

Report Selection:
RUN GROUP... 10/5AD COMMENT... CITY/HSG CKS 10/5/12
DATA-JE-ID DATA COMMENT

W-10052012-368 CITY/HSG CKS 10/5/12
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	*****						
ACE HARDWARE							
00010	PUTTY KNIFE/TROWEL/CMNT	29.48	MISC OPERATING SUPPLIES	1000.1321.52890	437524	131060	P 368
00011	PARTS	59.37	AGRICULTURAL MATERIALS	1000.1423.52100	437898	131439	P 368
		88.85	*VENDOR TOTAL				
ALLIANT ENERGY							
00018	AUG GAS-ART	23.85	GAS	1000.1151.65310	437490	49300559511-01	P 368
00017	AUG GAS	27.40	GAS	1000.1411.65310	437807	49300527240-01	P 368
00016	AUG GAS	25.96	GAS	1000.1423.65310	437808	49300507880-02	P 368
00015	AUG GAS	25.96	GAS	1000.1423.65310	437809	49300507781-03	P 368
00033	AUG GAS	55.37	GAS	1000.1423.65310	437810	49300955150-01	P 368
00031	SEP GAS-SOUTH FIRE	37.59	GAS	1000.1151.65310	437814	49300916905-01	P 368
		196.13	*VENDOR TOTAL				
AMSAN LLC							
00037	FLOOR PADS	134.40	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	437721	273604793	037231 P 368
ARNOLD MOTOR SUPPLY							
00039	SHIPPING	11.88	POSTAGE AND FREIGHT	1000.1321.69200	437491	39-938477	P 368
00064	PARTS	191.97	NON-INVENTORY MATERIALS	1000.1321.53220	437492	39-943296	P 368
00061	PART	159.42	NON-INVENTORY MATERIALS	1000.1321.53220	437493	39-942933	P 368
00043	PARTS	112.67	NON-INVENTORY MATERIALS	1000.1321.53220	437498	39-939943	P 368

00046	PARTS	27.60	NON-INVENTORY MATERIALS	1000.1321.53220	437499	39-940875		P	368
00060	PARTS	27.24	NON-INVENTORY MATERIALS	1000.1321.53220	437500	39-942758		P	368
00065	PARTS-AERIAL	320.95	NON-INVENTORY MATERIALS	1000.1321.53220	437818	39-943478		P	368
00067	PARTS	34.32	NON-INVENTORY MATERIALS	1000.1424.53220	437826	39-943500		P	368
00041	PARTS	4.08	INVENTORY MATERIALS	1000.1424.53210	437827	39-938835		P	368
00048	SHIPPING	13.08	POSTAGE AND FREIGHT	1000.1427.69200	437828	39-941573		P	368
00040	PARTS	2.11	OUTSIDE PARTS	1000.1423.67150	437844	39-938480		P	368
		905.32	*VENDOR TOTAL						
00082	BALL/RANDY REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1621.52300	437501	305272		P	368
00083	BANCARD SERVICES NOTEBOOK	34.90	GENERAL OFFICE SUPPLIES	1000.1131.51100	438155	4914 SEP 2012		P	368
00084	MAGAZINE SUBSCRPTN	12.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	438155	4914 SEP 2012		P	368
00085	LUNCH-MTG LOFGREN	8.56	MEALS	1000.1131.64400	438155	4914 SEP 2012		P	368
00090	DEPOSIT SLIP BOOKS	175.75	GENERAL OFFICE SUPPLIES	1000.1141.51100	438156	4930 SEP 2012		P	368
00091	REGIST-TALKINGTON/SAID	1,300.00	REGISTRATIONS	1000.1311.64200	438157	4955 SEP 2012		P	368
00092	AMMO	766.98	AMMUNITION	1000.1311.52880	438157	4955 SEP 2012		P	368
00093	AMMO	766.98	AMMUNITION	1000.1311.52880	438157	4955 SEP 2012		P	368
00094	MODEL POLICY SUBSCRPTN	30.00	BOOKS, MAGAZINES, NEWSPA	1000.1311.51200	438158	4963 SEP 2012		P	368
00095	RANGEFINDER	289.66	TOOLS & MINOR EQUIPMENT	1000.1311.52830	438159	4971 SEP 2012	037199	F	368
00096	AIRFARE-TALKINGTON	369.20	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438159	4971 SEP 2012		P	368
00097	AIRFARE-SAID	369.20	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438159	4971 SEP 2012		P	368
00098	UNIFORMS-SRT	349.50	CLOTHING PURCHASES	1000.1311.52300	438159	4971 SEP 2012	037228	F	368
00099	TRAVEL INSURANCE-AIRFARE	33.22	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438159	4971 SEP 2012		P	368

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
2

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION
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AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

city hsg cks 100512							
00117	FOOD-OPEN HOUSE #2 STN	74.98	FOOD	1000.1321.52600	438169 5010 SEP 2012		P 368
00119	FOOD-OPEN HOUSE #2 STN	3.90	FOOD	1000.1321.52600	438169 5010 SEP 2012		P 368
00120	CREDIT-SALES TAX	3.69	CR FOOD	1000.1521.52600	438171 4922 SEP 2012		P 368
00086	RTRN-FOOD-ART CTR CAND	8.76	CR FOOD	1000.1521.52600	438171 4922 SEP 2012		P 368
00087	MEMBERSHIP-ROMAGNOLI	200.00	DUES AND MEMBERSHIPS	1000.1132.69400	438171 4922 SEP 2012		P 368
00089		7,436.52	*VENDOR TOTAL				
	BERLINS PRO SHOP						
	TSHIRTS-CITIZENS F/A	156.00	CLOTHING PURCHASES	1000.1321.52300	437462 2070	037093	F 368
00162	TSHIRT	13.05	CLOTHING PURCHASES	1000.1321.52300	437527 55749		P 368
00163	SHIRT-CIT FIRE ACADEMY	12.75	CLOTHING PURCHASES	1000.1321.52300	437900 55775		P 368
00164		181.80	*VENDOR TOTAL				
	BILLHORN/SHERIDAN						
	REIMB-TRAVEL 9/25	30.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	437845 1258348		P 368
00166	BRUNER'S SALES & SERVICE						
	REBUILD ALTERNATOR #313	200.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	437530 12341		P 368
00178	BSN SPORTS						
	RECREATIONAL SUPPLIES	200.75	RECREATIONAL SUPPLIES	1000.1431.52810	437729 94876160	037162	F 368
00179	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	10/02/2012 15:33:53						
	3						

10/02/2012 15:33:53

Schedule of Bills by Fund

GL540R-V07.20 PAGE

3

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
	CENTRAL PETROLEUM COMPAN							
ENGINE OIL		928.40	OIL	1000.1321.52740	437732	322589	037260	F 368
00185	CENTURYLINK							
SEP BASE PHONE CHG		67.02	OTHER TELEPHONE & LINE C	1000.1321.65240	437503	563 263-1429		P 368
00186	CHS INC							
UNLOAD SALT		8,206.00	MISC TECHNICAL SERVICES	1000.1622.62530	437734	52563246	037164	F 368
00189	CITY OF DAVENPORT							
SALT		43,942.50	ICE CONTROL CHEMICALS	1000.1622.52230	437735	3544	036909	F 368
00190	CLAREY'S SAFETY EQUIPMEN							
SCBA BOTTLES		4,862.18	OPERATING EQUIPMENT	1000.1321.74200	437463	146010	036946	F 368

00194	COMMUNICATIONS ENGINEERI						
	HOLSTER/MIC	735.36	MISC OPERATING SUPPLIES	1000.1321.52890	437464 BILL122405	037014 F	368
00195	DAVIS EQUIP CORPORATION						
	BLADE	55.43	OUTSIDE PARTS	1000.1423.67150	437908 JI65288		P 368
00209	PARTS	50.25	NON-INVENTORY MATERIALS	1000.1411.53220	437909 JI65342		P 368
00210	PARTS	49.19	NON-INVENTORY MATERIALS	1000.1424.53220	437910 JI65067		P 368
00208	PARTS	14.06	NON-INVENTORY MATERIALS	1000.1424.53220	437911 JI65065		P 368
00207	PARTS	48.69	OUTSIDE PARTS	1000.1423.67150	437912 OI29066		P 368
00211		217.62	*VENDOR TOTAL				
	DOCUMENT DESTRUCTION AND						
	SHREDDING SERV	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	437914 166121		P 368
00219	ED M FELD EQUIPMENT CO I						
	HINGE	15.12	NON-INVENTORY MATERIALS	1000.1321.53220	437534 230099-IN		P 368
00222	ENCORE UNLIMITED LLC						
	MED CONS-YOCOM 8/3-9/6	157.26	MEDICAL SERVICES	1000.1311.61520	437915 220394		P 368
00223	ESCO ELECTRIC CO.						
	ADJUST OVRLD SET-IRR PMP	72.50	OPERATING EQUIPMENT REPA	1000.1427.67320	437916 53505		P 368
00224	ESI						
	TEMP SANIT FACILITY-SEP	85.00	TEMP SANITATION FACILITI	1000.1431.62260	437917 89150		P 368
00226	FASTENAL COMPANY						
	PARTS	6.17	NON-INVENTORY MATERIALS	1000.1423.53220	437920 IAMUS99429		P 368
00232	PARTS	11.38	INVENTORY MATERIALS	1000.1427.53210	437921 IAMUS99494		P 368
00234	PARTS	22.32	NON-INVENTORY MATERIALS	1000.1424.53220	437922 IAMUS99486		P 368
00233	BOLTS-RANGE	1.53	MISC BUILDING SUPPLIES	1000.1311.53150	437926 IAMUS99513		P 368
00235		41.40	*VENDOR TOTAL				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	FIESELMANN/JOHN F						
	MEDICAL-HALL 8/9/12	186.30	MEDICAL SERVICES	1000.1321.61520	437535	P34137795-1	P 368

00237	FITNESS MAGAZINE						
	SUBSCRPTN RNWL	9.99	BOOKS, MAGAZINES, NEWSPA	1000.1115.51200	437927 0635335003		P 368
00239	FLAGS USA						
	US FLAGS	441.00	MISC BUILDING SUPPLIES	1000.1151.53150	437742 53439	037215	F 368
00240	FORD & SONS INC						
	METRO MIX	332.79	AGRICULTURAL MATERIALS	1000.1423.52100	437743 200503	037139	F 368
00244	FREERS & SONS TREE SERVI						
	ER TREE REMOVAL-CANNON	1,800.00	TREE REMOVAL SERVICES	1000.1621.62120	437744 9/19 CANNON	036907	F 368
00245	ER TREE REMOVAL E 5TH ST	650.00	TREE REMOVAL SERVICES	1000.1621.62120	437745 9/6 E 5TH ST	037135	F 368
00246		2,450.00	*VENDOR TOTAL				
	GALLS, LLC						
	PEPPER SPRAY/CASE	103.39	CLOTHING PURCHASES	1000.1221.52300	437537 12265		P 368
00247	UNIFORM TOPS	396.29	CLOTHING PURCHASES	1000.1221.52300	437538 12267		P 368
00248		499.68	*VENDOR TOTAL				
	GATSO USA, INC.						
	ATE FEES-SEP	35,991.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	438228 2012-164		P 368
00249	ATE MCA COLLECTD FEES-SEP	2,160.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	438228 2012-164		P 368
00250		38,151.00	*VENDOR TOTAL				
	GENERAL ASPHALT CONSTRUC						
	3/8" RAM	2,366.44	OTHER SURFACING MATERIAL	1000.1621.53340	437931 13058		P 368
00251	GENERAL DYNAMICS OTS-SIM						
	REGIST-CONARD	595.00	REGISTRATIONS	1000.1311.64200	438229 50000794		P 368
00252	GENESIS HEALTH SYSTEM-EA						
	SEP EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	437932 RP 10492		P 368
00255	GIL HEBARD GUNS INC						
	AMMUNITION	3,187.20	AMMUNITION	1000.1311.52880	437746 44347	037173	F 368
00256	GOLD STAR FS INC						
	AQUA MASTER	54.08	AGRICULTURAL MATERIALS	1000.1423.52100	437933 76338		P 368
00261	CUTRINE PLUS	82.23	AGRICULTURAL MATERIALS	1000.1423.52100	437934 76327		P 368
00259	AQUA MASTER	54.08	AGRICULTURAL MATERIALS	1000.1423.52100	437935 76316		P 368
00258	CUTRINE PLUS	82.23	AGRICULTURAL MATERIALS	1000.1423.52100	437936 76337		P 368
00260		272.62	*VENDOR TOTAL				
	BRC ACCOUNTS PAYABLE					CITY OF	
	MUSCATINE						

10/02/2012 15:33:53
5

city hsg cks 100512
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 *****							
GRAFTON/DANIEL REIMB-DOG FOOD 00263	29.01	ANIMAL SUPPLIES	1000.1316.52500	437850	402170		P 368
GREENWOOD CLEANING SYSTE DEODORANT SCREEN 00271	96.50	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	437938	358002-000		P 368
HAHN READY MIX INC CONCRETE 00272	385.00	BUILDING CONSTRUCTION	1000.1423.72300	437749	170116	037129	P 368
HAZELETT/GREG REIMB-SAFETY GLASSES 00279	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	437540	720494724		P 368
HEALTH SYSTEMS INT'L RX RX-RYDER 8/30/12 00285	462.96	OTHER HEALTH CARE SERVIC	1000.1321.61550	437541	RX9143260		P 368
RX-M COLLINS 8/30/12 00284	76.61	OTHER HEALTH CARE SERVIC	1000.1321.61550	437542	RX9143135		P 368
RX-EAGLE 8/28/12 00283	335.97	OTHER HEALTH CARE SERVIC	1000.1321.61550	437543	RX9142562		P 368
RX-SHRYOCK 8/27/12 00282	76.61	OTHER HEALTH CARE SERVIC	1000.1321.61550	437544	RX9142222		P 368
RX-MCCARTHY 8/19/12 00280	88.49	OTHER HEALTH CARE SERVIC	1000.1321.61550	437545	RX9140180		P 368
RX-BARNHART 8/19/12 00281	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	437546	RX9140372		P 368
	1,075.64	*VENDOR TOTAL					
HEALTH SYSTEMS INTERNATI MED CONS-HALL 8/9/12 00291	5.18	MEDICAL SERVICES	1000.1321.61520	437547	1082		P 368
MED CONS-THEOBALD 8/20 00290	4.01	MEDICAL SERVICES	1000.1321.61520	437548	1080		P 368
MED CONS-CREAMER 8/14/12 00288	4.01	MEDICAL SERVICES	1000.1321.61520	437549	1076		P 368
MED CONS-CREAMER 8/7/12 00289	4.05	MEDICAL SERVICES	1000.1321.61520	437550	1077		P 368
MED CONS-THEOBALD 8/28 00292	54.00	MEDICAL SERVICES	1000.1321.61520	437551	1083		P 368
MED CONS-THEOBALD 8/3 00287	4.01	MEDICAL SERVICES	1000.1321.61520	437552	1075		P 368
MED CONS-HAZELETT 7/11 00286	81.64	MEDICAL SERVICES	1000.1311.61520	437941	1044		P 368
MED CONS-CREAMER 8/27 00293	4.01	MEDICAL SERVICES	1000.1321.61520	437942	1084		P 368
MED CONS-GINGERICH 8/28 00295	72.19	MEDICAL SERVICES	1000.1321.61520	437943	1088		P 368

		city hsg cks 100512					
MED CONS-CREAMER 7/31	3.04	MEDICAL SERVICES	1000.1321.61520	437945	1085		P 368
00294							
	236.14	*VENDOR TOTAL					
HEIMAN FIRE EQUIPMENT							
SPANNER	266.60	TOOLS & MINOR EQUIPMENT	1000.1321.52830	437465	800980-IN	036993	F 368
00296							
HYVEE FOOD STORES (MUSC							
RX-THEOBALD 8/28-8/31	403.19	OTHER HEALTH CARE SERVIC	1000.1321.61550	437952	5607648749		P 368
00299							
IA ASSOC OF PROFESSIONAL							
DUES	70.00	DUES AND MEMBERSHIPS	1000.1321.69400	437953	FALL 2012		P 368
00305							
IMFOA							
REGIST-LUECK	65.00	REGISTRATIONS	1000.1141.64200	438280	10/17-10/19/12		P 368
00311							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012 15:33:53							
6							
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	*****						
INSIGHT PUBLIC SECTOR							
BATTERY	131.54	OPERATING EQUIPMENT REPA	1000.1311.67320	437756	1100281161	037216	F 368
00313							
INVESTMENT ENTERPRISES I							
BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	437801	OCT 2012		P 368
00316							
IOWA INSURANCE DIVISION							
IA INS DIVISION PYMT	180.00	OTHER MISCELLANEOUS	1000.1411.69900	437957	CP95-95041		P 368
00317							
IOWA LAW ENFORCEMENT ACA							
REGIST-JIRAK 9/18/12	150.00	REGISTRATIONS	1000.1311.64200	437958	295642		P 368
00319							
REGIST-HULL 9/17/12	175.00	REGISTRATIONS	1000.1311.64200	437959	295595		P 368
00318							
	325.00	*VENDOR TOTAL					
IOWA LEAGUE OF CITIES							
LEAGUE APPAREL-MANDSAGER	55.95	CLOTHING PURCHASES	1000.1131.52300	438281	55799		P 368
00320							
IOWA MEMORIAL GRANITE CO							
AUG OFFICE MGMT	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	437960	2006-7-94		P 368
00321							
IOWA PRISON INDUSTRIES							
SIGNS-DOUGLAS KING MEM	726.00	SIGN MATERIALS	1000.1624.52860	437759	925364	037115	F 368
00322							
JEFFERSON FIRE AND SAFET							
PARTS	303.48	NON-INVENTORY MATERIALS	1000.1321.53220	437466	189697	037053	F 368
00325							
JIRAK/JEFF							

REIMB-PAINT/STENCILS-RNG 00326	36.70	BUILDING SUPPLIES	city hsg cks 100512 1000.1311.53110	437853 4634B		P 368
JS FIRE INC FIRE EXT INSPECT SERV 00337	171.00	MISC TECHNICAL SERVICES	1000.1321.62530	437467 36274	037063 F	368
KELLOR & KELLOR LANDSCAP MOW/WEED-UNIVERSITY DR 00379	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437557 22401		P 368
MOW/WEED-309 W 3RD ST 00345	199.30	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437558 22353		P 368
MOW/WEED-2103 WALLACE ST 00344	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437559 22352		P 368
DISP BRSH-508 LORENZ ST 00342	153.36	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437560 22350		P 368
DISP BRSH-321 W 2ND ST 00343	173.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437561 22351		P 368
MOW/WEED-915 NEBRASKA ST 00340	115.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437562 22342		P 368
DISP BRSH-515 MAIDEN LN 00341	147.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437563 22349		P 368
MOW/WEED-8TH/CEDAR 00378	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437564 22400		P 368
SECURE DOORS-512 WOODLWN 00339	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437565 22341		P 368
MOW/WEED-106 GEORGE ST 00377	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437566 22396		P 368
MOW/WEED-701 W 8TH ST 00376	96.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437567 22395		P 368
MOW/WEED-113 E 6TH ST 00375	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437568 22394		P 368
MOW/WEED-401 ROSCOE ST 00374	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437569 22393		P 368
BRC ACCOUNTS PAYABLE MUSCATINE 10/02/2012 15:33:53 7					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	P0# F/P ID
DESCRIPTION						
LINE						
GENERAL FUND *****						
KELLOR & KELLOR LANDSCAP						
MOW/WEED-1204 E 4TH ST 00373	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437570 22392		P 368
MOW/WEED-7TH/OAK ST 00372	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437571 22391		P 368
MOW/WEED-520 MONROE ST 00371	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437572 22390		P 368
MOW/WEED-504 MONROE ST 00370	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437573 22389		P 368
MOW/WEED-110 MONROE ST 00369	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437574 22388		P 368

			city hsg cks 100512			
00368	MOW/WEED-1401 GRAND AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437575 22387	P 368
00367	MOW/WEED-219 PARKINGTON	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437576 22386	P 368
00366	MOW/WEED-900 HOFFMAN ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437577 22385	P 368
00365	MOW/WEED-619 HOPE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437578 22384	P 368
00364	MOW/WEED-912 SCOTT ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437579 22383	P 368
00363	MOW/WEED-8 ALLEYNE DR	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437580 22377	P 368
00362	MOW/WEED-319 LIBERTY ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437581 22376	P 368
00361	MOW/WEED-1208 NEBRASKA	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437582 22375	P 368
00360	MOW/WEED-1104 WISCONSIN	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437583 22374	P 368
00359	MOW/WEED-510 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437584 22373	P 368
00358	MOW/WEED-6208 41ST ST S	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437585 22372	P 368
00357	MOW/WEED-704 CLAY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437586 22371	P 368
00356	MOW/WEED-206 MONROE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437587 22370	P 368
00355	MOW/WEED-1310 ORANGE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437588 22369	P 368
00354	MOW/WEED-405 VAN HORNE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437589 22368	P 368
00353	MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437590 22367	P 368
00352	MOW/WEED-1810 EARL AVE	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437591 22366	P 368
00351	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437592 22365	P 368
00350	MOW/WEED-1111 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437593 22364	P 368
00349	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437594 22363	P 368
00348	MOW/WEED-GRNDVW AVE LOTS	99.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437595 22362	P 368
00347	MOW/WEED-HRSHY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437596 22361	P 368
00346	MOW/WEED-CRVR CRNR LOT	100.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437597 22360	P 368
00400	MOW/WEED-510 E 8TH ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437598 22452	P 368
00380	MOW/WEED-1412 NW HAMPSHR	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437599 22415	P 368
00414	MOW/WEED-1204 E 4TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437600 22486	P 368

			city hsg cks 100512				
00413	MOW/WEED-7TH/OAK ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437601	22485	P 368
00410	MOW/WEED-803 E 9TH ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437602	22465	P 368
00409	MOW/WEED-117 BROOK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437603	22464	P 368
00408	MOW/WEED-2203 W FULLIAM	97.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437604	22462	P 368
00407	MOW/WEED-520 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437605	22459	P 368
00406	MOW/WEED-504 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437606	22458	P 368
00405	MOW/WEED-110 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437607	22457	P 368
00404	MOW/WEED-1401 GRAND AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437608	22456	P 368
00403	MOW/WEED-900 HOFFMAN ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437609	22455	P 368
00402	MOW/WEED-619 HOPE AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437610	22454	P 368
00401	MOW/WEED-912 SCOTT ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437611	22453	P 368
00399	MOW/WEED-8 ALLEYNE DR	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437612	22451	P 368
00398	MOW/WEED-2216 NW HMPSHR	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437613	22450	P 368
00397	MOW/WEED-319 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437614	22442	P 368

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
8

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	PO# F/P ID
	GENERAL FUND *****						
	KELLOR & KELLOR LANDSCAP						
00396	MOW/WEED-1208 NEBRASKA	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437615	22441	P 368
00395	MOW/WEED-1104 WISCONSIN	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437616	22440	P 368
00394	MOW/WEED-1013 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437617	22439	P 368
00393	MOW/WEED-206 MONROE ST	56.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437618	22438	P 368
00392	MOW/WEED-1310 ORANGE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437619	22437	P 368
00391	MOW/WEED-510 LIBERTY ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437620	22436	P 368
00390	MOW/WEED-6208 41ST ST S	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437621	22435	P 368

		city hsg cks 100512			
MOW/WEED-405 VAN HORNE 00389	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437622 22432	P 368
MOW/WEED-905 OREGON ST 00388	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437623 22431	P 368
MOW/WEED-1810 EARL AVE 00387	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437624 22430	P 368
MOW/WEED-1202 INDIANA ST 00386	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437625 22429	P 368
MOW/WEED-1111 NEBRASKA 00385	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437626 22428	P 368
MOW/WEED-DIVISON ST LOT 00384	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437627 22422	P 368
MOW/WEED-GRNDVW AVE LOTS 00383	104.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437628 22421	P 368
MOW/WEED-HRSHY AVE LOT 00382	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437629 22420	P 368
MOW/WEED-CRVR CRNR LOT 00381	110.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	437630 22419	P 368
	3,983.51	*VENDOR TOTAL			
KRIEGERS INC REPAIRS-TAHOE 00428	452.80	OUTSIDES SERVICES-MATL/L	1000.1321.67130	437634 163137	P 368
LERNER PC/JENNIFER CITY PROSECUTOR SERV 00439	1,346.25	CITY PROSECUTOR SERVICES	1000.1121.61225	438282 JUL 2012	P 368
CITY PROSECUTOR SERV 00438	2,124.20	CITY PROSECUTOR SERVICES	1000.1121.61225	438283 AUG 2012	P 368
	3,470.45	*VENDOR TOTAL			
LUCAS COMMUNICATION INC CONNECT/PROG PHONE LINE 00441	30.00	OTHER TELEPHONE & LINE C	1000.1321.65240	437637 AU14750	P 368
REMOVE UPS-ART 00443	15.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	437638 S14779	P 368
	45.00	*VENDOR TOTAL			
LUPTON & TOYNE PRINTERS PRINT ELECTRICAL PERMITS 00445	75.00	MISC PRINTING SERVICES	1000.1221.62370	437639 6022	P 368
PRINT SIGN PERMITS 00446	53.00	MISC PRINTING SERVICES	1000.1221.62370	437640 6023	P 368
	128.00	*VENDOR TOTAL			
MAILBOXES & PARCEL DEPOT POSTAGE 00449	11.00	POSTAGE AND FREIGHT	1000.1311.69200	437986 297167	P 368
MANDSAGER/GREGG REIMB-MILEAGE 00452	101.00	MILEAGE	1000.1131.64500	437505 9/14/12	P 368
REIMB-MILEAGE 00453	296.00	MILEAGE	1000.1131.64500	437855 9/28-9/28/12	P 368
REIMB-CELL PHONE 00450	518.62	MINOR OFFICE EQUIPMENT	1000.1131.51400	437856 W468322400	P 368
REIMB-TRAVEL 9/28 00451	2.25	ACTUAL TRAVEL EXPENSES	1000.1131.64120	438230 21448	P 368

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
9

917.87 city hsg cks 100512
*VENDOR TOTAL

CITY OF
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
00455	MARILYN WAGLER REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1422.38620	437857	2000480.002		P 368
00457	MASON CITY BUSINESS SYST PLANNER-2013	10.78	GENERAL OFFICE SUPPLIES	1000.1131.51100	437762	365666	036878	F 368
00458	PLANNER-2013	13.62	GENERAL OFFICE SUPPLIES	1000.1132.51100	437762	365666	036878	F 368
00459	PLANNER-2013	12.44	GENERAL OFFICE SUPPLIES	1000.1141.51100	437762	365666	036878	F 368
00460	PLANNER-2013	13.62	GENERAL OFFICE SUPPLIES	1000.1143.51100	437762	365666	036878	F 368
00461	PLANNER-2013	43.12	GENERAL OFFICE SUPPLIES	1000.1221.51100	437762	365666	036878	F 368
00462	PLANNERS/CALENDARS-2013	116.20	GENERAL OFFICE SUPPLIES	1000.1311.51100	437762	365666	036878	F 368
00463	CALENDARS-2013	14.13	GENERAL OFFICE SUPPLIES	1000.1321.51100	437762	365666	036878	F 368
00464	PLANNER-2013	10.78	GENERAL OFFICE SUPPLIES	1000.1411.51100	437762	365666	036878	F 368
00465	PLANNERS-2013	21.56	GENERAL OFFICE SUPPLIES	1000.1421.51100	437762	365666	036878	F 368
00466	PLANNERS-2013	21.56	GENERAL OFFICE SUPPLIES	1000.1423.51100	437762	365666	036878	F 368
00467	PLANNER-2013	10.78	GENERAL OFFICE SUPPLIES	1000.1424.51100	437762	365666	036878	F 368
00468	PLANNERS-2013	21.56	GENERAL OFFICE SUPPLIES	1000.1427.51100	437762	365666	036878	F 368
00469	PLANNER-2013	21.56	GENERAL OFFICE SUPPLIES	1000.1431.51100	437762	365666	036878	F 368
00470	PLANNERS-2013	27.24	GENERAL OFFICE SUPPLIES	1000.1521.51100	437762	365666	036878	F 368
		358.95	*VENDOR TOTAL					
00480	MENARDS (MUSC) SCREWS	7.00	MISC OPERATING SUPPLIES	1000.1151.52890	437643	3862		P 368
00483	MR CLEAN ERASERS/BRUSHES	4.56	MISC OPERATING SUPPLIES	1000.1321.52890	437645	3969		P 368
00486	RATCHETS	21.88	MISC OPERATING SUPPLIES	1000.1151.52890	437648	4035		P 368
00513	TRACKS/BRACKETS/SHELVING	36.91	BUILDING SUPPLIES	1000.1221.53110	437651	5815		P 368

			city hsg cks 100512			
TARPS	97.53	MISC OPERATING SUPPLIES	1000.1321.52890	437652	6536	P 368
00514						
HARD HAT	6.29	FIRST AID/SAFETY SUPPLIE	1000.1221.52840	437653	8630	P 368
00523						
TIES/GROMMETS/SHELF CLIP	16.39	MISC OPERATING SUPPLIES	1000.1321.52890	437654	7602	P 368
00516						
GROMMETS/SOAKER HOSES	30.54	MISC OPERATING SUPPLIES	1000.1321.52890	437655	8040	P 368
00518						
PLUGS	11.67	NON-INVENTORY MATERIALS	1000.1321.53220	437656	8494	P 368
00519						
CREDIT	1.80	CR NON-INVENTORY MATERIALS	1000.1321.53220	437657	8526	P 368
00520						
BURN CELL SUPPLIES	159.58	EDUCATIONAL SUPPLIES	1000.1321.52820	437658	8814	P 368
00524						
PAINT SPPLS	102.75	PAINTING SUPPLIES	1000.1423.53140	437988	3735	P 368
00477						
BATTERIES	13.98	MISC OPERATING SUPPLIES	1000.1311.52890	437992	4073	P 368
00489						
GLOVES/SUNGLASSES	23.15	CLOTHING PURCHASES	1000.1424.52300	437994	4096	P 368
00491						
RAINX WIPES/BRUSHES	24.95	PAINTING SUPPLIES	1000.1424.53140	437994	4096	P 368
00492						
NAIL STAKES/REBAR/LUMBER	55.08	NON-INVENTORY MATERIALS	1000.1423.53220	437996	4190	P 368
00495						
BLEACH	21.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	437997	4191	P 368
00496						
WOOD FINISH	25.86	PAINTING SUPPLIES	1000.1151.53140	437997	4191	P 368
00497						
MESH	191.68	NON-INVENTORY MATERIALS	1000.1423.53220	437998	4219	P 368
00498						
CORD/TARP	27.87	MISC OPERATING SUPPLIES	1000.1321.52890	437999	4238	P 368
00499						
LUMBER-RANGE	39.91	BUILDING SUPPLIES	1000.1311.53110	438000	4277	P 368
00500						
LUMBER-RANGE	12.85	BUILDING SUPPLIES	1000.1311.53110	438001	4278	P 368
00501						
CUTTING/GRINDING WHEELS	23.11	TOOLS & MINOR EQUIPMENT	1000.1151.52830	438002	4280	P 368
00502						
TOOL SET/GRILL BRUSH	43.83	MISC OPERATING SUPPLIES	1000.1321.52890	438005	4341	P 368
00505						
CLR REMOVER	4.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	438006	4462	P 368
00506						
FILTERS	46.56	MISC BUILDING SUPPLIES	1000.1151.53150	438006	4462	P 368
00507						

BRC ACCOUNTS PAYABLE
 MUSCATINE
 10/02/2012 15:33:53
 10

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						

GENERAL FUND		*****		city hsg cks 100512			
MENARDS (MUSC)							
PARTS	54.75	MISC OPERATING SUPPLIES	1000.1321.52890	438007 4474		P 368	
00508							
SAFETY GLASSES-RANGE	89.70	BUILDING SUPPLIES	1000.1311.53110	438010 4555		P 368	
00511							
FROG TAPE/BRUSHES-RANGE	9.95	MISC BUILDING SUPPLIES	1000.1311.53150	438011 4570		P 368	
00512							
PHOTO CONTROL	18.95	ELECTRICAL SUPPLIES	1000.1423.53120	438014 8604		P 368	
00521							
REBAR/PARTS	95.33	NON-INVENTORY MATERIALS	1000.1423.53220	438016 8981		P 368	
00525							
BASKETBALL NETS	14.95	NON-INVENTORY MATERIALS	1000.1423.53220	438017 9035		P 368	
00526							
	1,330.76	*VENDOR TOTAL					
MIDWEST WHEEL CO							
AIRBRAKE FITTINGS-#310	155.07	NON-INVENTORY MATERIALS	1000.1321.53220	437765 3222630016	037247 F	368	
00536							
MIRACLE RECREATION EQUIP							
BUBBLE	191.00	NON-INVENTORY MATERIALS	1000.1423.53220	437766 729007	037108 F	368	
00537							
BUNNY HILL SLIDE	841.67	NON-INVENTORY MATERIALS	1000.1423.53220	437767 729010	037064 F	368	
00538							
	1,032.67	*VENDOR TOTAL					
MOTION INDUSTRIES INC							
THREADLOCKER	10.96	NON-INVENTORY MATERIALS	1000.1424.53220	438023 IA05-237948		P 368	
00542							
MTI DISTRIBUTING INC							
PARTS	26.25	OUTSIDE PARTS	1000.1423.67150	438027 870942-00		P 368	
00546							
PARTS	47.57	NON-INVENTORY MATERIALS	1000.1427.53220	438029 873148-00		P 368	
00547							
	73.82	*VENDOR TOTAL					
MUSCATINE HUMANE SOCIETY							
SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	437804 OCT 2012		P 368	
00620							
MUSCATINE LAWN & POWER							
MOWER	3,759.20	OPERATING EQUIPMENT	1000.1151.74200	437770 24078	037268 F	368	
00621							
MUSCATINE POWER & WATER							
AUG MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	437511 1103-152505.01		P 368	
00625							
RADIO SERV-AUG	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	437862 1103-152555.01		P 368	
00626							
AUG CABLE BOX	1.55	CABLE TV	1000.1311.65510	437863 1103-152501.01		P 368	
00624							
AUG ELEC-SEC LITES	16.40	POWER	1000.1423.65320	437865 1301-004000.01		P 368	
00627							
AUG ELECTRIC	31.50	POWER	1000.1423.65320	437866 1301-092500.01		P 368	
00628							
AUG ELECTRIC	21.00	POWER	1000.1423.65320	437867 1301-096500.03		P 368	
00631							

		city hsg cks 100512					
00648	AUG ELEC-SEC LITES	16.40	POWER	1000.1423.65320	437868	7301-123550.01	P 368
00643	AUG ELEC-SEC LITES	8.20	POWER	1000.1423.65320	437869	7201-000500.01	P 368
		258.99	*VENDOR TOTAL				
00654	NATIONAL SEED						
	TERRA SORB	95.00	AGRICULTURAL MATERIALS	1000.1423.52100	438034	532404SI	P 368
00655	NEUROLOGICAL ASSOC OF IA						
	MEDICAL-GINGERICH 8/28	866.25	MEDICAL SERVICES	1000.1321.61520	438035	55640 8/28/12	P 368
				CITY OF			
BRC ACCOUNTS PAYABLE				GL540R-V07.20 PAGE			
MUSCATINE							
10/02/2012 15:33:53				Schedule of Bills by Fund			
11				BY FUND FOR (A/P)			
LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****							
00657	OAK CREEK LASER ENGRAVIN						
	SIGNS	60.00	SIGN MATERIALS	1000.1321.52860	437660	13026	P 368
00659	OHIO CALIBRATION LABORAT						
	RADAR UNIT REPAIR	42.00	OPERATING EQUIPMENT REPA	1000.1311.67320	438037	12900	P 368
00681	ORSCHELN						
	CARHARTS	124.98	CLOTHING PURCHASES	1000.1151.52300	437470	6531 9/7/12	036675 F 368
00682	CARHARTS	138.98	CLOTHING PURCHASES	1000.1621.52300	437470	6531 9/7/12	036675 F 368
00660	HOSE/DRILL BIT/ADAPTER	49.49	MISC BUILDING SUPPLIES	1000.1321.53150	437661	2374 8/13/12	P 368
00661	BOLTS/COUPLER	1.37	MISC BUILDING SUPPLIES	1000.1321.53150	437662	2392 8/13/12	P 368
00662	SCRAPER	4.99	MISC OPERATING SUPPLIES	1000.1423.52890	437663	2679 8/15/12	P 368
00663	MEASURING PITCHER	8.99	MISC OPERATING SUPPLIES	1000.1424.52890	437664	2792 8/16/12	P 368
00664	NUTS/BOLTS	5.27	TOOLS & MINOR EQUIPMENT	1000.1621.52830	437665	2983 8/17/12	P 368
00665	PAINT	18.18	PAINTING SUPPLIES	1000.1423.53140	437666	3028 8/17/12	P 368
00670	AIR COMPRESSOR PARTS-#2	88.50	NON-INVENTORY MATERIALS	1000.1321.53220	437670	4779 8/27/12	P 368
00674	BOLTS	1.26	MISC OPERATING SUPPLIES	1000.1427.52890	437673	5069 8/29/12	P 368
00672	UTILITY ROPE	9.34	MISC OPERATING SUPPLIES	1000.1311.52890	437678	5032 9/5/12	P 368
00680	NUTS/BOLTS	11.47	MISC OPERATING SUPPLIES	1000.1624.52890	437679	6467 9/6/12	P 368
	CREDIT-CARHARTS	124.98CR	CLOTHING PURCHASES	1000.1621.52300	437683	7221 9/10/12	P 368

city hsg cks 100512							
00690	STAPLE GUN/STAPLES-RANGE	33.28	MISC BUILDING SUPPLIES	1000.1311.53150	437685 7281 9/11/12		P 368
00691	KEYS	3.98	MISC OPERATING SUPPLIES	1000.1311.52890	437686 7302 9/11/12		P 368
00692	HACKSAW BLADE	5.38	TOOLS & MINOR EQUIPMENT	1000.1621.52830	437691 7589 9/13/12		P 368
00698	PARTS	9.69	MISC OPERATING SUPPLIES	1000.1423.52890	438038 4719 8/27/12		P 368
00669	UTILITY KNIFE/COUPLER	25.97	MISC OPERATING SUPPLIES	1000.1424.52890	438039 7363 9/11/12		P 368
00694		416.14	*VENDOR TOTAL				
	PANTHER UNIFORMS INC						
	UNIFORM-HILLARD	407.25	CLOTHING PURCHASES	1000.1321.52300	437471 12079	036923 F	368
00705	UNIFORM-RUDOLPH	492.25	CLOTHING PURCHASES	1000.1321.52300	437472 12081	036922 F	368
00707	UNIFORM-VOGEL	446.25	CLOTHING PURCHASES	1000.1321.52300	437473 12080	036921 F	368
00706	UNIFORM-J SUMMITT	368.75	CLOTHING PURCHASES	1000.1321.52300	437474 12075	036920 F	368
00704	UNIFORM-ROCK	501.25	CLOTHING PURCHASES	1000.1321.52300	437475 12073	036919 F	368
00702	UNIFORM-T SUMMITT	501.25	CLOTHING PURCHASES	1000.1321.52300	437476 12074	036918 F	368
00703	UNIFORM-BONEBRAKE	449.25	CLOTHING PURCHASES	1000.1321.52300	437477 12072	036917 F	368
00701		3,166.25	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	438042 521687		P 368
00717	LAUNDRY SERV-CITY HALL	2.41	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	438046 468662		P 368
00711	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	438047 499945		P 368
00713	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	438048 524587		P 368
00723	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	438049 524582		P 368
00722	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	438050 468659		P 368
00710	LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	438051 524579		P 368
00721	LAUNDRY SERV	16.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	438052 524596		P 368
00728		98.61	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
12

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 100512 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
PHILLIPS BROS RENTALS IN							
00730 PARTS	7.99	MISC OPERATING SUPPLIES	1000.1423.52890	438060	38711		P 368
00731 GLOVES	40.50	MISC OPERATING SUPPLIES	1000.1423.52890	438061	38712		P 368
00732 AERATOR RENTAL	26.00	OPERATING EQUIPMENT RENT	1000.1427.63300	438062	78541		P 368
00733 AERATOR RENTAL	26.00	OPERATING EQUIPMENT RENT	1000.1432.63300	438062	78541		P 368
	100.49	*VENDOR TOTAL					
PHOENIX PRODUCTS							
00734 CAP	21.50	CLOTHING PURCHASES	1000.1321.52300	437692	21387		P 368
00735 NAME BADGE-LARETTE	24.00	MISC OPERATING SUPPLIES	1000.1111.52890	437693	21391		P 368
	45.50	*VENDOR TOTAL					
00738 PICKERING/GRANT REIMB-UNIFORM TOPS	64.00	CLOTHING PURCHASES	1000.1221.52300	437512	527822		P 368
PLUMB SUPPLY COMPANY							
00741 PARTS	20.95	PLUMBING SUPPLIES	1000.1423.53130	438066	2180186		P 368
00742 PARTS	2.40	PLUMBING SUPPLIES	1000.1423.53130	438067	2181165		P 368
	23.35	*VENDOR TOTAL					
00749 PRECISION MACHINE INC RE-WORK BARS	40.00	OUTSIDE PARTS	1000.1427.67150	438070	7506		P 368
00754 QUILL CORPORATION EXPANDABLE WALLET	161.97	GENERAL OFFICE SUPPLIES	1000.1143.51100	437695	5637944		P 368
00755 RAGAN COMMUNICATIONS INC SUBSCRPTN RNWL-1 YR	139.00	BOOKS, MAGAZINES, NEWSPA	1000.1132.51200	438071	20805058-BR		P 368
00759 REDLINE CONSTRUCTION INC DIVOT MIX	200.00	AGRICULTURAL MATERIALS	1000.1427.52100	437778	5783	037237	F 368
00760 REEVES BATTERY SALES BATTERY	105.00	NON-INVENTORY MATERIALS	1000.1321.53220	437781	125635	037163	F 368
00761 RELIANT FIRE APPARATUS CABLES	374.51	NON-INVENTORY MATERIALS	1000.1321.53220	437782	I12-10263	037007	F 368
00763 RIVER REHAB-JZ PHYSICAL MEDICAL-THEOBALD 8/27/12	100.00	MEDICAL SERVICES	1000.1321.61520	437696	3577 8/27/12		P 368
00768 RIVER REHABILITATION INC PRE-EMPLOY PHYS-LEMKE	137.00	MEDICAL SERVICES	1000.1221.61520	437697	25		P 368

		city hsg cks 100512					
PRE-EMPLY PHYS-STENSLAND	137.00	MEDICAL SERVICES	1000.1221.61520	437697 25		P 368	
00769							
PRE-EMPLY PHYS-ORDWAY	207.00	MEDICAL SERVICES	1000.1621.61520	437697 25		P 368	
00772							
	481.00	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE						
MUSCATINE						
10/02/2012 15:33:53						
13						

		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						
GENERAL FUND	*****					
ROMAGNOLI/STEPHANIE						
REIMB-RIMS MTG MEAL	35.00	MEALS	1000.1144.64400	438284	9/12/12	P 368
00774						
RUDISILL/JIM						
REIMB-MILEAGE	27.50	MILEAGE	1000.1221.64500	437882	7/5-9/28/12	P 368
00776						
S.J. SMITH CO.						
PARTS	56.36	NON-INVENTORY MATERIALS	1000.1423.53220	438074	I92242	P 368
00780						
PARTS	13.36	NON-INVENTORY MATERIALS	1000.1423.53220	438075	I86755	P 368
00777						
	69.72	*VENDOR TOTAL				
SARGENT/PHIL						
REIMB-TRAVEL 9/18-9/20	29.07	ACTUAL TRAVEL EXPENSES	1000.1311.64120	437883	885	P 368
00782						
SHERWIN WILLIAMS						
WHITE PAINT	374.75	MISC OPERATING SUPPLIES	1000.1624.52890	437480	01181	037191 F 368
00783						
PAINT SUPPLIES	207.09	PAINTING SUPPLIES	1000.1424.53140	437785	21280	037222 F 368
00786						
PAINT QP REPAIR KIT	99.50	TOOLS & MINOR EQUIPMENT	1000.1624.52830	438076	21652	P 368
00788						
	681.34	*VENDOR TOTAL				
SNIDER/STEVE						
REIMB-TRAVEL 9/19-9/20	23.09	ACTUAL TRAVEL EXPENSES	1000.1311.64120	437884	884	P 368
00795						
SPRATT OIL SALES						
LEADFREE GAS HIGH OCTANE	1,925.00	LEADFREE GASOLINE	1000.1411.52720	437786	110013	037234 F 368
00800						
DIESEL FUEL	705.60	DIESEL FUEL	1000.1427.52730	437787	110025	037256 F 368
00801						
	2,630.60	*VENDOR TOTAL				
STAPLES ADVANTAGE						
STAMP-ADDITIONAL	23.00	GENERAL OFFICE SUPPLIES	1000.1143.51100	438088	3182453159	P 368
00820						
STAMP-C-D DEPOSIT	23.00	GENERAL OFFICE SUPPLIES	1000.1143.51100	438089	3182453160	P 368
00821						
TONER	44.99	PRINTING SUPPLIES	1000.1145.51300	438090	3182080740	P 368

city hsg cks 100512							
00818	SHLDR REST/BUS CRD HLDRS	24.38	GENERAL OFFICE SUPPLIES	1000.1221.51100	438091 3181697740		P 368
00809	TONER	56.28	PRINTING SUPPLIES	1000.1221.51300	438091 3181697740		P 368
00810	OFFICE SUPPLIES	39.20	GENERAL OFFICE SUPPLIES	1000.1641.51100	438091 3181697740		P 368
00811	SHREDDER BAGS	15.78	GENERAL OFFICE SUPPLIES	1000.1132.51100	438091 3181697740		P 368
00814	ENVELOPE OPENER	1.27	GENERAL OFFICE SUPPLIES	1000.1143.51100	438091 3181697740		P 368
00815		227.90	*VENDOR TOTAL				
	SUPERIOR AWARDS & SERVIC						
	FOOTBALL SKILLS TSHIRTS	592.92	RECREATIONAL SUPPLIES	1000.1431.52810	437789 719	037223 F	368
00822	TALLGRASS BUSINESS RESOU						
	EASEL PADS	59.29	GENERAL OFFICE SUPPLIES	1000.1317.51100	438093 1010543-0		P 368
00823	OFFICE SUPPLIES	25.10	GENERAL OFFICE SUPPLIES	1000.1311.51100	438093 1010543-0		P 368
00824		84.39	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE

MUSCATINE

10/02/2012 15:33:53

14

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							
GENERAL FUND	*****						
	TAPCO TRAFFIC CONTROL CO						
	DRIVE CAPS	39.90	TOOLS & MINOR EQUIPMENT	1000.1624.52830	437706 S0388592		P 368
00826	DRIVE CAP	56.12	SIGN MATERIALS	1000.1624.52860	438094 I404304		P 368
00825		96.02	*VENDOR TOTAL				
	TEAM STAFFING SOLUTIONS						
	TEMP EMPLOYEE	217.60	TEMP SERVICES (AGENCIES)	1000.1151.62410	437707 65102		P 368
00827	TELRITE CORPORATION						
	AUG LONG DIST CHG	18.84	LONG DISTANCE CHARGES	1000.1131.65220	437515 3640803		P 368
00830	AUG LONG DIST CHG	18.84	LONG DISTANCE CHARGES	1000.1132.65220	437515 3640803		P 368
00831	AUG LONG DIST CHG	7.65	LONG DISTANCE CHARGES	1000.1141.65220	437515 3640803		P 368
00832	AUG LONG DIST CHG	7.65	LONG DISTANCE CHARGES	1000.1143.65220	437515 3640803		P 368
00833	AUG LONG DIST CHG	7.65	LONG DISTANCE CHARGES	1000.1146.65220	437515 3640803		P 368
00834	AUG LONG DIST CHG	18.84	LONG DISTANCE CHARGES	1000.1221.65220	437515 3640803		P 368
00835							

			city hsg cks 100512			
AUG LONG DIST CHG	9.87	LONG DISTANCE CHARGES	1000.1411.65220	437515 3640803		P 368
00836						
AUG LONG DIST CHG	10.45	LONG DISTANCE CHARGES	1000.1421.65220	437515 3640803		P 368
00837						
AUG LONG DIST CHG	5.69	LONG DISTANCE CHARGES	1000.1423.65220	437515 3640803		P 368
00838						
AUG LONG DIST CHG	5.72	LONG DISTANCE CHARGES	1000.1427.65220	437515 3640803		P 368
00839						
AUG LONG DIST CHG	10.45	LONG DISTANCE CHARGES	1000.1431.65220	437515 3640803		P 368
00840						
AUG LONG DIST CHG	25.60	LONG DISTANCE CHARGES	1000.1511.65220	437515 3640803		P 368
00841						
AUG LONG DIST CHG	10.37	LONG DISTANCE CHARGES	1000.1521.65220	437515 3640803		P 368
00842						
AUG FAX CHG	0.97	FAX CHARGES	1000.1131.65250	437515 3640803		P 368
00849						
AUG FAX CHG	0.97	FAX CHARGES	1000.1132.65250	437515 3640803		P 368
00850						
AUG FAX CHG	0.32	FAX CHARGES	1000.1141.65250	437515 3640803		P 368
00851						
AUG FAX CHG	0.32	FAX CHARGES	1000.1143.65250	437515 3640803		P 368
00852						
AUG FAX CHG	0.33	FAX CHARGES	1000.1146.65250	437515 3640803		P 368
00853						
AUG FAX CHG	0.97	FAX CHARGES	1000.1221.65250	437515 3640803		P 368
00854						
AUG FAX CHG	0.49	FAX CHARGES	1000.1421.65250	437515 3640803		P 368
00855						
AUG FAX CHG	0.49	FAX CHARGES	1000.1431.65250	437515 3640803		P 368
00856						
AUG FAX CHG	3.43	FAX CHARGES	1000.1641.65250	437515 3640803		P 368
00857						
	165.91	*VENDOR TOTAL				
TEMP ASSOCIATES						
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	438097 180447		P 368
00865						
TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	438098 180550		P 368
00869						
TEMP EMPLOYEE-MENTOR	285.60	TEMP SERVICES (AGENCIES)	1000.1319.62410	438099 180445		P 368
00863						
	1,941.60	*VENDOR TOTAL				
TIMMSEN/JOE						
REIMB-PANTS	65.75	CLOTHING PURCHASES	1000.1321.52300	437517 29658		P 368
00873						
TREAT AMERICA FOOD SERVI						
MEAL-HULL	7.14	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438103 311014		P 368
00878						
TRINITY MUSCATINE						
MEDICAL-HAZELETT 7/11	1,850.45	MEDICAL SERVICES	1000.1311.61520	438104 VAM00119 7/11		P 368
00879						
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

10/02/2012 15:33:53
15

city hsg cks 100512
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						

	TRINITY MUSCATINE-PHYSIC						
00889	MEDICAL-CREAMER 8/7/12	91.71	MEDICAL SERVICES	1000.1321.61520	437708	2122280085SP	P 368
00892	MEDICAL-THEOBALD 8/28/12	1,224.00	MEDICAL SERVICES	1000.1321.61520	437709	2122430089SP	P 368
00888	MEDICAL-THEOBALD 8/3/12	90.95	MEDICAL SERVICES	1000.1321.61520	437710	2122280083SP	P 368
00890	MEDICAL-CREAMER 8/14/12	90.95	MEDICAL SERVICES	1000.1321.61520	437711	2122280086SP	P 368
00891	MEDICAL-THEOBALD 8/20/12	90.95	MEDICAL SERVICES	1000.1321.61520	437712	2122370009SP	P 368
00886	HEP B SHOT #2-M FOOR	81.00	MEDICAL SERVICES	1000.1115.61520	437713	ST2122510082SP	P 368
00893	MEDICAL-CREAMER 8/27	90.95	MEDICAL SERVICES	1000.1321.61520	438106	2122490051SP	P 368
00887	MEDICAL-CREAMER 7/31	68.85	MEDICAL SERVICES	1000.1321.61520	438107	2122230067SP	P 368
		1,829.36	*VENDOR TOTAL				
00895	TRITECH FORENSICS BLOOD/URINE SPECIMEN KTS	201.75	TOOLS & MINOR EQUIPMENT	1000.1311.52830	437795	83211	037074 F 368
00896	TRUCK EQUIPMENT INC ARTICULATING ARM	140.41	NON-INVENTORY MATERIALS	1000.1321.53220	437481	257692	037094 F 368
00900	UNITED RENTALS (NORTH AM VIBRA SCREED RENTAL	95.51	OPERATING EQUIPMENT RENT	1000.1621.63300	438109	104752355-001	P 368
00901	AUGER BIT	32.00	SIGN MATERIALS	1000.1621.52860	438110	105544207-001	P 368
		127.51	*VENDOR TOTAL				
00903	UNITED STATES CELLULAR SEP AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	437518	497184933-050	P 368
00904	SEP CELL PHONE CHG	71.98	MOBILE TELEPHONE CHARGES	1000.1423.65260	437886	939002136-117	P 368
00905	SEP CELL PHONE CHG	35.46	MOBILE TELEPHONE CHARGES	1000.1411.65260	437886	939002136-117	P 368
		168.84	*VENDOR TOTAL				
00914	VAN METER INDUSTRIAL INC PARTS	84.42	ELECTRICAL SUPPLIES	1000.1423.53120	438117	S7129363.001	P 368
00912	PARTS	11.20	ELECTRICAL SUPPLIES	1000.1423.53120	438118	S7125076.001	P 368
00911	PARTS	69.74	ELECTRICAL SUPPLIES	1000.1423.53120	438119	S7123197.001	P 368

LENS	46.07	ELECTRICAL SUPPLIES	city hsg cks 100512 1000.1151.53120	438123 S7128145.001	P 368
00913 PARTS	133.32	ELECTRICAL SUPPLIES	1000.1423.53120	438124 S7131120.001	P 368
00916 PARTS	86.69	ELECTRICAL SUPPLIES	1000.1423.53120	438125 S7135497.001	P 368
00923 PARTS	43.85	ELECTRICAL SUPPLIES	1000.1423.53120	438126 S7136290.001	P 368
00928 CREDIT	26.97CR	ELECTRICAL SUPPLIES	1000.1423.53120	438127 S7136290.002	P 368
00929 PARTS	26.97	ELECTRICAL SUPPLIES	1000.1423.53120	438128 S7136185.001	P 368
00926 CREDIT	60.74CR	ELECTRICAL SUPPLIES	1000.1423.53120	438129 S7136271.002	P 368
00927 CREDIT	16.88CR	ELECTRICAL SUPPLIES	1000.1423.53120	438130 S7129363.003	P 368
00915 PARTS	56.94	ELECTRICAL SUPPLIES	1000.1423.53120	438131 S7132202.001	P 368
00917 PARTS	56.94	ELECTRICAL SUPPLIES	1000.1423.53120	438132 S7132202.002	P 368
00918 PARTS	42.00	ELECTRICAL SUPPLIES	1000.1423.53120	438133 S7133838.001	P 368
00919 PARTS	61.17	ELECTRICAL SUPPLIES	1000.1423.53120	438134 S7133969.001	P 368
00920 PARTS	20.01	ELECTRICAL SUPPLIES	1000.1423.53120	438135 S7134488.001	P 368
00921 PARTS	9.51	ELECTRICAL SUPPLIES	1000.1423.53120	438136 S7134488.002	P 368

00922
BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
16

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 *****							
VAN METER INDUSTRIAL INC							
PARTS	21.76	ELECTRICAL SUPPLIES	1000.1423.53120	438137	S7143779.001		P 368
00934 PARTS	54.56	ELECTRICAL SUPPLIES	1000.1423.53120	438138	S7140468.001		P 368
00932 PARTS	4.52	ELECTRICAL SUPPLIES	1000.1423.53120	438139	S7143163.001		P 368
00933 PARTS	39.79	ELECTRICAL SUPPLIES	1000.1423.53120	438140	S7146813.001		P 368
00938 PARTS	14.70	ELECTRICAL SUPPLIES	1000.1423.53120	438141	S7138530.001		P 368
00930	779.57	*VENDOR TOTAL					
VERIZON WIRELESS							
SEP BROADBAND-HAZMAT	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	437521	2791304864		P 368
00943							

		city hsg cks 100512				
VOGEL/JOE						
REIMB-GRIDDLE PADS	40.77	MISC OPERATING SUPPLIES	1000.1321.52890	437523 349		P 368
00947						
WENDLING QUARRIES INC						
CLASS A ROCK	1,659.49	OTHER SURFACING MATERIAL	1000.1621.53340	437718 487412		P 368
00950						
CLASS A ROCK	174.89	OTHER SURFACING MATERIAL	1000.1621.53340	438146 488228		P 368
00951						
	1,834.38	*VENDOR TOTAL				
WEST PAYMENT CENTER						
CLEAR PLUS WEB ANAL-AUG	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	438147 825614063		P 368
00953						
WINDSTREAM						
AUG-SEP BASE PHONE CHG	103.56	TELEPHONE BASE CHARGES	1000.1151.65210	437889 011863264		P 368
00956						
AUG-SEP BASE PHONE CHG	169.69	TELEPHONE BASE CHARGES	1000.1521.65210	437889 011863264		P 368
00958						
AUG-SEP BASE PHONE CHG	43.45	TELEPHONE BASE CHARGES	1000.1411.65210	437889 011863264		P 368
00959						
AUG-SEP BASE PHONE CHG	213.23	TELEPHONE BASE CHARGES	1000.1511.65210	437889 011863264		P 368
00960						
AUG-SEP BASE PHONE CHG	31.45	TELEPHONE BASE CHARGES	1000.1421.65210	437889 011863264		P 368
00961						
AUG-SEP BASE PHONE CHG	62.90	TELEPHONE BASE CHARGES	1000.1427.65210	437889 011863264		P 368
00962						
AUG-SEP BASE PHONE CHG	35.46	TELEPHONE BASE CHARGES	1000.1423.65210	437889 011863264		P 368
00963						
AUG-SEP BASE PHONE CHG	68.92	TELEPHONE BASE CHARGES	1000.1424.65210	437889 011863264		P 368
00964						
AUG-SEP BASE PHONE CHG	37.46	TELEPHONE BASE CHARGES	1000.1423.65210	437889 011863264		P 368
00965						
JUL-AUG BASE PHONE CHG	38.65CR	TELEPHONE BASE CHARGES	1000.1434.65210	437889 011863264		P 368
00966						
AUG-SEP BASE PHONE CHG	358.94	TELEPHONE BASE CHARGES	1000.1311.65210	437889 011863264		P 368
00968						
AUG-SEP BASE PHONE CHG	78.83	TELEPHONE BASE CHARGES	1000.1321.65210	437889 011863264		P 368
00969						
AUG-SEP BASE PHONE CHG	94.03	TELEPHONE BASE CHARGES	1000.1621.65210	437889 011863264		P 368
00971						
AUG-SEP BASE PHONE CHG	31.54	TELEPHONE BASE CHARGES	1000.1641.65210	437889 011863264		P 368
00972						
AUG-SEP BASE PHONE CHG	31.46	TELEPHONE BASE CHARGES	1000.1423.65210	437889 011863264		P 368
00974						
AUG-SEP BASE PHONE CHG	68.92	TELEPHONE BASE CHARGES	1000.1432.65210	437889 011863264		P 368
00977						
	1,391.19	*VENDOR TOTAL				
3-D LOCKSMITH						
CHANGE CODE-COMBO LOCKS	30.00	BUILDING EQUIPMENT REPAI	1000.1321.67330	437719 17700		P 368
00981						
GENERAL FUND	166,880.05	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	5TH & WHICHER ST IMPROVEME*****						
	BMW BUILDERS II						
	RR ADA PANELS	8,035.00	OTHER IMPROVEMENTS	4179.4179.73900	437725	231	037123 P 368
00168							
	5TH & WHICHER ST IMPROVEMENT	8,035.00	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
							CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	CEDAR STREET OVERLAY IMPR *****						
	BRANDT CONSTRUCTION CO						
	CEDAR ST UTILITY	88,969.28	OTHER IMPROVEMENTS	4184.4184.73900	437903	PAY AP #2	P 368
00177							
	CHARLES GAETA						
	EASEMENT PAYMENT	26.56	EASEMENTS	4184.4184.71200	437846	EASEMENT	P 368
00187							
	DALBEY/STEVE						
	ENG FEE-CEDAR ST	2,105.40	ENGINEERING INSPECTION F	4184.4184.61430	437907	9/10-9/23/12	P 368
00205							
	ESTATE OF BERNICE HAHN						
	EASEMENT PAYMENT	79.34	EASEMENTS	4184.4184.71200	437849	834126009	P 368
00227							
	JANET BARRY						
	EASEMENT PAYMENT	2,300.09	EASEMENTS	4184.4184.71200	437852	834126010	P 368
00324							
	MARYANN MULVIHILL						
	EASEMENT PAYMENT	41.26	EASEMENTS	4184.4184.71200	437858	EASEMENT	P 368
00456							
	MATTHEW OR SUSANNA RIVER						
	EASEMENT PAYMENT	856.37	EASEMENTS	4184.4184.71200	437859	834126007	P 368
00475							
	MICHAEL GAETA						
	EASEMENT PAYMENT	26.56	EASEMENTS	4184.4184.71200	437860	EASEMENT	P 368
00530							
	PR PROPERTIES LLC						
	EASEMENT PAYMENT	336.77	EASEMENTS	4184.4184.71200	437881	EASEMENT	P 368
00748							
	PROVIDENCE SHOULTZ						
	EASEMENT PAYMENT	41.26	EASEMENTS	4184.4184.71200	437880	EASEMENT	P 368
00752							
	RUDISILL/JIM						
	REIMB-MILEAGE	89.50	MILEAGE	4184.4184.64500	437882	7/5-9/28/12	P 368

00775

VINCENT GAETA JR						
EASEMENT/CROP LOSS PYMT	841.44	EASEMENTS	4184.4184.71200	437888 EASMNT/CRP LOS		P 368

00946

CEDAR STREET OVERLAY IMPR	95,713.83	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

10/02/2012 15:33:53
19

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME				CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
COLORADO STREET IMPROVEMEN*****							
SHOEMAKER & HAALAND							
ENG FEE-COLORADO ST	1,502.50	ENGINEERING CONSULTANT F	4185.4185.61420	438077	10015-23		P 368

00790

COLORADO STREET IMPROVEMENTS	1,502.50	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

10/02/2012 15:33:53
20

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME				CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
MISSISSIPPI DR CORRIDOR PR*****							
STANLEY CONSULTANTS INC							
ENG FEE-MISS DR PH I	13,980.56	ENGINEERING CONSULTANT F	4192.4192.61420	437704	PAY REQ #22		P 368

00806

MISSISSIPPI DR CORRIDOR PROJ	13,980.56	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

10/02/2012 15:33:53
21

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME				CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
HARRISON STREET PROJECT *****							
HEUER CONSTRUCTION							
HARRISON ST	14,173.11	IMPROVEMENTS-STREETS	4193.4193.73200	437946	PAY AP #7		P 368

00297

HARRISON STREET PROJECT	14,173.11	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

10/02/2012 15:33:53
22

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

HWY 38/61 CONNECTOR STUDY *****		city hsg cks 100512					
SNYDER & ASSOCIATES INC							
ENG FEE-HWY 61/38	9,268.35	ENGINEERING CONSULTANT F	4194.4194.61420	437703	111.0184.08-3	P 368	
00796							
HWY 38/61 CONNECTOR STUDY		9,268.35	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012	15:33:53	Schedule of Bills by Fund				GL540R-V07.20 PAGE	
23							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WEST HILL SEWER PROJECT *****							
LANGMAN CONSTRUCTION							
WEST HILL SEWER PH 1	283,790.67	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	437981	PAY AP #4	P 368	
00435							
WEST HILL SEWER PROJECT		283,790.67	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012	15:33:53	Schedule of Bills by Fund				GL540R-V07.20 PAGE	
24							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
POLICE PISTOL RANGE PROJEC*****							
ORSCHELN							
GRASS SEED-RANGE	88.00	AGRICULTURAL MATERIALS	4638.4638.52100	437669	4008 8/23/12	P 368	
00667							
POLICE PISTOL RANGE PROJECT		88.00	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012	15:33:53	Schedule of Bills by Fund				GL540R-V07.20 PAGE	
25							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SOUTHEND FIRE STATION PROJ*****							
FIRST CONSTRUCTION GROUP							
SOUTH FIRE STATION	80,196.15	BUILDING CONSTRUCTION	4654.4654.72300	437536	PAY AP #14	P 368	
00238							
MENARDS (MUSC)							
FLOOR TILES-#2 STN	256.50	MISC BUILDING SUPPLIES	4654.4654.53150	437644	3954	P 368	
00481							
FLOOR TILES-#2 STN	88.65	MISC BUILDING SUPPLIES	4654.4654.53150	437646	3981	P 368	
00484							
	345.15	*VENDOR TOTAL					
PRICE CARPETING, INC							
CARPET-#2 STATION	578.00	OFFICE FURNITURE & FIXTU	4654.4654.74400	437774	102332	037101	F 368
00750							

city hsg cks 100512

V H WILLIS COMPANY
COUNTERTOP108.50MISC BUILDING SUPPLIES4654.4654.53150437717 162821P 368
00907
SOUTHEND FIRE STATION PROJCT81,227.80*****
BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
26

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							
TRANSPORTATION SYSTEM FUND*****							
BOSS							
DATE STAMPER	201.28	GENERAL OFFICE SUPPLIES	5211.5211.51100	437529	159268		P 368
00171							
DEX MEDIA EAST INC							
SEP ADVERTISING	7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	437532	110370432		P 368
00212							
KORPI/KRISTY							
REIMB-TRAVEL 9/18	125.18	ACTUAL TRAVEL EXPENSES	5211.5211.64120	437854	4533		P 368
00427							
MASON CITY BUSINESS SYST							
PLANNER-2013	8.59	GENERAL OFFICE SUPPLIES	5211.5211.51100	437762	365666	036878	F 368
00471							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	438052	524596		P 368
00729							
RIVER REHABILITATION INC							
PRE-EMPLOY PHYS-DREYER	157.00	MEDICAL SERVICES	5211.5211.61520	437697	25		P 368
00764							
PRE-EMPLOY PHYS-M BUSTER	207.00	MEDICAL SERVICES	5211.5211.61520	437697	25		P 368
00765							
PRE-EMPLOY PHYS-K BUSTER	207.00	MEDICAL SERVICES	5211.5211.61520	437697	25		P 368
00766							
PRE-EMPLOY PHYS-BARKEMA	207.00	MEDICAL SERVICES	5211.5211.61520	437697	25		P 368
00767							
	778.00	*VENDOR TOTAL					
VERIZON WIRELESS							
OCT CELL PHONE CHG	63.02	MOBILE TELEPHONE CHARGES	5211.5211.65260	437887	2802295769		P 368
00945							
WINDSTREAM							
AUG-SEP BASE PHONE CHG	31.53	TELEPHONE BASE CHARGES	5211.5211.65210	437889	011863264		P 368
00973							
TRANSPORTATION SYSTEM FUND	1,215.94	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012 15:33:53							
27							
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							

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LINE
PARKING SYSTEM FUND                *****
    STAPLES ADVANTAGE
    DRY ERASE CLEANER                7.43
00816
PARKING SYSTEM FUND                7.43
BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012   15:33:53
28

```

CITY OF
GL540R-V07.20 PAGE

Page 29

00199	D & K PRODUCTS						
	CHEMICALS	1,009.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	437739 398392-IN	037113 F	368
00204	DAVIS EQUIP CORPORATION						
	PARTS	243.85	MISC OPERATING SUPPLIES	5451.5451.52890	437740 JI65015	037109 F	368
00206	DEX MEDIA EAST INC						
	SEP ADVERTISING	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	437532 110370432	P	368
00213	EASTERN IOWA LIGHT & POW						
	AUG ELECTRIC	538.53	POWER	5451.5451.65320	437847 21167901	P	368
00220	AUG ELECTRIC	1,371.96	POWER	5451.5451.65320	437848 21196001	P	368
00221		1,910.49	*VENDOR TOTAL				
	FLECK SALES COMPANY						
	BEER-RESALE	63.00	BEER FOR RESALE	5451.5452.52851	437928 25-2029	P	368
00241	BEER-RESALE	44.00	BEER FOR RESALE	5451.5452.52851	437929 25-2068	P	368
00242		107.00	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
29

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							
GOLF COURSE OPERATIONS FUN*****	FOOTJOY						
	MERCH-RESALE	82.61	MERCHANDISE FOR RESALE	5451.5452.52853	437930 4553370		P 368
00243	GOLD STAR FS INC						
	FERTILIZER	151.92	AGRICULTURAL MATERIALS	5451.5451.52100	437747 76290	036930 F	368
00257	FERROMECH	131.10	OTHER CHEMICALS & DRUGS	5451.5451.52250	437748 76385	037114 F	368
00262		283.02	*VENDOR TOTAL				
	HARRIS GOLF CARS						
	CART RENTAL-8/26/12	330.00	OPERATING EQUIPMENT RENT	5451.5452.63300	437750 01-58136	037062 P	368
00276	CART RENTAL-8/25/12	330.00	OPERATING EQUIPMENT RENT	5451.5452.63300	437751 01-58135	037062 P	368
00275	CART RENTAL-8/24/12	340.00	OPERATING EQUIPMENT RENT	5451.5452.63300	437752 01-58134	037062 F	368
00274		1,000.00	*VENDOR TOTAL				
	HYVEE FOOD STORES (MUSC						
	FOOD-RESALE	8.46	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437948 5614511686	P	368
00303	FOOD-RESALE	73.83	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437949 5612957276	P	368

city hsg cks 100512							
00300	FOOD-RESALE	17.43	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437950	5613950187	P 368
00302	FOOD-RESALE	14.12	FOOD AND BEVERAGE FOR RE	5451.5452.52852	437951	5615732680	P 368
00304		113.84	*VENDOR TOTAL				
	JOHN DEERE FINANCIAL						
	OIL	243.75	OIL	5451.5451.52740	437962	325254	P 368
00327	FILTER	50.44	NON-INVENTORY MATERIALS	5451.5451.53220	437962	325254	P 368
00328		294.19	*VENDOR TOTAL				
	MASON CITY BUSINESS SYST						
	PLANNER-2013	10.78	GENERAL OFFICE SUPPLIES	5451.5451.51100	437762	365666	036878 F 368
00472	PLANNER-2013	10.78	GENERAL OFFICE SUPPLIES	5451.5452.51100	437762	365666	036878 F 368
00473		21.56	*VENDOR TOTAL				
	MENARDS (MUSC)						
	GRINDING WHEEL/LANTERN	52.63	MISC OPERATING SUPPLIES	5451.5451.52890	437989	3843	P 368
00478	PEAT MOSS	32.65	AGRICULTURAL MATERIALS	5451.5451.52100	437990	3965	P 368
00482	REPAIR PUTTY	18.58	MISC OPERATING SUPPLIES	5451.5451.52890	437993	4092	P 368
00490	BULBS/REFLECTIVE #'S	3.42	MISC OPERATING SUPPLIES	5451.5451.52890	438012	7556	P 368
00515	PEAT MOSS	6.53	AGRICULTURAL MATERIALS	5451.5451.52100	438015	8613	P 368
00522	RUST/SEDIMENT CARTRIDGES	4.99	PLUMBING SUPPLIES	5451.5451.53130	438018	9051	P 368
00527		118.80	*VENDOR TOTAL				
	MTI DISTRIBUTING INC						
	IRRIGATION PARTS	307.76	PLUMBING SUPPLIES	5451.5451.53130	437769	870913-00	037138 P 368
00544	PARTS	20.74	PLUMBING SUPPLIES	5451.5451.53130	438028	870913-01	P 368
00545		328.50	*VENDOR TOTAL				
	ORSCHELN						
	CARHARTS	109.98	CLOTHING PURCHASES	5451.5451.52300	437470	6531 9/7/12	036675 F 368
00683							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GOLF COURSE OPERATIONS FUN*****							
	PERFORMANCE FOOD SERVICE							
	FOOD-RESALE	125.48	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438040	3653320		P 368

			city hsg cks 100512			
00709	FOOD-RESALE	289.38	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438041 3647564	P 368
00708		414.86	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
00716	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	438043 521672	P 368
00715	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	438044 520210	P 368
00714	LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	438045 517313	P 368
		45.45	*VENDOR TOTAL			
	REDLINE CONSTRUCTION INC					
00757	SEED	400.00	AGRICULTURAL MATERIALS	5451.5451.52100	437777 5735	037111 F 368
00758	GRASS SEED	467.50	AGRICULTURAL MATERIALS	5451.5451.52100	437779 5757	037182 F 368
00756	TOP DRESSING	840.00	AGRICULTURAL MATERIALS	5451.5451.52100	437780 5734	037112 F 368
		1,707.50	*VENDOR TOTAL			
	REXCO EQUIPMENT INC					
00762	TILLER	1,876.00	OPERATING EQUIPMENT	5451.5451.74200	437783 98573	036749 F 368
	SMITH SALES & SERVICE					
00794	PARTS	69.95	NON-INVENTORY MATERIALS	5451.5451.53220	438078 2816	P 368
	SPRATT OIL SALES					
00798	LEADFREE GAS HIGH OCTANE	2,047.77	LEADFREE GASOLINE	5451.5451.52720	437788 109913	037136 F 368
00799	DIESEL FUEL	1,056.00	DIESEL FUEL	5451.5451.52730	437788 109913	037136 F 368
		3,103.77	*VENDOR TOTAL			
	SPROUSE DISTRIBUTING INC					
00805	POP-RESALE	435.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438080 167089	P 368
00803	POP-RESALE	362.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438081 165821	P 368
00804	POP-RESALE	49.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438082 166025	P 368
00802	POP CAN BAGS	50.00	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	438083 164170	P 368
		897.00	*VENDOR TOTAL			
	STAPLES ADVANTAGE					
00807	THERMAL PAPER	216.38	GENERAL OFFICE SUPPLIES	5451.5452.51100	437705 3181401770	P 368
	TELRITE CORPORATION					
00843	AUG LONG DIST CHG	10.98	LONG DISTANCE CHARGES	5451.5451.65220	437515 3640803	P 368
	TITLEIST					
00876	BALLS-RESALE	1,076.00	MERCHANDISE FOR RESALE	5451.5452.52853	437790 882527	036748 F 368
	MERCH-RESALE	12.00	MERCHANDISE FOR RESALE	5451.5452.52853	437791 882294	P 368

city hsg cks 100512						
00875	MERCH-RESALE	1,185.67	MERCHANDISE FOR RESALE	5451.5452.52853	437792 836124	037183 P 368
00874	MERCH-RESALE	1,185.61	MERCHANDISE FOR RESALE	5451.5452.52853	437793 905736	037183 F 368
00877		3,459.28	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
31

Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
VANGUARD DISTRIBUTING CO							
BEER-RESALE	172.35	BEER FOR RESALE	5451.5452.52851	438142	276950		P 368
00940							
BEER-RESALE	304.35	BEER FOR RESALE	5451.5452.52851	438143	276002		P 368
00939							
	476.70	*VENDOR TOTAL					
WINDSTREAM							
AUG-SEP BASE PHONE CHG	94.38	TELEPHONE BASE CHARGES	5451.5451.65210	437889	011863264		P 368
00967							
WOLFE BEVERAGE COMPANY							
BEER-RESALE	127.00	BEER FOR RESALE	5451.5452.52851	438148	247724		P 368
00978							
GOLF COURSE OPERATIONS FUND	19,271.94	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
32

Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
ESI							
TEMP SANIT FACILITY-SEP	85.00	TEMP SANITATION FACILITI	5461.5461.62260	437918	89143		P 368
00225							
MUSCATINE POWER & WATER							
AUG ELECTRIC	195.29	POWER	5461.5461.65320	437866	1301-092500.01		P 368
00629							
AUG WATER	11.89	WATER	5461.5461.65410	437866	1301-092500.01		P 368
00630							
AUG ELECTRIC	398.02	POWER	5461.5461.65320	437867	1301-096500.03		P 368
00632							
AUG WATER	26.32	WATER	5461.5461.65410	437867	1301-096500.03		P 368
00633							
	631.52	*VENDOR TOTAL					
BOAT HARBOR OPERATIONS FUND	716.52	*****					

BRC ACCOUNTS PAYABLE

CITY OF

MUSCATINE
10/02/2012 15:33:53
33

city hsg cks 100512
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							
REFUSE COLLECTION FUND	*****						
ARNOLD MOTOR SUPPLY							
HOSE		9.79	MISC OPERATING SUPPLIES	5642.5643.52890	437825	39-941900	P 368
00050							
LABOR READY MIDWEST, INC							
TEMP EMPLOYEES		1,004.36	TEMP SERVICES (AGENCIES)	5642.5642.62410	437980	16336621	P 368
00433							
MUSCATINE POWER & WATER							
SEP SANITATION BILLING		1,594.00	DATA PROCESSING	5642.5642.61310	437878	PI12001	P 368
00623							
S.J. SMITH CO.							
GLOVES		95.76	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	438072	I91466	P 368
00778							
TEMP ASSOCIATES							
TEMP EMPLOYEE		129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	438101	180448	P 368
00867							
TEMP EMPLOYEE		140.40	TEMP SERVICES (AGENCIES)	5642.5643.62410	438102	180551	P 368
00871							
		270.00	*VENDOR TOTAL				
WENDLING QUARRIES INC							
ROCK-COMPOST		267.18	OTHER SURFACING MATERIAL	5642.5643.53340	438146	488228	P 368
00952							
REFUSE COLLECTION FUND	*****	3,241.09					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

10/02/2012 15:33:53
34

Schedule of Bills by Fund
BY FUND FOR (A/P)

GL540R-V07.20 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
LANDFILL OPERATIONS	*****						
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE		766.40	MISC TECHNICAL SERVICES	5652.5652.62530	437913	FA 12-12	P 368
00214							
LANDFILL OPERATIONS		766.40	*****				

CITY OF

MUSCATINE
10/02/2012 15:33:53
35

Schedule of Bills by Fund
BY FUND FOR (A/P)

GL540R-V07.20 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
TRANSFER STATION OPERATION	*****						

		city hsg cks 100512			
ARNOLD MOTOR SUPPLY					
GREASE	30.90	MISC OPERATING SUPPLIES	5658.5658.52890	437823 39-941790	P 368
00049					
AIR HOSE PARTS	10.82	MISC OPERATING SUPPLIES	5658.5658.52890	437824 39-945020	P 368
00080					
	41.72	*VENDOR TOTAL			
BOSCH PEST CONTROL INC					
PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	437901 9/20/12 RECYCL	P 368
00170					
FAIRBANKS SCALES, INC.					
SCALE TUNNEL REPAIR	1,397.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	437741 1047250 037197	F 368
00229					
SCALE TUNNEL REPAIR	439.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	437919 1046632	P 368
00228					
	1,836.00	*VENDOR TOTAL			
FASTENAL COMPANY					
BOLTS-TUNNEL	39.19	MISC OPERATING SUPPLIES	5658.5658.52890	437925 IAMUS99342	P 368
00230					
ISU EXTENSION OFFICE					
REGIST-FULTON 11/7	35.00	REGISTRATIONS	5658.5658.64200	437961 PEST APPLICTR	P 368
00323					
KONE INC					
SEP ELEVATOR MAINT	169.05	BUILDING REPAIR/MAINT SE	5658.5658.67200	437977 220981977	P 368
00425					
MENARDS (MUSC)					
MUMS	13.71	MISC OPERATING SUPPLIES	5658.5658.52890	438013 7987	P 368
00517					
ORSCHELN					
GORILLA GLUE	4.99	MISC OPERATING SUPPLIES	5658.5658.52890	437671 4847 8/28/12	P 368
00671					
OTTSEN OIL CO, INC					
OIL	388.50	OIL	5658.5658.52740	437771 243723 036995	F 368
00699					
CREDIT-DRUM DEPOSIT	20.00	CR OIL	5658.5658.52740	437772 315791	P 368
00700					
	368.50	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	438053 523148	P 368
00718					
LAUNDRY SERV	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	438059 524593	P 368
00724					
	25.66	*VENDOR TOTAL			
PICKERING/GRANT					
REIMB-APPLIANCE PICKUP	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	437851 459525	P 368
00737					
RIVER REHABILITATION INC					
PRE-EMPTY PHYS-BARTON	137.00	MEDICAL SERVICES	5658.5658.61520	437697 25	P 368
00771					
S.J. SMITH CO.					
SAFETY GLASSES	22.74	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	438073 I91695	P 368
00779					
BRC ACCOUNTS PAYABLE					

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
TEAM STAFFING SOLUTIONS							
00828	TEMP EMPLOYESS	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	438095	65109	P 368
00829	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	438096	65262	P 368
		132.70	*VENDOR TOTAL				
TELRITE CORPORATION							
00844	AUG LONG DIST CHG	12.72	LONG DISTANCE CHARGES	5658.5658.65220	437515	3640803	P 368
00858	AUG FAX CHG	2.31	FAX CHARGES	5658.5658.65250	437515	3640803	P 368
		15.03	*VENDOR TOTAL				
TEMP ASSOCIATES							
00866	TEMP EMPLOYEE	118.08	TEMP SERVICES (AGENCIES)	5658.5658.62410	438101	180448	P 368
00868	TEMP EMPLOYEE	131.44	TEMP SERVICES (AGENCIES)	5658.5658.62410	438101	180448	P 368
00870	TEMP EMPLOYEE	317.52	TEMP SERVICES (AGENCIES)	5658.5658.62410	438102	180551	P 368
		567.04	*VENDOR TOTAL				
UNITED STATES CELLULAR							
00902	SEP CELL PHONE CHG	60.07	MOBILE TELEPHONE CHARGES	5658.5658.65260	437885	492870387-067	P 368
WEIKERT IRON & METAL REC							
00948	APPLIANCE DISPOSAL-JUL	534.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	438144	1142	P 368
00949	APPLIANCE DISPOSAL-AUG	432.00	APPLIANCE DISPOSAL FEES	5658.5658.62285	438145	1143	P 368
		966.00	*VENDOR TOTAL				
WINDSTREAM							
00975	AUG-SEP BASE PHONE CHG	144.14	TELEPHONE BASE CHARGES	5658.5658.65210	437889	011863264	P 368
	TRANSFER STATION OPERATIONS	4,633.54	*****				

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	AIRGAS USA LLC						
	CYLINDER RENTAL	2.01	OPERATING EQUIPMENT RENT	5660.5665.63300	437899	9904123192	P 368

00013	ALLIANT ENERGY						
SEP GAS	21.00	GAS	5660.5663.65310	437811	49300916900-01	P	368
00030	SEP GAS	21.00	GAS	5660.5663.65310	437812	49300864705-01	P 368
00027	SEP GAS	29.75	GAS	5660.5663.65310	437813	49300890780-01	P 368
00028	SEP GAS	795.94	GAS	5660.5662.65310	437815	49300985921-01	P 368
00035	SEP GAS	24.19	GAS	5660.5663.65310	437816	49300906740-01	P 368
00029	SEP GAS	337.06	GAS	5660.5662.65310	437817	49300985910-03	P 368
00034		1,228.94	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
SHIPPING	10.87	POSTAGE AND FREIGHT	5660.5666.69200	437820	39-944484	P	368
00076	SHIPPING	10.35	POSTAGE AND FREIGHT	5660.5665.69200	437821	39-943129	P 368
00063	HOSES	1,132.64	NON-INVENTORY MATERIALS	5660.5666.53220	437822	39-943101	P 368
00062		1,153.86	*VENDOR TOTAL				
	BANCARD SERVICES						
CUPS	2.50	MISC OPERATING SUPPLIES	5660.5662.52890	438163	5168 SEP 2012	P	368
00146	REGIST-PATTI	90.00	REGISTRATIONS	5660.5665.64200	438163	5168 SEP 2012	P 368
00147	DINNER-PATTI	18.11	MEALS	5660.5665.64400	438163	5168 SEP 2012	P 368
00148	LODGING-PATTI	94.08	ACTUAL TRAVEL EXPENSES	5660.5665.64120	438163	5168 SEP 2012	P 368
00149	AIRFARE - JON	295.60	ACTUAL TRAVEL EXPENSES	5660.5662.64120	438163	5168 SEP 2012	P 368
00150	AIRFARE - ROMAGNOLI	295.60	ACTUAL TRAVEL EXPENSES	5660.5662.64120	438163	5168 SEP 2012	P 368
00151	TRAVEL INS-AIRFARE	89.37	ACTUAL TRAVEL EXPENSES	5660.5662.64120	438163	5168 SEP 2012	P 368
00152	RAINWEAR	138.75	CLOTHING PURCHASES	5660.5662.52300	438166	5150 SEP 2012	P 368
00136	BULBS	126.01	MISC OPERATING SUPPLIES	5660.5662.52890	438166	5150 SEP 2012	P 368
00137	RAINWEAR	490.20	CLOTHING PURCHASES	5660.5662.52300	438166	5150 SEP 2012	P 368
00138	WATER/ICE	20.94	MISC OPERATING SUPPLIES	5660.5662.52890	438166	5150 SEP 2012	P 368
00139	DIESEL FUEL	29.49	DIESEL FUEL	5660.5663.52730	438166	5150 SEP 2012	P 368
00140	DINNER-KOCH	25.00	MEALS	5660.5662.64400	438166	5150 SEP 2012	P 368
00142	DINNER-KIRBY	25.00	MEALS	5660.5661.64400	438166	5150 SEP 2012	P 368
00143							

00436	MASON CITY BUSINESS SYST						
	CALENDAR-2013	2.24	GENERAL OFFICE SUPPLIES	5660.5662.51100	437762 365666	036878 F	368
00474	MCMASTER-CARR SUPPLY COM						
	FIRE EXT TAGS	43.64	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	437987 37414737	P	368
00476	MENARDS (MUSC)						
	FILTERS	31.72	INVENTORY MATERIALS	5660.5663.53210	437995 4101	P	368
00493	NOZZLES	29.94	MISC OPERATING SUPPLIES	5660.5662.52890	438019 9063	P	368
00528		61.66	*VENDOR TOTAL				
	MIDLAND SCIENTIFIC INC						
	LAB SUPPLIES	30.15	LAB SUPPLIES	5660.5665.52210	437763 5270859	037286 P	368
00535	LAB SUPPLIES	216.90	LAB SUPPLIES	5660.5665.52210	437764 5270755	037286 P	368
00534	LAB SUPPLIES	292.48	LAB SUPPLIES	5660.5665.52210	438020 5268935	P	368
00532	LAB SUPPLIES	78.88	LAB SUPPLIES	5660.5665.52210	438021 5268846	P	368
00531	LAB SUPPLIES	73.12	LAB SUPPLIES	5660.5665.52210	438022 5270038	P	368
00533		691.53	*VENDOR TOTAL				
	MOTION INDUSTRIES INC						
	FILTER	108.03	INVENTORY MATERIALS	5660.5662.53210	438024 IA05-237864	P	368
00541	FILTERS	107.88	INVENTORY MATERIALS	5660.5662.53210	438025 IA05-237682	P	368
00540	BELT	9.05	INVENTORY MATERIALS	5660.5662.53210	438026 IA05-238059	P	368
00543		224.96	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
39

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							
WATER POLLUTION CONT FUND *****							
	MUSCATINE POWER & WATER						
	AUG ELECTRIC	14.00	POWER	5660.5663.65320	437870	2302-023500.01	P 368
00635	AUG ELECTRIC	438.25	POWER	5660.5663.65320	437871	2302-024000.01	P 368
00636	AUG WATER	31.34	WATER	5660.5663.65410	437871	2302-024000.01	P 368
00637	AUG ELECTRIC	14.00	POWER	5660.5663.65320	437872	7102-043010.01	P 368
00641	AUG ELECTRIC	55.57	POWER	5660.5663.65320	437873	7102-043000.01	P 368

city hsg cks 100512

00639	AUG WATER	11.19	WATER	5660.5663.65410	437873 7102-043000.01	P 368
00640	AUG ELECTRIC	122.51	POWER	5660.5663.65320	437874 7301-007000.01	P 368
00644	AUG WATER	11.95	WATER	5660.5663.65410	437874 7301-007000.01	P 368
00645	AUG ELECTRIC	165.55	POWER	5660.5663.65320	437875 7301-047550.02	P 368
00646	AUG WATER	11.19	WATER	5660.5663.65410	437875 7301-047550.02	P 368
00647	AUG ELECTRIC	14.38	POWER	5660.5663.65320	437876 7103-144500.01	P 368
00642	SEP WASTEWATER BILLING	1,609.00	DATA PROCESSING	5660.5661.61310	437878 PI12001	P 368
00622		2,498.93	*VENDOR TOTAL			
	MUSCATINE TIRE & WHEEL					
	TIRE REPAIR	16.00	TIRES & REPAIRS	5660.5666.67140	438030 75731	P 368
00649	ORSCHELN					
	CARHARTS	83.99	CLOTHING PURCHASES	5660.5662.52300	437470 6531 9/7/12	036675 F 368
00684	CARHARTS	193.97	CLOTHING PURCHASES	5660.5666.52300	437470 6531 9/7/12	036675 F 368
00685	BATTERIES/GRINDER WHEEL	20.85	NON-INVENTORY MATERIALS	5660.5662.53220	437667 3650 8/21/12	P 368
00666	CABLE TIES	21.99	NON-INVENTORY MATERIALS	5660.5666.53220	437668 4095 8/23/12	P 368
00668	RAINCOAT	7.98	NON-INVENTORY MATERIALS	5660.5663.53220	437672 5034 8/29/12	P 368
00673	ROUNDUP	27.99	AGRICULTURAL MATERIALS	5660.5662.52100	437675 5249 8/30/12	P 368
00677	VALVE	15.99	PLUMBING SUPPLIES	5660.5663.53130	437676 6022 9/4/12	P 368
00678	BUCKETS	39.98	NON-INVENTORY MATERIALS	5660.5663.53220	437677 6135 9/4/12	P 368
00679	SEALANT/BITS	15.37	NON-INVENTORY MATERIALS	5660.5662.53220	437680 6616 9/7/12	P 368
00686	SPRAY PAINT	4.78	PAINTING SUPPLIES	5660.5663.53140	437681 6667 9/7/12	P 368
00687	DRINKNG CARTRIDGE FILTER	11.99	LAB SUPPLIES	5660.5665.52210	437682 6681 9/7/12	P 368
00688	GUAGE	4.59	TOOLS & MINOR EQUIPMENT	5660.5662.52830	437684 7146 9/10/12	P 368
00689	ROPE	46.74	NON-INVENTORY MATERIALS	5660.5662.53220	437687 7353 9/11/12	P 368
00693	SIGN LETTERS	2.69	NON-INVENTORY MATERIALS	5660.5662.53220	437688 7452 9/12/12	P 368
00695	SPRAY PAINT	3.99	PAINTING SUPPLIES	5660.5662.53140	437689 7486 9/12/12	P 368
00696	ANTI-SEIZE	9.39	OIL	5660.5663.52740	437690 7494 9/12/12	P 368
00697						

			city hsg cks 100512					
		512.28	*VENDOR TOTAL					
	PHELPS THE UNIFORM SPECI							
	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	438054	524595		P 368
00726								
	LAUNDRY SERV	63.25	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	438055	468668		P 368
00712								
	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	438056	524594		P 368
00725								
	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	438057	523149		P 368
00719								
	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	438058	523150		P 368
00720								
		226.35	*VENDOR TOTAL					
	SPRATT OIL SALES							
	DIESEL	6,800.00	DIESEL FUEL	5660.5666.52730	438079	109747		P 368
00797								
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
	10/02/2012 15:33:53							
40								
			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 *****							
	STAPLES ADVANTAGE							
	OFFICE SUPPLIES	36.28	GENERAL OFFICE SUPPLIES	5660.5661.51100	438091	3181697740		P 368
00812								
	TONER	101.35	PRINTING SUPPLIES	5660.5661.51300	438091	3181697740		P 368
00813								
	LAMINATING POUCHES	33.78	GENERAL OFFICE SUPPLIES	5660.5661.51100	438092	3181697741		P 368
00817								
		171.41	*VENDOR TOTAL					
	TELRITE CORPORATION							
	AUG LONG DIST CHG	13.15	LONG DISTANCE CHARGES	5660.5662.65220	437515	3640803		P 368
00845								
	AUG FAX CHG	0.98	FAX CHARGES	5660.5662.65250	437515	3640803		P 368
00859								
		14.13	*VENDOR TOTAL					
	VAN METER INDUSTRIAL INC							
	CONDUIT	334.71	NON-INVENTORY MATERIALS	5660.5662.53220	438120	S7136017.001		P 368
00924								
	CONDUIT	27.60	ELECTRICAL SUPPLIES	5660.5662.53120	438121	S7136017.002		P 368
00925								
	SOFT START	744.37	ELECTRICAL SUPPLIES	5660.5663.53120	438122	S7095239.001		P 368
00910								
		1,106.68	*VENDOR TOTAL					
	WINDSTREAM							
	AUG-SEP BASE PHONE CHG	138.15	TELEPHONE BASE CHARGES	5660.5662.65210	437889	011863264		P 368
00976								
	ZIMMER & FRANCESCON INC							
	TEST BALLS	1,199.00	NON-INVENTORY MATERIALS	5660.5663.53220	437797	143280-IN	037058	P 368

00979

3-D LOCKSMITH

KEYS

2.50

MISC OPERATING SUPPLIES 5660.5662.52890

438149 17789

P 368

00982

WATER POLLUTION CONT FUND

28,153.03

BRC ACCOUNTS PAYABLE

MUSCATINE

10/02/2012 15:33:53

41

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								
	COLLECTION & DRAINAGE FUND*****							
	LEWIS INDUSTRIAL SERVICE							
	FLAT STOCK	20.00	MISC OPERATING SUPPLIES	5664.5664.52890	437982	18813-IN		P 368
00440								
	MENARDS (MUSC)							
	COUPLING	10.92	MISC OPERATING SUPPLIES	5664.5664.52890	437642	3850		P 368
00479								
	COLLECTION & DRAINAGE FUND	30.92	*****					

BRC ACCOUNTS PAYABLE

MUSCATINE

10/02/2012 15:33:53

42

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 OPERATIONS FUND *****							
	BOSCH PEST CONTROL INC							
	PEST CONTROL SERV	90.00	PEST CONTROL SERVICES	5711.5711.62250	437528	28464		P 368
00169								
	CARVER AERO INC							
	MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	437799	OCT 2012		P 368
00183								
	AIRPORT OPERATIONS FUND	3,881.67	*****					

BRC ACCOUNTS PAYABLE

MUSCATINE

10/02/2012 15:33:53

43

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								
	AMBULANCE OPERATIONS *****							
	A-1 QUALITY TIRE & CAR C							
	TIRES	78.00	TIRES & REPAIRS	5811.5811.67140	437891	182489		P 368
00009								
	ADVANCED BUSINESS SYSTEM							
	COPIER MAINT-SEP	99.08	OFFICE EQUIPMENT REPAIR	5811.5811.67310	437525	CNIN036614		P 368
00012								

		city hsg cks 100512			
00038	APRIA HEALTHCARE INC BREATHING AIR	14.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437526 W1748448 P 368
00042	ARNOLD MOTOR SUPPLY PARTS	1.60	NON-INVENTORY MATERIALS	5811.5811.53220	437494 39-939053 P 368
00047	PARTS	212.45	NON-INVENTORY MATERIALS	5811.5811.53220	437495 39-941550 P 368
00045	PARTS	38.40	NON-INVENTORY MATERIALS	5811.5811.53220	437496 39-940468 P 368
00044	PARTS	11.66	NON-INVENTORY MATERIALS	5811.5811.53220	437497 39-940262 P 368
00077	PARTS	12.62	NON-INVENTORY MATERIALS	5811.5811.53220	437819 39-944533 P 368
		276.73	*VENDOR TOTAL		
00102	BANCARD SERVICES REGIST-WIELAND	85.00	REGISTRATIONS	5811.5811.64200	438168 5002 SEP 2012 P 368
00103	KEY SOURCE KNOX BOX	460.00	NON-INVENTORY MATERIALS	5811.5811.53220	438168 5002 SEP 2012 037091 F 368
00106	REGISTRATION	250.00	REGISTRATIONS	5811.5811.64200	438168 5002 SEP 2012 P 368
00107	REGIST-KRUMBHOLZ	25.00	REGISTRATIONS	5811.5811.64200	438168 5002 SEP 2012 P 368
00112	BOOTH RENTAL	500.00	MISC RENTALS	5811.5811.63700	438168 5002 SEP 2012 037225 F 368
00118	STORAGE BINS-AMB SPPLS	256.76	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438169 5010 SEP 2012 P 368
		1,576.76	*VENDOR TOTAL		
00175	BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES	151.84	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437726 80880309 037211 F 368
00174	SLIDE LOCK	599.70	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437727 80872458 037148 F 368
00176	AMBULANCE SUPPLIES	176.95	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437728 80884308 037232 F 368
		928.49	*VENDOR TOTAL		
00218	DOCUMENT DESTRUCTION AND SHREDDING SERV	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	437914 166121 P 368
00310	ILLINOIS DEPT OF PUBLIC AMB LIC RNWL-IL	100.00	CONSULTANT SERVICES	5811.5811.61630	437554 2515-159922 P 368
00312	INFORAD INC. PAGER MAINT	49.00	OPERATING EQUIPMENT REPA	5811.5811.67320	437956 SQ-24316 P 368
00334	JOYCE BORGE AMB OVRPMT-DOS 6/7/11	17.00	AMBULANCE CHARGES	5811.5811.35160	437504 11-1759 P 368
00338	JS FIRE INC FIRE EXT INSPECT SERV	88.00	MISC TECHNICAL SERVICES	5811.5811.62530	437467 36274 037063 F 368

Schedule of Bills by Fund

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	AMBULANCE OPERATIONS *****							
	JS FIRE INC							
	FIRE EXT INSPECT SERV	52.00	MISC TECHNICAL SERVICES	5811.5811.62530	437555	29767		P 368
00335								
		140.00	*VENDOR TOTAL					
	KRIEGERS INC							
	PART	35.81	NON-INVENTORY MATERIALS	5811.5811.53220	437633	618642		P 368
00429								
	LANGE'S SAFETY SERVICE							
	TOWING SERV	103.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	437635	42688		P 368
00434								
	PHYSIO-CONTROL INC							
	CABLE/BAG	223.55	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437478	113043481	037133	F 368
00736								
	PROGRESSIVE MEDICAL INTE							
	IV SETS	460.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437775	373244	037214	F 368
00751								
	ROCK-N-RESCUE							
	ROPE PACK	191.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437479	146718	037092	F 368
00773								
	TRINITY MUSCATINE							
	IV SOLUTION	104.82	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437794	0812.0120	036969	F 368
00880								
	AMBULANCE SUPPLIES	365.93	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437794	0812.0120	036892	F 368
00881								
	AMBULANCE SUPPLIES	161.40	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437794	0812.0120	037068	F 368
00882								
	EMS SUPPLIES-JUN	326.03	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437794	0812.0120		P 368
00883								
	EMS SUPPLIES-JUL	305.11	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437794	0812.0120		P 368
00884								
	AUG LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	437794	0812.0120		P 368
00885								
		1,443.29	*VENDOR TOTAL					
	TRITECH EMERGENCY MEDICA							
	AUG BILLING SERV	8,465.00	ACCOUNTING SERVICES	5811.5811.61140	437714	INV037511		P 368
00894								
	VERIZON WIRELESS							
	SEP CELL PHONE CHG	218.19	MOBILE TELEPHONE CHARGES	5811.5811.65260	437519	2791275474		P 368
00941								
	SEP CELL PHONE CHG	130.84	MOBILE TELEPHONE CHARGES	5811.5811.65260	437520	2791304833		P 368
00942								
	SEP LIFEPAK CHG	80.43	MOBILE TELEPHONE CHARGES	5811.5811.65260	437522	2793918652		P 368
00944								

	429.46	city hsg cks 100512				
WESTER DRUG		*VENDOR TOTAL				
AMBULANCE SUPPLIES	220.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	437796 797140	037132 F 368	
00954						
WINDSTREAM						
AUG-SEP BASE PHONE CHG	78.82	TELEPHONE BASE CHARGES	5811.5811.65210	437889 011863264	P 368	
00970						
AMBULANCE OPERATIONS	14,948.49	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
10/02/2012 15:33:53						
45						

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							
CONVENTION & VISITORS BURE*****							
BANCARD SERVICES							
FOOD-PRIZES SE IA TRCTR	74.26	FOOD	5821.5821.52600	438171 4922 SEP 2012			P 368
00088							
MAILBOXES & PARCEL DEPOT							
COLOR COPIES SERV	42.75	OUTSIDE DUPLICATING SERV	5821.5821.62320	437641 296843			P 368
00448							
SHOPPA/HEATHER							
REIMB-PARKING 9/12/12	4.50	ACTUAL TRAVEL EXPENSES	5821.5821.64120	437513 17578			P 368
00791							
REIMB-MILEAGE	30.00	MILEAGE	5821.5821.64500	437514 9/12/12			P 368
00792							
	34.50	*VENDOR TOTAL					
TELRITE CORPORATION							
AUG LONG DIST CHG	0.41	LONG DISTANCE CHARGES	5821.5821.65220	437515 3640803			P 368
00846							
AUG FAX CHG	0.08	FAX CHARGES	5821.5821.65250	437515 3640803			P 368
00860							
	0.49	*VENDOR TOTAL					
CONVENTION & VISITORS BUREAU	152.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012 15:33:53							
46							

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							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRE	139.08	TIRE & REPAIRS	7625.7625.67140	437892 182473			P 368
00007							
TIRE REPAIR	15.50	TIRE & REPAIRS	7625.7625.67140	437892 182473			P 368
00008							
TIRE	470.98	TIRE & REPAIRS	7625.7625.67140	437893 182379			P 368
00005							

		city hsg cks 100512			
TIRE REPAIR 00006	32.50	TIRE & REPAIRS	7625.7625.67140	437893 182379	P 368
TIRE REPAIR 00004	65.35	TIRE & REPAIRS	7625.7625.67140	437894 182362	P 368
TIRE REPAIR 00003	47.95	TIRE & REPAIRS	7625.7625.67140	437895 182282	P 368
TIRE REPAIR 00002	18.45	TIRE & REPAIRS	7625.7625.67140	437896 182272	P 368
TIRE REPAIR 00001	15.95	TIRE & REPAIRS	7625.7625.67140	437897 182128	P 368
	805.76	*VENDOR TOTAL			
ALAN ENVIRONMENTAL PRODU STOCK 00014	386.40	INVENTORY MATERIALS	7625.7625.53210	437720 260	037219 F 368
ARNOLD MOTOR SUPPLY VEH PARTS 00079	27.18	NON-INVENTORY MATERIALS	7625.7625.53220	437833 39-944746	P 368
VEH PARTS 00057	32.10	NON-INVENTORY MATERIALS	7625.7625.53220	437834 39-942559	P 368
VEH PARTS 00074	19.58	NON-INVENTORY MATERIALS	7625.7625.53220	437835 39-943960	P 368
PAINT SUPPLIES 00066	64.99	NON-INVENTORY MATERIALS	7625.7625.53220	437836 39-943489	P 368
PAINT SUPPLIES 00068	41.22	NON-INVENTORY MATERIALS	7625.7625.53220	437837 39-943566	P 368
PAINT SUPPLIES 00075	159.24	NON-INVENTORY MATERIALS	7625.7625.53220	437838 39-944238	P 368
VEH PARTS 00058	17.19	NON-INVENTORY MATERIALS	7625.7625.53220	437839 39-942652	P 368
STOCK 00059	17.19	INVENTORY MATERIALS	7625.7625.53210	437839 39-942652	P 368
STOCK 00072	50.90	INVENTORY MATERIALS	7625.7625.53210	437840 39-943847	P 368
STOCK 00073	77.32	INVENTORY MATERIALS	7625.7625.53210	437841 39-943866	P 368
STOCK 00078	3.97	INVENTORY MATERIALS	7625.7625.53210	437842 39-944561	P 368
TOOLS 00056	106.99	OPERATING EQUIPMENT	7625.7625.74200	437843 39-942553	P 368
	617.87	*VENDOR TOTAL			
BLICK & BLICK OIL INC LEADFREE GAS HIGH OCTANE 00167	26,352.83	LEADFREE GASOLINE	7625.7625.52720	437724 4410-1	037259 F 368
CHEMSEARCH DIESEL GUARD 00188	461.02	OTHER FUELS & LUBRICANTS	7625.7625.52750	437733 783781	037230 F 368
COURTESY FORD OUTSIDE SERV 00196	2,706.36	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437736 13613	037187 F 368
CURRY'S RD TRUCK & TRAIL VEH PARTS 00198	254.51	NON-INVENTORY MATERIALS	7625.7625.53220	437737 42048	037242 F 368

HART'S AUTO SUPPLY		city hsg cks 100512				
STOCK 00277	455.00	INVENTORY MATERIALS	7625.7625.53210	437753 32961	037201 F 368	
HAWKEYE INTERNATIONAL TR						
VEH PARTS 00278	110.81	NON-INVENTORY MATERIALS	7625.7625.53220	437940 194057C	P 368	
BRC ACCOUNTS PAYABLE						
MUSCATINE						
10/02/2012 15:33:53	Schedule of Bills by Fund				CITY OF	
47					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 *****						
HYINKS STANDARD SERVICE						
OUTSIDE SERV 00298	50.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	437947 64738	P 368	
INTERSTATE BATTERY QUAD-						
STOCK 00315	184.90	INVENTORY MATERIALS	7625.7625.53210	437758 24108241	037218 F 368	
KRIEGERS INC						
VEH PARTS 00432	128.15	NON-INVENTORY MATERIALS	7625.7625.53220	437760 618892	037243 F 368	
VEH PARTS 00430	13.05	NON-INVENTORY MATERIALS	7625.7625.53220	437978 618827	P 368	
VEH PARTS 00431	1.80	NON-INVENTORY MATERIALS	7625.7625.53220	437979 618865	P 368	
	143.00	*VENDOR TOTAL				
MOMAR INC						
STOCK 00539	482.24	INVENTORY MATERIALS	7625.7625.53210	437768 A88798	037166 F 368	
NAPA OF MUSCATINE						
VEH PARTS 00650	13.96	NON-INVENTORY MATERIALS	7625.7625.53220	438031 192810	P 368	
VEH PARTS 00651	32.63	NON-INVENTORY MATERIALS	7625.7625.53220	438032 193055	P 368	
VEH PARTS 00652	0.20	NON-INVENTORY MATERIALS	7625.7625.53220	438033 193154	P 368	
STOCK 00653	9.80	INVENTORY MATERIALS	7625.7625.53210	438033 193154	P 368	
	56.59	*VENDOR TOTAL				
ODB COMPANY						
VEH PARTS 00658	85.50	NON-INVENTORY MATERIALS	7625.7625.53220	438036 30357-IN	P 368	
PHELPS THE UNIFORM SPECI						
LAUNDRY SERV 00727	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	438052 524596	P 368	
PIPECO INC						
EQUIPMENT REPAIR 00739	246.00	OPERATING EQUIPMENT REPA	7625.7625.67320	437773 34536	037188 F 368	
SAFETY-KLEEN						

PAINT/PART WASHER SERV	700.04	MISC TECHNICAL SERVICES	7625.7625.62530	437784 58774988	037198 F 368
00781					
TWIN BRIDGES TRUCK CITY					
STOCK	118.49	INVENTORY MATERIALS	7625.7625.53210	438108 386034	P 368
00897					
1ST AYD CORPORATION					
STOCK	181.29	INVENTORY MATERIALS	7625.7625.53210	437798 545723	037126 F 368
00980					
EQUIPMENT SERVICES FUND	34,416.05	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
10/02/2012 15:33:53					
48					

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							
CENTRAL SUPPLIES FUND	*****						
STAPLES ADVANTAGE							
OFFICE SUPPLIES	33.32	GENERAL OFFICE SUPPLIES	7635.7635.51100	438090	3182080740		P 368
00819							
USPS							
POSTAGE STAMPS	675.00	POSTAGE AND FREIGHT	7635.7635.69200	438172	15 ROLLS		P 368
00906							
CENTRAL SUPPLIES FUND	708.32	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012 15:33:53							
49							

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							
MISCELLANEOUS CLEARING FUN	*****						
BANCARD SERVICES							
DECORATIONS-HALLOWEEN	77.04	OTHER MISCELLANEOUS	7921.7921.69900	438166	5150 SEP 2012		P 368
00141							
TELRITE CORPORATION							
AUG FAX CHG-LORRIE FRY	0.05	FAX CHARGES	7921.7921.65250	437515	3640803		P 368
00862							
MISCELLANEOUS CLEARING FUND	77.09	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012 15:33:53							
50							

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							
HOUSING REVOLVING FUND	*****						
TELRITE CORPORATION							
AUG LONG DIST CHG	6.52	LONG DISTANCE CHARGES	7940.7940.65220	437515	3640803		P 368

		city hsg cks 100512					
00847	AUG LONG DIST CHG	18.84	LONG DISTANCE CHARGES	7940.7940.65220	437515 3640803		P 368
00848	AUG FAX CHG	4.18	FAX CHARGES	7940.7940.65250	437515 3640803		P 368
00861		29.54	*VENDOR TOTAL				
	WINDSTREAM						
	AUG-SEP BASE PHONE CHG	31.53	TELEPHONE BASE CHARGES	7940.7940.65210	437889 011863264		P 368
00957	HOUSING REVOLVING FUND	61.07	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	10/02/2012 15:33:53						
	51						
				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							
	PUBLIC HOUSING - CLARK HOU*****						
	BANCARD SERVICES						
	PHONE	48.97	MINOR OFFICE EQUIPMENT (	8002.8020.41903	438164	5218 SEP 2012	P 368
00160	FILE HOLDER	29.60	GENERAL OFFICE SUPPLIES	8002.8020.41901	438164	5218 SEP 2012	P 368
00161		78.57	*VENDOR TOTAL				
	CITY REFUSE COLLECTION F						
	REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	437802	OCT 2012	P 368
00192							
	CURTIS PEST CONTROL INC						
	PEST CONTROL SERV-SEP	175.00	PEST CONTROL (62)	8002.8020.44303	437531	7044	P 368
00200							
	DOCUMENT DESTRUCTION AND						
	SHREDDING SERV	9.75	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	437533	166120	P 368
00217							
	GENERATIONS AREA AGENCY						
	SNR GRNT REIMB-BURH/KINN	66.66	CLEANING SERVICES (62)	8002.8020.44302	437539	JUL-AUG 2012	P 368
00254							
	JS FIRE INC						
	FIRE EXT INSPECT SERV	188.50	OTHER REPAIR/MAINT SERVI	8002.8020.44315	437556	36139	P 368
00336							
	KELLOR & KELLOR LANDSCAP						
	LAWN CARE SERV 9/11/12	45.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	437468	22466	036189 P 368
00411							
	KELLY HEATING, COOLING &						
	HVAC REPAIR-4TH FLR HLWY	60.00	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	437975	20388	P 368
00423							
	HVAC REPAIR-4TH/5TH FLR	150.00	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	437976	20379	P 368
00421		210.00	*VENDOR TOTAL				
	KONE INC						
	ELEVATOR MAINT-SEP	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	437631	220981975	P 368
00424							

		city hsg cks 100512				
LUCAS COMMUNICATION INC	45.00	OTHER REPAIR/MAINT SERVI	8002.8020.44315	437983	S14765	P 368
TELEPHONE REPAIR-FLOOD						
00442						
LUPTON & TOYNE PRINTERS	28.50	PRINTING/PRINTING SUPP (	8002.8020.41902	437985	6024	P 368
PRINT REPLY ENVELOPES						
00447						
MENARDS (MUSC)	11.98	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	437647	3985	P 368
TOOLS						
00485						
ORANGE PEEL SPRAY	64.85	PAINTING SUPPLIES (53)	8002.8020.44207	438009	4496	P 368
00510						
	76.83	*VENDOR TOTAL				
MUSCATINE HOUSING/CITY O						
ADVERTISING-8/23/12	70.15	ADVERTISING	8002.8020.41912	437507	20889	P 368
00551						
AUG LONG DIST/FAX CHG	12.60	TELEPHONE CHARGES (65)	8002.8020.41904	437508	20892	P 368
00556						
AUG-SEP MACHLINK	52.69	TELEPHONE CHARGES (65)	8002.8020.41904	437509	20891	P 368
00553						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
10/02/2012 15:33:53						
52						

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							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY O							
FUEL-AUG	794.81	FUELS AND LUBRICANTS (52	8002.8020.44202	437861	20721		P 368
00548							
VEH MAINT-AUG	1,076.29	VEHICLES/EQUIP MATERIALS	8002.8020.44209	437861	20721		P 368
00549							
IPERS 9/28	569.27	IPERS (45)	8002.8020.45402	438150	9/28/12 CLARK		P 368
00559							
FICA 9/28	467.38	FICA/MEDICARE (45)	8002.8020.45401	438150	9/28/12 CLARK		P 368
00560							
ADMIN FT 9/28	2,781.60	ADMIN SALARIES (41/42/43	8002.8020.41100	438150	9/28/12 CLARK		P 368
00561							
ADMIN PT 9/28	796.54	ADMIN SALARIES (41/42/43	8002.8020.41100	438150	9/28/12 CLARK		P 368
00562							
ADMIN LONGEVITY 9/28	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	438150	9/28/12 CLARK		P 368
00563							
MAINT FT 9/28	1,599.70	MAINTENANCE - LABOR (41-	8002.8020.44100	438150	9/28/12 CLARK		P 368
00564							
MAINT FT OT 9/28	170.36	MAINTENANCE - LABOR (41-	8002.8020.44100	438150	9/28/12 CLARK		P 368
00565							
MAINT PT 9/28	1,200.39	MAINTENANCE - LABOR (41-	8002.8020.44100	438150	9/28/12 CLARK		P 368
00566							
MAINT LONGEVITY 9/28	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	438150	9/28/12 CLARK		P 368
00567							
UNEMPLOYMENT 9/28	45.36	UNEMPLOYMENT INSURANCE (	8002.8020.45103	438150	9/28/12 CLARK		P 368

00568	MOBILE PHONE ALLOW 9/28	13.50	TELEPHONE CHARGES (65)	8002.8020.41904	438150	9/28/12	CLARK	P	368
00569	HEALTH INS-SEP	2,330.49	HEALTH INSURANCE (46)	8002.8020.45403	438150	9/28/12	CLARK	P	368
00570	LIFE INS-SEP	25.26	LIFE INSURANCE (46)	8002.8020.45404	438150	9/28/12	CLARK	P	368
00571	DENTAL INS-SEP	61.18	DENTAL INSURANCE (46)	8002.8020.45405	438150	9/28/12	CLARK	P	368
00572	LTD INS-SEP	22.28	LONG-TERM DISABILITY INS	8002.8020.45406	438150	9/28/12	CLARK	P	368
00573		12,107.08	*VENDOR TOTAL						
	RIVER REHABILITATION INC								
	PRE-EMPLY PHYS-FERREIRA	187.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	437697	25		P	368
00770	SHERWIN WILLIAMS								
	PAINT SPPLS	7.24	PAINTING SUPPLIES (53)	8002.8020.44207	437698	21215		P	368
00785	PAINT SPPLS	156.45	PAINTING SUPPLIES (53)	8002.8020.44207	437699	21322		P	368
00787		163.69	*VENDOR TOTAL						
	TEMP ASSOCIATES								
	TEMP EMPLOYEE	157.50	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	438100	180446		P	368
00864	TYCO INTEGRATED SECURITY								
	OCT ALARM SERV	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	437716	79659869		P	368
00898	VAN METER INDUSTRIAL INC								
	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	438112	S7090486.001		P	368
00909	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	438113	S7085815.001		P	368
00908	PARTS	96.37	ELECTRICAL SUPPLIES (53)	8002.8020.44205	438114	S7143920.001		P	368
00935	PARTS	96.64	ELECTRICAL SUPPLIES (53)	8002.8020.44205	438115	S7143948.001		P	368
00936		385.75	*VENDOR TOTAL						
	PUBLIC HOUSING - CLARK HOUSE	15,069.03	*****						

GL540R-V07.20 PAGE

53

LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	HERSHEY MANOR HOUSING FUND*****									
	ALLIANT ENERGY									
00036		AUG GAS	182.59	UTILITIES - GAS (65)	8004.8040.43700	437486	49301693500-02		P	368
	BEYOND TECHNOLOGY									
		TONER	145.34	PRINTING/PRINTING SUPP (	8004.8040.41902	437723	199426	037245	F	368

city hsg cks 100512

00165	CITY REFUSE COLLECTION F						
	REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	437803 OCT 2012		P 368
00193	CURTIS PEST CONTROL INC						
	PEST CONTROL SERV-SEP	93.33	PEST CONTROL (62)	8004.8040.44303	437531 7044		P 368
00201	CUSTOM PAINTERS						
	SEAL/STAIN EXT BLDG	20,428.20	BETTERMENTS AND ADDITION	8004.8040.75200	437906 PAY AP #1		P 368
00203	GENERATIONS AREA AGENCY						
	SNR GRNT REIMB-HILDBRNDT	33.34	CLEANING SERVICES (62)	8004.8040.44302	437539 JUL-AUG 2012		P 368
00253	GRANDBRIDGE REAL ESTATE						
	PRINCIPAL DUE	2,860.32	MORTGAGE PAYABLE	8004.2320	437800 030325395		P 368
00265	INTEREST DUE	9,109.11	INTEREST EXPENSE (82)	8004.8040.68300	437800 030325395		P 368
00266	FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	437800 030325395		P 368
00267	INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	437800 030325395		P 368
00268	REPLACEMENT RESERVE	2,488.00	REPLACEMENT RESERVE	8004.1320	437800 030325395		P 368
00269	DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	437800 030325395		P 368
00270		19,955.34	*VENDOR TOTAL				
	KELLOR & KELLOR LANDSCAP						
	LAWN CARE SERV 9/11/12	185.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	437469 22467	036190	P 368
00412	KELLY HEATING, COOLING &						
	PLUMBING SERV	165.00	PLUMBING REPAIR SERVICE	8004.8040.44311	437974 20387		P 368
00422	KONE INC						
	ELEVATOR MAINT-SEP	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	437632 220981978		P 368
00426	LDI						
	PARTS	216.00	ELECTRICAL SUPPLIES (53)	8004.8040.44205	437636 174747B		P 368
00437	MENARDS (MUSC)						
	NAILS	27.78	BUILDING SUPPLIES (53)	8004.8040.44204	438008 4494		P 368
00509	MUSCATINE HOUSING/CITY O						
	ADVERTISING-8/10/12	22.28	ADVERTISING	8004.8040.41912	437507 20889		P 368
00550	AUG LONG DIST/FAX CHG	2.73	TELEPHONE CHARGES (65)	8004.8040.41904	437508 20892		P 368
00557	IPERS 9/28	209.41	IPERS (45)	8004.8040.45402	438151 9/28/12 HM		P 368
00582	FICA 9/28	163.45	FICA/MEDICARE (45)	8004.8040.45401	438151 9/28/12 HM		P 368
00583	MAINT FT 9/28	662.96	MAINTENANCE - LABOR (41-	8004.8040.44100	438151 9/28/12 HM		P 368

00584
BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
54

city hsg cks 100512

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							
HERSHEY MANOR HOUSING FUND*****							
MUSCATINE HOUSING/CITY 0							
MAINT PT 9/28	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	438151	9/28/12 HM		P 368
00585							
MAINT LONGEVITY 9/28	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	438151	9/28/12 HM		P 368
00586							
ADMIN PT 9/28	939.15	ADMIN SALARIES (41-44)	8004.8040.41100	438151	9/28/12 HM		P 368
00587							
ADMIN LONGEVITY 9/28	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	438151	9/28/12 HM		P 368
00588							
UNEMPLOYMENT 9/28	23.72	UNEMPLOYMENT INSURANCE (	8004.8040.45103	438151	9/28/12 HM		P 368
00589							
HEALTH INS-SEP	310.75	HEALTH INSURANCE (46)	8004.8040.45403	438151	9/28/12 HM		P 368
00590							
LIFE INS-SEP	2.60	LIFE INSURANCE (46)	8004.8040.45404	438151	9/28/12 HM		P 368
00591							
DENTAL INS-SEP	8.56	DENTAL INSURANCE (46)	8004.8040.45405	438151	9/28/12 HM		P 368
00592							
LTD INS-SEP	1.22	LONG-TERM DISABILITY INS	8004.8040.45406	438151	9/28/12 HM		P 368
00593							
	3,160.16	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
SEP BULK CABLE	1,026.44	CABLE	8004.8040.41913	437877	2103-040100.01		P 368
00634							
SHERWIN WILLIAMS							
PAINT SPPLS	44.79	PAINTING SUPPLIES (53)	8004.8040.44207	437701	22379		P 368
00789							
TYCO INTEGRATED SECURITY							
OCT ALARM SERV	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	437715	79659876		P 368
00899							
VAN METER INDUSTRIAL INC							
PARTS	48.50	ELECTRICAL SUPPLIES (53)	8004.8040.44205	438111	S7138604.001		P 368
00931							
PARTS	55.01	ELECTRICAL SUPPLIES (53)	8004.8040.44205	438116	S7146429.001		P 368
00937							
	103.51	*VENDOR TOTAL					
HERSHEY MANOR HOUSING FUND	46,336.23	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
55

Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 100512 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
AUG GAS 00023	16.04	UTILITIES - GAS (65)	8006.8060.43700	437482	49300836942-41		P 368
AUG GAS 00019	18.97	UTILITIES - GAS (65)	8006.8060.43700	437483	49300836894-18		P 368
AUG GAS 00020	21.73	UTILITIES - GAS (65)	8006.8060.43700	437484	49300836895-02		P 368
AUG GAS 00026	21.73	UTILITIES - GAS (65)	8006.8060.43700	437485	49300836980-01		P 368
SEP GAS 00022	0.36	UTILITIES - GAS (65)	8006.8060.43700	437487	49300836912-18		P 368
AUG GAS 00021	10.53	UTILITIES - GAS (65)	8006.8060.43700	437488	49300836896-14		P 368
AUG GAS 00024	13.10	UTILITIES - GAS (65)	8006.8060.43700	437489	49300836974-21		P 368
SEP GAS 00025	0.36	UTILITIES - GAS (65)	8006.8060.43700	437805	49300836974-21		P 368
	102.82	*VENDOR TOTAL					
BANCARD SERVICES							
DINNER 00153	20.07	TRAVEL EXPENSES (64)	8006.8060.41500	438167	5176 SEP 2012		P 368
LODGING 00154	150.39	TRAVEL EXPENSES (64)	8006.8060.41500	438167	5176 SEP 2012		P 368
DINNER 00155	25.00	TRAVEL EXPENSES (64)	8006.8060.41500	438167	5176 SEP 2012		P 368
LUNCH 00156	12.65	TRAVEL EXPENSES (64)	8006.8060.41500	438167	5176 SEP 2012		P 368
SNACKS-DAY OF CARING 00157	34.25	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	438167	5176 SEP 2012		P 368
	242.36	*VENDOR TOTAL					
BUILDERS WORLD REPLACEMENT DOORS 00180	84.00	BETTERMENTS AND ADDITION	8006.8060.75200	437904	232355		P 368
BURNS & SON'S DIRECT APP RANGE-2900C 00182	330.00	BETTERMENTS AND ADDITION	8006.8060.75200	437730	176104	037128	F 368
RANGE-2700C 00181	330.00	BETTERMENTS AND ADDITION	8006.8060.75200	437731	176103	037195	F 368
	660.00	*VENDOR TOTAL					
CITY REFUSE COLLECTION F REFUSE COLLECTION 00191	320.00	REFUSE COLLECTION (62)	8006.8060.44301	437802	OCT 2012		P 368
CURTIS PEST CONTROL INC PEST CONTROL SERV-SEP 00202	93.33	PEST CONTROL (62)	8006.8060.44303	437531	7044		P 368
DOCUMENT DESTRUCTION AND SHREDDING SERV 00216	9.75	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	437533	166120		P 368
KELLOR & KELLOR LANDSCAP							

		city hsg cks 100512			
MULCH	119.80	GROUNDS MAINT SUPPLIES (8006.8060.44210	437968	22516	P 368
00420					
MULCH	119.80	GROUNDS MAINT SUPPLIES (8006.8060.44210	437969	22515	P 368
00419					
MULCH	119.80	GROUNDS MAINT SUPPLIES (8006.8060.44210	437970	22514	P 368
00418					
MULCH	119.80	GROUNDS MAINT SUPPLIES (8006.8060.44210	437971	22513	P 368
00417					
MULCH	119.80	GROUNDS MAINT SUPPLIES (8006.8060.44210	437972	22512	P 368
00416					
MULCH	119.80	GROUNDS MAINT SUPPLIES (8006.8060.44210	437973	22511	P 368
00415					
	718.80	*VENDOR TOTAL			

MENARDS (MUSC)					
LIGHTS-2808D	84.44	BETTERMENTS AND ADDITION 8006.8060.75200	437649	4044	P 368
00488					

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
56

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
SUNSET PARK HOUSING PROGRA*****							
MENARDS (MUSC)							
RUBBER SPLASHBLOCK	27.96	GROUNDS MAINT SUPPLIES (8006.8060.44210		437650	4123		P 368
00494							
RANGEHOOD-2700C	58.00	BETTERMENTS AND ADDITION 8006.8060.75200		437659	9069		P 368
00529							
PAINT SPPLS	17.32	PAINTING SUPPLIES (53) 8006.8060.44207		437991	4039		P 368
00487							
PAINT SUPPLIES	52.26	PAINTING SUPPLIES (53) 8006.8060.44207		438003	4282		P 368
00503							
LUMBER	17.28	BUILDING SUPPLIES (53) 8006.8060.44204		438004	4296		P 368
00504							
	257.26	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
AUG LONG DIST/FAX CHG	2.73	TELEPHONE CHARGES (65) 8006.8060.41904		437508	20892		P 368
00558							
AUG-SEP MACHLINK	52.69	TELEPHONE CHARGES (65) 8006.8060.41904		437509	20891		P 368
00554							
IPERS 9/28	456.44	IPERS (45) 8006.8060.45402		438152	9/28/12 SSP		P 368
00594							
FICA 9/28	350.91	FICA/MEDICARE (45) 8006.8060.45401		438152	9/28/12 SSP		P 368
00595							
ADMIN FT 9/28	1,803.57	ADMIN SALARIES (41/42/43 8006.8060.41100		438152	9/28/12 SSP		P 368
00596							
ADMIN PT 9/28	298.70	ADMIN SALARIES (41/42/43 8006.8060.41100		438152	9/28/12 SSP		P 368
00597							
ADMIN LONGEVITY 9/28	4.87	ADMIN SALARIES (41/42/43 8006.8060.41100		438152	9/28/12 SSP		P 368
00598							

		city hsg cks 100512			
MAINT FT 9/28	1,140.03	MAINTENANCE - LABOR (41-	8006.8060.44100	438152 9/28/12 SSP	P 368
00599					
MAINT FT OT 9/28	77.44	MAINTENANCE - LABOR (41-	8006.8060.44100	438152 9/28/12 SSP	P 368
00600					
MAINT PT 9/28	1,936.77	MAINTENANCE - LABOR (41-	8006.8060.44100	438152 9/28/12 SSP	P 368
00601					
MAINT LONGEVITY 9/28	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	438152 9/28/12 SSP	P 368
00602					
UNEMPLOYMENT 9/28	14.16	UNEMPLOYMENT INSURANCE (	8006.8060.45103	438152 9/28/12 SSP	P 368
00603					
MOBILE PHONE ALLOW 9/28	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	438152 9/28/12 SSP	P 368
00604					
HEALTH INS-SEP	1,256.45	HEALTH INSURANCE (46)	8006.8060.45403	438152 9/28/12 SSP	P 368
00605					
LIFE INS-SEP	14.51	LIFE INSURANCE (46)	8006.8060.45404	438152 9/28/12 SSP	P 368
00606					
DENTAL INS-SEP	33.04	DENTAL INSURANCE (46)	8006.8060.45405	438152 9/28/12 SSP	P 368
00607					
LTD INS-SEP	12.99	LONG-TERM DISABILITY INS	8006.8060.45406	438152 9/28/12 SSP	P 368
00608					
	7,467.55	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
ELEC RANGE REPAIR-2700B	70.54	APPLIANCE REPAIR	8006.8060.44318	437864 5101-145500.07	P 368
00638					
ORSCHELN					
PHOTOCELL	24.99	ELECTRICAL SUPPLIES (53)	8006.8060.44205	437674 5107 8/29/12	P 368
00675					
PLIERS	12.96	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	437674 5107 8/29/12	P 368
00676					
	37.95	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
WATER HEATER	108.00	PLUMBING SUPPLIES (53)	8006.8060.44206	437694 2181781	P 368
00743					
SIDEWALL GRILLES	56.97	PLUMBING SUPPLIES (53)	8006.8060.44206	438063 2172998	P 368
00740					
DRAIN CLEANER	30.53	PLUMBING SUPPLIES (53)	8006.8060.44206	438064 2183442	P 368
00745					
CAP	5.31	PLUMBING SUPPLIES (53)	8006.8060.44206	438065 2183602	P 368
00746					
PARTS	54.81	PLUMBING SUPPLIES (53)	8006.8060.44206	438068 2187405	P 368
00747					
WATER HEATER	108.00	PLUMBING SUPPLIES (53)	8006.8060.44206	438069 2181789	P 368
00744					
	363.62	*VENDOR TOTAL			
SHERWIN WILLIAMS					
PAINT SPPLS	89.95	PAINTING SUPPLIES (53)	8006.8060.44207	437700 01256	P 368
00784					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 10/02/2012 15:33:53
 57

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
SUNSET PARK HOUSING PROGRA***** SIGN PRO							
00793 SIGN	85.67	BUILDING SUPPLIES (53)	8006.8060.44204	437702	13870		P 368
00955 WINDSTREAM SEP-OCT PHONE CHG	38.07	TELEPHONE CHARGES (65)	8006.8060.41904	437890	011755101		P 368
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 10/02/2012 15:33:53 58	10,641.67	*****					
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
VOUCHER PROGRAM FUND ***** CASTILLO/HECTOR OR KIM							
00184 KARA MCDADE	131.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	437502	9/19/12		P 368
00215 DOCUMENT DESTRUCTION AND SHREDDING SERV	19.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	437533	166120		P 368
00273 HAPPY SOFTWARE INC UTIL SCHEDULE RNWL	400.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	437939	UTILITY SCHED		P 368
00444 LUPTON & TOYNE PRINTERS PRINT BUS CARDS-COONEY	38.00	PRINTING/PRINTING SUPPLI	8007.8071.41902	437984	6020		P 368
00454 MANJOINE/JOSEPH P JONATHAN POWELL	150.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	437506	9/18/12		P 368
00555 MUSCATINE HOUSING/CITY O AUG LONG DIST/FAX CHG	11.55	TELEPHONE CHARGES (65)	8007.8070.41904	437508	20892		P 368
00552 ADDL POSTAGE	0.20	POSTAGE AND FREIGHT (69)	8007.8070.41905	437510	20890		P 368
00609 IPERS 9/28	404.56	IPERS (45)	8007.8070.45402	438153	9/28/12 VCHR		P 368
00610 FICA 9/28	329.03	FICA/MEDICARE (45)	8007.8070.45401	438153	9/28/12 VCHR		P 368
00611 ADMIN FT 9/28	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	438153	9/28/12 VCHR		P 368
00612 ADMIN PT 9/28	896.10	ADMIN SALARIES (41/42/43	8007.8070.41100	438153	9/28/12 VCHR		P 368
00613 ADMIN LONGEVITY 9/28	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	438153	9/28/12 VCHR		P 368
00614 UNEMPLOYMENT 9/28	12.67	UNEMPLOYMENT INSURANCE (	8007.8070.45103	438153	9/28/12 VCHR		P 368

			city hsg cks 100512			
MOBILE PHONE ALLOW 9/28	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	438153 9/28/12 VCHR	P 368	
00615						
HEALTH INS-SEP	1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	438153 9/28/12 VCHR	P 368	
00616						
LIFE INS-SEP	19.57	LIFE INSURANCE (46)	8007.8070.45404	438153 9/28/12 VCHR	P 368	
00617						
DENTAL INS-SEP	52.61	DENTAL INSURANCE (46)	8007.8070.45405	438153 9/28/12 VCHR	P 368	
00618						
LTD INS-SEP	21.85	LONG-TERM DISABILITY INS	8007.8070.45406	438153 9/28/12 VCHR	P 368	
00619						
IPERS 9/28	151.22	IPERS	8007.8071.45402	438154 9/28/12 FSS	P 368	
00574						
FICA 9/28	129.62	FICA/MEDICARE	8007.8071.45401	438154 9/28/12 FSS	P 368	
00575						
ADMIN FT 9/28	1,711.65	FULLTIME WAGES	8007.8071.41100	438154 9/28/12 FSS	P 368	
00576						
ADMIN LONGEVITY 9/28	32.50	FULLTIME WAGES	8007.8071.41100	438154 9/28/12 FSS	P 368	
00577						
HEALTH INS-SEP	406.22	HEALTH INSURANCE	8007.8071.45403	438154 9/28/12 FSS	P 368	
00578						
LIFE INS-SEP	8.10	LIFE INSURANCE	8007.8071.45404	438154 9/28/12 FSS	P 368	
00579						
DENTAL INS-SEP	24.47	DENTAL INSURANCE	8007.8071.45405	438154 9/28/12 FSS	P 368	
00580						
LTD INS-SEP	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	438154 9/28/12 FSS	P 368	
00581						
	9,610.29	*VENDOR TOTAL				
NEWBURY MANAGEMENT COMPA						
JODY BURHOP	118.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	437879 9/26/12	P 368	
00656						
TIMM/JOHN L						
MELISSA GUEVARA	447.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	437516 SEP 2012	P 368	
00872						
VOUCHER PROGRAM FUND	10,913.79	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
59

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							
1ST TIME HOMEBUYERS HSG PR*****							
HYVEE FOOD STORES (MUSC							
FOOD-HOME OWNER MTG	5.00	FOOD	8180.8180.52600	437553	5613183583		P 368
00301							
IHOEP							
REGIST-KAITLYN LOVE	40.00	REGISTRATIONS	8180.8180.64200	437954	2012 FALL CONF		P 368
00308							
REGIST-CHAD YOCOM	40.00	REGISTRATIONS	8180.8180.64200	437955	2012 FALL CONF		P 368
00309							
	80.00	*VENDOR TOTAL					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK EDUCATION CENT*****							
BANCARD SERVICES							
MEMBERSHIP	49.99	DUES AND MEMBERSHIPS	8185.8185.69400	438164	5218 SEP 2012		P 368
00158							
SOFTWARE	70.00	COMPUTER SOFTWARE	8185.8185.74260	438164	5218 SEP 2012		P 368
00159							
	119.99	*VENDOR TOTAL					
STAPLES ADVANTAGE							
DRY ERASE MARKERS	8.45	GENERAL OFFICE SUPPLIES	8185.8185.51100	438091	3181697740		P 368
00808							
SUNSET PARK EDUCATION CENTER	128.44	*****					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT REPLACEMENT FUND*****							
QC POWER EQUIPMENT INC							
MOWER	7,469.00	OPERATING EQUIP PURCHASE	8400.7710.74200	437776	783	036823	F 368
00753							
EQUIPMENT REPLACEMENT FUND	7,469.00	*****					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	877,584.53						
	RECORDS PRINTED - 000982						

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS

1000 GENERAL FUND	166,880.05

	city hsg cks 100512	
4179	5TH & WHICHER ST IMPROVEMENT	8,035.00
4184	CEDAR STREET OVERLAY IMPR	95,713.83
4185	COLORADO STREET IMPROVEMENTS	1,502.50
4192	MISSISSIPPI DR CORRIDOR PROJ	13,980.56
4193	HARRISON STREET PROJECT	14,173.11
4194	HWY 38/61 CONNECTOR STUDY	9,268.35
4276	WEST HILL SEWER PROJECT	283,790.67
4638	POLICE PISTOL RANGE PROJECT	88.00
4654	SOUTHEND FIRE STATION PROJCT	81,227.80
5211	TRANSPORTATION SYSTEM FUND	1,215.94
5311	PARKING SYSTEM FUND	7.43
5451	GOLF COURSE OPERATIONS FUND	19,271.94
5461	BOAT HARBOR OPERATIONS FUND	716.52
5642	REFUSE COLLECTION FUND	3,241.09
5652	LANDFILL OPERATIONS	766.40
5658	TRANSFER STATION OPERATIONS	4,633.54
5660	WATER POLLUTION CONT FUND	28,153.03
5664	COLLECTION & DRAINAGE FUND	30.92
5711	AIRPORT OPERATIONS FUND	3,881.67
5811	AMBULANCE OPERATIONS	14,948.49
5821	CONVENTION & VISITORS BUREAU	152.00
7625	EQUIPMENT SERVICES FUND	34,416.05
7635	CENTRAL SUPPLIES FUND	708.32
7921	MISCELLANEOUS CLEARING FUND	77.09
7940	HOUSING REVOLVING FUND	61.07
8002	PUBLIC HOUSING - CLARK HOUSE	15,069.03
8004	HERSHEY MANOR HOUSING FUND	46,336.23
8006	SUNSET PARK HOUSING PROGRAM	10,641.67
8007	VOUCHER PROGRAM FUND	10,913.79
8180	1ST TIME HOMEBUYERS HSG PROG	85.00
8185	SUNSET PARK EDUCATION CENTER	128.44
8400	EQUIPMENT REPLACEMENT FUND	7,469.00
	TOTAL ALL FUNDS	877,584.53

BANK RECAP:	
BANK NAME	DISBURSEMENTS

FNB FIRST NATIONAL BANK	794,623.81
BRC ACCOUNTS PAYABLE	
MUSCATINE	

10/02/2012 15:33:53
 RECAPPAGE

Schedule of Bills by Fund

CITY OF
 GL060S-V07.20
 GL540R

BANK RECAP:	
BANK NAME	DISBURSEMENTS

HM HERSHEY MANOR	46,336.23
MHP MUNICIPAL HOUSING PROGRAMS	25,710.70
SEC8 SECTION8 PROGRAM	10,913.79
	877,584.53
TOTAL ALL BANKS	

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

city hsg cks 100512

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Report Selection:
RUN GROUP... 10/5LB COMMENT... LIB CKS 10/5/12
DATA-JE-ID DATA COMMENT

W-10052012-367 LIB CKS 10/5/12
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
LINE							
GENERAL FUND *****							
	AFFORDABLE LIBRARY PRODU						
	CD/DVD SECURITY LABELS	700.00	MISC OPERATING SUPPLIES	1000.1511.52890	438173	95423-2	037220 F 367
00001	AMAZON						
	DVD'S	170.26	LIBRARY VIDEOS	1000.1511.74520	438174	273282253023	P 367
00052	BOOKS	6.00	BOOKS-ADULT	1000.1511.74511	438175	082123778556	P 367
00030	BOOKS	7.73	BOOKS-ADULT	1000.1511.74511	438176	003074589847	P 367
00002	DVD'S	23.93	LIBRARY VIDEOS	1000.1511.74520	438177	020359057696	P 367
00008	DVD'S	14.99	LIBRARY VIDEOS	1000.1511.74520	438178	009016068828	P 367
00004	DVD'S	13.76	LIBRARY VIDEOS	1000.1511.74520	438179	064637711794	P 367
00029	DVD'S	44.36	LIBRARY VIDEOS	1000.1511.74520	438180	061613284779	P 367
00022	DVD'S	24.99	LIBRARY VIDEOS	1000.1511.74520	438181	273281713526	P 367
00051	DVD'S	25.99	LIBRARY VIDEOS	1000.1511.74520	438182	122467765750	P 367
00032	DVD'S	313.52	LIBRARY VIDEOS	1000.1511.74520	438183	255825726705	P 367
00048	DVD'S	125.99	LIBRARY VIDEOS	1000.1511.74520	438184	061619680601	P 367
00024	DVD'S	19.96	LIBRARY VIDEOS	1000.1511.74520	438185	053790278023	P 367
00012	DVD'S	50.97	LIBRARY VIDEOS	1000.1511.74520	438186	055905855357	P 367
00018	DVD'S	131.88	LIBRARY VIDEOS	1000.1511.74520	438187	064631382893	P 367
00026							

			lib cks 100512		
DVD'S 00035	296.72	LIBRARY VIDEOS	1000.1511.74520	438188 151427177742	P 367
DVD'S 00025	54.98	LIBRARY VIDEOS	1000.1511.74520	438189 064631369601	P 367
DVD'S 00049	63.48	LIBRARY VIDEOS	1000.1511.74520	438190 255829902058	P 367
DVD'S 00014	34.99	LIBRARY VIDEOS	1000.1511.74520	438191 053794250011	P 367
DVD'S 00034	19.99	LIBRARY VIDEOS	1000.1511.74520	438192 151426958353	P 367
DVD'S 00047	18.95	LIBRARY VIDEOS	1000.1511.74520	438193 255823523062	P 367
DVD'S 00054	59.28	LIBRARY VIDEOS	1000.1511.74520	438194 273284899249	P 367
DVD'S 00005	69.95	LIBRARY VIDEOS	1000.1511.74520	438195 009016459867	P 367
DVD'S 00015	79.92	LIBRARY VIDEOS	1000.1511.74520	438196 053798565777	P 367
DVD'S 00021	29.92	LIBRARY VIDEOS	1000.1511.74520	438197 061612591465	P 367
DVD'S 00027	49.97	LIBRARY VIDEOS	1000.1511.74520	438198 064633150055	P 367
DVD'S 00019	19.86	LIBRARY VIDEOS	1000.1511.74520	438199 055907157563	P 367
DVD'S 00023	39.72	LIBRARY VIDEOS	1000.1511.74520	438200 061617708968	P 367
DVD'S 00028	54.98	LIBRARY VIDEOS	1000.1511.74520	438201 064634463119	P 367
CREDIT 00007	14.97CR	LIBRARY VIDEOS	1000.1511.74520	438202 009019316451	P 367
CREDIT 00053	9.00CR	LIBRARY VIDEOS	1000.1511.74520	438203 273282398988	P 367
CREDIT 00006	10.00CR	LIBRARY VIDEOS	1000.1511.74520	438204 009019298814	P 367
CREDIT 00016	19.97CR	LIBRARY VIDEOS	1000.1511.74520	438205 053799686732	P 367
CREDIT 00046	1.96CR	LIBRARY VIDEOS	1000.1511.74520	438206 255822636250	P 367
CREDIT 00013	19.97CR	LIBRARY VIDEOS	1000.1511.74520	438207 053790301916	P 367
CREDIT 00020	5.74CR	LIBRARY VIDEOS	1000.1511.74520	438208 061610943701	P 367
CREDIT 00017	2.87CR	LIBRARY VIDEOS	1000.1511.74520	438209 055901457424	P 367
BOOKS 00011	86.96	BOOKS-ADULT	1000.1511.74511	438210 044590570921	P 367
BOOKS 00031	39.10	BOOKS-ADULT	1000.1511.74511	438211 100995175219	P 367
BOOKS 00040	109.85	BOOKS-ADULT	1000.1511.74511	438212 185153160497	P 367
BOOKS 00037	19.95	BOOKS-ADULT	1000.1511.74511	438213 185150483836	P 367

BOOKS	59.02	BOOKS-ADULT	lib cks 100512 1000.1511.74511	438214	185151076133	P 367
00038						
BOOKS	8.25	BOOKS-ADULT	1000.1511.74511	438215	185155953728	P 367
00042						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
10/02/2012 15:33:53						
2						

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
GENERAL FUND	*****							
AMAZON								
BOOKS	54.35	BOOKS-ADULT	1000.1511.74511	438216	273220709698		P	367
00050								
BOOKS	61.07	BOOKS-ADULT	1000.1511.74511	438217	185151792994		P	367
00039								
CD'S	121.07	MUSIC CD'S	1000.1511.74525	438218	023640018221		P	367
00009								
CD'S	23.47	MUSIC CD'S	1000.1511.74525	438220	023649578063		P	367
00010								
CD'S	171.69	MUSIC CD'S	1000.1511.74525	438221	005649308088		P	367
00003								
VIDEO GAMES	27.63	VIDEO GAMES	1000.1511.74526	438222	218246188000		P	367
00043								
VIDEO GAMES	31.98	VIDEO GAMES	1000.1511.74526	438223	218556485523		P	367
00044								
VIDEO GAMES	262.70	VIDEO GAMES	1000.1511.74526	438224	141975280420		P	367
00033								
BOOKS	10.40	BOOKS-CHILDRENS	1000.1511.74513	438225	185154995288		P	367
00041								
BOOKS	6.60	BOOKS-CHILDRENS	1000.1511.74513	438226	185150342663		P	367
00036								
	2,876.65	*VENDOR TOTAL						
BAKER & TAYLOR ENTERTAIN								
BOOKS	87.03	BOOKS-ADULT	1000.1511.74511	438231	2027415416		P	367
00067								
BOOKS	31.06	BOOKS-ADULT	1000.1511.74511	438232	5012207199		P	367
00074								
BOOKS	34.10	BOOKS-ADULT	1000.1511.74511	438233	5012173371		P	367
00071								
BOOKS	31.81	BOOKS-ADULT	1000.1511.74511	438234	5012183907		P	367
00072								
BOOKS	110.94	BOOKS-ADULT	1000.1511.74511	438235	5012195779		P	367
00073								
BOOKS	217.33	BOOKS-ADULT	1000.1511.74511	438236	2027352087		P	367
00061								
BOOKS	109.00	BOOKS-ADULT	1000.1511.74511	438237	2027359945		P	367
00063								
BOOKS	407.33	BOOKS-ADULT	1000.1511.74511	438238	2027329111		P	367
00058								

LIBRARY	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
BOOKS	143.37	BOOKS-ADULT	1000.1511.74511	438239	2027331042		P 367
BOOKS	538.07	BOOKS-ADULT	1000.1511.74511	438240	2027418765		P 367
BOOKS	153.57	BOOKS-ADULT	1000.1511.74511	438241	2027396437		P 367
CREDIT	29.52CR	BOOKS-ADULT	1000.1511.74511	438242	0002341693		P 367
CREDIT	30.39CR	BOOKS-ADULT	1000.1511.74511	438243	0002341692		P 367
CREDIT	13.99CR	BOOKS-ADULT	1000.1511.74511	438244	0002341685		P 367
BOOKS	369.96	BOOKS-CHILDRENS	1000.1511.74513	438245	2027373629		P 367
BOOKS	230.65	BOOKS-CHILDRENS	1000.1511.74513	438246	2027359652		P 367
BOOKS	264.07	BOOKS-CHILDRENS	1000.1511.74513	438247	2027330985		P 367
BOOKS	126.48	BOOKS-CHILDRENS	1000.1511.74513	438248	2027391838		P 367
BOOKS	161.65	BOOKS-CHILDRENS	1000.1511.74513	438249	2027420082		P 367
BOOKS	422.22	BOOKS-CHILDRENS	1000.1511.74513	438250	2027417463		P 367
	3,364.74	*VENDOR TOTAL					
BANCARD SERVICES							
FOOD-STRATEGIC PLAN MTG	86.98	FOOD	1000.1511.52600	438251	5069 SEP 2012		P 367
FOOD-STRATEGIC PLAN MTG	30.10	FOOD	1000.1511.52600	438252	5077 SEP 2012		P 367
NEWSLETTER SERV-SEP	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	438252	5077 SEP 2012		P 367
BOOKS	121.00	BOOKS-ADULT	1000.1511.74511	438252	5077 SEP 2012		P 367
	268.08	*VENDOR TOTAL					
BI-STATE BUSINESS SOLUTI							
INK-POSTAGE METER	219.00	MISC OPERATING SUPPLIES	1000.1511.52890	438253	INV45562	037284	F 367
BRC ACCOUNTS PAYABLE							
MUSCATINE							
10/02/2012 15:33:53							
3							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND							
BLACK/STUMBLEINE S.							
SEW PRACTICAL SERV	342.54	OTHER PROFESSIONAL SERVI	1000.1511.61660	438254	9/17 & 9/22/12		P 367
COPY SYSTEMS INC							
COPIER MAINT-OCT	26.24	OFFICE EQUIPMENT REPAIR	1000.1511.67310	438255	IN99806		P 367

		lib cks 100512				
00083	OVERAGE COPIES-AUG	50.65	OFFICE EQUIPMENT REPAIR	1000.1511.67310	438255 IN99806	P 367
00084		76.89	*VENDOR TOTAL			
	DEMCO					
00085	BOOK JACKET COVERS	152.17	MISC OPERATING SUPPLIES	1000.1511.52890	438256 4734183	037192 F 367
	FEDEX					
00086	POSTAGE	13.54	POSTAGE AND FREIGHT	1000.1511.69200	438257 2-022-46482	P 367
	GALE					
00087	BOOKS	62.97	BOOKS-ADULT	1000.1511.74511	438258 96736741	P 367
00088	BOOKS	79.46	BOOKS-ADULT	1000.1511.74511	438259 96743667	P 367
		142.43	*VENDOR TOTAL			
	HENNEPIN COUNTY TREASURE					
00089	ILL FEE	10.00	MISC TECHNICAL SERVICES	1000.1511.62530	438260 ILL 94269427	P 367
	HYVEE FOOD STORES (MUSC					
00091	FOOD-TITANTIC 9/21/12	15.52	PROGRAM FEES	1000.1511.62460	438262 5615284707	P 367
	INGRAM LIBRARY SERVICES					
00094	BOOKS	11.98	BOOKS-CHILDRENS	1000.1511.74513	438264 6617810	P 367
00095	BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	438265 6752094	P 367
00093	BOOKS	27.41	BOOKS-CHILDRENS	1000.1511.74513	438266 06421637	P 367
		48.38	*VENDOR TOTAL			
	LAWSON/SHELLEY					
00097	MTHR/DGHTR BK CLUB-9/11	91.00	PROGRAM FEES	1000.1511.62460	438267 9	P 367
00096	MTHR/DGHTR BK SPPLS-9/11	49.67	PROGRAM FEES	1000.1511.62460	438268 10	P 367
		140.67	*VENDOR TOTAL			
	MAILFINANCE					
00098	PST MTR LEASE-10/19-1/18	246.54	OPERATING EQUIPMENT RENT	1000.1511.63300	438269 N3532043	P 367
	MANGO LANGUAGES					
00099	OL DB SUBSCRPTN SEP-AUG	1,600.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	438270 L4720	P 367
	OCLC INC					
00101	OCLC SERV-AUG	922.26	MISC TECHNICAL SERVICES	1000.1511.62530	438272 193176	P 367
	PITZ/ARTHUR					
00104	VOICES/VISIONS FEE	300.00	PROGRAM FEES	1000.1511.62460	438275 10/11-11/8/12	P 367
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					
	10/02/2012 15:33:53					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

lib cks 100512
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
RANDOLPH/VALERIE REIMB-MILEAGE 00105	34.50	MILEAGE	1000.1511.64500	438276	9/13/12		P 367
SHOWCASES CD CASES 00106	218.70	MISC OPERATING SUPPLIES	1000.1511.52890	438277	268683	037193	F 367
STAPLES ADVANTAGE COLORED COPY PAPER 00107	117.60	PRINTING SUPPLIES	1000.1511.51300	438278	3181697740		P 367
THE PRAIRIE FIDDLE SPARKPLUGS PERF 00108	250.00	PROGRAM FEES	1000.1511.62460	438279	10/11/12		P 367
GENERAL FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/02/2012 15:33:53 5	12,060.21	*****					
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
LIBRARY GIFT&MEMORIAL TRUS *****							
AMAZON COAT HOOKS-TECH SERV 00045	51.72	MISC OPERATING SUPPLIES	3981.3981.52890	438227	223018211800		P 367
BANCARD SERVICES LODGING-FIEDLER 00076	606.12	ACTUAL TRAVEL EXPENSES	3981.3981.64120	438252	5077 SEP 2012		P 367
BULBS-WINTER EVENT 00078	147.49	PROGRAM FEES	3981.3981.62460	438252	5077 SEP 2012		P 367
	753.61	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC) FOOD-SPARKPLUGS 9/6/12 00090	41.64	PROGRAM FEES	3981.3981.62460	438261	5609131765		P 367
FOOD-SPARKPLUGS 9/20/12 00092	72.35	PROGRAM FEES	3981.3981.62460	438263	5615860230		P 367
	113.99	*VENDOR TOTAL					
MENARDS (MUSC) SINK/COUNTER/CAB-KITCHEN 00100	574.23	OFFICE FURNITURE & FIXTU	3981.3981.74400	438271	4057		P 367
PARAGON COMMERCIAL INTER INSTALL FURNITURE 00103	800.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	438273	21761/79009		P 367
MOVE DESK DOWNSTAIRS 00102	250.00	OTHER PROFESSIONAL SERVI	3981.3981.61660	438274	21760/79009		P 367
	1,050.00	*VENDOR TOTAL					
LIBRARY GIFT&MEMORIAL TRUST	2,543.55	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
6

lib cks 100512
Schedule of Bills by Fund
BY FUND FOR (A/P)

CITY OF
GL540R-V07.20 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	REPORT TOTALS:	14,603.76						
	RECORDS PRINTED - 000108							

BRC ACCOUNTS PAYABLE
MUSCATINE
10/02/2012 15:33:53
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	12,060.21
3981	LIBRARY GIFT&MEMORIAL TRUST	2,543.55
TOTAL ALL FUNDS		14,603.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	14,603.76
TOTAL ALL BANKS		14,603.76

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

ADDITIONAL BILLS FOR APPROVAL
October 4, 2012

Internal Service Fund

Wellmark BC/BS	Health & Dental Ins. Payment	\$ 48,000.00
Payroll Account	Payroll Transfer 9/14/12	399,237.15
Internal Revenue Service	Federal Tax Withholding	86,208.17
Treasurer, State of Iowa	State Tax Withholding	18,151.99
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 599,597.31</u>

Voucher Program

Correction to Est. October Rent	\$ (3,408.00)
Voids	<u>-</u>
Subtotal	<u>\$ (3,408.00)</u>

Total Bills For Approval	<u>\$ 1,488,377.60</u>
Voids	<u>\$ -</u>
Net Disbursements	<u>\$ 1,488,377.60</u>
Journal Entries	<u>\$ -</u>
Total Expenditures	<u><u>\$ 1,488,377.60</u></u>