	LTD INS-SEPT	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	437454 SEPT 2012			P	242
00804	LTD INS-SEPT	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	437454 SEPT 2012			P	242
00805	LTD INS-SEPT	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	437454 SEPT 2012			P	242
00806	LTD INS-SEPT	10.46	LONG-TERM DISABILITY INS	1000.1431.46600	437454 SEPT 2012			P	242
00807	LTD INS-SEPT	98.05	LONG-TERM DISABILITY INS	1000.1511.46600	437454 SEPT 2012			P	242
00808	LTD INS-SEPT	18.84	LONG-TERM DISABILITY INS	1000.1521.46600	437454 SEPT 2012			P	242
00809	LTD INS-SEPT	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	437454 SEPT 2012			P	242
00810	LTD INS-SEPT	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	437454 SEPT 2012			P	242
00811	LTD INS-SEPT	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	437454 SEPT 2012			P	242
		2,052.38	*VENDOR TOTAL						
00835	REXCO EQUIPMENT INC PALLET FORKS	614.08	OPERATING EQUIPMENT	1000.1423.74200	436782 26917		036739	F	242
00837	S.J. SMITH CO. SAFETY GLASSES	7.38	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	437074 I85567			P	242
00839	SERVICEMASTER CLEANING S CLEAN SERV-SEPT PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	437337 116740			P	242
	CLEAN SERV-SEPT CTY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	437337 116740			P	242

city hsg cks 092112							
00840	CLEAN SERV-SEPT LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	437337 116740		P 242
00841		5,561.00	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
00844	WHITE PAINT	374.75	MISC OPERATING SUPPLIES	1000.1624.52890	436783 08667	036956 F	242
00845	WHITE PAINT-STREETS	374.75	MISC OPERATING SUPPLIES	1000.1624.52890	436784 10762	037004 F	242
00852	WHITE PAINT-STREETS	374.75	MISC OPERATING SUPPLIES	1000.1624.52890	436785 99383	037048 F	242
00848	PAINT SPPLS	6.38	MISC OPERATING SUPPLIES	1000.1624.52890	437076 15761		P 242
00846	GLOVES	5.18	CLOTHING PURCHASES	1000.1621.52300	437077 10770		P 242
00849	YELLOW PAINT	384.75	MISC OPERATING SUPPLIES	1000.1624.52890	437120 16611	037127 F	242
00843	WHITE PAINT-STREETS	374.75	MISC OPERATING SUPPLIES	1000.1624.52890	437448 00928	037167 F	242
00851	FLAT BLACK PAINT	2.79	PAINTING SUPPLIES	1000.1621.53140	437450 19292		P 242
		1,898.10	*VENDOR TOTAL				
	SIGN PRO						
00855	SIGN	150.52	SIGN MATERIALS	1000.1423.52860	437121 13779	037065 F	242
CITY OF							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/18/2012 14:25:02							
10							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
SIGN PRO							
00856	PARKING SIGNS	95.33	SIGN MATERIALS	1000.1624.52860	437339 13841		P 242
		245.85	*VENDOR TOTAL				
	SIRCHIE FINGER PRINT LAB						
00857	DRUG TEST KITS	131.03	OTHER CHEMICALS & DRUGS	1000.1311.52250	436786 92949-IN	037073 F	242
	SMITH SALES & SERVICE						
00859	OIL	23.85	OIL	1000.1427.52740	437340 2804		P 242
00860	SHARPEN CHAIN	6.00	OPERATING EQUIPMENT REPA	1000.1424.67320	437341 2806		P 242
		29.85	*VENDOR TOTAL				
	SPRATT OIL SALES						
00862	DIESEL FUEL	710.82	DIESEL FUEL	1000.1424.52730	437122 109865	037184 F	242
00861	DIESEL FUEL	721.59	DIESEL FUEL	1000.1424.52730	437123 109808	037110 F	242

			city hsg cks 092112				
	1,432.41	*VENDOR TOTAL					
SUMMITT/JASON REIMB-SAFETY GLASSES 00871	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	436903	1184547	P	242
SWEETLAND FARMSTEAD LLC REFUND-GROCERY LICENSE 00872	40.50	GROCERY STORE PERMITS	1000.1133.32340	437080	83600	P	242
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00876	207.40	TEMP SERVICES (AGENCIES)	1000.1151.62410	437347	64818	P	242
TEMP EMPLOYEE 00877	272.00	TEMP SERVICES (AGENCIES)	1000.1151.62410	437348	64972	P	242
TEMP EMPLOYEE 00878	66.35	TEMP SERVICES (AGENCIES)	1000.1151.62410	437349	64979	P	242
	545.75	*VENDOR TOTAL					
TELRITE CORPORATION AUG LONG DIST 00879	89.11	LONG DISTANCE CHARGES	1000.1311.65220	436905	3630704	P	242
AUG LONG DIST 00880	33.38	LONG DISTANCE CHARGES	1000.1321.65220	436905	3630704	P	242
AUG FAX CHG 00882	3.36	FAX CHARGES	1000.1311.65250	436905	3630704	P	242
AUG FAX CHG 00883	1.46	FAX CHARGES	1000.1321.65250	436905	3630704	P	242
	127.31	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEES 00887	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	437081	180257	P	242
TEMP EMPLOYEES 00891	712.80	TEMP SERVICES (AGENCIES)	1000.1311.62410	437352	180364	P	242
	1,540.80	*VENDOR TOTAL					
TRAVELERS INS DEDUCT-ROBISON 00899	1,250.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	437086	418537	P	242
TREAT AMERICA FOOD SERVI MEALS-BILLHORN 00900	101.62	MEALS	1000.1311.64400	437355	308809	P	242

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
11

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
TRINITY MUSCATINE-PHYSIC							
MEDICAL-JIRAK 7/31/12 00901	76.97	MEDICAL SERVICES	1000.1311.61520	437087	2122190085SP		P 242
MEDICAL-HORTON 7/31/12 00902	281.72	MEDICAL SERVICES	1000.1311.61520	437356	2122190087SP		P 242
	358.69	*VENDOR TOTAL					

			city hsg cks 092112			
TRUGREEN #2744 LAWN CARE SERV-ART 00905	120.00	OTHER NURSERY SERVICES	1000.1151.62150	437358 2744095897		P 242
UNIFORM DEN INC COM BAR UNIFORM 00907	21.10	CLOTHING PURCHASES	1000.1311.52300	437359 76611		P 242
UNITED STATES CELLULAR SEP CELL PHONE CHG 00908	61.44	MOBILE TELEPHONE CHARGES	1000.1621.65260	437203 481108814-108		P 242
SEP CELL PHONE CHG 00909	122.95	MOBILE TELEPHONE CHARGES	1000.1151.65260	437203 481108814-108		P 242
	184.39	*VENDOR TOTAL				
V H WILLIS COMPANY COUNTERTOP-#2 STN (INS) 00921	587.50	OPERATING EQUIPMENT	1000.1321.74200	436788 162753	037042 F	242
VAN METER INDUSTRIAL INC BULBS 00923	32.35	ELECTRICAL SUPPLIES	1000.1151.53120	437361 S7085456.002		P 242
LAMP CHANGER 00926	88.70	ELECTRICAL SUPPLIES	1000.1151.53120	437362 S7102469.001		P 242
PARTS 00925	17.95	ELECTRICAL SUPPLIES	1000.1423.53120	437363 S7100233.001		P 242
PARTS 00922	7.87	ELECTRICAL SUPPLIES	1000.1432.53120	437364 S7078025.002		P 242
PARTS 00927	18.52	ELECTRICAL SUPPLIES	1000.1423.53120	437365 S7104572.001		P 242
	165.39	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER RHS CONTRIBUTION 01008	12,149.76	POST-EMPLOYMENT HEALTH P	1000.1221.46700	436908 RICH JONES		P 242
RHS CONTRIBUTION 00938	16,077.40	POST-EMPLOYMENT HEALTH P	1000.1521.46700	437377 B CHRISTENSEN		P 242
RHS CONTRIBUTION 00939	4,205.00	POST-EMPLOYMENT HEALTH P	1000.1321.46700	437378 FY 13 FIRE		P 242
RHS CONTRIBUTION 00940	652.50	POST-EMPLOYMENT HEALTH P	1000.1151.46700	437379 FY13 BW UNION		P 242
RHS CONTRIBUTION 00941	290.00	POST-EMPLOYMENT HEALTH P	1000.1311.46700	437379 FY13 BW UNION		P 242
RHS CONTRIBUTION 00942	145.00	POST-EMPLOYMENT HEALTH P	1000.1312.46700	437379 FY13 BW UNION		P 242
RHS CONTRIBUTION 00943	145.00	POST-EMPLOYMENT HEALTH P	1000.1411.46700	437379 FY13 BW UNION		P 242
RHS CONTRIBUTION 00944	797.50	POST-EMPLOYMENT HEALTH P	1000.1423.46700	437379 FY13 BW UNION		P 242
RHS CONTRIBUTION 00945	90.63	POST-EMPLOYMENT HEALTH P	1000.1424.46700	437379 FY13 BW UNION		P 242
RHS CONTRIBUTION 00946	90.62	POST-EMPLOYMENT HEALTH P	1000.1427.46700	437379 FY13 BW UNION		P 242
RHS CONTRIBUTION 00947	1,319.50	POST-EMPLOYMENT HEALTH P	1000.1621.46700	437379 FY13 BW UNION		P 242
RHS CONTRIBUTION 00948	253.75	POST-EMPLOYMENT HEALTH P	1000.1623.46700	437379 FY13 BW UNION		P 242

			city hsg cks 092112			
RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 1000.1624.46700	437379 FY13 BW UNION	P 242		
00949						
RHS CONTRIBUTION	72.50	POST-EMPLOYMENT HEALTH P 1000.1115.46700	437380 FY13 NON-UNION	P 242		
00966						
RHS CONTRIBUTION	290.00	POST-EMPLOYMENT HEALTH P 1000.1131.46700	437380 FY13 NON-UNION	P 242		
00967						
RHS CONTRIBUTION	181.25	POST-EMPLOYMENT HEALTH P 1000.1132.46700	437380 FY13 NON-UNION	P 242		
00968						
RHS CONTRIBUTION	239.25	POST-EMPLOYMENT HEALTH P 1000.1141.46700	437380 FY13 NON-UNION	P 242		
00969						
RHS CONTRIBUTION	435.00	POST-EMPLOYMENT HEALTH P 1000.1143.46700	437380 FY13 NON-UNION	P 242		
00970						
RHS CONTRIBUTION	36.25	POST-EMPLOYMENT HEALTH P 1000.1144.46700	437380 FY13 NON-UNION	P 242		
00971						
RHS CONTRIBUTION	290.00	POST-EMPLOYMENT HEALTH P 1000.1146.46700	437380 FY13 NON-UNION	P 242		
00972						

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
12

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	VANTAGEPOINT TRANSFER							
RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 1000.1151.46700	437380 FY13 NON-UNION	P 242				
00973								
RHS CONTRIBUTION	1,039.17	POST-EMPLOYMENT HEALTH P 1000.1221.46700	437380 FY13 NON-UNION	P 242				
00974								
RHS CONTRIBUTION	1,740.00	POST-EMPLOYMENT HEALTH P 1000.1311.46700	437380 FY13 NON-UNION	P 242				
00975								
RHS CONTRIBUTION	1,160.00	POST-EMPLOYMENT HEALTH P 1000.1321.46700	437380 FY13 NON-UNION	P 242				
00976								
RHS CONTRIBUTION	217.50	POST-EMPLOYMENT HEALTH P 1000.1421.46700	437380 FY13 NON-UNION	P 242				
00977								
RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 1000.1423.46700	437380 FY13 NON-UNION	P 242				
00978								
RHS CONTRIBUTION	72.50	POST-EMPLOYMENT HEALTH P 1000.1424.46700	437380 FY13 NON-UNION	P 242				
00979								
RHS CONTRIBUTION	72.50	POST-EMPLOYMENT HEALTH P 1000.1427.46700	437380 FY13 NON-UNION	P 242				
00980								
RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 1000.1431.46700	437380 FY13 NON-UNION	P 242				
00981								
RHS CONTRIBUTION	2,175.00	POST-EMPLOYMENT HEALTH P 1000.1511.46700	437380 FY13 NON-UNION	P 242				
00982								
RHS CONTRIBUTION	580.00	POST-EMPLOYMENT HEALTH P 1000.1521.46700	437380 FY13 NON-UNION	P 242				
00983								
RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 1000.1611.46700	437380 FY13 NON-UNION	P 242				
00984								
RHS CONTRIBUTION	192.85	POST-EMPLOYMENT HEALTH P 1000.1621.46700	437380 FY13 NON-UNION	P 242				
00985								

		city hsg cks 092112			
RHS CONTRIBUTION	194.30	POST-EMPLOYMENT HEALTH P	1000.1641.46700	437380 FY13 NON-UNION	P 242
00986					
	45,929.73	*VENDOR TOTAL			
VATECK LLC					
SQUAD COMPUTERS (2)	7,048.00	OPERATING EQUIPMENT	1000.1311.74200	437127 S09121201	036833 F 242
01009					
VERIZON WIRELESS					
SEP WIRELESS CARDS	451.64	OTHER WIRELESS COMMUNICA	1000.1311.65275	436909 2788033296	P 242
01010					
SEP WIFI CHG	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	436910 2791272144	P 242
01011					
	491.65	*VENDOR TOTAL			
VISION CENTER PC					
SAFETY GLASSES-C BECKMAN	125.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	437094 25931	P 242
01012					
WINDSTREAM					
AUG LONG DIST CHG	38.86	LONG DISTANCE CHARGES	1000.1317.65220	436911 4561521	P 242
01014					
XEROX CORPORATION					
AUG COPIER CHG	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	437095 63557936	P 242
01018					
AUG COPIER CHG	595.25	OPERATING EQUIPMENT	1000.1145.63300	437096 63557935	P 242
01017					
AUG COPIER CHG	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	437097 63557934	P 242
01016					
	929.19	*VENDOR TOTAL			
ZUMBA WITH RHEANNON					
INSTRUCTOR FEE-AUG	62.50	RECREATION OFFICIALS	1000.1431.62420	437374 64	P 242
01021					
3-D LOCKSMITH					
KEYS	10.50	MISC OPERATING SUPPLIES	1000.1151.52890	437375 17749	P 242
01023					
KEYS	7.00	MISC OPERATING SUPPLIES	1000.1431.52890	437376 17748	P 242
01022					
	17.50	*VENDOR TOTAL			
GENERAL FUND	167,255.57	*****			

BRC ACCOUNTS PAYABLE
 MUSCATINE
 09/18/2012 14:25:02
 13

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
5TH & WHICHER ST IMPROVEME*****							
LOGAN CONTRACTORS SUPPLY							
ADA PANELS	4,666.06	OTHER IMPROVEMENTS	4179.4179.73900	437115	2468025	037015	F 242
00330							
5TH & WHICHER ST IMPROVEMENT	4,666.06	*****					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 09/18/2012 14:25:02

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

14

city hsg cks 092112

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR *****							
BRANDT CONSTRUCTION CO							
CEDAR ST UTILITY	75,947.28	OTHER IMPROVEMENTS	4184.4184.73900	437220	PAY AP #1		P 242
00160							
DALBEY/STEVE							
ENG FEE-CEDAR ST	1,198.40	ENGINEERING INSPECTION F	4184.4184.61430	437231	8/27-9/9/12		P 242
00207							
DENIS & BELINDA BECKMAN							
TEMP EASEMENT	603.75	EASEMENTS	4184.4184.71200	437162	827380025		P 242
00213							
ROW PAYMENT	1,530.52	RIGHT-OF-WAY	4184.4184.71300	437163	827380025		P 242
00214							
	2,134.27	*VENDOR TOTAL					
GARY & LOLA ERICKSON							
TEMP/PERMANENT EASEMENT	1,262.51	EASEMENTS	4184.4184.71200	437171	CEDAR ST RECON		P 242
00242							
ROW PAYMENT	3,406.92	RIGHT-OF-WAY	4184.4184.71300	437171	CEDAR ST RECON		P 242
00243							
	4,669.43	*VENDOR TOTAL					
JENNIFER WIESKAMP							
TEMP EASEMENT	605.42	EASEMENTS	4184.4184.71200	437172	CEDAR ST RECON		P 242
00295							
ROW PAYMENT	1,812.57	RIGHT-OF-WAY	4184.4184.71300	437172	CEDAR ST RECON		P 242
00296							
	2,417.99	*VENDOR TOTAL					
RENALDO JR & TRISTA SOTE							
TEMP EASEMENT	908.93	EASEMENTS	4184.4184.71200	437201	834126005		P 242
00834							
CEDAR STREET OVERLAY IMPR	87,276.30	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

15

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLORADO STREET IMPROVEMEN*****							
A & R LAND SERVICES, INC							
ROW SERV-COLORADO ST	1,934.24	OTHER PROFESSIONAL SERVI	4185.4185.61660	437206	MUSC-2012-6		P 242
00002							
COLORADO STREET IMPROVEMENTS	1,934.24	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

16

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HERSHEY AVE STREET IMPR	*****						
	DALBEY/STEVE							
00206	ENG FEE-HERSHEY AVE	39.20	ENGINEERING INSPECTION F	4186.4186.61430	437231	8/27-9/9/12		P 242
	HERSHEY AVE STREET IMPR	39.20	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
09/18/2012	14:25:02		Schedule of Bills by Fund				GL540R-V07.20	PAGE
17								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	MISSISSIPPI DR CORRIDOR PR	*****						
	STANLEY CONSULTANTS INC							
00867	ENG FEE-MISS DR PH I	13,151.01	ENGINEERING CONSULTANT F	4192.4192.61420	437079	PAY AP #21		P 242
	MISSISSIPPI DR CORRIDOR PROJ	13,151.01	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
09/18/2012	14:25:02		Schedule of Bills by Fund				GL540R-V07.20	PAGE
18								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	HARRISON STREET PROJECT	*****						
	DALBEY/STEVE							
00208	ENG FEE-HARRISON ST	216.20	ENGINEERING INSPECTION F	4193.4193.61430	437231	8/27-9/9/12		P 242
	HEUER CONSTRUCTION							
00260	HARRISON ST EXT	8,153.37	IMPROVEMENTS-STREETS	4193.4193.73200	437243	PAY AP #6		P 242
	MUSCATINE POWER & WATER							
00581	REMV/REPL ANCHOR/DOWNGUY	2,952.19	IMPROVEMENTS-STREETS	4193.4193.73200	437200	PI11980		P 242
	TOBER/HENRY							
00897	MILEAGE	28.40	MILEAGE	4193.4193.64500	437354	8/1-8/25		P 242
	HARRISON STREET PROJECT	11,350.16	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
09/18/2012	14:25:02		Schedule of Bills by Fund				GL540R-V07.20	PAGE
19								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WPC COMPRE FACILITIES IMPR	*****						

BRICK GENTRY PC		city hsg cks 092112					
00163	LEGAL FEES 7/26-8/25/12	2,002.50	ATTORNEY FEES	4222.4222.61220	437438 152758	P 242	
WPC COMPRE FACILITIES IMPR		2,002.50	*****			CITY OF	
BRC ACCOUNTS PAYABLE						GL540R-V07.20 PAGE	
MUSCATINE							
09/18/2012 14:25:02			Schedule of Bills by Fund				
20			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WEST HILL SEWER PROJECT	*****						
00314	ENG FEE-W HILL SWR	9,688.80	ENGINEERING INSPECTION F 4276.4276.61430	437264	2012-006		P 242
STANLEY CONSULTANTS INC							
00868	CONS FEE-W HILL SWR PH I	2,315.50	ENGINEERING CONSULTANT F 4276.4276.61420	437345	152849		P 242
WEST HILL SEWER PROJECT		12,004.30	*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							GL540R-V07.20 PAGE
09/18/2012 14:25:02			Schedule of Bills by Fund				
21			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SLOUGH/SUNSET LS IMPROVEME	*****						
00272	BOND/SCHLEY LS REMODEL	70,866.96	BUILDING IMPROVEMENTS 4293.4293.72400	437245	PAY AP #1		P 242
SLOUGH/SUNSET LS IMPROVEMENT		70,866.96	*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							GL540R-V07.20 PAGE
09/18/2012 14:25:02			Schedule of Bills by Fund				
22			BY FUND FOR (A/P)				
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOL ANNEX SEWR CAP EXPANSI	*****						
00326	LIEN SRCH-COMMUNITY BANK	189.50	APPRAISAL SERVICES 4294.4294.61620	437267	5445		P 242
SHOEMAKER & HAALAND							
00853	ENG FEE-MAD CRK SEWER	2,726.58	ENGINEERING CONSULTANT F 4294.4294.61420	437338	12101-4		P 242
VOL ANNEX SEWR CAP EXPANSION		2,916.08	*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							GL540R-V07.20 PAGE
09/18/2012 14:25:02			Schedule of Bills by Fund				

23

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	POLICE PISTOL RANGE PROJ*****							
	HAHN READY MIX INC							
00251	CONCRETE-PISTOL RANGE	772.23	CONCRETE	4638.4638.53330	436992	166670		P 242
	POLICE PISTOL RANGE PROJECT	772.23	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

09/18/2012 14:25:02
24

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SOUTHEND FIRE STATION PROJ*****							
	BRICK GENTRY PC							
00164	LEGAL FEES 7/26-8/25/12	945.00	ATTORNEY FEES	4654.4654.61220	437438	152758		P 242
	MUSCATINE COUNTY TREASUR							
00472	PROPERTY TAXES-SOUTH FIR	702.00	DRAINAGE, LEVEE & PROP T	4654.4654.69860	436842	1310451023		P 242
	PETTY CASH							
00675	RECORDING FEE-OLD SOUTH	17.00	RECORDING SERVICES	4654.4654.61230	437452	9/18/12		P 242
	SOUTHEND FIRE STATION PROJ	1,664.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

09/18/2012 14:25:02
25

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PUBLIC BLDG BOILER REPLACM*****							
	A & J ASSOCIATES PC							
00001	CONS FEE-MUSEUM BOILER	65.00	ENGINEERING CONSULTANT F	4655.4655.61420	437098	6308	034505	P 242
	PUBLIC BLDG BOILER REPLACMNT	65.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

09/18/2012 14:25:02
26

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPORT AIRFIELD MAINTENAN*****							
	ANDERSON-BOGERT							

ENG FEE-AIRFLD PVMT MNTC 00099	11,299.56	city hsg cks 092112 ENGINEERING CONSULTANT F 4850.4850.61420	436968 10591	P 242
HY-BRAND INDUSTRIAL CONT AIRFIELD PVMT MAINT 00273	52,737.93	OTHER IMPROVEMENTS 4850.4850.73900	437381 PAY AP #1	P 242
AIRPORT AIRFIELD MAINTENANCE BRC ACCOUNTS PAYABLE MUSCATINE 09/18/2012 14:25:02 27	64,037.49	***** Schedule of Bills by Fund		CITY OF GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OBSTRUCTION REMOVA***** ANDERSON-BOGERT							
ENG FEE-OBSTRCTN RMVL 00100	1,558.80	ENGINEERING CONSULTANT F 4851.4851.61420		436969 10592			P 242
AIRPORT OBSTRUCTION REMOVAL BRC ACCOUNTS PAYABLE MUSCATINE 09/18/2012 14:25:02 28	1,558.80	***** Schedule of Bills by Fund					CITY OF GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** ALLIANT ENERGY							
AUG GAS 00085	8.61	GAS	5211.5211.65310	437132	49300948431-01		P 242
AUG GAS 00083	16.96	GAS	5211.5211.65310	437133	49300948421-01		P 242
AUG GAS 00081	6.52	GAS	5211.5211.65310	437134	49300948411-01		P 242
	32.09	*VENDOR TOTAL					
KWPC-KMCS RADIO ADVERTISING-AUG 00320	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	437008	158681		P 242
ADVERTISING-AUG 00321	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	437009	169079		P 242
	480.50	*VENDOR TOTAL					
MATURE FOCUS ADVERTISING-SEP 00337	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	437015	INV 10400		P 242
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00687	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	437055	518790		P 242
LAUNDRY SERV 00696	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	437056	520229		P 242
LAUNDRY SERV 00705	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	437057	521691		P 242

			city hsg cks 092112			
	1.95	*VENDOR TOTAL				
RELiance STANDARD LIFE I						
LIFE INS-SEPT	15.12	LIFE INSURANCE	5211.5211.46200	437454 SEPT 2012		P 242
00768						
LIFE INS-SEPT	0.90	LIFE INSURANCE	5211.5212.46200	437454 SEPT 2012		P 242
00769						
LTD INS-SEPT	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	437454 SEPT 2012		P 242
00813						
	28.54	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER						
RHS CONTRIBUTION	2,610.00	POST-EMPLOYMENT HEALTH P	5211.5211.46700	437379 FY13 BW UNION		P 242
00950						
RHS CONTRIBUTION	29.00	POST-EMPLOYMENT HEALTH P	5211.5212.46700	437379 FY13 BW UNION		P 242
00951						
RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P	5211.5211.46700	437380 FY13 NON-UNION		P 242
00988						
	2,784.00	*VENDOR TOTAL				
TRANSPORTATION SYSTEM FUND	3,526.08	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
09/18/2012 14:25:02						
29						

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
PARKING SYSTEM FUND *****						
RELiance STANDARD LIFE I						
LIFE INS-SEPT	11.23	LIFE INSURANCE	5311.5311.46200	437454 SEPT 2012		P 242
00770						
LTD INS-SEPT	8.69	LONG-TERM DISABILITY INS	5311.5311.46600	437454 SEPT 2012		P 242
00814						
	19.92	*VENDOR TOTAL				
VANTAGEPOINT TRANSFER						
RHS CONTRIBUTION	326.25	POST-EMPLOYMENT HEALTH P	5311.5311.46700	437379 FY13 BW UNION		P 242
00952						
RHS CONTRIBUTION	123.25	POST-EMPLOYMENT HEALTH P	5311.5311.46700	437380 FY13 NON-UNION		P 242
00989						
	449.50	*VENDOR TOTAL				
PARKING SYSTEM FUND	469.42	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
09/18/2012 14:25:02						
30						

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GOLF COURSE OPERATIONS FUN*****						
ACE HARDWARE						
KEY RINGS/SCREW EYES	8.80	RECREATIONAL SUPPLIES	5451.5452.52810	436927 131019		P 242
00021						

ALLIANT ENERGY						
00077 AUG GAS	30.05	GAS	5451.5452.65310	437138 49300923736-01		P 242
00158 BOSCH PEST CONTROL INC						
00158 PEST CONTROL SERV	35.00	PEST CONTROL SERVICES	5451.5451.62250	437219 27924		P 242
00197 COMMERCIAL TURF & TRACTO						
00197 TIPS	654.29	NON-INVENTORY MATERIALS	5451.5451.53220	437106 596955	036972	F 242
00236 FLECK SALES COMPANY						
00236 BEER-RESALE	215.00	BEER FOR RESALE	5451.5452.52851	437236 W-485848		P 242
00235 BEER-RESALE	159.40	BEER FOR RESALE	5451.5452.52851	437237 W-482599		P 242
	374.40	*VENDOR TOTAL				
00237 FOOTJOY						
00237 MERCH-RESALE	144.46	MERCHANDISE FOR RESALE	5451.5452.52853	437110 4531365	037039	F 242
00239 FREERS & SONS TREE SERVI						
00239 REMOVE TREE-UMLANDT PROP	800.00	TREE REMOVAL SERVICES	5451.5451.62120	437111 8/22 UMLANDT	036999	F 242
00256 HARRIS GOLF CARS						
00256 REPAIR GOLF CART	88.83	OPERATING EQUIPMENT REPA	5451.5452.67320	437241 01-57867		P 242
00278 HYVEE FOOD STORES (MUSC						
00278 FOOD-RESALE	19.99	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437246 5607638863		P 242
00279 FOOD-RESALE	45.66	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437247 5608150241		P 242
00275 FOOD-RESALE	7.92	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437248 5604785811		P 242
00283 FOOD-RESALE	1.89	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437249 5611513055		P 242
00282 FOOD-RESALE	25.86	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437250 5610609601		P 242
00280 FOOD-RESALE	5.78	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437251 5609088883		P 242
00277 FOOD-RESALE	72.13	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437252 5606165688		P 242
00276 PROPANE	17.82	OTHER FUELS & LUBRICANTS	5451.5452.52750	437253 5606150593		P 242
	197.05	*VENDOR TOTAL				
00351 MENARDS (MUSC)						
00351 PARTS	1.98	MISC OPERATING SUPPLIES	5451.5451.52890	437017 4462		P 242
00352 PAINT	24.97	PAINTING SUPPLIES	5451.5451.53140	437017 4462		P 242
00370 TRIMLINE	19.98	MISC OPERATING SUPPLIES	5451.5451.52890	437288 6061		P 242
00371 PAINT	24.97	PAINTING SUPPLIES	5451.5451.53140	437288 6061		P 242
	71.90	*VENDOR TOTAL				

MUSCATINE POWER & WATER		city hsg cks 092112					
JUL CABLE	75.34	CABLE TV	5451.5452.65510	437197	4101-400087.02	P	242
00590							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/18/2012 14:25:02							
31							
		Schedule of Bills by Fund		CITY OF			
		BY FUND FOR (A/P)		GL540R-V07.20 PAGE			
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
AUG-SEP MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	437456	1103-079520.01		P 242
00582							
AUG-SEP MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	437456	1103-079520.01		P 242
00583							
	180.72	*VENDOR TOTAL					
PERFORMANCE FOOD SERVICE							
FOOD-RESALE	329.11	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437314	3635945		P 242
00665							
FOOD-RESALE	5.52	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437315	3631457		P 242
00664							
FOOD-RESALE	219.41	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437316	3641663		P 242
00666							
	554.04	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS-SEPT	19.62	LIFE INSURANCE	5451.5451.46200	437454	SEPT 2012		P 242
00771							
LIFE INS-SEPT	16.74	LIFE INSURANCE	5451.5452.46200	437454	SEPT 2012		P 242
00772							
LTD INS-SEPT	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	437454	SEPT 2012		P 242
00815							
LTD INS-SEPT	13.87	LONG-TERM DISABILITY INS	5451.5452.46600	437454	SEPT 2012		P 242
00816							
	62.75	*VENDOR TOTAL					
SPROUSE DISTRIBUTING INC							
POP-RESALE	206.35	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437342	163311		P 242
00865							
POP-RESALE	269.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437343	162409		P 242
00864							
POP-RESALE	431.95	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437344	164508		P 242
00866							
	907.90	*VENDOR TOTAL					
VANGUARD DISTRIBUTING CO							
BEER-RESALE	467.35	BEER FOR RESALE	5451.5452.52851	437369	273311		P 242
00936							
BEER-RESALE	128.00	BEER FOR RESALE	5451.5452.52851	437370	272657		P 242
00935							
BEER-RESALE	339.35	BEER FOR RESALE	5451.5452.52851	437371	271721		P 242
00934							
BEER-RESALE	93.00	BEER FOR RESALE	5451.5452.52851	437372	274089		P 242

00937		1,027.70	*VENDOR TOTAL				
	VANTAGEPOINT TRANSFER						
	RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 5451.5451.46700	437379	FY13 BW UNION	P 242	
00953							
	RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 5451.5451.46700	437380	FY13 NON-UNION	P 242	
00990							
	RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 5451.5452.46700	437380	FY13 NON-UNION	P 242	
00991							
		435.00	*VENDOR TOTAL				
	WOLFE BEVERAGE COMPANY						
	BEER-RESALE	284.40	BEER FOR RESALE 5451.5452.52851	437373	245931	P 242	
01015							
	GOLF COURSE OPERATIONS FUND	5,857.29	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						GL540R-V07.20 PAGE
09/18/2012	14:25:02		Schedule of Bills by Fund				
32			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	BOAT HARBOR OPERATIONS FUN*****						
	VANTAGEPOINT TRANSFER						
	RHS CONTRIBUTION	36.25	POST-EMPLOYMENT HEALTH P 5461.5461.46700	437379	FY13 BW UNION	P 242	
00954							
	BOAT HARBOR OPERATIONS FUND	36.25	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						GL540R-V07.20 PAGE
09/18/2012	14:25:02		Schedule of Bills by Fund				
33			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	MARINA OPERATIONS *****						
	SPRATT OIL SALES						
	LEADFREE GAS HIGH OCTANE	3,666.70	LEADFREE GASOLINE 5466.5466.52720	437124	109894	037061	F 242
00863							
	MARINA OPERATIONS	3,666.70	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						GL540R-V07.20 PAGE
09/18/2012	14:25:02		Schedule of Bills by Fund				
34			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	REFUSE COLLECTION FUND *****						
	ACE HARDWARE						
	SPRAY PAINT	8.26	PAINTING SUPPLIES 5642.5642.53140	436943	131262	P 242	
00038							

		city hsg cks 092112		
DISINFECTANT	21.58	MISC OPERATING SUPPLIES	5642.5642.52890	436961 131488 P 242
00058				
	29.84	*VENDOR TOTAL		
ALLIED WASTE SERVICES #4				
AUG RECYCLING SERV	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	437216 0400-001326815 P 242
00088				
ARNOLD MOTOR SUPPLY				
GREASE GUN & PARTS	151.66	MISC OPERATING SUPPLIES	5642.5642.52890	437142 39-939654 P 242
00117				
HLW ENGINEERING GROUP				
ENG-C&D SAMPLING	750.00	ENGINEERING CONSULTANT F	5642.5642.61420	437244 1628 P 242
00263				
JJJ HAULING				
FUEL SURCHARGE-SOLID WST	1,676.84	MATERIAL TRANSPORTATION	5642.5642.62520	437257 6 P 242
00300				
KEYSTONE LABORATORIES IN				
WATER SAMPLING-C&D	512.76	LABORATORY ANALYSIS SERV	5642.5642.62510	437260 1V07077 P 242
00309				
MUSCATINE POWER & WATER				
AUG WATER	26.32	WATER	5642.5642.65410	437199 6101-141350.01 P 242
00645				
AUG SEWER	11.00	SEWER	5642.5642.65420	437199 6101-141350.01 P 242
00646				
AUG SEWER	20.95	SEWER	5642.5642.65420	437199 6101-141350.01 P 242
00647				
AUG-SEP MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	437456 1103-079520.01 P 242
00584				
	110.96	*VENDOR TOTAL		
RELIANCE STANDARD LIFE I				
LIFE INS-SEPT	66.30	LIFE INSURANCE	5642.5642.46200	437454 SEPT 2012 P 242
00773				
LTD INS-SEPT	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	437454 SEPT 2012 P 242
00817				
	94.04	*VENDOR TOTAL		
TEMP ASSOCIATES				
TEMP EMPLOYEE	273.67	TEMP SERVICES (AGENCIES)	5642.5643.62410	437350 180258 P 242
00889				
TEMP EMPLOYEE	219.56	TEMP SERVICES (AGENCIES)	5642.5643.62410	437351 180365 P 242
00893				
	493.23	*VENDOR TOTAL		
VANTAGEPOINT TRANSFER				
RHS CONTRIBUTION	1,280.83	POST-EMPLOYMENT HEALTH P	5642.5642.46700	437379 FY13 BW UNION P 242
00955				
RHS CONTRIBUTION	290.00	POST-EMPLOYMENT HEALTH P	5642.5642.46700	437380 FY13 NON-UNION P 242
00992				
	1,570.83	*VENDOR TOTAL		
REFUSE COLLECTION FUND	32,651.64	*****		

BRC ACCOUNTS PAYABLE
 MUSCATINE
 09/18/2012 14:25:02
 35

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS *****							
ACE HARDWARE							
PARTS 00053	52.27	MISC OPERATING SUPPLIES	5652.5652.52890	436958	131442		P 242
BRAUNS EXCAVATING LLC							
SLAG HAULING SERV 00161	940.73	MATERIAL TRANSPORTATION	5652.5652.62520	437102	479	037098	F 242
DICK DOYLE EXCAVATING IN LANDFILL OPER SERV 00216	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	436983	AUG 2012		P 242
EASTERN IOWA LIGHT & POW							
AUG ELECTRIC 00218	81.13	POWER	5652.5652.65320	437167	21189301		P 242
AUG ELECTRIC 00219	43.56	POWER	5652.5652.65320	437168	21189701		P 242
	124.69	*VENDOR TOTAL					
HARSCO METALS AMERICAS							
SLAG 00257	1,097.52	OTHER SURFACING MATERIAL	5652.5652.53340	437112	UG052-013186	037097	F 242
HLW ENGINEERING GROUP							
ENG-LANDFILL CONS/SAMPLN 00262	14,685.10	ENGINEERING CONSULTANT F	5652.5652.61420	437244	1628		P 242
IA DEPT OF NATURAL RESOU							
STATE SURCHARGE APR-JUN 00284	24,345.38	OTHER MISCELLANEOUS	5652.5652.69900	434989	70-SDP-02-75		P 242
STATE SRCHG-CRTN JAN-MAR 00285	40.00	OTHER MISCELLANEOUS	5652.5652.69900	434989	70-SDP-02-75		P 242
	24,385.38	*VENDOR TOTAL					
JJJ HAULING							
LEACHATE HAULING SVC 00297	1,750.00	MATERIAL TRANSPORTATION	5652.5652.62520	436998	AUG 2012		P 242
FUEL SURCHARGE-LEACHATE 00299	158.62	MATERIAL TRANSPORTATION	5652.5652.62520	437256	5		P 242
	1,908.62	*VENDOR TOTAL					
KEystone LABORATORIES IN							
WATER SAMPLING-NEW REGS 00310	9,235.59	LABORATORY ANALYSIS SERV	5652.5652.62510	437261	1V07100		P 242
WATER SAMPLING-WINTERS 00311	8,615.60	LABORATORY ANALYSIS SERV	5652.5652.62510	437262	1V07101		P 242
	17,851.19	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
AUG LEGAL NOTICES 00731	46.93	ADVERTISING & PUBLICATIO	5652.5652.65100	437070	128-60009626		P 242
RELIANCE STANDARD LIFE I							
LIFE INS-SEPT 00774	5.09	LIFE INSURANCE	5652.5652.46200	437454	SEPT 2012		P 242
LTD INS-SEPT 00818	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	437454	SEPT 2012		P 242
	9.30	*VENDOR TOTAL					

TEAM SERVICES, INC.		city hsg cks 092112					
GROUND WATER SAMPLING	18,293.00	OTHER IMPROVEMENTS	5652.5652.73900	437126	1775340-0	036827	F 242
00875							
BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE							
09/18/2012 14:25:02		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
36		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LANDFILL OPERATIONS	*****						
VAN METER INDUSTRIAL INC							
LIGHT BULBS	63.45	MISC OPERATING SUPPLIES	5652.5652.52890	437366	S7090070.001		P 242
00924							
VANTAGEPOINT TRANSFER							
RHS CONTRIBUTION	36.25	POST-EMPLOYMENT HEALTH P	5652.5652.46700	437380	FY13 NON-UNION		P 242
00993							
LANDFILL OPERATIONS	104,494.43	*****					
BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE							
09/18/2012 14:25:02		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
37		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION	*****						
ACE HARDWARE							
CANOPY	59.99	MISC OPERATING SUPPLIES	5658.5658.52890	436953	131397		P 242
00048							
PICKUP TOOLS	51.27	MISC OPERATING SUPPLIES	5658.5658.52890	436963	131507		P 242
00060							
	111.26	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
HOSES	125.24	MISC OPERATING SUPPLIES	5658.5658.52890	437139	39-939196		P 242
00113							
COUPLERS	75.98	MISC OPERATING SUPPLIES	5658.5658.52890	437140	39-939821		P 242
00120							
SOCKET	13.25	MISC OPERATING SUPPLIES	5658.5658.52890	437141	39-939918		P 242
00121							
RUBBER TIES	16.50	MISC OPERATING SUPPLIES	5658.5658.52890	437143	39-940606		P 242
00129							
	230.97	*VENDOR TOTAL					
BRICK GENTRY PC							
LEGAL FEES 7/26-8/25/12	930.00	ATTORNEY FEES	5658.5658.61220	437438	152758		P 242
00165							
INTEGRATED TECHNOLOGY PA							
ALARM SERV-SEP	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	437254	92045		P 242
00289							
JJJ HAULING							
SOLID WASTE HAULING SVC	12,876.00	MATERIAL TRANSPORTATION	5658.5658.62520	436999	AUGUST 2012		P 242

00298	MENARDS (MUSC)						
	CLEANING SUPPLIES	28.55	MISC OPERATING SUPPLIES	5658.5658.52890	437458 5822		P 242
00367	MUSCATINE POWER & WATER						
	AUG ELECTRIC	2,622.80	POWER	5658.5658.65320	437198 6101-141300.01		P 242
00641	AUG WATER	37.56	WATER	5658.5658.65410	437198 6101-141300.01		P 242
00642	AUG SEWER	11.00	SEWER	5658.5658.65420	437198 6101-141300.01		P 242
00643	AUG SEWER	25.65	SEWER	5658.5658.65420	437198 6101-141300.01		P 242
00644							
		2,697.01	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	437319 520226		P 242
00691	LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	437320 521688		P 242
00700							
		25.66	*VENDOR TOTAL				
	RELIANCE STANDARD LIFE I						
	LIFE INS-SEPT	19.34	LIFE INSURANCE	5658.5658.46200	437454 SEPT 2012		P 242
00767	LTD INS-SEPT	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	437454 SEPT 2012		P 242
00812							
		23.55	*VENDOR TOTAL				
	SCOTT COUNTY WASTE COMMI						
	EWASTE DISPOSAL	844.80	E WASTE DISPOSAL FEES	5658.5658.62270	437336 57003		P 242
00838							
	TEMP ASSOCIATES						
	TEMP EMPLOYEE	201.72	TEMP SERVICES (AGENCIES)	5658.5658.62410	437350 180258		P 242
00888							
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
09/18/2012	14:25:02						
38							

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
	TRANSFER STATION OPERATION*****						
	TEMP ASSOCIATES						
	TEMP EMPLOYEE	118.08	TEMP SERVICES (AGENCIES)	5658.5658.62410	437351 180365		P 242
00892							
		319.80	*VENDOR TOTAL				
	VANTAGEPOINT TRANSFER						
	RHS CONTRIBUTION	459.17	POST-EMPLOYMENT HEALTH P	5658.5658.46700	437379 FY13 BW UNION		P 242
00956	RHS CONTRIBUTION	36.25	POST-EMPLOYMENT HEALTH P	5658.5658.46700	437380 FY13 NON-UNION		P 242
00987							
		495.42	*VENDOR TOTAL				
	TRANSFER STATION OPERATIONS	18,602.97	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
39

city hsg cks 092112

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	ACE HARDWARE						
	NUTS/BOLTS	13.41	INVENTORY MATERIALS	5660.5662.53210	436939	131208	P 242
00033							
	AGILENT TECHNOLOGIES INC						
	LAB SUPPLIES	416.00	LAB SUPPLIES	5660.5665.52210	437215	106997001	P 242
00072							
	ARNOLD MOTOR SUPPLY						
	SHIPPING	23.72	POSTAGE AND FREIGHT	5660.5665.69200	437144	39-941598	P 242
00142							
	FILTER	16.50	INVENTORY MATERIALS	5660.5662.53210	437145	39-941153	P 242
00137							
		40.22	*VENDOR TOTAL				
	BECKMAN/MIKE						
	REIMB-TRAVEL 9/10/12	16.65	ACTUAL TRAVEL EXPENSES	5660.5663.64120	437159	1387	P 242
00155							
	BRICK GENTRY PC						
	LEGAL FEES 7/26-8/25/12	330.00	ATTORNEY FEES	5660.5661.61220	437438	152758	P 242
00166							
	CINTAS CORPORATION						
	FIRST AID SUPPLIES	81.77	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	437222	5000125798	P 242
00190							
	COMPUTEK COMPUTER CENTER						
	NIC	22.95	MINOR OFFICE EQUIPMENT	5660.5661.51400	437229	65314	P 242
00198							
	EASTERN IOWA LIGHT & POW						
	AUG ELECTRIC	98.16	POWER	5660.5666.65320	437169	92001501	P 242
00223							
	FASTENAL COMPANY						
	ANCHORS	23.63	NON-INVENTORY MATERIALS	5660.5662.53220	437233	IAMUS98385	P 242
00228							
	GRINDING WHEELS	26.67	TOOLS & MINOR EQUIPMENT	5660.5662.52830	437234	IAMUS99055	P 242
00232							
	BOLTS	6.40	INVENTORY MATERIALS	5660.5662.53210	437234	IAMUS99055	P 242
00233							
	BRUSH	33.29	NON-INVENTORY MATERIALS	5660.5662.53220	437235	IAMUS99021	P 242
00231							
		89.99	*VENDOR TOTAL				
	HACH COMPANY						
	LAB SUPPLIES	193.12	LAB SUPPLIES	5660.5665.52210	437240	7931744	P 242
00250							
	HY-BRAND INDUSTRIAL CONT						
	GROUT CLARIFIER WALLS	4,900.00	OPERATING EQUIPMENT REPA	5660.5662.67320	437113	9/13/12	037106 F 242
00274							

KOCH/JON REIMB-MEAL 9/11/12 00315	25.00	MEALS	5660.5662.64400	437441 323774	P 242
L & M WASTE SYSTEMS INC SEP REFUSE 00322	92.00	SANITATION COLLECTION SE	5660.5662.62220	437266 103706	P 242
MAILBOXES & PARCEL DEPOT SHIPPING 00336	93.53	POSTAGE AND FREIGHT	5660.5665.69200	437270 296361	P 242

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
40

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** MENARDS (MUSC)							
PLATES/CUTLERY/KLEENEX 00362	32.15	NON-INVENTORY MATERIALS	5660.5662.53220	437023	5568		P 242
ADAPTIES 00378	5.53	PLUMBING SUPPLIES	5660.5663.53130	437291	7217		P 242
NOZZLES 00395	8.00	INVENTORY MATERIALS	5660.5663.53210	437302	8622		P 242
	45.68	*VENDOR TOTAL					
MOTION INDUSTRIES INC SEAL KITS-DREDGE 00402	118.08	NON-INVENTORY MATERIALS	5660.5666.53220	437305	IA05-237491		P 242
MUSCATINE COUNTY TREASUR DRAINAGE TAX 00410	433.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436843	1224100011		P 242
PROPERTY TAX 00411	620.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436844	1224100012		P 242
DRAINAGE TAX 00412	135.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436844	1224100012		P 242
ISLAND LEVEE TAX 00413	11.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436844	1224100012		P 242
DRAINAGE TAX 00414	33.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436845	1224100014		P 242
ISLAND LEVEE TAX 00415	10.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436845	1224100014		P 242
PROPERTY TAX 00417	1,098.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436846	1224200009		P 242
DRAINAGE TAX 00418	691.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436846	1224200009		P 242
ISLAND LEVEE TAX 00419	17.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436846	1224200009		P 242
PROPERTY TAX 00427	130.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436847	1224400001		P 242
DRAINAGE TAX 00428	149.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436847	1224400001		P 242

			city hsg cks 092112		
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436847 1224400001	P 242
00429					
PROPERTY TAX	96.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436848 1224400002	P 242
00430					
DRAINAGE TAX	71.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436848 1224400002	P 242
00431					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436848 1224400002	P 242
00432					
DRAINAGE TAX	19.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436849 1304400009	P 242
00462					
DRAINAGE TAX	17.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436850 1304400013	P 242
00463					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436850 1304400013	P 242
00464					
DRAINAGE TAX	17.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436851 1309200004	P 242
00469					
PROPERTY TAX	562.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436852 1319100005	P 242
00482					
DRAINAGE TAX	669.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436852 1319100005	P 242
00483					
ISLAND LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436852 1319100005	P 242
00484					
PROPERTY TAX	280.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436853 1319100010	P 242
00485					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436853 1319100010	P 242
00486					
PROPERTY TAX	24.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436854 1319301006	P 242
00493					
DRAINAGE TAX	10.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436854 1319301006	P 242
00494					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436854 1319301006	P 242
00495					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5660.5666.69860	436855 1319451003	P 242
00496					
	5,163.00	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
AUG ELECTRIC	358.19	POWER	5660.5663.65320	437181 4301-099600.02	P 242
00594					
AUG WATER	20.42	WATER	5660.5663.65410	437181 4301-099600.02	P 242
00595					
AUG ELECTRIC	20.83	POWER	5660.5663.65320	437182 4103-096500.01	P 242
00593					
AUG ELECTRIC	224.05	POWER	5660.5663.65320	437183 6101-065900.02	P 242
00620					
AUG WATER	47.46	WATER	5660.5663.65410	437183 6101-065900.02	P 242
00621					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 09/18/2012 14:25:02
 41

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 092112 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
AUG WATER 00616	58.29	WATER	5660.5663.65410	437184	6101-005500.01		P 242
AUG REFUSE 00617	117.54	SANITATION COLLECTION SE	5660.5663.62220	437184	6101-005500.01		P 242
AUG ELECTRIC 00622	1,544.39	POWER	5660.5663.65320	437185	6101-101000.01		P 242
AUG WATER 00618	20.42	WATER	5660.5663.65410	437186	6101-043500.01		P 242
AUG ELECTRIC 00591	59.28	POWER	5660.5663.65320	437187	4102-098000.01		P 242
AUG WATER 00592	11.19	WATER	5660.5663.65410	437187	4102-098000.01		P 242
AUG ELECTRIC 00596	109.60	POWER	5660.5663.65320	437188	5101-030050.02		P 242
AUG WATER 00597	11.19	WATER	5660.5663.65410	437188	5101-030050.02		P 242
AUG ELECTRIC 00601	49.33	POWER	5660.5663.65320	437189	5101-122550.01		P 242
AUG ELECTRIC 00600	14.00	POWER	5660.5663.65320	437190	5101-122500.01		P 242
AUG ELECTRIC 00598	99.58	POWER	5660.5663.65320	437191	5101-122300.02		P 242
AUG WATER 00599	11.19	WATER	5660.5663.65410	437191	5101-122300.02		P 242
AUG ELECTRIC 00613	732.07	POWER	5660.5663.65320	437192	5201-019510.01		P 242
AUG ELECTRIC 00650	7,875.31	POWER	5660.5662.65320	437193	6101-142000.01		P 242
AUG ELECTRIC 00648	5,207.38	POWER	5660.5662.65320	437194	6101-141500.01		P 242
AUG CABLE 00649	65.02	CABLE TV	5660.5662.65510	437194	6101-141500.01		P 242
AUG WATER 00619	251.41	WATER	5660.5662.65410	437195	6101-065500.01		P 242
AUG ELECTRIC 00614	91.28	POWER	5660.5663.65320	437196	5301-081900.02		P 242
AUG WATER 00615	96.92	WATER	5660.5663.65410	437196	5301-081900.02		P 242
AUG-SEP MACHLINK 00585	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	437456	1103-079520.01		P 242
	17,232.33	*VENDOR TOTAL					
PETTY CASH							
ICE 00676	15.75	MISC OPERATING SUPPLIES	5660.5662.52890	437452	9/18/12		P 242
POSTAGE 00677	6.60	POSTAGE AND FREIGHT	5660.5662.69200	437452	9/18/12		P 242
	22.35	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							

CLEAN & COAT CLARIFIER 00895	25,650.00	city hsg cks 092112 OPERATING EQUIPMENT	5660.5662.74200	437129 16420	036941 P 242
USA BLUE BOOK LAB SUPPLIES 00920	77.58	LAB SUPPLIES	5660.5665.52210	437360 756917	P 242
VAN METER INDUSTRIAL INC PARTS 00929	77.76	ELECTRICAL SUPPLIES	5660.5662.53120	437367 S7117708.001	P 242
BULBS 00928	10.80	INVENTORY MATERIALS	5660.5663.53210	437368 S7115422.001	P 242
	88.56	*VENDOR TOTAL			
VANTAGEPOINT TRANSFER RHS CONTRIBUTION 00957	1,305.00	POST-EMPLOYMENT HEALTH P	5660.5662.46700	437379 FY13 BW UNION	P 242
RHS CONTRIBUTION 00958	290.00	POST-EMPLOYMENT HEALTH P	5660.5663.46700	437379 FY13 BW UNION	P 242
RHS CONTRIBUTION 00959	435.00	POST-EMPLOYMENT HEALTH P	5660.5665.46700	437379 FY13 BW UNION	P 242
RHS CONTRIBUTION 00960	435.00	POST-EMPLOYMENT HEALTH P	5660.5666.46700	437379 FY13 BW UNION	P 242
RHS CONTRIBUTION 00994	290.00	POST-EMPLOYMENT HEALTH P	5660.5661.46700	437380 FY13 NON-UNION	P 242
RHS CONTRIBUTION 00995	253.75	POST-EMPLOYMENT HEALTH P	5660.5662.46700	437380 FY13 NON-UNION	P 242
RHS CONTRIBUTION 00997	145.00	POST-EMPLOYMENT HEALTH P	5660.5665.46700	437380 FY13 NON-UNION	P 242
	3,153.75	*VENDOR TOTAL			
VULCAN INDUSTRIES INC RAKE TEETH 01013	2,660.00	NON-INVENTORY MATERIALS	5660.5662.53220	437128 12279-11494	036988 F 242
WATER POLLUTION CONT FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/18/2012 14:25:02 43	66,146.00	*****			
CITY OF					
Schedule of Bills by Fund					
GL540R-V07.20 PAGE					
BY FUND FOR (A/P)					
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
COLLECTION & DRAINAGE FUND***** ACE HARDWARE					
CEMENT/TAPE 00039	12.76	MISC OPERATING SUPPLIES	5664.5664.52890	436944 131283	P 242
NUTS/BOLTS 00063	7.13	MISC OPERATING SUPPLIES	5664.5664.52890	437209 131516	P 242
	19.89	*VENDOR TOTAL			
ELLIOTT EQUIPMENT COMPAN CAMERA PARTS/REPAIR 00225	316.08	OUTSIDES SERVICES-MATL/L	5664.5664.67130	437108 117747	037116 F 242
FLEX HOSE GUIDES 00224	148.00	OUTSIDE PARTS	5664.5664.67150	437109 117668	037102 F 242
	464.08	*VENDOR TOTAL			

		city hsg cks 092112			
KIRK BUTCHER PLBG-HTG IN CAMERA-C HALL SEWER TRAP 00313	150.00	OUTSIDES SERVICES-MATL/L	5664.5664.67130	437263 9/5/12	P 242
MENARDS (MUSC) CREDIT 00345	29.94CR	MISC OPERATING SUPPLIES	5664.5664.52890	437275 3709	P 242
CONCRETE 00390	66.94	CONCRETE	5664.5664.53330	437298 7966	P 242
GAP FILLER 00391	34.71	MISC OPERATING SUPPLIES	5664.5664.52890	437298 7966	P 242
GAP FILLER 00393	14.31	MISC OPERATING SUPPLIES	5664.5664.52890	437300 8012	P 242
ADHESIVE 00394	13.74	MISC OPERATING SUPPLIES	5664.5664.52890	437301 8603	P 242
ADHESIVE 00396	12.21	MISC OPERATING SUPPLIES	5664.5664.52890	437303 8625	P 242
ROOF CEMENT/PUTTY KNIVES 00399	6.15	MISC OPERATING SUPPLIES	5664.5664.52890	437304 8795	P 242
	118.12	*VENDOR TOTAL			
O'REILLY AUTOMOTIVE INC BATTERY 00662	131.99	OUTSIDE PARTS	5664.5664.67150	437044 0801203550	P 242
CREDIT 00663	12.00CR	OUTSIDE PARTS	5664.5664.67150	437045 0801203551	P 242
	119.99	*VENDOR TOTAL			
RELIANCE STANDARD LIFE I LIFE INS-SEPT 00778	41.41	LIFE INSURANCE	5664.5664.46200	437454 SEPT 2012	P 242
LIFE INS-SEPT 00781	7.05	LIFE INSURANCE	5664.5667.46200	437454 SEPT 2012	P 242
LTD INS-SEPT 00823	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	437454 SEPT 2012	P 242
LTD INS-SEPT 00824	6.94	LONG-TERM DISABILITY INS	5664.5667.46600	437454 SEPT 2012	P 242
	71.39	*VENDOR TOTAL			
SEWER EQUIP COMPANY OF F RUBBER SLEEVES W/ BANDS 00842	172.11	OUTSIDE PARTS	5664.5664.67150	437119 25386	037153 F 242
UNITED STATES CELLULAR SEP CELL PHONE CHG 00910	61.44	MOBILE TELEPHONE CHARGES	5664.5664.65260	437203 481108814-108	P 242
VANTAGEPOINT TRANSFER RHS CONTRIBUTION 00961	754.00	POST-EMPLOYMENT HEALTH P	5664.5664.46700	437379 FY13 BW UNION	P 242
RHS CONTRIBUTION 00996	192.85	POST-EMPLOYMENT HEALTH P	5664.5664.46700	437380 FY13 NON-UNION	P 242
RHS CONTRIBUTION 00998	84.58	POST-EMPLOYMENT HEALTH P	5664.5667.46700	437380 FY13 NON-UNION	P 242
	1,031.43	*VENDOR TOTAL			
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE	2,208.45	*****			

CITY OF

09/18/2012 14:25:02
44

city hsg cks 092112
Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
AIRPORT OPERATIONS FUND	*****						
ALLIANT ENERGY							
AUG GAS		20.28	GAS	5711.5711.65310	436791	49300865330-01	P 242
00076							
ANDERSON-BOGERT							
ENG FEE-CONSULTATION		4,494.63	ENGINEERING CONSULTANT F	5711.5711.61420	436970	10593	P 242
00101							
BRICK GENTRY PC							
LEGAL FEES 7/26-8/25/12		45.00	ATTORNEY FEES	5711.5711.61220	437438	152758	P 242
00167							
CARVER AERO INC							
FUEL-MOWER		31.60	REGULAR GASOLINE	5711.5711.52710	436979	M-753099	P 242
00178							
FUEL-MOWER		39.50	REGULAR GASOLINE	5711.5711.52710	436980	M-753189	P 242
00179							
FUEL-MOWER		56.88	REGULAR GASOLINE	5711.5711.52710	436981	M-753304	P 242
00180							
FUEL-MOWER		31.60	REGULAR GASOLINE	5711.5711.52710	436982	M-753353	P 242
00181							
		159.58	*VENDOR TOTAL				
FSH COMMUNICATIONS LLC							
SEP BASE PHONE CHG		55.00	TELEPHONE BASE CHARGES	5711.5711.65210	436824	553292	P 242
00241							
IA DEPT OF NATURAL RESOU							
STORM WTR DISCHG PERMIT		700.00	PERMIT FEES	5711.5711.69850	436997	IA-927-1085	P 242
00286							
L & M WASTE SYSTEMS INC							
SEP REFUSE		127.00	SANITATION COLLECTION SE	5711.5711.62220	437010	103801	P 242
00323							
MUSCATINE COUNTY TREASUR							
DRAINAGE TAX		353.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436856	1223200023	P 242
00409							
DRAINAGE TAX		569.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436857	1224100023	P 242
00416							
DRAINAGE TAX		489.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436858	1224300001	P 242
00420							
DRAINAGE TAX		653.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436859	1224300002	P 242
00421							
DRAINAGE TAX		171.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436860	1224300004	P 242
00422							
DRAINAGE TAX		29.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436861	1224300007	P 242
00423							
ISLAND LEVEE TAX		10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436861	1224300007	P 242
00424							
DRAINAGE TAX		53.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436862	1224300010	P 242
00425							

		city hsg cks 092112			
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436862 1224300010	P 242
00426					
DRAINAGE TAX	17.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436863 1224400003	P 242
00433					
DRAINAGE TAX	435.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436864 1224400004	P 242
00434					
DRAINAGE TAX	265.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436865 1224400005	P 242
00435					
DRAINAGE TAX	31.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436866 1224400008	P 242
00436					
DRAINAGE TAX	27.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436867 1224400015	P 242
00437					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436867 1224400015	P 242
00438					
DRAINAGE TAX	97.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436868 1225100008	P 242
00439					
DRAINAGE TAX	75.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436869 1225100010	P 242
00440					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436869 1225100010	P 242
00441					
DRAINAGE TAX	17.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436870 1225100012	P 242
00442					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436870 1225100012	P 242
00443					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
09/18/2012 14:25:02					
45					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
MUSCATINE COUNTY TREASUR							
DRAINAGE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436871	1225100016		P 242
00444							
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436871	1225100016		P 242
00445							
DRAINAGE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436872	1225100018		P 242
00446							
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436872	1225100018		P 242
00447							
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436873	1225100020		P 242
00448							
DRAINAGE TAX	25.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436873	1225100020		P 242
00449							
DRAINAGE TAX	17.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436874	1225100021		P 242
00450							
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436874	1225100021		P 242
00451							
DRAINAGE TAX	113.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436875	1225100022		P 242
00452							

		city hsg cks 092112			
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436875 1225100022	P 242
00453					
DRAINAGE TAX	19.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436876 1226200016	P 242
00454					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436876 1226200016	P 242
00455					
DRAINAGE TAX	29.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436877 1226200020	P 242
00456					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436877 1226200020	P 242
00457					
DRAINAGE TAX	193.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436878 1226200021	P 242
00458					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436878 1226200021	P 242
00459					
DRAINAGE TAX	391.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436879 1304400031	P 242
00465					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436879 1304400031	P 242
00466					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436880 1304400032	P 242
00467					
DRAINAGE TAX	15.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436880 1304400032	P 242
00468					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436881 1319100015	P 242
00487					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436882 1319100017	P 242
00488					
DRAINAGE TAX	15.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436882 1319100017	P 242
00489					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436883 1319251006	P 242
00490					
ISLAND LEVEE TAX	10.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436884 1319301001	P 242
00491					
DRAINAGE TAX	65.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	436884 1319301001	P 242
00492					
	4,373.00	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
AUG ELECTRIC	57.91	POWER	5711.5711.65320	436889 5103-047500.01	P 242
00611					
AUG ELECTRIC	36.08	POWER	5711.5711.65320	436890 5103-048500.01	P 242
00612					
AUG ELECTRIC	57.01	POWER	5711.5711.65320	436891 5103-045550.01	P 242
00610					
	151.00	*VENDOR TOTAL			
TRUGREEN #2744					
LAWN CARE SERV	98.00	OTHER NURSERY SERVICES	5711.5711.62150	437357 2744095893	P 242
00904					
AIRPORT OPERATIONS FUND	10,223.49	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					

CITY OF

09/18/2012 14:25:02

Schedule of Bills by Fund

GL540R-V07.20 PAGE

46

BY FUND FOR (A/P)

Page 41

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
AMBULANCE OPERATIONS	*****							
BOUND TREE MEDICAL LLC								
AMBULANCE SUPPLIES		597.03	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	436765	80862067	037066	P 242
00159								
KRIEGERS INC								
REPAIR AMBULANCE		2,143.69	OUTSIDES SERVICES-MATL/L	5811.5811.67130	437006	162179		P 242
00317								
MUSCATINE POWER & WATER								
AUG-SEP MACHLINK		135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	437456	1103-079520.01		P 242
00586								
PHYSIO-CONTROL INC								
SENSOR		229.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	436778	113037086	036991	F 242
00710								
PRAXAIR DISTRUBTION INC								
OXYGEN		378.65	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437068	43953808		P 242
00726								
RELIANCE STANDARD LIFE I								
LIFE INS-SEPT		17.82	LIFE INSURANCE	5811.5811.46200	437454	SEPT 2012		P 242
00782								
LTD INS-SEPT		14.71	LONG-TERM DISABILITY INS	5811.5811.46600	437454	SEPT 2012		P 242
00825								
		32.53	*VENDOR TOTAL					
TELRITE CORPORATION								
AUG LONG DIST		33.38	LONG DISTANCE CHARGES	5811.5811.65220	436905	3630704		P 242
00881								
AUG FAX CHG		1.46	FAX CHARGES	5811.5811.65250	436905	3630704		P 242
00884								
		34.84	*VENDOR TOTAL					
VANTAGEPOINT TRANSFER								
RHS CONTRIBUTION		145.00	POST-EMPLOYMENT HEALTH P	5811.5811.46700	437380	FY13 NON-UNION		P 242
00999								
AMBULANCE OPERATIONS		3,697.23	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
47

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
CONVENTION & VISITORS BURE	*****							
SHOPPA/HEATHER								
REIMB-PROMO TRVL IA MRKT		73.83	SIGN MATERIALS	5821.5821.52860	436902	9/10/12 DOLLAR		P 242
00854								
CONVENTION & VISITORS BUREAU		73.83	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
48

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
EQUIPMENT SERVICES FUND *****								
A-1 QUALITY TIRE & CAR C								
STOCK	00005	265.68	INVENTORY MATERIALS	7625.7625.53210	436912	181712		P 242
TIRE REPAIR	00003	16.90	TIRE & REPAIRS	7625.7625.67140	436913	181692		P 242
TIRE REPAIR	00004	113.40	TIRE & REPAIRS	7625.7625.67140	436914	181709		P 242
TIRE REPAIR	00006	58.50	TIRE & REPAIRS	7625.7625.67140	436915	181741		P 242
TIRE REPAIR	00007	15.95	TIRE & REPAIRS	7625.7625.67140	436916	181774		P 242
TIRE REPAIR	00008	83.80	TIRE & REPAIRS	7625.7625.67140	436917	181800		P 242
TIRE REPAIR	00009	113.40	TIRE & REPAIRS	7625.7625.67140	436918	181854		P 242
TIRE REPAIR	00011	15.95	TIRE & REPAIRS	7625.7625.67140	436919	181913		P 242
TIRE REPAIR	00012	47.95	TIRE & REPAIRS	7625.7625.67140	436920	181914		P 242
STOCK	00013	656.04	INVENTORY MATERIALS	7625.7625.53210	436921	181963		P 242
STOCK	00014	656.04	INVENTORY MATERIALS	7625.7625.53210	436922	182009		P 242
TIRES	00015	194.00	TIRE & REPAIRS	7625.7625.67140	436923	182055		P 242
REPAIR	00016	26.00	TIRE & REPAIRS	7625.7625.67140	436923	182055		P 242
OUTSIDE SERV	00017	42.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	436923	182055		P 242
TIRE REPAIR	00018	84.75	TIRE & REPAIRS	7625.7625.67140	436924	182066		P 242
		2,390.86	*VENDOR TOTAL					
ALTORFER INC								
OUTSIDE SERV	00090	700.49	OUTSIDES SERVICES-MATL/L	7625.7625.67130	436966	W0110019900		P 242
OUTSIDE SERV	00091	699.86	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437217	W0110020138		P 242
VEH PARTS	00089	37.56	NON-INVENTORY MATERIALS	7625.7625.53220	437218	PC110111972		P 242
		1,437.91	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY								
VEH PARTS	00109	0.58	NON-INVENTORY MATERIALS	7625.7625.53220	436794	39-938779		P 242
VEH PARTS	00110	238.67	NON-INVENTORY MATERIALS	7625.7625.53220	436795	39-938797		P 242
VEH PARTS	00116	0.76	NON-INVENTORY MATERIALS	7625.7625.53220	436796	39-939632		P 242

			city hsg cks 092112				
VEH PARTS	3.33	NON-INVENTORY MATERIALS	7625.7625.53220	436797	39-939073	P	242
00112							
VEH PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	436798	39-939973	P	242
00122							
VEH PARTS	15.97	NON-INVENTORY MATERIALS	7625.7625.53220	436799	39-940408	P	242
00125							
VEH PARTS	33.30	NON-INVENTORY MATERIALS	7625.7625.53220	436800	39-940432	P	242
00126							
VEH PARTS	297.42	NON-INVENTORY MATERIALS	7625.7625.53220	436801	39-940549	P	242
00127							
VEH PARTS	161.59	NON-INVENTORY MATERIALS	7625.7625.53220	436802	39-940693	P	242
00130							
VEH PARTS	77.90	NON-INVENTORY MATERIALS	7625.7625.53220	436803	39-941308	P	242
00140							
VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	436804	39-941431	P	242
00141							
VEH PARTS	17.43	NON-INVENTORY MATERIALS	7625.7625.53220	436805	39-941749	P	242
00143							
VEH PARTS	240.08	NON-INVENTORY MATERIALS	7625.7625.53220	436806	39-938095	P	242
00104							
VEH PARTS	51.86	NON-INVENTORY MATERIALS	7625.7625.53220	436807	39-938018	P	242
00103							
CREDIT	196.50CR	NON-INVENTORY MATERIALS	7625.7625.53220	436808	39-939671	P	242
00118							
VEH PARTS	5.61	NON-INVENTORY MATERIALS	7625.7625.53220	436809	39-938292	P	242
00107							
STOCK	5.61	INVENTORY MATERIALS	7625.7625.53210	436809	39-938292	P	242
00108							
STOCK	64.09	INVENTORY MATERIALS	7625.7625.53210	436810	39-939680	P	242
00119							
STOCK	50.90	INVENTORY MATERIALS	7625.7625.53210	436811	39-939980	P	242
00123							
STOCK	67.73	INVENTORY MATERIALS	7625.7625.53210	436812	39-940910	P	242
00134							
STOCK	136.56	INVENTORY MATERIALS	7625.7625.53210	436813	39-941054	P	242
00136							

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
49

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
STOCK	127.90	INVENTORY MATERIALS	7625.7625.53210	436814	39-941225		P 242
00138							
STOCK	48.24	INVENTORY MATERIALS	7625.7625.53210	436815	39-938141		P 242
00105							
OIL	6.79	OIL	7625.7625.52740	436816	39-938156		P 242
00106							

			city hsg cks 092112			
TOOLS	22.95	OPERATING EQUIPMENT	7625.7625.74200	436818	39-940895	P 242
00133						
TOOLS	29.50	OPERATING EQUIPMENT	7625.7625.74200	436819	39-941296	P 242
00139						
VEH PARTS	2.28	NON-INVENTORY MATERIALS	7625.7625.53220	437150	39-942146	P 242
00149						
VEH PARTS	312.84	NON-INVENTORY MATERIALS	7625.7625.53220	437151	39-942004	P 242
00146						
VEH PARTS	3.87	NON-INVENTORY MATERIALS	7625.7625.53220	437152	39-942103	P 242
00147						
VEH PARTS	57.45	NON-INVENTORY MATERIALS	7625.7625.53220	437153	39-942123	P 242
00148						
VEH PARTS	110.73	NON-INVENTORY MATERIALS	7625.7625.53220	437154	39-941850	P 242
00144						
CREDIT	91.29	CR NON-INVENTORY MATERIALS	7625.7625.53220	437155	39-940866	P 242
00131						
VEH PARTS	100.37	NON-INVENTORY MATERIALS	7625.7625.53220	437155	39-940866	P 242
00132						
CREDIT	10.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	437156	39-940968	P 242
00135						
CREDIT	77.90	CR NON-INVENTORY MATERIALS	7625.7625.53220	437157	39-941888	P 242
00145						
	1,953.21	*VENDOR TOTAL				
BLICK & BLICK OIL INC						
DIESEL FUEL	25,462.50	DIESEL FUEL	7625.7625.52730	437101	4078	037189 F 242
00157						
BRUNER'S SALES & SERVICE						
OUTSIDE SERV	150.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	436766	12324	037056 F 242
00170						
CERTIFIED LABORATORIES						
STOCK	348.67	INVENTORY MATERIALS	7625.7625.53210	436767	836863	037118 F 242
00185						
COURTESY FORD						
OUTSIDE SERV	3,181.62	OUTSIDES SERVICES-MATL/L	7625.7625.67130	436768	13230	037028 F 242
00201						
OUTSIDE SERV	2,298.04	OUTSIDES SERVICES-MATL/L	7625.7625.67130	436769	13324	037060 F 242
00202						
OUTSIDE SERV	859.94	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437107	13412	037143 F 242
00203						
	6,339.60	*VENDOR TOTAL				
CURRY'S RD TRUCK & TRAIL						
OUTSIDE SERV	235.99	OUTSIDES SERVICES-MATL/L	7625.7625.67130	436770	41877	037158 F 242
00204						
EXCEL AUTO GLASS						
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437232	2820129-0	P 242
00227						
FASTENAL COMPANY						
VEH PARTS	5.37	NON-INVENTORY MATERIALS	7625.7625.53220	436985	IAMUS98945	P 242
00229						
FORCE & SONS TRUCK EQUIP						
VEH PARTS	107.86	NON-INVENTORY MATERIALS	7625.7625.53220	436988	4069	P 242
00238						

INTERSTATE POWER SYTEMS		city hsg cks 092112					
00290	OUTSIDE SERV	1,692.84	OUTSIDES SERVICES-MATL/L	7625.7625.67130	436775	R014029602:01	036981 F 242
BRC ACCOUNTS PAYABLE		CITY OF					
MUSCATINE		GL540R-V07.20 PAGE					
09/18/2012 14:25:02		Schedule of Bills by Fund					
50		BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
KRIEGERS INC							
00318	VEH PARTS	359.12	NON-INVENTORY MATERIALS	7625.7625.53220	436777	618643	037131 F 242
00319	VEH PARTS	38.70	NON-INVENTORY MATERIALS	7625.7625.53220	437007	618692	P 242
		397.82	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE							
00327	OUTSIDE SERV	20.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437012	18701-IN	P 242
NAPA OF MUSCATINE							
00658	VEH PARTS	5.36	NON-INVENTORY MATERIALS	7625.7625.53220	437038	192450	P 242
00654	VEH PARTS	33.85	NON-INVENTORY MATERIALS	7625.7625.53220	437039	192037	P 242
00655	VEH PARTS	181.89	NON-INVENTORY MATERIALS	7625.7625.53220	437040	192216	P 242
00656	VEH PARTS	27.54	NON-INVENTORY MATERIALS	7625.7625.53220	437041	192219	P 242
00657	VEH PARTS	54.27	NON-INVENTORY MATERIALS	7625.7625.53220	437042	192313	P 242
		302.91	*VENDOR TOTAL				
O'REILLY AUTOMOTIVE INC							
00661	VEH PARTS	31.25	NON-INVENTORY MATERIALS	7625.7625.53220	437043	0801202678	P 242
PHELPS THE UNIFORM SPECI							
00685	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	437055	518790	P 242
00694	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	437056	520229	P 242
00703	LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	437057	521691	P 242
		52.32	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN							
00708	OUTSIDE SERV	17.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437058	38709	P 242
00709	VEH PARTS	14.99	NON-INVENTORY MATERIALS	7625.7625.53220	437058	38709	P 242
00706	VEH PARTS	3.54	NON-INVENTORY MATERIALS	7625.7625.53220	437059	38681	P 242
	OUTSIDE SERV	75.99	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437328	38702	P 242

city hsg cks 092112							
00707		112.02	*VENDOR TOTAL				
	PIPECO INC						
	VEH PARTS	224.31	NON-INVENTORY MATERIALS	7625.7625.53220	436779 34406	037003 F	242
00711							
	PRAXAIR DISTRUBTION INC						
	VEH PARTS	176.19	NON-INVENTORY MATERIALS	7625.7625.53220	437067 43816997	P	242
00725							
	QUAD CITY PETERBILT INC						
	VEH PARTS	87.25	NON-INVENTORY MATERIALS	7625.7625.53220	437069 AI51189	P	242
00729							
	REEVES BATTERY SALES						
	VEH PARTS	280.00	NON-INVENTORY MATERIALS	7625.7625.53220	436781 125619	037141 F	242
00737							
	VEH PARTS	65.00	NON-INVENTORY MATERIALS	7625.7625.53220	437072 125652	P	242
00738							
	VEH PARTS	75.00	NON-INVENTORY MATERIALS	7625.7625.53220	437073 125603	P	242
00736							
		420.00	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE						GL540R-V07.20 PAGE	
09/18/2012 14:25:02			Schedule of Bills by Fund				
51			BY FUND FOR (A/P)				

VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
RELIANCE STANDARD LIFE I							
	LIFE INS-SEPT	28.80	LIFE INSURANCE	7625.7625.46200	437454 SEPT 2012		P 242
00783							
	LTD INS-SEPT	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	437454 SEPT 2012		P 242
00826							
		41.52	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	VEH PARTS	32.18	NON-INVENTORY MATERIALS	7625.7625.53220	437449 19219		P 242
00850							
	SMITH SALES & SERVICE						
	OUTSIDE SERV	19.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437078 2800		P 242
00858							
	TITAN MACHINERY						
	VEH PARTS	96.02	NON-INVENTORY MATERIALS	7625.7625.53220	437085 JC20478		P 242
00896							
	TRANS-IOWA EQUIPMENT INC						
	VEH PARTS	126.84	NON-INVENTORY MATERIALS	7625.7625.53220	436787 7122002	037050 F	242
00898							
	TRUCK COUNTRY OF IOWA						
	VEH PARTS	13.80	NON-INVENTORY MATERIALS	7625.7625.53220	437088 X106168849:01		P 242
00903							
	TWIN BRIDGES TRUCK CITY						
	STOCK	62.15	INVENTORY MATERIALS	7625.7625.53210	437089 385134		P 242
00906							

city hsg cks 092112

VANTAGEPOINT TRANSFER

RHS CONTRIBUTION

00962

01000

435.00

145.00

580.00

42,980.39

POST-EMPLOYMENT HEALTH P 7625.7625.46700

POST-EMPLOYMENT HEALTH P 7625.7625.46700

*VENDOR TOTAL

437379 FY13 BW UNION

437380 FY13 NON-UNION

P 242

P 242

EQUIPMENT SERVICES FUND

BRC ACCOUNTS PAYABLE

MUSCATINE

09/18/2012 14:25:02

52

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PAYROLL CLEARING FUND *****							
AVESIS THIRD PARTY ADMIN							
VISION INS-SEP	350.59	VISION INSURANCE PAYBALE	7910.2380	437451	60790-1359		P 242
00150							
RELiance STANDARD LIFE I							
OPT LIFE INS-SEP	1,945.08	OPTIONAL LIFE INS PAYABL	7910.2363	437453	SEP 2012		P 242
00740							
LIFE INS-SEPT	23.20	LIFE INSURANCE PAYABLE	7910.2355	437454	SEPT 2012		P 242
00741							
	1,968.28	*VENDOR TOTAL					
	2,318.87	*****					
PAYROLL CLEARING FUND							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/18/2012 14:25:02							
53							
Schedule of Bills by Fund							
CITY OF							
GL540R-V07.20 PAGE							

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
HARPER'S CYCLING & FITNE							
SAFETY GLASSES-RAISBECK	55.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	436994	136875		P 242
00255							
HOLMES MURPHY							
CYBER LIAB INS #2	969.00	LIABILITY INSURANCE	7921.7921.66100	436825	209920		P 242
00267							
AUTO INS PMT #2	14,002.00	OTHER INSURANCE	7921.7921.66300	436826	209921		P 242
00268							
W/C INS PMT #3	17,700.00	WORKERS COMP INSURANCE	7921.7921.46400	436827	209922		P 242
00269							
UMBRELLA LIAB PMT #2	9,787.00	LIABILITY INSURANCE	7921.7921.66100	436828	209923		P 242
00270							
AGENT FEE PMT #2	5,411.00	OTHER INSURANCE	7921.7921.66300	436829	209924		P 242
00271							
GEN LIAB/PROP LIAB #2	34,041.00	LIABILITY INSURANCE	7921.7921.66100	436830	209919		P 242
00266							
PROP/INLAND MAR INS #2	31,138.00	OTHER INSURANCE	7921.7921.66300	436831	209918		P 242

00265

MISCELLANEOUS CLEARING FUND 113,048.00
 BRC ACCOUNTS PAYABLE 113,103.00

*VENDOR TOTAL

CITY OF

MUSCATINE

09/18/2012 14:25:02

Schedule of Bills by Fund

GL540R-V07.20 PAGE

54

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
HOUSING REVOLVING FUND	*****								
	MUSCATINE POWER & WATER								
	AUG-SEP MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	437456	1103-079520.01		P	242
00587									
	AUG-SEP MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	437456	1103-079520.01		P	242
00588									
		105.38	*VENDOR TOTAL						
	PETTY CASH								
	ADDL POSTAGE	0.20	POSTAGE AND FREIGHT	7940.7940.69200	437452	9/18/12		P	242
00678									
	QUAD CITY TIMES & MUSC J								
	AUG LEGAL NOTICES	92.43	ADVERTISING & PUBLICATIO	7940.7940.65100	437070	128-60009626		P	242
00732									
	RELIANCE STANDARD LIFE I								
	LIFE INS-SEPT	25.26	LIFE INSURANCE	7940.7940.46200	437454	SEPT 2012		P	242
00786									
	LIFE INS-SEPT	19.57	LIFE INSURANCE	7940.7940.46200	437454	SEPT 2012		P	242
00787									
	LIFE INS-SEPT	8.10	LIFE INSURANCE	7940.7940.46200	437454	SEPT 2012		P	242
00788									
	LIFE INS-SEPT	14.51	LIFE INSURANCE	7940.7940.46200	437454	SEPT 2012		P	242
00789									
	LIFE INS-SEPT	2.60	LIFE INSURANCE	7940.7940.46200	437454	SEPT 2012		P	242
00790									
	LTD INS-SEPT	22.28	LONG-TERM DISABILITY INS	7940.7940.46600	437454	SEPT 2012		P	242
00829									
	LTD INS-SEPT	21.85	LONG-TERM DISABILITY INS	7940.7940.46600	437454	SEPT 2012		P	242
00830									
	LTD INS-SEPT	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	437454	SEPT 2012		P	242
00831									
	LTD INS-SEPT	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	437454	SEPT 2012		P	242
00832									
	LTD INS-SEPT	1.22	LONG-TERM DISABILITY INS	7940.7940.46600	437454	SEPT 2012		P	242
00833									
		138.39	*VENDOR TOTAL						
	VANTAGEPOINT TRANSFER								
	RHS CONTRIBUTION	72.50	POST-EMPLOYMENT HEALTH P	7940.7940.46700	437379	FY13 BW UNION		P	242
00963									
	RHS CONTRIBUTION	181.25	POST-EMPLOYMENT HEALTH P	7940.7940.46700	437379	FY13 BW UNION		P	242
00964									
	RHS CONTRIBUTION	181.25	POST-EMPLOYMENT HEALTH P	7940.7940.46700	437379	FY13 BW UNION		P	242

city hsg cks 092112						
00965	RHS CONTRIBUTION	406.00	POST-EMPLOYMENT HEALTH P 7940.7940.46700	437380	FY13 NON-UNION	P 242
01002	RHS CONTRIBUTION	442.25	POST-EMPLOYMENT HEALTH P 7940.7940.46700	437380	FY13 NON-UNION	P 242
01003	RHS CONTRIBUTION	145.00	POST-EMPLOYMENT HEALTH P 7940.7940.46700	437380	FY13 NON-UNION	P 242
01004	RHS CONTRIBUTION	203.00	POST-EMPLOYMENT HEALTH P 7940.7940.46700	437380	FY13 NON-UNION	P 242
01005	RHS CONTRIBUTION	159.50	POST-EMPLOYMENT HEALTH P 7940.7940.46700	437380	FY13 NON-UNION	P 242
01006						
		1,790.75	*VENDOR TOTAL			
		2,127.15	*****			
HOUSING REVOLVING FUND						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
09/18/2012 14:25:02						
55						

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
HERSHEY MANOR MGMT FEE *****						
	RELiance STANDARD LIFE I					
	LIFE INS-SEPT	1.91	LIFE INSURANCE	7942.7942.46200	437454 SEPT 2012	P 242
00784						
	LTD INS-SEPT	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	437454 SEPT 2012	P 242
00827						
		3.50	*VENDOR TOTAL			
	VANTAGEPOINT TRANSFER					
	RHS CONTRIBUTION	14.50	POST-EMPLOYMENT HEALTH P 7942.7942.46700	437380	FY13 NON-UNION	P 242
01001						
	HERSHEY MANOR MGMT FEE	18.00	*****			
BRC ACCOUNTS PAYABLE						
MUSCATINE						
09/18/2012 14:25:02						
56						

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
PUBLIC HOUSING - CLARK HOU*****						
	ACE HARDWARE					
	PAINT MRKR/MILDEW REMVR	14.37	JANITORIAL/CLEANING SUPP	8002.8020.44201	436940 131213	P 242
00034						
	MOPHEAD	15.09	JANITORIAL/CLEANING SUPP	8002.8020.44201	436955 131417	P 242
00050						
	TOOLS	6.29	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	436964 131530	P 242
00064						
		35.75	*VENDOR TOTAL			
	ALLIANT ENERGY					
	JUL GAS	270.57	UTILITIES - GAS (65)	8002.8020.43700	436789 49300519582-01	P 242
00073						

		city hsg cks 092112		
AUG GAS	336.98	UTILITIES - GAS (65)	8002.8020.43700	436790 49300519582-01 P 242
00074				
	607.55	*VENDOR TOTAL		
BARBIE'S LAWN CARE & SNO				
LAWN CARE SERV 8/17/12	60.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	436971 L12529 P 242
00154				
LAWN CARE SERV 8/7/12	30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	436973 L12476 P 242
00152				
	90.00	*VENDOR TOTAL		
CENTURYLINK				
SEP PHONE CHG	228.60	TELEPHONE CHARGES (65)	8002.8020.41904	436821 563 264-2335 P 242
00184				
CHEMSEARCH				
RED STREAK	170.78	PLUMBING SUPPLIES (53)	8002.8020.44206	437444 814576 P 242
00188				
COMFORT INN - MUSCATINE				
LODGING-FLOOD (BENTLEY)	286.36	CASUALTY LOSSES (69)	8002.8020.46200	437223 249225868 P 242
00194				
LODGING-FLOOD (STREAT)	286.36	CASUALTY LOSSES (69)	8002.8020.46200	437224 249225866 P 242
00192				
LODGING-FLOOD (WIGNER)	286.36	CASUALTY LOSSES (69)	8002.8020.46200	437225 249225867 P 242
00193				
LODGING-FLOOD (STEAT)	67.15	CASUALTY LOSSES (69)	8002.8020.46200	437226 249797698 P 242
00195				
LODGING-FLOOD (WARNSTAFF	71.59	CASUALTY LOSSES (69)	8002.8020.46200	437227 249225865 P 242
00191				
LODGING-FLOOD (COOK)	67.11	CASUALTY LOSSES (69)	8002.8020.46200	437228 249809243 P 242
00196				
	1,064.93	*VENDOR TOTAL		
KELLY HEATING, COOLING &				
PLUMBING SERV-1102	240.00	PLUMBING REPAIR SERVICE	8002.8020.44311	437002 20363 P 242
00308				
HVAC REPAIR-MIKE'S OFFIC	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	437003 20347 P 242
00306				
HVAC REPAIR-704/POOL TBL	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	437004 20337 P 242
00305				
	420.00	*VENDOR TOTAL		
LDI				
PARTS	216.00	ELECTRICAL SUPPLIES (53)	8002.8020.44205	437011 174747A P 242
00325				
LUPTON & TOYNE PRINTERS				
PRINT BUS CARDS-FERREIRA	38.00	PRINTING/PRINTING SUPP (	8002.8020.41902	437014 6008 P 242
00331				
MENARDS (MUSC)				
ADHESIVE/SCREW/FURR STRP	40.60	BUILDING SUPPLIES (53)	8002.8020.44204	437018 4500 P 242
00353				
SHOWERHEADS/SOCKETS	23.52	JANITORIAL/CLEANING SUPP	8002.8020.44201	437019 5390 P 242
00358				
BRC ACCOUNTS PAYABLE				
MUSCATINE				
09/18/2012 14:25:02				
57				

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

city hsg cks 092112
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** MENARDS (MUSC) FEBREZE 00374	34.79	JANITORIAL/CLEANING SUPP	8002.8020.44201	437028	6256		P 242
	98.91	*VENDOR TOTAL					
MOVIE FACTS ADVERTISING-SEP 00404	25.00	ADVERTISING	8002.8020.41912	437036	C192560912		P 242
MUSCATINE HOUSING/CITY O IPERS 8/31 00508	583.27	IPERS (45)	8002.8020.45402	436759	8/31/12 CLARK		P 242
FICA 8/31 00509	510.37	FICA/MEDICARE (45)	8002.8020.45401	436759	8/31/12 CLARK		P 242
ADMIN FT 8/31 00510	2,781.60	ADMIN SALARIES (41/42/43	8002.8020.41100	436759	8/31/12 CLARK		P 242
ADMIN PT 8/31 00511	931.22	ADMIN SALARIES (41/42/43	8002.8020.41100	436759	8/31/12 CLARK		P 242
MAINT FT 8/31 00512	1,806.19	MAINTENANCE - LABOR (41-	8002.8020.44100	436759	8/31/12 CLARK		P 242
MAINT PT OT 8/31 00513	57.76	MAINTENANCE - LABOR (41-	8002.8020.44100	436759	8/31/12 CLARK		P 242
MAINT PT 8/31 00514	1,150.94	MAINTENANCE - LABOR (41-	8002.8020.44100	436759	8/31/12 CLARK		P 242
UNEMPLOYMENT 8/31 00515	49.57	UNEMPLOYMENT INSURANCE (	8002.8020.45103	436759	8/31/12 CLARK		P 242
METERED POSTAGE-JUL 00498	71.19	POSTAGE AND FREIGHT (69)	8002.8020.41905	436885	20602		P 242
AUG BASE PRI PHONE CHG 00502	16.89	TELEPHONE CHARGES (65)	8002.8020.41904	436886	20609		P 242
JUL-AUG BASE PHONE CHG 00505	7.26	TELEPHONE CHARGES (65)	8002.8020.41904	436887	20610		P 242
IPERS 9/14 00539	605.70	IPERS (45)	8002.8020.45402	437176	9/14/12 CLARK		P 242
FICA 9/14 00540	505.22	FICA/MEDICARE (45)	8002.8020.45401	437176	9/14/12 CLARK		P 242
ADMIN FT 9/14 00541	2,791.22	ADMIN SALARIES (41/42/43	8002.8020.41100	437176	9/14/12 CLARK		P 242
ADMIN PT 9/14 00542	975.86	ADMIN SALARIES (41/42/43	8002.8020.41100	437176	9/14/12 CLARK		P 242
ADMIN LONGEVITY 9/14 00543	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	437176	9/14/12 CLARK		P 242
MAINT FT 9/14 00544	1,764.91	MAINTENANCE - LABOR (41-	8002.8020.44100	437176	9/14/12 CLARK		P 242
MAINT PT OT 9/14 00545	96.13	MAINTENANCE - LABOR (41-	8002.8020.44100	437176	9/14/12 CLARK		P 242
MAINT PT 9/14 00546	1,340.57	MAINTENANCE - LABOR (41-	8002.8020.44100	437176	9/14/12 CLARK		P 242
MAINT LONGEVITY 9/14	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	437176	9/14/12 CLARK		P 242

city hsg cks 092112							
00547	UNEMPLOYMENT 9/14	52.97	UNEMPLOYMENT INSURANCE (	8002.8020.45103	437176 9/14/12 CLARK	P	242
00548	AUTO ALLOW 9/14	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	437176 9/14/12 CLARK	P	242
00549		16,228.57	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	JUL BULK CABLE	1,903.65	CABLE	8002.8020.41913	436895 6101-138001.01	P	242
00639	AUG BULK CABLE	1,903.65	CABLE	8002.8020.41913	436896 6101-138001.01	P	242
00640	JUL ELECTRIC	5,075.42	UTILITIES - ELECTRIC (65	8002.8020.43200	436897 6101-138000.01	P	242
00631	JUL WATER	231.19	UTILITIES - WATER (65)	8002.8020.43100	436897 6101-138000.01	P	242
00632	JUL SEWER	852.10	UTILITIES - SEWER (65)	8002.8020.43900	436897 6101-138000.01	P	242
00633	JUL MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	436897 6101-138000.01	P	242
00634	AUG ELECTRIC	4,271.52	UTILITIES - ELECTRIC (65	8002.8020.43200	436898 6101-138000.01	P	242
00635	AUG WATER	236.13	UTILITIES - WATER (65)	8002.8020.43100	436898 6101-138000.01	P	242
00636	AUG SEWER	870.90	UTILITIES - SEWER (65)	8002.8020.43900	436898 6101-138000.01	P	242
00637	AUG MACHLINK	72.95	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	436898 6101-138000.01	P	242
00638		15,490.46	*VENDOR TOTAL				
	NAN MCKAY & ASSOCIATES I						
	REVISIONS PUBLICATION	108.25	PUBLICATIONS (51)	8002.8020.41906	437037 INV178443	P	242

00652

BRC ACCOUNTS PAYABLE

MUSCATINE

09/18/2012 14:25:02

58

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	PUBLIC HOUSING - CLARK HOU*****						
	PLUMB SUPPLY COMPANY						
	TOILET-905	327.36	PLUMBING SUPPLIES (53)	8002.8020.44206	436780 2131240	037144	F 242
00712	SHOWERHEAD/GRILLE	34.41	PLUMBING SUPPLIES (53)	8002.8020.44206	437062 2160021		P 242
00716	SHOWERHEAD/GRILLE	82.37	PLUMBING SUPPLIES (53)	8002.8020.44206	437063 2164821		P 242
00718	PARTS	18.17	PLUMBING SUPPLIES (53)	8002.8020.44206	437064 2165310		P 242
00719		462.31	*VENDOR TOTAL				
	QUEST DIAGNOSTICS						
	PRE-EMPL DS-FERREIRA	31.98	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	437071 9144785275		P 242

00734	SHERWIN WILLIAMS						
	PAINT SPPLS	10.74	PAINTING SUPPLIES (53)	8002.8020.44207	437075 14459		P 242
00847	TEMP ASSOCIATES						
	TEMP EMPLOYEE	157.50	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	437082 180256		P 242
00886	TEMP EMPLOYEE	157.50	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	437083 180159		P 242
00885	TEMP EMPLOYEE	157.50	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	437353 180363		P 242
00890		472.50	*VENDOR TOTAL				
	US CELLULAR						
	AUG CELL PHONE CHG	113.94	TELEPHONE CHARGES (65)	8002.8020.41904	436906 481485990-105		P 242
00913	SEP CELL PHONE CHG	114.07	TELEPHONE CHARGES (65)	8002.8020.41904	436907 481485990-106		P 242
00917		228.01	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	PART	5.71	ELECTRICAL SUPPLIES (53)	8002.8020.44205	437090 S7124663.001		P 242
00930	PARTS	38.57	ELECTRICAL SUPPLIES (53)	8002.8020.44205	437091 S7125413.001		P 242
00931		44.28	*VENDOR TOTAL				
	YERINGTON/RICHARD						
	REIMB-MILEAGE	225.00	TRAVEL EXPENSES (64)	8002.8020.41500	437439 9/5-9/8/12		P 242
01020	PUBLIC HOUSING - CLARK HOUSE	36,297.62	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

09/18/2012 14:25:02
59

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	HERSHEY MANOR HOUSING FUND*****						
	BARBIE'S LAWN CARE & SNO						
	LAWN CARE SERV 8/17 8/28	240.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	436972 L12528		P 242
00153	CENTURYLINK						
	SEP PHONE CHG	146.94	TELEPHONE CHARGES (65)	8004.8040.41904	436822 563 263-8304		P 242
00183	CHEMSEARCH						
	RED STREAK	170.78	PLUMBING SUPPLIES (53)	8004.8040.44206	437443 814575		P 242
00187	FREERS & SONS TREE SERVI						
	RAISE/TRIM LOCUST TREES	2,000.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	437440 9/4/12 HERSHEY	037072	F 242
00240	HILL'S PAINT STORE						
	WINDOW REPAIR	450.00	BETTERMENTS AND ADDITION	8004.8040.75200	436772 12701	037008	F 242
00261							

		city hsg cks 092112				
MENARDS (MUSC)						
AIR FRESHENER/BATTERIES	49.12	JANITORIAL/CLEANING SUPP	8004.8040.44201	437024 5576		P 242
00363						
PARTS	23.24	PLUMBING SUPPLIES (53)	8004.8040.44206	437029 6258		P 242
00375						
NAILS	27.78	BUILDING SUPPLIES (53)	8004.8040.44204	437031 7474		P 242
00381						
NAILS	27.78	BUILDING SUPPLIES (53)	8004.8040.44204	437276 3776		P 242
00346						
	127.92	*VENDOR TOTAL				
MOVIE FACTS						
ADVERTISING-SEP	25.00	ADVERTISING	8004.8040.41912	437036 C192560912		P 242
00405						
MUSCATINE HOUSING/CITY O						
IPERS 8/31	215.92	IPERS (45)	8004.8040.45402	436760 8/31/12 HM		P 242
00519						
FICA 8/31	189.23	FICA/MEDICARE (45)	8004.8040.45401	436760 8/31/12 HM		P 242
00520						
MAINT FT 8/31	580.37	MAINTENANCE - LABOR (41-	8004.8040.44100	436760 8/31/12 HM		P 242
00521						
MAINT PT 8/31	839.11	MAINTENANCE - LABOR (41-	8004.8040.44100	436760 8/31/12 HM		P 242
00522						
MAINT PT OT 8/31	27.47	MAINTENANCE - LABOR (41-	8004.8040.44100	436760 8/31/12 HM		P 242
00523						
ADMIN PT 8/31	1,043.51	ADMIN SALARIES (41-44)	8004.8040.41100	436760 8/31/12 HM		P 242
00524						
UNEMPLOYMENT 8/31	26.73	UNEMPLOYMENT INSURANCE (	8004.8040.45103	436760 8/31/12 HM		P 242
00525						
METERED POSTAGE-JUL	34.17	POSTAGE AND FREIGHT (69)	8004.8040.41905	436885 20602		P 242
00499						
IPERS 9/14	223.15	IPERS (45)	8004.8040.45402	437177 9/14/12 HM		P 242
00554						
FICA 9/14	178.50	FICA/MEDICARE (45)	8004.8040.45401	437177 9/14/12 HM		P 242
00555						
MAINT FT 9/14	621.64	MAINTENANCE - LABOR (41-	8004.8040.44100	437177 9/14/12 HM		P 242
00556						
MAINT PT 9/14	942.67	MAINTENANCE - LABOR (41-	8004.8040.44100	437177 9/14/12 HM		P 242
00557						
MAINT PT OT 9/14	54.93	MAINTENANCE - LABOR (41-	8004.8040.44100	437177 9/14/12 HM		P 242
00558						
MAINT LONGEVITY 9/14	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	437177 9/14/12 HM		P 242
00559						
ADMIN PT 9/14	928.72	ADMIN SALARIES (41-44)	8004.8040.41100	437177 9/14/12 HM		P 242
00560						
ADMIN LONGEVITY 9/14	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	437177 9/14/12 HM		P 242
00561						
UNEMPLOYMENT 9/14	27.06	UNEMPLOYMENT INSURANCE (	8004.8040.45103	437177 9/14/12 HM		P 242
00562						
	5,959.18	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
JUL ELECTRIC	2,594.35	UTILITIES - ELECTRIC (65	8004.8040.43200	436899 6101-129000.01		P 242
00623						

city hsg cks 092112
JUL WATER 91.44 UTILITIES - WATER (65) 8004.8040.43100 436899 6101-129000.01 P 242
00624
BRC ACCOUNTS PAYABLE CITY OF
MUSCATINE
09/18/2012 14:25:02 Schedule of Bills by Fund GL540R-V07.20 PAGE
60

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE POWER & WATER							
JUL SEWER	297.50	UTILITIES - SEWER (65)	8004.8040.43900	436899	6101-129000.01		P 242
00625							
JUL MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	436899	6101-129000.01		P 242
00626							
AUG ELECTRIC	2,261.90	UTILITIES - ELECTRIC (65	8004.8040.43200	436900	6101-129000.01		P 242
00627							
AUG WATER	85.49	UTILITIES - WATER (65)	8004.8040.43100	436900	6101-129000.01		P 242
00628							
AUG SEWER	276.35	UTILITIES - SEWER (65)	8004.8040.43900	436900	6101-129000.01		P 242
00629							
AUG MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	436900	6101-129000.01		P 242
00630							
	5,709.01	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
TOILET SEATS	82.66	PLUMBING SUPPLIES (53)	8004.8040.44206	437060	2158616		P 242
00715							
DRAIN OPENER/ORING	30.96	PLUMBING SUPPLIES (53)	8004.8040.44206	437061	2160260		P 242
00717							
	113.62	*VENDOR TOTAL					
US CELLULAR							
AUG CELL PHONE CHG	56.97	TELEPHONE CHARGES (65)	8004.8040.41904	436906	481485990-105		P 242
00914							
SEP CELL PHONE CHG	57.04	TELEPHONE CHARGES (65)	8004.8040.41904	436907	481485990-106		P 242
00918							
	114.01	*VENDOR TOTAL					
HERSHEY MANOR HOUSING FUND	15,056.46	*****					

CITY OF
Schedule of Bills by Fund GL540R-V07.20 PAGE
61

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
REPAIR SCREEN	23.99	BUILDING REPAIR SERVICE	8006.8060.44310	436946	131299		P 242
00041							
AMANDA CHURCHWELL							
REFUND-SECURITY DEPOSIT	300.00	TENANT SECURITY DEPOSITS	8006.2114	436792	2800D		P 242

city hsg cks 092112						
00092	REF-INTEREST ON SEC DEP	1.14	INTEREST INCOME	8006.8060.36100	436792 2800D	P 242
00093	LESS-DAMAGES	131.44	CR OTHER MAINT MATERIALS (5	8006.8060.44215	436792 2800D	P 242
00094	LESS CLEANING	39.00	CR CLEANING SERVICES (62)	8006.8060.44302	436792 2800D	P 242
00095		130.70	*VENDOR TOTAL			
	BUILDERS WORLD					
	LUMBER	72.00	BUILDING SUPPLIES (53)	8006.8060.44204	436975 232419	P 242
00174	LUMBER	72.00	BUILDING SUPPLIES (53)	8006.8060.44204	436976 232417	P 242
00173	LUMBER	84.00	BUILDING SUPPLIES (53)	8006.8060.44204	436977 231261	P 242
00172	WINDOW SASH	81.70	BUILDING SUPPLIES (53)	8006.8060.44204	436978 229945	P 242
00171		309.70	*VENDOR TOTAL			
	CARRIAGE HOUSE CARPET ON					
	INSTALL CARPET 2904B	725.89	BETTERMENTS AND ADDITION	8006.8060.75200	437104 CG200845	037146 F 242
00177	CHEMSEARCH					
	RED STREAK	170.78	PLUMBING SUPPLIES (53)	8006.8060.44206	437442 814574	P 242
00186	JL BRADY CO LLC					
	PLUMBING SERV-2800B	294.00	PLUMBING REPAIR SERVICE	8006.8060.44311	437000 80990	P 242
00301	KELLY HEATING, COOLING &					
	HVAC REPAIR-2700A	60.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	437005 20358	P 242
00307	MENARDS (MUSC)					
	PARTS	74.96	BETTERMENTS AND ADDITION	8006.8060.75200	437025 5652	P 242
00365	STAIN/VARNISH/MINIBLINDS	30.13	BUILDING SUPPLIES (53)	8006.8060.44204	437027 6255	P 242
00373	KNOBS	40.88	BUILDING SUPPLIES (53)	8006.8060.44204	437030 6296	P 242
00377	ODOR ELIMINATOR/TILE CLN	12.88	JANITORIAL/CLEANING SUPP	8006.8060.44201	437032 7850	P 242
00385	FLOOR DIFFUSERS/SWIFFER	60.81	JANITORIAL/CLEANING SUPP	8006.8060.44201	437033 7851	P 242
00386	ROUNDUP	87.88	GROUNDS MAINT SUPPLIES (	8006.8060.44210	437034 8662	P 242
00397	SIDEWALL REGISTERS/HOSES	94.15	BETTERMENTS AND ADDITION	8006.8060.75200	437035 8663	P 242
00398	MINIBLINDS-2700C	70.42	BETTERMENTS AND ADDITION	8006.8060.75200	437382 8810	P 242
00400		472.11	*VENDOR TOTAL			
	MUSCATINE HOUSING/CITY O					
	IPERS 8/31	436.29	IPERS (45)	8006.8060.45402	436761 8/31/12 SSP	P 242
00526	FICA 8/31	382.61	FICA/MEDICARE (45)	8006.8060.45401	436761 8/31/12 SSP	P 242

city hsg cks 092112

00527	ADMIN FT 8/31	1,803.57	ADMIN SALARIES (41/42/43 8006.8060.41100	436761 8/31/12 SSP	P 242
00528	ADMIN PT 8/31	349.20	ADMIN SALARIES (41/42/43 8006.8060.41100	436761 8/31/12 SSP	P 242
00529	MAINT FT 8/31	830.28	MAINTENANCE - LABOR (41- 8006.8060.44100	436761 8/31/12 SSP	P 242
00530	MAINT PT OT 8/31	60.32	MAINTENANCE - LABOR (41- 8006.8060.44100	436761 8/31/12 SSP	P 242
00531	MAINT PT 8/31	1,988.55	MAINTENANCE - LABOR (41- 8006.8060.44100	436761 8/31/12 SSP	P 242

00532
BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
62

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****								
	MUSCATINE HOUSING/CITY O							
	UNEMPLOYMENT 8/31	33.57	UNEMPLOYMENT INSURANCE (	8006.8060.45103	436761	8/31/12 SSP		P 242
00533	METERED POSTAGE-JUL	40.32	POSTAGE AND FREIGHT (69)	8006.8060.41905	436885	20602		P 242
00500	AUG BASE PRI PHONE CHG	16.88	TELEPHONE CHARGES (65)	8006.8060.41904	436886	20609		P 242
00503	JUL-AUG BASE PHONE CHG	7.25	TELEPHONE CHARGES (65)	8006.8060.41904	436887	20610		P 242
00506	AUG REFUSE CHG	139.80	REFUSE COLLECTION (62)	8006.8060.44301	436888	21548		P 242
00507	IPERS 9/14	429.85	IPERS (45)	8006.8060.45402	437178	9/14/12 SSP		P 242
00563	FICA 9/14	341.58	FICA/MEDICARE (45)	8006.8060.45401	437178	9/14/12 SSP		P 242
00564	ADMIN FT 9/14	1,807.18	ADMIN SALARIES (41/42/43	8006.8060.41100	437178	9/14/12 SSP		P 242
00565	ADMIN PT 9/14	341.17	ADMIN SALARIES (41/42/43	8006.8060.41100	437178	9/14/12 SSP		P 242
00566	ADMIN LONGEVITY 9/14	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	437178	9/14/12 SSP		P 242
00567	MAINT FT 9/14	830.29	MAINTENANCE - LABOR (41-	8006.8060.44100	437178	9/14/12 SSP		P 242
00568	MAINT PT 9/14	1,971.29	MAINTENANCE - LABOR (41-	8006.8060.44100	437178	9/14/12 SSP		P 242
00569	MAINT LONGEVITY 9/14	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	437178	9/14/12 SSP		P 242
00570	UNEMPLOYMENT 9/14	29.76	UNEMPLOYMENT INSURANCE (	8006.8060.45103	437178	9/14/12 SSP		P 242
00571	AUTO ALLOW 9/14	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	437178	9/14/12 SSP		P 242
00572		11,922.88	*VENDOR TOTAL					

		city hsg cks 092112			
MUSCATINE POWER & WATER					
00604	AUG ELECTRIC	41.05	UTILITIES - ELECTRIC (65	8006.8060.43200	436892 5101-137000.03 P 242
00605	AUG WATER	9.73	UTILITIES - WATER (65)	8006.8060.43100	436892 5101-137000.03 P 242
00606	AUG SEWER	21.57	UTILITIES - SEWER (65)	8006.8060.43900	436892 5101-137000.03 P 242
00607	AUG ELECTRIC	158.78	UTILITIES - ELECTRIC (65	8006.8060.43200	436893 5101-149000.01 P 242
00608	AUG WATER	12.58	UTILITIES - WATER (65)	8006.8060.43100	436893 5101-149000.01 P 242
00609	AUG SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	436893 5101-149000.01 P 242
00602	AUG ELECTRIC	36.01	UTILITIES - ELECTRIC (65	8006.8060.43200	436894 5101-128500.01 P 242
00603	AUG MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	436894 5101-128500.01 P 242
		355.61	*VENDOR TOTAL		
00651	NAN MCKAY & ASSOCIATES I REVISIONS PUBLICATION	108.25	PUBLICATIONS (51)	8006.8060.41906	437037 INV178443 P 242
00722	PLUMB SUPPLY COMPANY PARTS	47.71	PLUMBING SUPPLIES (53)	8006.8060.44206	437065 2170053 P 242
00721	TOILET	97.81	PLUMBING SUPPLIES (53)	8006.8060.44206	437066 2170048 P 242
00724	PARTS	37.26	PLUMBING SUPPLIES (53)	8006.8060.44206	437332 2173602 P 242
		182.78	*VENDOR TOTAL		
00915	US CELLULAR AUG CELL PHONE CHG	56.97	TELEPHONE CHARGES (65)	8006.8060.41904	436906 481485990-105 P 242
00919	SEP CELL PHONE CHG	57.03	TELEPHONE CHARGES (65)	8006.8060.41904	436907 481485990-106 P 242
		114.00	*VENDOR TOTAL		
00932	VAN METER INDUSTRIAL INC PARTS	7.06	ELECTRICAL SUPPLIES (53)	8006.8060.44205	437092 S7130492.001 P 242
00933	PARTS	16.36	ELECTRICAL SUPPLIES (53)	8006.8060.44205	437093 S7130525.001 P 242
		23.42	*VENDOR TOTAL		

BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE							
09/18/2012 14:25:02		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
63							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
SUNSET PARK HOUSING PROGRAM	14,894.11	*****					
BRC ACCOUNTS PAYABLE						CITY OF	

MUSCATINE
09/18/2012 14:25:02
64

city hsg cks 092112
Schedule of Bills by Fund

GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOUCHER PROGRAM FUND	*****						
D & L PROPERTIES LLC							
IQUITTIA BROWN	291.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	437383	9/6/12		P 242
00205							
MUSCATINE HOUSING/CITY O							
IPERS 8/31	414.65	IPERS (45)	8007.8070.45402	436762	8/31/12	VCHR	P 242
00534							
FICA 8/31	365.56	FICA/MEDICARE (45)	8007.8070.45401	436762	8/31/12	VCHR	P 242
00535							
ADMIN FT 8/31	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	436762	8/31/12	VCHR	P 242
00536							
ADMIN PT 8/31	1,047.62	ADMIN SALARIES (41/42/43	8007.8070.41100	436762	8/31/12	VCHR	P 242
00537							
UNEMPLOYMENT 8/31	14.66	UNEMPLOYMENT INSURANCE (	8007.8070.45103	436762	8/31/12	VCHR	P 242
00538							
IPERS 8/31	148.40	IPERS	8007.8071.45402	436763	8/31/12	FSS	P 242
00516							
FICA 8/31	129.41	FICA/MEDICARE	8007.8071.45401	436763	8/31/12	FSS	P 242
00517							
ADMIN FT 8/31	1,711.65	FULLTIME WAGES	8007.8071.41100	436763	8/31/12	FSS	P 242
00518							
METERED POSTAGE-JUL	195.47	POSTAGE AND FREIGHT (69)	8007.8070.41905	436885	20602		P 242
00497							
AUG BASE PRI PHONE CHG	33.77	TELEPHONE CHARGES (65)	8007.8070.41904	436886	20609		P 242
00501							
JUL-AUG BASE PHONE CHG	14.51	TELEPHONE CHARGES (65)	8007.8070.41904	436887	20610		P 242
00504							
IPERS 9/14	405.70	IPERS (45)	8007.8070.45402	437179	9/14/12	VCHR	P 242
00573							
FICA 9/14	338.54	FICA/MEDICARE (45)	8007.8070.45401	437179	9/14/12	VCHR	P 242
00574							
ADMIN FT 9/14	3,745.61	ADMIN SALARIES (41/42/43	8007.8070.41100	437179	9/14/12	VCHR	P 242
00575							
ADMIN PT 9/14	898.26	ADMIN SALARIES (41/42/43	8007.8070.41100	437179	9/14/12	VCHR	P 242
00576							
ADMIN LONGEVITY 9/14	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	437179	9/14/12	VCHR	P 242
00577							
UNEMPLOYMENT 9/14	12.86	UNEMPLOYMENT INSURANCE (	8007.8070.45103	437179	9/14/12	VCHR	P 242
00578							
AUTO ALLOW 9/14	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	437179	9/14/12	VCHR	P 242
00579							
IPERS 9/14	151.22	IPERS	8007.8071.45402	437180	9/14/12	FSS	P 242
00550							
FICA 9/14	131.90	FICA/MEDICARE	8007.8071.45401	437180	9/14/12	FSS	P 242
00551							

ADMIN FT 9/14 00552	1,711.65	city hsg cks 092112 FULLTIME WAGES	8007.8071.41100	437180 9/14/12 FSS	P 242
ADMIN LONGEVITY 9/14 00553	32.50	FULLTIME WAGES	8007.8071.41100	437180 9/14/12 FSS	P 242
	15,299.15	*VENDOR TOTAL			
NAN MCKAY & ASSOCIATES I REVISIONS PUBLICATION 00653	216.50	PUBLICATIONS (51)	8007.8070.41906	437037 INV178443	P 242
ROBINSON/JOHN CHRISTINE MYERS 00836	41.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	436901 SEPT 2012	P 242
SYCAMORE ESTATES BROCK BUSCH 00874	21.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	436904 SEPT 2012	P 242
TENA INFO BUREAU SERVICE BACKGROUND CHECK 00894	66.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	437084 265	P 242
US CELLULAR AUG CELL PHONE CHG 00912	32.03	TELEPHONE CHARGES	8007.8071.41904	436906 481485990-105	P 242
SEP CELL PHONE CHG 00916	27.35	TELEPHONE CHARGES	8007.8071.41904	436907 481485990-106	P 242
	59.38	*VENDOR TOTAL			
VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/18/2012 14:25:02 65	15,994.53	*****			

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1ST TIME HOMEBUYERS HSG PR***** HYVEE FOOD STORES (MUSC FOOD-HOME OWNER MTG 00281	10.28	FOOD	8180.8180.52600	436996	5609874078		P 242
RELIANCE STANDARD LIFE I LIFE INS-SEPT 00785	4.91	LIFE INSURANCE	8180.8180.46200	437454	SEPT 2012		P 242
LTD INS-SEPT 00828	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	437454	SEPT 2012		P 242
	10.56	*VENDOR TOTAL					
UNITED WAY OF MUSCATINE LOCAL GOVT MATCH 00911	2,000.00	AID TO AGENCIES	8180.8180.68300	437311	MATCHING FUNDS		P 242
VANTAGEPOINT TRANSFER RHS CONTRIBUTION 01007	79.75	POST-EMPLOYMENT HEALTH P	8180.8180.46700	437380	FY13 NON-UNION		P 242
1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE 09/18/2012 14:25:02	2,100.59	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

66

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK EDUCATION CENT*****							
INSIGHT PUBLIC SECTOR							
TONER	150.33	PRINTING SUPPLIES	8185.8185.51300	436773	1100278611	037104	F 242
00287							
IXL LEARNING							
IXL MATH SOFTWARE-1 YR	199.00	COMPUTER SOFTWARE/MAINT	8185.8185.61340	436776	S233062	036983	F 242
00294							
YERINGTON/RICHARD							
REIMB-SNACKS AFTERSCHOOL	35.44	FOOD	8185.8185.52600	437204	82140005003118		P 242
01019							
SUNSET PARK EDUCATION CENTER	384.77	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/18/2012 14:25:02							
67							

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:	938,489.17						
	RECORDS PRINTED - 001023						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/18/2012 14:25:02							
RECAPPAGE							

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	167,255.57
4179	5TH & WHICHER ST IMPROVEMENT	4,666.06
4184	CEDAR STREET OVERLAY IMPR	87,276.30
4185	COLORADO STREET IMPROVEMENTS	1,934.24
4186	HERSHEY AVE STREET IMPR	39.20
4192	MISSISSIPPI DR CORRIDOR PROJ	13,151.01
4193	HARRISON STREET PROJECT	11,350.16
4222	WPC COMPRE FACILITIES IMPR	2,002.50
4276	WEST HILL SEWER PROJECT	12,004.30
4293	SLOUGH/SUNSET LS IMPROVEMENT	70,866.96
4294	VOL ANNEX SEWR CAP EXPANSION	2,916.08
4638	POLICE PISTOL RANGE PROJECT	772.23
4654	SOUTHEND FIRE STATION PROJECT	1,664.00
4655	PUBLIC BLDG BOILER REPLACMNT	65.00
4850	AIRPORT AIRFIELD MAINTENANCE	64,037.49
4851	AIRPORT OBSTRUCTION REMOVAL	1,558.80
5211	TRANSPORTATION SYSTEM FUND	3,526.08
5311	PARKING SYSTEM FUND	469.42

	city hsg cks 092112	
5451	GOLF COURSE OPERATIONS FUND	5,857.29
5461	BOAT HARBOR OPERATIONS FUND	36.25
5466	MARINA OPERATIONS	3,666.70
5642	REFUSE COLLECTION FUND	32,651.64
5652	LANDFILL OPERATIONS	104,494.43
5658	TRANSFER STATION OPERATIONS	18,602.97
5660	WATER POLLUTION CONT FUND	66,146.00
5664	COLLECTION & DRAINAGE FUND	2,208.45
5711	AIRPORT OPERATIONS FUND	10,223.49
5811	AMBULANCE OPERATIONS	3,697.23
5821	CONVENTION & VISITORS BUREAU	73.83
7625	EQUIPMENT SERVICES FUND	42,980.39
7910	PAYROLL CLEARING FUND	2,318.87
7921	MISCELLANEOUS CLEARING FUND	113,103.00
7940	HOUSING REVOLVING FUND	2,127.15
7942	HERSHEY MANOR MGMT FEE	18.00
8002	PUBLIC HOUSING - CLARK HOUSE	36,297.62
8004	HERSHEY MANOR HOUSING FUND	15,056.46
8006	SUNSET PARK HOUSING PROGRAM	14,894.11
8007	VOUCHER PROGRAM FUND	15,994.53
8180	1ST TIME HOMEBUYERS HSG PROG	2,100.59
8185	SUNSET PARK EDUCATION CENTER	384.77
	TOTAL ALL FUNDS	938,489.17
	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

	BANK RECAP:	
	BANK NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	856,246.45
HM	HERSHEY MANOR	15,056.46
MHP	MUNICIPAL HOUSING PROGRAMS	51,191.73
SEC8	SECTION8 PROGRAM	15,994.53
	TOTAL ALL BANKS	938,489.17

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

BRC ACCOUNTS PAYABLE
09/18/2012 14:25:02

Schedule of Bills by Fund

art cks 092112
CITY OF MUSCATINE
GL050S-V07.20 COVERPAGE
GL540R

Report Selection:
RUN GROUP... 921ART COMMENT... ART CKS 9/21/12
DATA-JE-ID DATA COMMENT

W-09212012-240 ART CKS 9/21/12

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

1

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
	BAKER/VADA						
00005	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	437385	5646 9/13/12	P 240
00004	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	437386	5645 9/6/12	P 240
00003	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	437387	5595 8/30/12	P 240
00001	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	437388	5592 7/26/12	P 240
00002	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	437389	5594 8/23/12	P 240
		250.00	*VENDOR TOTAL				
00006	BARTENHAGEN/LYNN REIMB-MILEAGE	24.10	MILEAGE	1000.1521.64500	437390	AUG 2012	P 240
00007	BLICK ART MATERIALS CLASS SUPPLIES	116.60	EDUCATIONAL SUPPLIES	1000.1521.52820	437391	1009545	037154 P 240
00008	DISCOUNT SCHOOL SUPPLY CLASS SUPPLIES	114.13	EDUCATIONAL SUPPLIES	1000.1521.52820	437392	P28560570001	037155 F 240
00009	INTEGRATED TECHNOLOGY PA REPAIR SECURITY SENSORS	85.00	OPERATING EQUIPMENT REPA	1000.1521.67320	437393	92004	P 240
00010	LETICIA GONZALES REFUND-JAPANESE GARDEN	150.00	RENTAL OF BUILDINGS	1000.1521.37220	437394	3145	P 240
00011	LYNN MCCALMON REFUND-RBS STILLLIFE	10.00	LESSONS	1000.1521.36120	437395	5595	P 240
	MENARDS (MUSC) POST TOPS/THREADTAPE/STN	72.35	MISC BUILDING SUPPLIES	1000.1521.53150	437396	3747	P 240

00012									
POST TOPS	35.64	MISC BUILDING SUPPLIES	1000.1521.53150	437397	9033		P	240	
00013									
	107.99	*VENDOR TOTAL							
MICHAEL SCHONHOFF									
MILEAGE	356.00	MILEAGE	1000.1521.64500	437398	7/26/12 INTW		P	240	
00014									
MUSCATINE POWER & WATER									
JUL MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	437399	7101-020510.01		P	240	
00015									
AUG MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	437400	7101-020510.01		P	240	
00016									
	145.90	*VENDOR TOTAL							
NASCO									
CLASS SUPPLIES	45.68	EDUCATIONAL SUPPLIES	1000.1521.52820	437401	60282	037156 F	240		
00017									
PHILLIPS/ALISA									
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	437402	5604 9/12/12		P	240	
00018									
RED BARN STUDIO									
REIMB-CLASS SUPPLIES	20.00	EDUCATIONAL SUPPLIES	1000.1521.52820	437403	5645 SPPLS		P	240	
00020									
BRC ACCOUNTS PAYABLE									CITY OF
MUSCATINE									
09/18/2012 14:25:02		Schedule of Bills by Fund							GL540R-V07.20 PAGE
2									

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
GENERAL FUND	*****								
RED BARN STUDIO									
REIMB-CLASS SUPPLIES		25.00	EDUCATIONAL SUPPLIES	1000.1521.52820	437404	5592 SPPLS		P	240
00019		45.00	*VENDOR TOTAL						
ROBINSON-KOCH/WENDY									
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	437405	5572 8/24/12		P	240
00023									
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	437406	5572 8/17/12		P	240
00022									
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	437407	5572 8/10/12		P	240
00021									
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	437408	5572 8/31/12		P	240
00024									
TEACHING FEE		50.00	TEACHING SERVICES	1000.1521.61640	437409	5614 9/7/12		P	240
00025									
		250.00	*VENDOR TOTAL						
ROTARY CLUB OF MUSCATINE									
MEMBERSHIP		103.83	DUES AND MEMBERSHIPS	1000.1521.69400	437410	962		P	240
00026									
SIGN PRO									
PRINT WINDOW SIGN		87.38	MISC PRINTING SERVICES	1000.1521.62370	437411	13815		P	240

art cks 092112

00027

SUE MCKINNEY

REFUND-STILLIFE PAINTNG

20.00

LESSONS

1000.1521.36120

437412 5595

P 240

00028

SYCAMORE PRINTING INC

COPY INSP PAST POSTCARD

185.23

OUTSIDE DUPLICATING SERV

1000.1521.62320

437413 28954

P 240

00029

TEAM STAFFING SOLUTIONS

TEMP EMPLOYEES

1,327.67

TEMP SERVICES (AGENCIES)

1000.1521.62410

437414 65102

P 240

00030

GENERAL FUND

BRC ACCOUNTS PAYABLE

3,474.51

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
REPORT TOTALS:		3,474.51					
RECORDS PRINTED - 000030							

CITY OF

Schedule of Bills by Fund

GL060S-V07.20

GL540R

FUND RECAP:

FUND DESCRIPTIONDISBURSEMENTS

1000 GENERAL FUND3,474.51

TOTAL ALL FUNDS3,474.51

BANK RECAP:

BANK NAMEDISBURSEMENTS

FNB FIRST NATIONAL BANK3,474.51

TOTAL ALL BANKS3,474.51

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

DATEAPPROVED BY

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Report Selection:
RUN GROUP... 921LIB COMMENT... LIB CKS 9/21/12
DATA-JE-ID DATA COMMENT

W-09212012-241 LIB CKS 9/21/12
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00001	BANKERS LEASING COMPANY COPIER LEASE-SEP	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	437415	45835	P 241
00002	BENEFIEL/GREGORY REIMB-MILEAGE	34.00	MILEAGE	1000.1511.64500	437416	9/12/12	P 241
00003	BOOKPAGE SUBSCRIPTION-12 MNTHS	456.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	437417	S6425	P 241
00004	DELL MARKETING L.P. IPS	537.76	COMPUTER SOFTWARE	1000.1511.74260	437418	XFWT1WM94	037117 F 241
00005	DES MOINES REGISTER/THE SUBSCRPTN RNWL	104.78	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	437419	DM1164972	P 241
00006	HYVEE FOOD STORES (MUSC) FOOD-RIVERSHARE OPAC MTG	10.42	FOOD	1000.1511.52600	437435	5608566352	P 241
00007	FOOD-BRD OF TRUSTEES MTG	29.53	FOOD	1000.1511.52600	437436	5609015559	P 241
		39.95	*VENDOR TOTAL				
00008	INDEPENDENT STATIONERS FLIP CHARTS	52.00	MISC OPERATING SUPPLIES	1000.1511.52890	437420	IN-000215770	P 241
00009	RECEIPT BOOKS	12.10	GENERAL OFFICE SUPPLIES	1000.1511.51100	437420	IN-000215770	P 241
		64.10	*VENDOR TOTAL				
00010	JAMERSON/WILLIAM MUSICAL PERF-VOIC/VISION	250.00	PROGRAM FEES	1000.1511.62460	437421	10/1/12	P 241
	MENARDS (MUSC) VELCRO-HANG POSTERS	7.47	MISC OPERATING SUPPLIES	1000.1511.52890	437423	9055	P 241

00012	MUSCATINE JOURNAL						
	SUBSCRPTN RNWL-52 WKS #1	130.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	437424	128-00077525	P 241
00013							
	SUBSCRPTN RNWL-52 WKS #2	130.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	437425	128-00077526	P 241
00014							
		260.00	*VENDOR TOTAL				
	NEAL'S VACUUM & SEWING C						
	VELCRO-POSTERS	30.00	MISC OPERATING SUPPLIES	1000.1511.52890	437426	134630	P 241
00016							
	VELCRO-POSTERS	8.00	MISC OPERATING SUPPLIES	1000.1511.52890	437427	134588	P 241
00015							
		38.00	*VENDOR TOTAL				
	OUR IOWA MAGAZINE						
	SUBSCRPTN RNWL-1 YR	18.98	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	437428	MUSSER LIBRARY	P 241
00017							
	QUAD CITY TIMES & MUSC J						
	ADVERTISING-SRP THANKYOU	150.00	PROGRAM FEES	1000.1511.62460	437429	128-60009785	P 241
00018							

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
2

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	SHOWCASES						
	SECURITY STRIPS-BOOKS	540.00	MISC OPERATING SUPPLIES	1000.1511.52890	437430	268245	036987 P 241
00019							
	DVD CASES	194.40	MISC OPERATING SUPPLIES	1000.1511.52890	437431	268339	036987 F 241
00020							
		734.40	*VENDOR TOTAL				
	VERTIGRATION BRANDS INC.						
	BINDERS-GROSSHEIM DISPLY	288.00	MISC OPERATING SUPPLIES	1000.1511.52890	437432	15604	036759 F 241
00021							
	WAPELLO REPUBLICAN/THE						
	SUBSCRPTN RNWL	40.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	437433	MUSSER LIBRARY	P 241
00023							
	WORLD BOOK SCHOOL AND LI						
	BOOKS	979.00	BOOKS-ADULT	1000.1511.74511	437434	1439303	P 241
00024							
	GENERAL FUND	4,198.97	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
3

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

lib cks 092112
LIBRARY GIFT&MEMORIAL TRUS*****
MENARDS (MUSC)
HOLDS DEPT COUNTER 64.99 TOOLS & MINOR EQUIPMENT 3981.3981.52830 437422 9034 P 241
00011
VERTIGATION BRANDS INC.
BINDERS-GROSSHEIM DISPLY 307.20 MISC OPERATING SUPPLIES 3981.3981.52890 437432 15604 036759 F 241
00022
LIBRARY GIFT&MEMORIAL TRUST 372.19 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
4

Schedule of Bills by Fund
BY FUND FOR (A/P)
VENDOR NAME
DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT CLAIM INVOICE PO# F/P ID
LINE
REPORT TOTALS: 4,571.16
RECORDS PRINTED - 000024
BRC ACCOUNTS PAYABLE
MUSCATINE
09/18/2012 14:25:02
RECAPPAGE
CITY OF
GL540R-V07.20 PAGE
GL060S-V07.20
GL540R

FUND RECAP:
FUND DESCRIPTION DISBURSEMENTS

1000 GENERAL FUND 4,198.97
3981 LIBRARY GIFT&MEMORIAL TRUST 372.19
TOTAL ALL FUNDS 4,571.16
BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 4,571.16
TOTAL ALL BANKS 4,571.16
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY

ADDITIONAL BILLS FOR APPROVAL
September 20, 2012

General Fund

Pamela Corcoran	Library Puppet Show Performance	\$ <u>350.00</u>
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Internal Service Fund

Wellmark BC/BS	Health & Dental Ins. Payment	\$ 48,000.00
Payroll Account	Payroll Transfer 9/14/12	414,885.27
IPERS	Contributions	126,730.51
Internal Revenue Service	Federal Tax Withholding	91,341.82
Treasurer, State of Iowa	State Tax Withholding	18,974.20
Treasurer, State of Iowa	Sales Tax Deposit	9,455.55
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 757,387.35</u>

Voucher Program

October Estimated Rent	\$ 138,297.86
Voids	<u>-</u>
Subtotal	<u>\$ 138,297.86</u>

Hershey Manor

Grandbridge Real Estate	Add'l Residual Receipt - Dep. FY12	\$ <u>384.00</u>
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Total Bills For Approval	<u>\$ 1,842,954.05</u>
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Voids	<u>\$ -</u>
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Net Disbursements	<u>\$ 1,842,954.05</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 1,842,954.05</u></u>
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