

Report Selection:
RUN GROUP... AP8/16 COMMENT... CITY/HSG CKS 8/16/13
DATA-JE-ID DATA COMMENT

W-08162013-420 CITY/HSG CKS 8/16/13
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
J 01 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
A & J ASSOCIATES PC							
A/C STUDY		4,000.00	ENCUMBRANCE RESERVE	1000.2440	452326	6500	038407 P 420
00001							
HVAC STUDY ART CENTER		3,140.00	ENCUMBRANCE RESERVE	1000.2440	452327	6501	038406 P 420
00002							
		7,140.00	*VENDOR TOTAL				
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR		107.44	TIRES & REPAIRS	1000.1423.67140	451956	189111	P 420
00003							
ACCO UNLIMITED CORP							
CHLORINE		18.10	OTHER CHEMICALS & DRUGS	1000.1432.52250	451964	0134996-IN	P 420
00016							
POOL CHEMICALS		2,018.20	OTHER CHEMICALS & DRUGS	1000.1432.52250	451965	0134829-IN	P 420
00015							
POOL CHEMICALS		589.40	OTHER CHEMICALS & DRUGS	1000.1432.52250	452305	0135150-IN	P 420
00017							
		2,625.70	*VENDOR TOTAL				
ACE HARDWARE							
NUTS & BOLTS		17.50	NON-INVENTORY MATERIALS	1000.1423.53220	451966	1383771/1	P 420
00028							
PLUMB SUPPLIES		11.68	PLUMBING SUPPLIES	1000.1423.53130	451967	138312/1	P 420
00020							
TORCH HEAD/CUTTER		56.68	TOOLS & MINOR EQUIPMENT	1000.1423.52830	451968	138410/1	P 420
00029							
PLUMB SUPPLIES		9.97	PLUMBING SUPPLIES	1000.1423.53130	451968	138410/1	P 420
00030							
GRASS SEED		65.68	AGRICULTURAL MATERIALS	1000.1621.52100	451969	138525/1	P 420
00039							
CLEANER		8.07	MISC OPERATING SUPPLIES	1000.1621.52890	451970	138526/1	P 420
00040							
ELECTRICAL SUPPLIES		8.99	ELECTRICAL SUPPLIES	1000.1151.53120	451971	138515/1	P 420
00038							

GLPRNT098407							
MISC	4.49	PAINTING SUPPLIES	1000.1151.53140	451978	138601/1		P 420
00044							
NUTS/BOLTS	6.65	MISC OPERATING SUPPLIES	1000.1151.52890	451984	138367/1		P 420
00027							
STEEL WOOL	5.39	MISC OPERATING SUPPLIES	1000.1151.52890	451985	138442/1		P 420
00033							
BARRICADE SUPPLIES	22.49	MISC OPERATING SUPPLIES	1000.1624.52890	451986	138455/1		P 420
00035							
PUTTY KNIFE	7.19	TOOLS & MINOR EQUIPMENT	1000.1621.52830	451987	138338/1		P 420
00023							
BARRICADE PAINT	19.30	PAINTING SUPPLIES	1000.1624.53140	451988	138354/1		P 420
00024							
MASKING TAPE	12.58	MISC OPERATING SUPPLIES	1000.1624.52890	451989	138449/1		P 420
00034							
HOT MIX TOOLS	28.32	TOOLS & MINOR EQUIPMENT	1000.1624.52830	451990	138424/1		P 420
00031							
CABLE	14.52	MISC OPERATING SUPPLIES	1000.1151.52890	451991	138361/1		P 420
00025							
	299.50	*VENDOR TOTAL					
AFFILIATED COMPUTER SERV							
IBM HARDWARE SOFT MAINT	3,140.15	COMPUTER SOFTWARE/MAINT	1000.1143.61340	452249	933602		P 420
00060							
JULY SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	452252	924846		P 420
00059							
	4,541.31	*VENDOR TOTAL					
AGAPE ENTERPRISES INC DB							
JULY WINDOW CLEAN PSB	50.00	CLEANING SERVICES	1000.1151.62230	451999	117604		P 420
00062							
AUG JANITORIAL PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	452269	117612		P 420
00063							
AUG JANITORIAL CITY H	1,863.00	CLEANING SERVICES	1000.1151.62230	452269	117612		P 420
00064							
AUG JANITORIAL LIBRARY	2,555.00	CLEANING SERVICES	1000.1151.62230	452269	117612		P 420
00065							
	5,611.00	*VENDOR TOTAL					
ALAMAR							
GUN BY BACK - ROSEMAN	852.00	OPERATING EQUIPMENT	1000.1311.74200	452328	405821	037927	P 420
00067							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
08/13/2013 15:02:38							
2							
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							
ALAN ENVIRONMENTAL PRODU							
GRAFFITI REMOVER	173.83	OTHER CHEMICALS & DRUGS	1000.1423.52250	452329	1373	039025	F 420
00068							
ALEXIS FIRE EQUIPMENT CO							
PLUG	3.66	NON-INVENTORY MATERIALS	1000.1321.53220	452505	0046533-IN		P 420

00070	ALL SEASONS GLASS & MIRR						
	MIRROR	36.75	NON-INVENTORY MATERIALS	1000.1411.53220	452503 15823		P 420
00071	ALLIANT ENERGY						
	JUNE GAS LOT 8	19.59	GAS	1000.1151.65310	452001 49301677810-02		P 420
00092	JULY GAS PSB	37.21	GAS	1000.1151.65310	452002 49301674840-02		P 420
00091	JULY GAS PUBLIC WORKS	10.46	GAS	1000.1621.65310	452003 49300948411-01		P 420
00081	JULY GAS SOUTH FIRE	33.84	GAS	1000.1151.65310	452004 49300916905-01		P 420
00076	JULY GAS PUBLIC WORKS	13.48	GAS	1000.1621.65310	452005 49300948431-01		P 420
00085	JULY GAS MORGANS	17.43	GAS	1000.1621.65310	452006 49300947250-02		P 420
00080	JULY GAS PUBLIC WORKS	26.98	GAS	1000.1621.65310	452007 49300948421-01		P 420
00084	JULY GAS PSB	19.23	GAS	1000.1151.65310	452008 49300984580-03		P 420
00088	JULY GAS LOWER LOT	28.50	GAS	1000.1621.65310	452009 49300943821-01		P 420
00079	JULY GAS WEED PARK	38.50	GAS	1000.1423.65310	452308 49300955150-01		P 420
00087		245.22	*VENDOR TOTAL				
	AMSAN LLC						
	SUPPLIES	44.04	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	452330 6959741	039016	P 420
00100	SUPPLIES	378.08	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	452331 292886157	039016	F 420
00099		422.12	*VENDOR TOTAL				
	ANTHONY ARNAMAN						
	REIMB FUEL	24.00	LEADFREE GASOLINE	1000.1311.52720	452506 08052013		P 420
00101	ARNOLD MOTOR SUPPLY						
	UNDERCOAT	11.24	MISC OPERATING SUPPLIES	1000.1621.52890	452022 39-105514		P 420
00135	HOSE CLAMP	5.94	INVENTORY MATERIALS	1000.1427.53210	452024 39-103912		P 420
00108	PARTS	7.94	NON-INVENTORY MATERIALS	1000.1423.53220	452026 39-104224		P 420
00113	PARTS	31.98	NON-INVENTORY MATERIALS	1000.1321.53220	452027 39-105444		P 420
00132		57.10	*VENDOR TOTAL				
	B & B DRAIN TECH. INC.						
	TEMP SANITATION	55.00	TEMP SANITATION FACILITI	1000.1621.62260	452507 P674		P 420
00145	BANCARD SERVICES						
	AIRFARE	289.60	ACTUAL TRAVEL EXPENSES	1000.1131.64120	452254 JULY 4914		P 420
00149	MEAL	10.81	MEALS	1000.1131.64400	452254 JULY 4914		P 420

00150	MEAL	6.02	MEALS	1000.1131.64400	452254	JULY	4914	P	420
00151	LUNCH MEETING	11.00	MEALS	1000.1131.64400	452254	JULY	4914	P	420
00152	HOTEL	178.08	ACTUAL TRAVEL EXPENSES	1000.1131.64120	452254	JULY	4914	P	420
00153	REGISTRATION MANDSAGER	210.00	REGISTRATIONS	1000.1111.64200	452254	JULY	4914	P	420
00154	REGISTRATION MANDSAGER	35.00	REGISTRATIONS	1000.1131.64200	452254	JULY	4914	P	420

00155
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
3

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)									
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE	GENERAL FUND	*****							
	BANCARD SERVICES								
	COFFEE/CREAMER	39.30	MEALS	1000.1131.64400	452254	JULY 4914		P	420
00156	LUNCH MEETING	11.00	MEALS	1000.1131.64400	452254	JULY 4914		P	420
00157	IPAD ACCESSORY	109.98	MISC OPERATING SUPPLIES	1000.1131.52890	452254	JULY 4914		P	420
00158	SPRAY SUNBLOCK	23.94	MERCHANDISE FOR RESALE	1000.1432.52853	452255	JULY 5036		P	420
00180	SWIM PAINT/SUNBLOCK	95.73	MERCHANDISE FOR RESALE	1000.1432.52853	452255	JULY 5036		P	420
00181	BANDAIDS	5.22	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	452255	JULY 5036		P	420
00182	SPRAY SUNBLOCK	23.94	MERCHANDISE FOR RESALE	1000.1432.52853	452255	JULY 5036		P	420
00183	MEMBERSHIP RENEW EWERS	325.00	DUES AND MEMBERSHIPS	1000.1321.69400	452256	JULY 4989		P	420
00175	TELEVISION	398.00	OPERATING EQUIPMENT	1000.1321.74200	452256	JULY 4989		P	420
00176	COMPUTER PARTS	44.80	NON-INVENTORY MATERIALS	1000.1321.53220	452257	JULY 0570		P	420
00146	SPEED TECH LIGHTS	454.55	NON-INVENTORY MATERIALS	1000.1321.53220	452257	JULY 0570		P	420
00147	CAR CHARGER	15.48	NON-INVENTORY MATERIALS	1000.1321.53220	452257	JULY 0570		P	420
00148	LP TANK	17.97	MISC OPERATING SUPPLIES	1000.1321.52890	452258	JULY 5010		P	420
00177	WATER	15.00	MISC OPERATING SUPPLIES	1000.1321.52890	452258	JULY 5010		P	420
00178	LAMINATOR	64.44	GENERAL OFFICE SUPPLIES	1000.1621.51100	452260	JULY 5135		P	420
00190	BATTERY	327.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	452260	JULY 5135		P	420

GLPRNT098407							
00191	BATTERY	20.02	GENERAL OFFICE SUPPLIES	1000.1221.51100	452264 JULY 4922		P 420
00160	PLUMBING EXAM	97.00	REGISTRATIONS	1000.1221.64200	452264 JULY 4922		P 420
00161	TONER CARTRIDGE	13.89	PRINTING SUPPLIES	1000.1511.51300	452264 JULY 4922		P 420
00162	TEST CERTIFICATION	180.00	OTHER MISCELLANEOUS	1000.1221.69900	452264 JULY 4922		P 420
00163	PHOTOMETER/THERMOMETER	175.98	TOOLS & MINOR EQUIPMENT	1000.1221.52830	452265 JULY 4930	038933	F 420
00165	AMMUNITION	134.85	AMMUNITION	1000.1311.52880	452266 JULY 4963		P 420
00167	REGISTRATION WIESKAMP	30.00	REGISTRATIONS	1000.1311.64200	452266 JULY 4963		P 420
00168	FUEL	78.77	LEADFREE GASOLINE	1000.1311.52720	452267 JULY 4955		P 420
00166	TACTICAL RIFLE CASE	76.92	MISC OPERATING SUPPLIES	1000.1311.52890	452268 JULY 4971		P 420
00169	FUEL	43.75	LEADFREE GASOLINE	1000.1311.52720	452268 JULY 4971		P 420
00170	FUEL	47.00	LEADFREE GASOLINE	1000.1311.52720	452268 JULY 4971		P 420
00171	HOTEL	233.67	ACTUAL TRAVEL EXPENSES	1000.1311.64120	452268 JULY 4971		P 420
00172		3,843.71	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	TONER YELLOW	71.03	PRINTING SUPPLIES	1000.1511.51300	452333 211358	039086	F 420
00208	TONER BLACK	134.00	PRINTING SUPPLIES	1000.1511.51300	452334 211100	039023	F 420
00207		205.03	*VENDOR TOTAL				
	BLACK HILLS AMMUNITION						
	AMMUNITION	2,838.00	AMMUNITION	1000.1311.52880	452335 209420	037952	F 420
00210	BLUE FLAME PROPANE LLC						
	PROPANE	197.16	OTHER FUELS & LUBRICANTS	1000.1321.52750	452336 27773	038992	F 420
00214	BRICK GENTRY PC						
	LEGAL SERVICES	140.00	ATTORNEY FEES	1000.1121.61220	452513 166543		P 420
00221	LEGAL SERVICES	5,286.32	ATTORNEY FEES	1000.1121.61220	452514 166541		P 420
00218	LEGAL SERVICES	75.00	ATTORNEY FEES	1000.1132.61220	452515 166542		P 420
00219		5,501.32	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
4

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME

GLPRNT098407							
DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****						
BROWNELLS INC							
30 RD MAG COUPLER	119.87	MISC OPERATING SUPPLIES	1000.1311.52890	452337	09125158.00	038940	F 420
00222							
BURR/BRIAN W							
SAFETY SHOES - BURR	50.00	CLOTHING PURCHASES	1000.1423.52300	452467	AUGUST		P 420
00223							
CCP INDUSTRIES INC							
UNIFORMS	64.00	CLOTHING PURCHASES	1000.1621.52300	452339	IN01119068	038904	P 420
00227							
UNIFORMS	80.00	CLOTHING PURCHASES	1000.1623.52300	452339	IN01119068	038904	P 420
00228							
UNIFORMS	60.00	CLOTHING PURCHASES	1000.1423.52300	452340	IN01119070	038904	P 420
00233							
UNIFORMS	175.00	CLOTHING PURCHASES	1000.1621.52300	452340	IN01119070	038904	P 420
00234							
UNIFORMS	67.50	CLOTHING PURCHASES	1000.1423.52300	452341	IN01119075	038904	P 420
00237							
UNIFORMS	104.00	CLOTHING PURCHASES	1000.1621.52300	452342	IN01119092	038904	P 420
00242							
UNIFORMS	133.50	CLOTHING PURCHASES	1000.1151.52300	452343	IN01119113	038904	P 420
00247							
UNIFORMS	142.50	CLOTHING PURCHASES	1000.1621.52300	452344	IN01119379	038904	P 420
00255							
UNIFORMS	22.00	CLOTHING PURCHASES	1000.1623.52300	452344	IN01119379	038904	P 420
00256							
UNIFORMS	44.00	CLOTHING PURCHASES	1000.1624.52300	452344	IN01119379	038904	P 420
00257							
UNIFORMS	68.58	CLOTHING PURCHASES	1000.1423.52300	452345	IN01113871	038904	P 420
00224							
UNIFORMS	51.50	CLOTHING PURCHASES	1000.1423.52300	452347	IN01119261	038904	P 420
00250							
UNIFORMS	127.96	CLOTHING PURCHASES	1000.1423.52300	452348	IN01123126	038904	P 420
00274							
UNIFORMS	229.30	CLOTHING PURCHASES	1000.1151.52300	452349	IN01121062	038904	P 420
00260							
UNIFORMS	543.31	CLOTHING PURCHASES	1000.1423.52300	452349	IN01121062	038904	P 420
00261							
UNIFORMS	1,110.06	CLOTHING PURCHASES	1000.1621.52300	452349	IN01121062	038904	P 420
00262							
UNIFORMS	271.31	CLOTHING PURCHASES	1000.1623.52300	452349	IN01121062	038904	P 420
00263							
UNIFORMS	159.31	CLOTHING PURCHASES	1000.1624.52300	452349	IN01121062	038904	P 420
00264							
UNIFORMS	139.50	CLOTHING PURCHASES	1000.1151.52300	452350	IN01127994	038904	P 420
00277							
UNIFORMS	202.51	CLOTHING PURCHASES	1000.1621.52300	452350	IN01127994	038904	P 420
00278							
	3,795.84	*VENDOR TOTAL					
CENTURYLINK							

		GLPRNT098407			
00283	JULY BASE CHARGE HIDTA	350.36	TELEPHONE BASE CHARGES	1000.1317.65210	452271 563 263 6372 P 420
00282	JULY INTERNET GREENWOOD	43.90	TELEPHONE BASE CHARGES	1000.1411.65210	452273 563 262 9132 P 420
		394.26	*VENDOR TOTAL		
00288	CITY OF DAVENPORT JOINT SHARING CPAT EQUIP	10,000.00	OPERATING EQUIPMENT	1000.1321.74200	452516 1303748 P 420
00301	CODY STAKER REFUND	30.00	LESSONS	1000.1431.36120	452517 2000592.002 P 420
00302	COMMUNICATIONS ENGINEERI RADIO	702.05	NON-INVENTORY MATERIALS	1000.1321.53220	452353 BILL139099 038945 F 420
00308	DAVIS EQUIP CORPORATION NUTS/BOLTS/WASHERS	43.37	OUTSIDE PARTS	1000.1423.67150	452068 JI77158 P 420
00307	SHIFTER	85.78	NON-INVENTORY MATERIALS	1000.1424.53220	452069 JI77069 P 420
		129.15	*VENDOR TOTAL		

BRC ACCOUNTS PAYABLE
 MUSCATINE
 08/13/2013 15:02:38
 5

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
00316	DORSEY & WHITNEY LLP LEGAL - URBAN REVITALIZ	4,319.36	OTHER LEGAL CONSULTING S	1000.1221.61240	452527	1889199		P 420
00323	ELOISA MEDRANO REFUND	250.00	RESERVATIONS	1000.1428.38620	452531	2000589.002		P 420
00328	EWERS/GERALD MEAL TICKET	10.00	MEALS	1000.1321.64400	452540	08072013		P 420
00334	FASTENAL COMPANY SCREWS	0.54	NON-INVENTORY MATERIALS	1000.1423.53220	452073	IAMUS107640		P 420
00330	PARTS	17.54	NON-INVENTORY MATERIALS	1000.1423.53220	452074	IAMUS107478		P 420
00333	SCREWS	1.13	NON-INVENTORY MATERIALS	1000.1423.53220	452075	IAMUS107638		P 420
00335	SCREWS	0.94	NON-INVENTORY MATERIALS	1000.1423.53220	452076	IAMUS107720		P 420
00337	SCREWS	1.64	NON-INVENTORY MATERIALS	1000.1423.53220	452077	IAMUS107851		P 420
00336	BOLTS/NUTS/WASHERS	24.75	NON-INVENTORY MATERIALS	1000.1411.53220	452078	IAMUS107836		P 420
	PARTS	5.68	SIGN MATERIALS	1000.1624.52860	452079	IAMUS107515		P 420

00332	SUPPLIES	27.49	MISC OPERATING SUPPLIES	1000.1624.52890	452080	IAMUS107514	P	420
00331	PARTS	3.69	NON-INVENTORY MATERIALS	1000.1423.53220	452081	IAMUS106847	P	420
00329		83.40	*VENDOR TOTAL					
	FEATHER YOUR NEST INTERI							
	FLAG REPAIR	50.00	RECREATIONAL SUPPLIES	1000.1427.52810	452541	*	P	420
00338								
	FIRST NATIONAL BANK-MUSC							
	DEPOSIT BOOKS	124.70	GENERAL OFFICE SUPPLIES	1000.1421.51100	452532	**	038734	F 420
00339								
	GATSO USA, INC.							
	ATE FEE - JUNE	3,915.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	452537	2013-129	P	420
00353								
	ATE FEES JULY	26,622.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	452537	2013-129	P	420
00354								
	ATE MCA COLLECTED JULY	1,215.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	452537	2013-129	P	420
00355								
		31,752.00	*VENDOR TOTAL					
	GENERAL ASPHALT CONSTRUC							
	1/2" RAM	2,332.16	OTHER SURFACING MATERIAL	1000.1621.53340	452539	13558	P	420
00356								
	GENESIS HEALTH SYSTEM-EA							
	BLOOD DRIVE	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	452538	RP 11391	P	420
00357								
	GENESIS HEALTH SYSTEM-OC							
	DRUG TESTING MRO SERVICE	11.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	452086	184841	P	420
00365								
	RANDOM - M CONKLIN	74.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	452087	184208	P	420
00360								
	POST ACCIDENT M DETTMAN	38.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	452087	184208	P	420
00361								
	RANDOM M HUTHMACHER	38.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	452087	184208	P	420
00362								
	RANDOM E HUTMACHER	41.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	452087	184208	P	420
00363								
	RANDOM S SNIDER	38.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	452087	184208	P	420
00364								
	BRC ACCOUNTS PAYABLE							CITY OF
	MUSCATINE							
08/13/2013	15:02:38		Schedule of Bills by Fund					GL540R-V07.23 PAGE
6								

Page 8

00359		319.00	*VENDOR TOTAL				
	GOLD STAR FS INC						
	TURF	89.87	AGRICULTURAL MATERIALS	1000.1411.52100	452545 78083		P 420
00366							
	GOW/NICK						
	SAFETY SHOES GOW	50.00	CLOTHING PURCHASES	1000.1424.52300	452546 AUGUST		P 420
00368							
	GRAINGER						
	REPLACEMENT MOTOR	237.00	NON-INVENTORY MATERIALS	1000.1432.53220	452360 9193187508	038809	F 420
00369							
	GREENWOOD CLEANING SYSTE						
	REST STOP	162.40	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	452362 372133-000	039017	P 420
00373							
	HAHN READY MIX INC						
	BURNSIDE CONCRETE	454.25	CONCRETE	1000.1621.53330	452090 193522		P 420
00375							
	GLENWOOD CONCRETE	1,544.46	CONCRETE	1000.1621.53330	452091 193132		P 420
00374							
	GRANDVIEW CONCRETE	951.00	CONCRETE	1000.1621.53330	452092 193523		P 420
00376							
		2,949.71	*VENDOR TOTAL				
	HAZELETT/GREG						
	MEALS	178.36	ACTUAL TRAVEL EXPENSES	1000.1311.64120	452549 JULY 2013		P 420
00378							
	HEALTH SYSTEMS INTERNATI						
	MEDICAL FEE - CUMMINGS	12.04	MEDICAL SERVICES	1000.1311.61520	452550 1081		P 420
00379							
	HILL/RANDY						
	UTILITY GROUP LUNCH	15.15	MEALS	1000.1641.64400	452551 AUGUST		P 420
00381							
	INSIGHT PUBLIC SECTOR						
	DVD-R'S	254.20	PHOTO DEVELOPING SERVICE	1000.1311.62330	452364 1100325284	038927	F 420
00384							
	DVD-R'S	309.40	PHOTO DEVELOPING SERVICE	1000.1311.62330	452365 1100326774	038944	F 420
00385							
		563.60	*VENDOR TOTAL				
	IOWA ASSOC OF BLDG MAINT						
	DUES J MCKENZIE	35.00	DUES AND MEMBERSHIPS	1000.1151.69400	452554 *		P 420
00389							
	DUES S OBRIEN	35.00	DUES AND MEMBERSHIPS	1000.1151.69400	452554 *		P 420
00390							
		70.00	*VENDOR TOTAL				
	IOWA DIVISION OF LABOR S						
	BOILER INSPECTION	25.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	452555 131231		P 420
00391							
	KELLEY ROSENBOOM						
	REFUND	75.00	RENTAL OF BUILDINGS	1000.1432.37220	452558 2000593.002		P 420
00398							

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
LAURA RIBBINK							
REFUND	150.00	FAMILY AND GROUP SALES	1000.1432.36130	452563	2000591.002		P 420
00415							
LERNER PC/JENNIFER							
CITY PROSECUTOR JULY	2,510.90	CITY PROSECUTOR SERVICES	1000.1121.61225	452565	JULY 2013		P 420
00417							
LEWIS INDUSTRIAL SERVICE							
REBAR	51.18	MISC BUILDING SUPPLIES	1000.1621.53150	452102	0021214-IN		P 420
00418							
REBAR WISONSIN ST REPAIR	17.06	MISC BUILDING SUPPLIES	1000.1621.53150	452103	0021276-IN		P 420
00419							
	68.24	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS							
ENVELOPES	132.00	MISC PRINTING SERVICES	1000.1321.62370	452375	6088	038977	P 420
00421							
ENVELOPES	44.00	MISC PRINTING SERVICES	1000.1641.62370	452376	6089	038977	P 420
00422							
ENVELOPES	66.00	MISC PRINTING SERVICES	1000.1131.62370	452377	6090	038977	P 420
00423							
RECEIPTS	150.00	MISC PRINTING SERVICES	1000.1311.62370	452378	6093	039049	F 420
00425							
	392.00	*VENDOR TOTAL					
MCKENZIE/JERRY							
SAFETY GLASSES MCKENZIE	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	452444	AUGUST 13		P 420
00430							
MENARDS (MUSC)							
POLYURETHANE CAST	39.98	MISC OPERATING SUPPLIES	1000.1621.52890	452106	28986		P 420
00481							
PAINT SUPPLIES	18.67	PAINTING SUPPLIES	1000.1621.53140	452107	29019		P 420
00487							
PLUG	17.93	GENERAL OFFICE SUPPLIES	1000.1146.51100	452108	29011		P 420
00486							
PAINT SUPPLIES	33.79	PAINTING SUPPLIES	1000.1423.53140	452109	28129		P 420
00443							
ELECTRICAL SUPPLIES	7.54	ELECTRICAL SUPPLIES	1000.1423.53120	452110	38362		P 420
00488							
PLIERS	8.89	TOOLS & MINOR EQUIPMENT	1000.1423.52830	452110	38362		P 420
00489							
SWITCH/FIXTURE/BALLAST	49.81	ELECTRICAL SUPPLIES	1000.1423.53120	452111	27847		P 420
00432							
RETURN BALLAST	37.97CR	ELECTRICAL SUPPLIES	1000.1423.53120	452112	27847		P 420
00433							
TRIM/SCREWS/FLASHING	48.58	BUILDING SUPPLIES	1000.1423.53110	452113	28021		P 420
00438							
LUMBER	74.85	BUILDING SUPPLIES	1000.1423.53110	452114	28206		P 420
00449							

GLPRNT098407							
HOSE/NOZZLE	12.97	PLUMBING SUPPLIES	1000.1423.53130	452114	28206		P 420
00450							
REPLACEMENT BAGS	7.98	AGRICULTURAL MATERIALS	1000.1423.52100	452114	28206		P 420
00451							
BULB	28.99	ELECTRICAL SUPPLIES	1000.1423.53120	452115	27882		P 420
00434							
PARTS	11.08	NON-INVENTORY MATERIALS	1000.1423.53220	452115	27882		P 420
00435							
HOSE/CLAMPS	9.53	PLUMBING SUPPLIES	1000.1423.53130	452116	28073		P 420
00442							
LADDER	62.00	TOOLS & MINOR EQUIPMENT	1000.1423.52830	452117	28032		P 420
00439							
SIDING/SILICONE/WINDOW	20.72	BUILDING SUPPLIES	1000.1423.53110	452117	28032		P 420
00440							
BREAKER/SCREW	7.21	ELECTRICAL SUPPLIES	1000.1423.53120	452118	27970		P 420
00437							
TOGGLE BOLT	6.17	NON-INVENTORY MATERIALS	1000.1423.53220	452120	28054		P 420
00441							
BLUB	28.99	ELECTRICAL SUPPLIES	1000.1423.53120	452121	28462		P 420
00461							
SCREWS	0.98	ELECTRICAL SUPPLIES	1000.1423.53120	452121	28462		P 420
00462							
ELECTRICAL SUPPLIES	11.28	ELECTRICAL SUPPLIES	1000.1423.53120	452122	28476		P 420
00466							
LOCKNUT/BUSHING	3.38	ELECTRICAL SUPPLIES	1000.1423.53120	452123	28539		P 420
00468							
ELECTRICAL SUPPLIES	6.98	ELECTRICAL SUPPLIES	1000.1427.53120	452125	28517		P 420
00467							

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
8

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
LIGHT BULBS	17.49	ELECTRICAL SUPPLIES	1000.1411.53120	452126	28193		P 420
00447							
WIRE/CONNECTOR	80.85	ELECTRICAL SUPPLIES	1000.1423.53120	452128	28195		P 420
00448							
REACH TOOLS	29.96	TOOLS & MINOR EQUIPMENT	1000.1423.52830	452129	28361		P 420
00454							
PARTS	8.96	NON-INVENTORY MATERIALS	1000.1423.53220	452131	28616		P 420
00474							
FILES	13.47	TOOLS & MINOR EQUIPMENT	1000.1423.52830	452132	28605		P 420
00472							
GFI PLUGS	59.98	ELECTRICAL SUPPLIES	1000.1423.53120	452133	28632		P 420
00475							
BULBS	28.99	ELECTRICAL SUPPLIES	1000.1423.53120	452134	28564		P 420
00471							

GLPRNT098407						
PARTS	9.65	NON-INVENTORY MATERIALS	1000.1411.53220	452135 28541		P 420
00469						
SNAP COUPLER	1.68	NON-INVENTORY MATERIALS	1000.1411.53220	452136 28229		P 420
00453						
THERMOSTAT GUARD	16.98	NON-INVENTORY MATERIALS	1000.1423.53220	452137 28372		P 420
00455						
CONNECTORS	12.95	ELECTRICAL SUPPLIES	1000.1151.53120	452138 28710		P 420
00477						
DRILL BITS/TUBING	104.19	MISC OPERATING SUPPLIES	1000.1151.52890	452139 29001		P 420
00485						
PARTS	23.97	MISC OPERATING SUPPLIES	1000.1621.52890	452140 28982		P 420
00479						
PARTS	1.33	MISC OPERATING SUPPLIES	1000.1621.52890	452140 28982		P 420
00480						
BATTERIES/HAND SANITIZER	28.74	MISC OPERATING SUPPLIES	1000.1311.52890	452144 28475		P 420
00465						
FORMS	56.22	BUILDING SUPPLIES	1000.1621.53110	452145 28380		P 420
00457						
IMPACT BIT/DECK SCREW	35.52	MISC OPERATING SUPPLIES	1000.1624.52890	452147 28456		P 420
00460						
VEHICLE CLEANER	8.08	MISC OPERATING SUPPLIES	1000.1621.52890	452148 28207		P 420
00452						
ELECTRIC MOTOR	129.00	TOOLS & MINOR EQUIPMENT	1000.1151.52830	452151 28396		P 420
00458						
WEED KILLER	17.66	MISC OPERATING SUPPLIES	1000.1151.52890	452152 28134		P 420
00444						
PARTS	17.49	ELECTRICAL SUPPLIES	1000.1423.53120	452304 28997		P 420
00484						
	1,183.49	*VENDOR TOTAL				
MOLLISA GRAHAM						
REFUND	375.00	RESERVATIONS	1000.1428.38620	452446 2000595.002		P 420
00490						
MTI DISTRIBUTING INC						
PLUMBING SUPPLIES	144.86	PLUMBING SUPPLIES	1000.1427.53130	452380 916317-00	038991	F 420
00498						
PLUMBING SUPPLIES	208.84	PLUMBING SUPPLIES	1000.1427.53130	452381 915104-01	038963	P 420
00497						
PLUMBING SUPPLIES	329.25	PLUMBING SUPPLIES	1000.1427.53130	452382 915104-00	038963	F 420
00496						
	682.95	*VENDOR TOTAL				
MUSCATINE COUNTY RECORDER						
RECORD DEED ALLEY REM	37.00	RECORDING SERVICES	1000.1221.61230	452449 08082013		P 420
00499						
MUSCATINE POWER & WATER						
ELECTRIC JUNE SHED RIVER	31.50	POWER	1000.1423.65320	452155 1301-092500.01		P 420
00561						
ELECTRIC JUNE RIVER CENT	21.00	POWER	1000.1423.65320	452156 1301-096500.03		P 420
00563						
	52.50	*VENDOR TOTAL				
O'REILLY AUTOMOTIVE INC						
PARTS	15.99	OUTSIDE PARTS	1000.1423.67150	452458 0801-240749		P 420
00599						

PARTS	12.99	OUTSIDE PARTS	1000.1423.67150	452459 0801-240658	P 420
00597 CREDIT	12.99	CR OUTSIDE PARTS	1000.1423.67150	452460 0801-240661	P 420
00598	15.99	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
9

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
OUTDOOR RECREATION PRODU							
CABLE CORE COVER	8.20	NON-INVENTORY MATERIALS	1000.1423.53220	452461	8202		P 420
00600 PAETEC							
JULY BASE PRI	185.53	TELEPHONE BASE CHARGES	1000.1151.65210	452245	54830554		P 420
00602 JULY BASE PRI	74.22	TELEPHONE BASE CHARGES	1000.1421.65210	452245	54830554		P 420
00603 JULY BASE PRI	37.11	TELEPHONE BASE CHARGES	1000.1641.65210	452245	54830554		P 420
00605 JULY BASE PRI	74.22	TELEPHONE BASE CHARGES	1000.1621.65210	452245	54830554		P 420
00606	371.08	*VENDOR TOTAL					
PAETEC							
LONG DISTANCE HIDTA	39.77	LONG DISTANCE CHARGES	1000.1317.65220	452462	5762345		P 420
00608							
PETTY CASH							
BEVERAGES	2.50	FOOD	1000.1131.52600	452500	AUGUST		P 420
00615 BATTERIES	10.58	MISC OPERATING SUPPLIES	1000.1221.52890	452500	AUGUST		P 420
00616 STAND	14.87	MINOR OFFICE EQUIPMENT	1000.1143.51400	452500	AUGUST		P 420
00617 COPIES	1.80	OPERATING EQUIPMENT REPA	1000.1423.67320	452500	AUGUST		P 420
00618 MEAL	5.00	MEALS	1000.1131.64400	452500	AUGUST		P 420
00619 STAMPS	9.20	POSTAGE AND FREIGHT	1000.1411.69200	452500	AUGUST		P 420
00620	43.95	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY GREENWOOD	4.50	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	452177	0588841		P 420
00627 LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	452178	0589210		P 420
00628 LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	452183	0587722		P 420
00625 LAUNDRY WEED PARK	3.50	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	452184	0587702		P 420

00624	LAUNDRY PUBLIC WORKS	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	452185 0589903	P 420
00631	LAUNDRY PSB	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	452186 0591405	P 420
00639	LAUNDRY PUBLIC WORKS	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	452187 0591404	P 420
00637	LAUNDRY PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	452188 0589904	P 420
00633		119.25	*VENDOR TOTAL			
	PHILLIPS BROS RENTALS IN					
	12" CHAIN	14.25	OUTSIDE PARTS	1000.1621.67150	452191 39582	P 420
00645	PARTS	5.27	NON-INVENTORY MATERIALS	1000.1411.53220	452192 39558	P 420
00642	STRING TRIMMER PARTS	97.88	OUTSIDE PARTS	1000.1423.67150	452193 39559	P 420
00643		117.40	*VENDOR TOTAL			
	PHOENIX PRODUCTS					
	ENGRAVED PLATES	20.00	SIGN MATERIALS	1000.1321.52860	452464 21872	P 420
00646	PRECISION EQUIPMENT					
	SPOOL INSERT	15.26	NON-INVENTORY MATERIALS	1000.1411.53220	452199 421224	P 420
00667	CHAIN SHARPENING	30.00	OUTSIDES SERVICES-MATL/L	1000.1411.67130	452200 422188	P 420
00668	GASKET/MUFFLER/PIN/RING	125.59	NON-INVENTORY MATERIALS	1000.1411.53220	452201 418131	P 420
00666		170.85	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
10

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
GENERAL FUND *****							
	QUEST DIAGNOSTICS						
	PRE-EMPLOY DRUG HILGER	31.98	OTHER HEALTH CARE SERVIC	1000.1132.61550	452468	9149831792	P 420
00669							
	RELIABLE NETWORK SOLUTIO						
	DOMAIN NAME	41.98	COMPUTER CONSULTANT FEES	1000.1146.61330	452470	3712	P 420
00674							
	RELIANCE STANDARD LIFE I						
	LIFE INSURANCE AUGUST	3.33	LIFE INSURANCE	1000.1115.46200	452471	AUGUST 2013	P 420
00675							
	LIFE INSURANCE AUGUST	53.64	LIFE INSURANCE	1000.1131.46200	452471	AUGUST 2013	P 420
00676							
	LIFE INSURANCE AUGUST	18.14	LIFE INSURANCE	1000.1132.46200	452471	AUGUST 2013	P 420
00677							
	LIFE INSURANCE AUGUST	29.26	LIFE INSURANCE	1000.1141.46200	452471	AUGUST 2013	P 420

GLPRNT098407

00678	LIFE INSURANCE AUGUST	39.78	LIFE INSURANCE	1000.1143.46200	452471 AUGUST 2013	P 420
00679	LIFE INSURANCE AUGUST	5.18	LIFE INSURANCE	1000.1144.46200	452471 AUGUST 2013	P 420
00680	LIFE INSURANCE AUGUST	27.18	LIFE INSURANCE	1000.1146.46200	452471 AUGUST 2013	P 420
00681	LIFE INSURANCE AUGUST	27.45	LIFE INSURANCE	1000.1151.46200	452471 AUGUST 2013	P 420
00682	LIFE INSURANCE AUGUST	85.14	LIFE INSURANCE	1000.1221.46200	452471 AUGUST 2013	P 420
00683	LIFE INSURANCE AUGUST	325.44	LIFE INSURANCE	1000.1311.46200	452471 AUGUST 2013	P 420
00684	LIFE INSURANCE AUGUST	4.50	LIFE INSURANCE	1000.1312.46200	452471 AUGUST 2013	P 420
00685	LIFE INSURANCE AUGUST	367.38	LIFE INSURANCE	1000.1321.46200	452471 AUGUST 2013	P 420
00686	LIFE INSURANCE AUGUST	4.68	LIFE INSURANCE	1000.1411.46200	452471 AUGUST 2013	P 420
00687	LIFE INSURANCE AUGUST	27.09	LIFE INSURANCE	1000.1421.46200	452471 AUGUST 2013	P 420
00688	LIFE INSURANCE AUGUST	39.29	LIFE INSURANCE	1000.1423.46200	452471 AUGUST 2013	P 420
00689	LIFE INSURANCE AUGUST	10.64	LIFE INSURANCE	1000.1424.46200	452471 AUGUST 2013	P 420
00690	LIFE INSURANCE AUGUST	10.64	LIFE INSURANCE	1000.1427.46200	452471 AUGUST 2013	P 420
00691	LIFE INSURANCE AUGUST	13.50	LIFE INSURANCE	1000.1431.46200	452471 AUGUST 2013	P 420
00692	LIFE INSURANCE AUGUST	95.76	LIFE INSURANCE	1000.1511.46200	452471 AUGUST 2013	P 420
00693	LIFE INSURANCE AUGUST	38.16	LIFE INSURANCE	1000.1521.46200	452471 AUGUST 2013	P 420
00694	LIFE INSURANCE AUGUST	23.58	LIFE INSURANCE	1000.1611.46200	452471 AUGUST 2013	P 420
00695	LIFE INSURANCE AUGUST	59.91	LIFE INSURANCE	1000.1621.46200	452471 AUGUST 2013	P 420
00696	LIFE INSURANCE AUGUST	8.55	LIFE INSURANCE	1000.1623.46200	452471 AUGUST 2013	P 420
00697	LIFE INSURANCE AUGUST	4.50	LIFE INSURANCE	1000.1624.46200	452471 AUGUST 2013	P 420
00698	LIFE INSURANCE AUGUST	29.05	LIFE INSURANCE	1000.1641.46200	452471 AUGUST 2013	P 420
00699	LTD INSURANCE AUGUST	4.08	LONG-TERM DISABILITY INS	1000.1115.46600	452471 AUGUST 2013	P 420
00726	LTD INSURANCE AUGUST	40.12	LONG-TERM DISABILITY INS	1000.1131.46600	452471 AUGUST 2013	P 420
00727	LTD INSURANCE AUGUST	16.17	LONG-TERM DISABILITY INS	1000.1132.46600	452471 AUGUST 2013	P 420
00728	LTD INSURANCE AUGUST	26.50	LONG-TERM DISABILITY INS	1000.1141.46600	452471 AUGUST 2013	P 420
00729	LTD INSURANCE AUGUST	42.36	LONG-TERM DISABILITY INS	1000.1143.46600	452471 AUGUST 2013	P 420

00730	LTD INSURANCE AUGUST	4.31	LONG-TERM DISABILITY INS	1000.1144.46600	452471 AUGUST 2013	P 420
00731	LTD INSURANCE AUGUST	25.52	LONG-TERM DISABILITY INS	1000.1146.46600	452471 AUGUST 2013	P 420
00732	LTD INSURANCE AUGUST	13.35	LONG-TERM DISABILITY INS	1000.1151.46600	452471 AUGUST 2013	P 420
00733	LTD INSURANCE AUGUST	81.73	LONG-TERM DISABILITY INS	1000.1221.46600	452471 AUGUST 2013	P 420
00734	LTD INSURANCE AUGUST	180.56	LONG-TERM DISABILITY INS	1000.1311.46600	452471 AUGUST 2013	P 420
00735	LTD INSURANCE AUGUST	131.26	LONG-TERM DISABILITY INS	1000.1321.46600	452471 AUGUST 2013	P 420
00736	LTD INSURANCE AUGUST	23.81	LONG-TERM DISABILITY INS	1000.1421.46600	452471 AUGUST 2013	P 420
00737	LTD INSURANCE AUGUST	13.02	LONG-TERM DISABILITY INS	1000.1423.46600	452471 AUGUST 2013	P 420
00738	LTD INSURANCE AUGUST	6.52	LONG-TERM DISABILITY INS	1000.1424.46600	452471 AUGUST 2013	P 420
00739	LTD INSURANCE AUGUST	6.52	LONG-TERM DISABILITY INS	1000.1427.46600	452471 AUGUST 2013	P 420
00740	LTD INSURANCE AUGUST	11.19	LONG-TERM DISABILITY INS	1000.1431.46600	452471 AUGUST 2013	P 420

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
11

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
	RELIANCE STANDARD LIFE I							
00742	LTD INSURANCE AUGUST	102.03	LONG-TERM DISABILITY INS	1000.1511.46600	452471 AUGUST 2013			P 420
00743	LTD INSURANCE AUGUST	34.54	LONG-TERM DISABILITY INS	1000.1521.46600	452471 AUGUST 2013			P 420
00744	LTD INSURANCE AUGUST	19.50	LONG-TERM DISABILITY INS	1000.1611.46600	452471 AUGUST 2013			P 420
00745	LTD INSURANCE AUGUST	16.83	LONG-TERM DISABILITY INS	1000.1621.46600	452471 AUGUST 2013			P 420
00746	LTD INSURANCE AUGUST	25.23	LONG-TERM DISABILITY INS	1000.1641.46600	452471 AUGUST 2013			P 420
00770	OPT LIFE INS AUG 2013	32.30	LIFE INSURANCE	1000.1131.46200	452472 AUGUST 2013			P 420
		2,209.22	*VENDOR TOTAL					
00772	RIVER REHAB-JZ PHYSICAL MEDICAL WILLIAMS	205.00	MEDICAL SERVICES	1000.1311.61520	452473 0004031			P 420
00774	S.J. SMITH CO. EAR PLUG	16.54	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	452206 5003000			P 420

GLPRNT098407							
00775	ELECTRODE - ART CENTER	39.40	MISC OPERATING SUPPLIES	1000.1151.52890	452207 5003010		P 420
00773	ELECTRODE - ART CENTER	42.74	MISC OPERATING SUPPLIES	1000.1151.52890	452208 5002506		P 420
		98.68	*VENDOR TOTAL				
00779	SAMANTHER KISNER REFUND	30.00	RESERVATIONS	1000.1423.38620	452474 2000594.002		P 420
00780	SEMLER INDUSTRIES NYLON RING	59.60	NON-INVENTORY MATERIALS	1000.1423.53220	452475 136907		P 420
00783	SHERWIN WILLIAMS PAINT	55.28	PAINTING SUPPLIES	1000.1621.53140	452211 1116-6		P 420
00781	PAINT	449.70	PAINTING SUPPLIES	1000.1624.53140	452212 0779-2		P 420
		504.98	*VENDOR TOTAL				
00784	SHIELD TECHNOLOGY CORPOR RMS LICENSE	3,000.00	OPERATING EQUIP PURCHASE	1000.1320.74200	452390 2013-176	039082 F	420
00785	SILVERSTONE GROUP, INC GASB ACTUAL REPORT	4,050.00	OTHER FINANCIAL SERVICES	1000.1141.61150	452501 105604		P 420
00787	SMITH SALES & SERVICE SOCCER LINE	28.00	INVENTORY MATERIALS	1000.1424.53210	452209 2995		P 420
00786	SOCCER LINE	14.50	INVENTORY MATERIALS	1000.1424.53210	452210 2991		P 420
		42.50	*VENDOR TOTAL				
00788	SPRATT OIL SALES LEADFREE GAS HIGH OCTANE	706.86	LEADFREE GASOLINE	1000.1424.52720	452393 112417	039020 F	420
00794	STAPLES ADVANTAGE SUPPLIES	28.42	GENERAL OFFICE SUPPLIES	1000.1511.51100	452477 8026296406		P 420
00795	TONER	31.98	PRINTING SUPPLIES	1000.1221.51300	452477 8026296406		P 420
00796	BLUE REFILLS	6.22	GENERAL OFFICE SUPPLIES	1000.1221.51100	452477 8026296406		P 420
00797	LETTER MAINLLA JACKETS	25.56	GENERAL OFFICE SUPPLIES	1000.1221.51100	452477 8026296406		P 420

CITY OF							
Schedule of Bills by Fund							
GL540R-V07.23 PAGE							
BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID

GENERAL FUND	STAPLES ADVANTAGE						
	LARGE RUBBERBANDS	1.73	GENERAL OFFICE SUPPLIES	1000.1221.51100	452477 8026296406		P 420

GLPRNT098407							
00798	SHIPPING LABEL	12.90	GENERAL OFFICE SUPPLIES	1000.1221.51100	452477 8026296406		P 420
00799	SUPPLIES HR	124.23	GENERAL OFFICE SUPPLIES	1000.1132.51100	452477 8026296406		P 420
00800	DUST DESTOYER	13.11	GENERAL OFFICE SUPPLIES	1000.1611.51100	452477 8026296406		P 420
00801	REPORT COVERS	110.37	GENERAL OFFICE SUPPLIES	1000.1143.51100	452477 8026296406		P 420
00809	MINI POST ITS	4.95	GENERAL OFFICE SUPPLIES	1000.1143.51100	452477 8026296406		P 420
00810	CALCULATOR RIBBONS	7.67	GENERAL OFFICE SUPPLIES	1000.1143.51100	452477 8026296406		P 420
00811	CALCULATOR RIBBONS	11.56	GENERAL OFFICE SUPPLIES	1000.1143.51100	452477 8026296406		P 420
00812	NAME PLATE HILGER FINANC	10.50	GENERAL OFFICE SUPPLIES	1000.1143.51100	452478 8026518933		P 420
00833	NAME PLATE HILGER HR	10.50	GENERAL OFFICE SUPPLIES	1000.1132.51100	452478 8026518933		P 420
00834	NAME PLATE WENDT FINANCE	10.50	GENERAL OFFICE SUPPLIES	1000.1143.51100	452478 8026518933		P 420
00835	NAME PLATE MEYER FINANCE	10.50	GENERAL OFFICE SUPPLIES	1000.1143.51100	452478 8026518933		P 420
00836	NAME PLATE/HOLDER MCCULL	15.95	GENERAL OFFICE SUPPLIES	1000.1143.51100	452478 8026518933		P 420
00837		436.65	*VENDOR TOTAL				
	SUPERIOR AWARDS & SERVIC						
	T-SHIRTS	27.91	RECREATIONAL SUPPLIES	1000.1431.52810	452481 875		P 420
00839	SYCAMORE PRINTING INC						
	RIPLEY'S MAPS/IPOST	97.85	MISC PRINTING SERVICES	1000.1321.62370	452483 31451		P 420
00841	TAYLOR'S MARKET						
	FLOWER PLUGS	367.20	AGRICULTURAL MATERIALS	1000.1423.52100	452394 00	038207	F 420
00842	TELRITE CORPORATION						
	JULY LONG DISTANCE	59.25	LONG DISTANCE CHARGES	1000.1311.65220	452484 4131406		P 420
00843	JULY LONG DISTANCE	17.89	LONG DISTANCE CHARGES	1000.1321.65220	452484 4131406		P 420
00844	JULY FAX CHARGES	2.74	FAX CHARGES	1000.1311.65250	452484 4131406		P 420
00846	JULY FAX CHARGES	1.24	FAX CHARGES	1000.1321.65250	452484 4131406		P 420
00847		81.12	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEES	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	452214 184750		P 420
00861	TEMP EMPLOYEES	552.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	452216 184749		P 420
00859	TEMP EMPLOYEES	518.40	TEMP SERVICES (AGENCIES)	1000.1621.62410	452216 184749		P 420
00860							

		GLPRNT098407			
00853	TEMP EMPLOYEES	694.88	TEMP SERVICES (AGENCIES)	1000.1621.62410	452218 184656 P 420
00854	TEMP EMPLOYEES	468.00	TEMP SERVICES (AGENCIES)	1000.1641.62410	452218 184656 P 420
00855	TEMP EMPLOYEES	441.60	TEMP SERVICES (AGENCIES)	1000.1611.62410	452218 184656 P 420
00849	TEMP EMPLOYEES	245.70	TEMP SERVICES (AGENCIES)	1000.1641.62410	452219 184561 P 420
00850	TEMP EMPLOYEES	441.60	TEMP SERVICES (AGENCIES)	1000.1611.62410	452219 184561 P 420
00856	TEMP EMPLOYEES	907.20	TEMP SERVICES (AGENCIES)	1000.1311.62410	452220 184657 P 420

		5,121.38	*VENDOR TOTAL		
00864	TIPTON ELECTRIC MOTORS I WASHBAY NOZZLE	9.00	MISC OPERATING SUPPLIES	1000.1151.52890	452395 259886 P 420

00864 BRC ACCOUNTS PAYABLE MUSCATINE
08/13/2013 15:02:38
13

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
GENERAL FUND *****							
00863	TIPTON ELECTRIC MOTORS I CIRC PUMP MOTOR	306.71	ELECTRICAL SUPPLIES	1000.1151.53120	452396	259885	039119 F 420
		315.71	*VENDOR TOTAL				
00870	TRAVELERS INS DED S. MARTIN	100.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	452486	000443049	P 420
00874	TRUGREEN #2744 LAWN PLAN CITY HALL	35.00	OTHER NURSERY SERVICES	1000.1151.62150	452488	2744095899	P 420
00883	UNIFORM DEN INC NEW UNIFORM - YATES	33.39	CLOTHING PURCHASES	1000.1311.52300	452227	78544-05	P 420
00882	NEW UNIFORM - ARNAMAN	45.32	CLOTHING PURCHASES	1000.1311.52300	452228	78543-03	P 420
00881	NEW UNIFORMS - RINK	17.99	CLOTHING PURCHASES	1000.1311.52300	452229	78541-05	P 420
00880	NEW UNIFORM - COLMAN	17.99	CLOTHING PURCHASES	1000.1311.52300	452230	78286-02	P 420
		114.69	*VENDOR TOTAL				
00886	UNITY HEALTHCARE-HOSPITAL MEDICAL CUMMINGS	771.00	MEDICAL SERVICES	1000.1311.61520	452489	VA073148	P 420
00884	MEDICAL CUMMINGS	614.00	MEDICAL SERVICES	1000.1311.61520	452491	VA073021	P 420
00885	HSI - REDUCTION AMOUNT	176.56CR	MEDICAL SERVICES	1000.1311.61520	452491	VA073021	P 420

		GLPRNT098407				
UNITY PHYSICIAN CLINICS		1,208.44	*VENDOR TOTAL			
00887	MEDICAL GAETA	109.00	MEDICAL SERVICES	1000.1321.61520	452492 ST2132040113SP	P 420
00888	MEDICAL ROCK	131.00	MEDICAL SERVICES	1000.1321.61520	452492 ST2132040113SP	P 420
00889	MEDICAL VOGEL	131.00	MEDICAL SERVICES	1000.1321.61520	452492 ST2132040113SP	P 420
00890	MEDICAL MEREDITH	111.00	MEDICAL SERVICES	1000.1321.61520	452492 ST2132040113SP	P 420
00891	MEDICAL BROOKE	86.00	MEDICAL SERVICES	1000.1321.61520	452492 ST2132040113SP	P 420
		568.00	*VENDOR TOTAL			
VAN METER INDUSTRIAL INC						
00895	PARTS	30.70	ELECTRICAL SUPPLIES	1000.1423.53120	452309 S7567946.001	P 420
00894	PARTS	66.60	ELECTRICAL SUPPLIES	1000.1423.53120	452496 S7565410.001	P 420
		97.30	*VENDOR TOTAL			
VERIZON WIRELESS						
00904	JULY IPAD - ENGINEERING	68.02	OTHER WIRELESS COMMUNICA	1000.1611.65275	452235 9708774403	P 420
00907	JULY CELL PHONE HAZMAT	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	452238 9708842514	P 420
00900	WIRELESS CARDS	421.61	MOBILE PHONE ALLOWANCES	1000.1311.65270	452240 9708409390	P 420
00902	JULY CELL PHONE MANDSAGE	40.01	MOBILE TELEPHONE CHARGES	1000.1131.65260	452241 9708735295	P 420
		569.65	*VENDOR TOTAL			
00908	WEDEKIND/TYSON SAFETY SHOE REIMB	50.00	CLOTHING PURCHASES	1000.1624.52300	452493 AUGUST	P 420
BRC ACCOUNTS PAYABLE MUSCATINE						
08/13/2013 15:02:38			Schedule of Bills by Fund			CITY OF
14						GL540R-V07.23 PAGE
			BY FUND FOR (A/P)			
LINE	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GENERAL FUND		*****				
00909	WEIKERT CONTRACTING PAINT STRIPPING	31,506.72	ENCUMBRANCE RESERVE	1000.2440	452401 08051301	038555 P 420
00911	WINDSTREAM JULY-AUG BASE CHARGE	111.60	TELEPHONE BASE CHARGES	1000.1151.65210	452244 011863264	P 420
00913	JULY-AUG BASE CHARGE	206.84	TELEPHONE BASE CHARGES	1000.1521.65210	452244 011863264	P 420
00914	JULY-AUG BASE CHARGE	47.37	TELEPHONE BASE CHARGES	1000.1411.65210	452244 011863264	P 420
	JULY-AUG BASE CHARGE	266.21	TELEPHONE BASE CHARGES	1000.1511.65210	452244 011863264	P 420

00915	JULY-AUG BASE CHARGE	35.36	TELEPHONE BASE CHARGES	1000.1421.65210	452244 011863264	P 420
00916	JULY-AUG BASE CHARGE	94.72	TELEPHONE BASE CHARGES	1000.1427.65210	452244 011863264	P 420
00917	JULY-AUG BASE CHARGE	39.37	TELEPHONE BASE CHARGES	1000.1423.65210	452244 011863264	P 420
00918	JULY-AUG BASE CHARGE	76.74	TELEPHONE BASE CHARGES	1000.1424.65210	452244 011863264	P 420
00919	JULY-AUG BASE CHARGE	41.37	TELEPHONE BASE CHARGES	1000.1423.65210	452244 011863264	P 420
00920	JULY-AUG BASE CHARGE	401.02	TELEPHONE BASE CHARGES	1000.1311.65210	452244 011863264	P 420
00922	JULY-AUG BASE CHARGE	103.42	TELEPHONE BASE CHARGES	1000.1321.65210	452244 011863264	P 420
00923	JULY-AUG BASE CHARGE	101.68	TELEPHONE BASE CHARGES	1000.1621.65210	452244 011863264	P 420
00925	JULY-AUG BASE CHARGE	35.37	TELEPHONE BASE CHARGES	1000.1641.65210	452244 011863264	P 420
00926	JULY-AUG BASE CHARGE	35.37	TELEPHONE BASE CHARGES	1000.1423.65210	452244 011863264	P 420
00928	JULY-AUG BASE CHARGE	76.73	TELEPHONE BASE CHARGES	1000.1432.65210	452244 011863264	P 420
00931						

1,673.17 *VENDOR TOTAL

	XEROX CORPORATION					
	JULY COPIER RENTAL FIN	285.99	IN-HOUSE DUPLICATING SER	1000.1143.62310	452250 069295457	P 420
00936	JULY COPIER RENTAL XER R	599.25	OPERATING EQUIPMENT	1000.1145.63300	452251 069295458	P 420
00937						

885.24 *VENDOR TOTAL

	YATES/BRIAN					
	REIMB FUEL	74.51	ACTUAL TRAVEL EXPENSES	1000.1311.64120	452498 AUGUST 6	P 420
00938						
	3-D LOCKSMITH					
	REPAIR 2 DOORS FIRE	81.00	MISC TECHNICAL SERVICES	1000.1151.62530	452499 18538	P 420
00939						

155,310.78 *****

08/13/2013 15:02:38

Schedule of Bills by Fund

GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
CEDAR STREET OVERLAY IMPR *****						
MARTIN & WHITACRE SURVEY						
CEDAR ST TOPO	7,000.00	OTHER PROFESSIONAL SERVI	4184.4184.61660	452105 11280		P 420
00428						
CEDAR STREET OVERLAY IMPR	7,000.00	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

08/13/2013 15:02:38
16

GLPRNT098407
Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
COLORADO STREET IMPROVEMENT*****							
	LEGAL ABSTRACT COMPANY I						
	LIEN SEARCH 1429 PARK AV	277.00	APPRAISAL SERVICES	4185.4185.61620	452564	5862	P 420
00416							
	COLORADO STREET IMPROVEMENTS	277.00	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						

08/13/2013 15:02:38
17

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
WEST HILL SEWER PROJECT *****							
	KOALA CONSULTING SERVICE						
	JULY 5 - AUG 3	7,658.72	ENGINEERING INSPECTION F	4276.4276.61430	452562	1766020	P 420
00408							
	LANGMAN CONSTRUCTION						
	PAY APP 10	163,479.19	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	452567	07312013	P 420
00414							
	MARTIN & WHITACRE SURVEY						
	WEST HILL	4,349.50	OTHER PROFESSIONAL SERVI	4276.4276.61660	452104	11271	P 420
00427							
	WEST HILL SEWER PROJECT	175,487.41	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						

08/13/2013 15:02:38
18

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
WEED PARK MAINT BUILDING *****							
	THOMAS MCINERNEY ARCHITE						
	WEED PARK MAINT BUILDING	5,771.00	ARCHITECTURAL SERVICES	4440.4440.61610	452485	08052013	P 420
00862							
	WEED PARK MAINT BUILDING	5,771.00	*****				
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						

08/13/2013 15:02:38
19

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
SOUTHEND FIRE STATION PROJ*****							

BRICK GENTRY PC
LEGAL SERVICES 1,815.00 ATTORNEY FEES 4654.4654.61220 452514 166541 P 420
00217
SOUTHEND FIRE STATION PROJCT 1,815.00 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
20

CITY OF
GL540R-V07.23 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
CITY FINANCIAL SOFTWARE RE*****
SPRINGBROOK SOFTWARE
SOFTWARE PAYMENT PSOW 9,987.11 COMPUTER SOFTWARE 4829.4829.74260 452476 601 P 420
00792
CITY FINANCIAL SOFTWARE REPL 9,987.11 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
21

CITY OF
GL540R-V07.23 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
AIRPORT OBSTRUCTION REMOVA*****
DICKY FARMS EXCAVATING
RETAINAGE FEE AIRPORT PR 5,229.40 RETAINAGE PAYABLE 4851.2060 452525 08122013 P 420
00315
AIRPORT OBSTRUCTION REMOVAL 5,229.40 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
22

CITY OF
GL540R-V07.23 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
WAL-VIEW TAX INC LEGAL COS*****
DORSEY & WHITNEY LLP
LEGAL-WALVIEW TIF AGREE 4,664.00 OTHER LEGAL CONSULTING S 4896.4896.61240 452528 1889200 P 420
00317
WAL-VIEW TAX INC LEGAL COSTS 4,664.00 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
23

CITY OF
GL540R-V07.23 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
TRANSPORTATION SYSTEM FUND*****

GLPRNT098407

ALLIANT ENERGY						
00082 JULY GAS TRANSIT	6.97	GAS	5211.5211.65310	452003 49300948411-01		P 420
00086 JULY GAS TRANSIT	8.98	GAS	5211.5211.65310	452005 49300948431-01		P 420
00083 JULY GAS TRANSIT	11.56	GAS	5211.5211.65310	452007 49300948421-01		P 420
	27.51	*VENDOR TOTAL				
BANCARD SERVICES						
00192 REGISTRATION KORPI	280.00	REGISTRATIONS	5211.5211.64200	452260 JULY 5135		P 420
CCP INDUSTRIES INC						
00235 UNIFORMS	35.00	CLOTHING PURCHASES	5211.5211.52300	452340 IN01119070	038904	P 420
00251 UNIFORMS	68.00	CLOTHING PURCHASES	5211.5211.52300	452347 IN01119261	038904	P 420
00265 UNIFORMS	254.81	CLOTHING PURCHASES	5211.5211.52300	452349 IN01121062	038904	P 420
00279 UNIFORMS	66.51	CLOTHING PURCHASES	5211.5211.52300	452350 IN01127994	038904	P 420
	424.32	*VENDOR TOTAL				
CHEMTECH INC						
00287 SOAP	660.00	SANIT & INDUSTRIAL SUPPL	5211.5211.52400	452352 6543	039008	F 420
00429 MATURE FOCUS						
ADVERTISING	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	452443 11625		P 420
PAETEC						
00607 JULY BASE PRI	74.22	TELEPHONE BASE CHARGES	5211.5211.65210	452245 54830554		P 420
PHELPS THE UNIFORM SPECI						
00632 LAUNDRY TRANSIT	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	452185 0589903		P 420
00638 LAUNDRY TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	452187 0591404		P 420
	7.15	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I						
00701 LIFE INSURANCE AUGUST	15.48	LIFE INSURANCE	5211.5211.46200	452471 AUGUST 2013		P 420
00702 LIFE INSURANCE AUGUST	0.90	LIFE INSURANCE	5211.5212.46200	452471 AUGUST 2013		P 420
00748 LTD INSURANCE AUGUST	12.89	LONG-TERM DISABILITY INS	5211.5211.46600	452471 AUGUST 2013		P 420
	29.27	*VENDOR TOTAL				
STAPLES ADVANTAGE						
00802 SCISSOR'S	3.85	GENERAL OFFICE SUPPLIES	5211.5211.51100	452477 8026296406		P 420
VERIZON WIRELESS						
00901 JULY CELL PHONE TRANSIT	0.13	MOBILE TELEPHONE CHARGES	5211.5211.65260	452243 9708417214		P 420
WINDSTREAM						
JULY-AUG BASE CHARGE	71.37	TELEPHONE BASE CHARGES	5211.5211.65210	452244 011863264		P 420

00927
TRANSPORTATION SYSTEM FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
24

1,776.82 *****

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PARKING SYSTEM FUND *****							
POM INCORPORATED							
BATTERIES	208.89	NON-INVENTORY MATERIALS	5311.5311.53220	452466	26624	039073	F 420
00663							
RELiance STANDARD LIFE I							
LIFE INSURANCE AUGUST	9.32	LIFE INSURANCE	5311.5311.46200	452471	AUGUST 2013		P 420
00703							
LTD INSURANCE AUGUST	7.67	LONG-TERM DISABILITY INS	5311.5311.46600	452471	AUGUST 2013		P 420
00749							
	16.99	*VENDOR TOTAL					
STAPLES ADVANTAGE							
LARGE RUBBERBANDS	1.92	GENERAL OFFICE SUPPLIES	5311.5311.51100	452477	8026296406		P 420
00813							
PARKING SYSTEM FUND	227.80						
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
ADAMS GOLF LTD							
GOLF SUPPLIES RESALE	116.31	MERCHANDISE FOR RESALE	5451.5452.52853	452274	9185957		P 420
00055							
GOLF SUPPLIES RESALE	116.26	MERCHANDISE FOR RESALE	5451.5452.52853	452275	91820726		P 420
00051							
GOLF SUPPLIES RESALE	218.74	MERCHANDISE FOR RESALE	5451.5452.52853	452276	91817031		P 420
00050							
GOLF SUPPLIES RESALE	958.34	MERCHANDISE FOR RESALE	5451.5452.52853	452277	91802491		P 420
00047							
GOLF SUPPLIES RESALE	511.43	MERCHANDISE FOR RESALE	5451.5452.52853	452278	91807442		P 420
00048							
GOLF SUPPLIES RESALE	1,306.80	MERCHANDISE FOR RESALE	5451.5452.52853	452279	91802490		P 420
00046							
GOLF SUPPLIES RESALE	163.74	MERCHANDISE FOR RESALE	5451.5452.52853	452280	91823022		P 420
00052							
MERCHANDISE RESALE	13.76	MERCHANDISE FOR RESALE	5451.5452.52853	452317	91816166		P 420
00049							
MERCHANDISE RESALE	88.76	MERCHANDISE FOR RESALE	5451.5452.52853	452318	91825660		P 420
00053							

			GLPRNT098407			
00054 MERCHANDISE RESALE	13.81	MERCHANDISE FOR RESALE	5451.5452.52853	452319 91829810		P 420
00056 CREDIT	406.00	CR MERCHANDISE FOR RESALE	5451.5452.52853	452323 91895098		P 420
	3,101.95	*VENDOR TOTAL				
00072 ALL STAR PRO GOLF GOLF PENCILS	41.55	RECREATIONAL SUPPLIES	5451.5452.52810	452504 232379		P 420
00077 ALLIANT ENERGY JULY GAS - GOLF	18.94	GAS	5451.5451.65310	452307 49300923725-01		P 420
00078 JULY GAS GOLF	22.47	GAS	5451.5452.65310	452313 49300923736-01		P 420
	41.41	*VENDOR TOTAL				
00118 ARNOLD MOTOR SUPPLY OIL FILTER	155.28	NON-INVENTORY MATERIALS	5451.5451.53220	452023 39-104721		P 420
00104 PARTS	21.79	NON-INVENTORY MATERIALS	5451.5451.53220	452025 39-103296		P 420
00105 BRAKE CLEANER	41.88	OTHER FUELS & LUBRICANTS	5451.5451.52750	452025 39-103296		P 420
00128 SHIPPING	18.15	POSTAGE AND FREIGHT	5451.5451.69200	452310 39-105164		P 420
	237.10	*VENDOR TOTAL				
00184 BANCARD SERVICES PHONES	40.76	MINOR OFFICE EQUIPMENT	5451.5452.51400	452253 JULY 5051		P 420
00185 SHIPPING	2.75	POSTAGE AND FREIGHT	5451.5451.69200	452253 JULY 5051		P 420
00186 GOLF GRIPS	252.17	MERCHANDISE FOR RESALE	5451.5452.52853	452253 JULY 5051	039026	F 420
00187 OFFICE SUPPLIES	13.91	GENERAL OFFICE SUPPLIES	5451.5452.51100	452253 JULY 5051		P 420
	309.59	*VENDOR TOTAL				
00209 BEYOND TECHNOLOGY TONER	58.71	PRINTING SUPPLIES	5451.5452.51300	452332 211411	039097	F 420
00215 BOSCH PEST CONTROL INC PEST CONTROL	35.00	PEST CONTROL SERVICES	5451.5451.62250	452512 33872		P 420
00291 CLEVELAND GOLF/SRIXON MERCHANDISE RESALE	998.78	MERCHANDISE FOR RESALE	5451.5452.52853	452293 3945733		P 420
00292 MERCHANDISE RESALE	482.73	MERCHANDISE FOR RESALE	5451.5452.52853	452294 3962537		P 420
00293 MERCHANDISE RESALE	618.00	MERCHANDISE FOR RESALE	5451.5452.52853	452295 3968442		P 420

BRC ACCOUNTS PAYABLE
 MUSCATINE
 08/13/2013 15:02:38
 26

Schedule of Bills by Fund

CITY OF
 GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
CLEVELAND GOLF/SRIXON							
MERCHANDISE RESALE	515.70	MERCHANDISE FOR RESALE	5451.5452.52853	452296	3970695		P 420
00294							
MERCHANDISE RESALE	424.35	MERCHANDISE FOR RESALE	5451.5452.52853	452297	4044824		P 420
00295							
PUTTERS FOR RESALE	400.94	MERCHANDISE FOR RESALE	5451.5452.52853	452502	3892012		P 420
00290							
	3,440.50	*VENDOR TOTAL					
COCA-COLA BOTTLING COMPA							
BEVERAGES RESALE	200.28	FOOD AND BEVERAGE FOR RE	5451.5452.52852	452065	8568296608		P 420
00298							
BEVERAGES RESALE	710.79	FOOD AND BEVERAGE FOR RE	5451.5452.52852	452066	8568297108		P 420
00299							
BEVERAGE RESALE	632.26	FOOD AND BEVERAGE FOR RE	5451.5452.52852	452067	8508313606		P 420
00297							
BEVERAGES RESALE	433.91	FOOD AND BEVERAGE FOR RE	5451.5452.52852	452302	8568297510		P 420
00300							
	1,977.24	*VENDOR TOTAL					
CULLIGAN INC							
CONDITIONER RENTAL	27.75	OPERATING EQUIPMENT RENT	5451.5452.63300	452521	0368279		P 420
00306							
DAVIS EQUIP CORPORATION							
NON-INVENTORY PARTS	142.80	NON-INVENTORY MATERIALS	5451.5451.53220	452355	JI77562	039042	F 420
00309							
DEX MEDIA EAST INC							
JULY ADVERTISING	11.50	ADVERTISING & PUBLICATIO	5451.5452.65100	452524	110370432		P 420
00311							
EASTERN IOWA LIGHT & POW							
JUNE POWER GOLF	1,041.96	POWER	5451.5451.65320	452202	21167901		P 420
00319							
JUNE POWER GOLF	815.60	POWER	5451.5451.65320	452203	21196001		P 420
00320							
	1,857.56	*VENDOR TOTAL					
FLECK SALES COMPANY							
BEER RESALE	156.00	BEER FOR RESALE	5451.5452.52851	452082	W-630369		P 420
00340							
BEER RESALE	304.50	BEER FOR RESALE	5451.5452.52851	452083	314-3443		P 420
00344							
BEER RESALE	93.00	BEER FOR RESALE	5451.5452.52851	452084	W-633729		P 420
00341							
BEER RESALE	244.75	BEER FOR RESALE	5451.5452.52851	452085	351-109		P 420
00345							
RECYCLE	16.45CR	BEER FOR RESALE	5451.5452.52851	452300	299-183		P 420
00343							
BEER RESALE	378.70	BEER FOR RESALE	5451.5452.52851	452301	W-640809		P 420
00342							
	1,160.50	*VENDOR TOTAL					
FOOTJOY							

GLPRNT098407						
00349	MERCHANDISE RESALE	159.30	MERCHANDISE FOR RESALE	5451.5452.52853	452533 5020742	P 420
00348	MERCHANDISE RESALE	637.52	MERCHANDISE FOR RESALE	5451.5452.52853	452534 4939661	P 420
00347	MERCHANDISE RESALE	79.36	MERCHANDISE FOR RESALE	5451.5452.52853	452535 4912311	P 420
00346	MERCHANDISE RESALE	2,632.90	MERCHANDISE FOR RESALE	5451.5452.52853	452536 4855786	P 420
00350	GOLF SHOES RESALE	46.60	MERCHANDISE FOR RESALE	5451.5452.52853	452542 5111816	P 420
		3,555.68	*VENDOR TOTAL			
00351	FREEMAN LOCK & ALARM INC					
	SECURITY ALARM GOLF	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	452543 122294	P 420

BRC ACCOUNTS PAYABLE
 MUSCATINE
 08/13/2013 15:02:38
 27

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GOLF COURSE OPERATIONS FUN*****							
	FREEMAN LOCK & ALARM INC							
00352	SECURITY ALARM GOLF	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	452544	122859		P 420
		168.00	*VENDOR TOTAL					
00367	GOLD STAR FS INC							
	SEED	218.75	AGRICULTURAL MATERIALS	5451.5451.52100	452388	78086	038932	F 420
00370	GRAINGER							
	PARTS	90.90	BUILDING EQUIPMENT REPAI	5451.5451.67330	452547	9204317417		P 420
00397	JS FIRE INC							
	FIRE EX SERVICE GOLF	42.00	FIRST AID/SAFETY SUPPLIE	5451.5451.52840	452557	37634		P 420
00407	KIRK BUTCHER PLBG-HTG IN							
	SINK REPAIR	78.00	BUILDING EQUIPMENT REPAI	5451.5451.67330	452369	**	039041	F 420
00431	MENARDS (MUSC)							
	INFRARED LAMP	2.49	MISC OPERATING SUPPLIES	5451.5452.52890	452119	27450		P 420
00445	MEASURING CUP/HORNET SPR							
	WHITE STRIPPING	11.93	MISC OPERATING SUPPLIES	5451.5451.52890	452124	28147		P 420
00446	GREASE/LOCTITE							
	SUPPLIES	9.96	PAINTING SUPPLIES	5451.5451.53140	452124	28147		P 420
00476	BLEACH							
	BLEACH	9.96	MISC OPERATING SUPPLIES	5451.5451.52890	452127	27950		P 420
00482								
		15.86	MISC OPERATING SUPPLIES	5451.5451.52890	452130	28700		P 420
		2.97	SANIT & INDUSTRIAL SUPPL	5451.5452.52400	452303	28993		P 420

		GLPRNT098407					
GREASE	19.96	OTHER FUELS & LUBRICANTS	5451.5451.52750	452303	28993		P 420
00483							
	73.13	*VENDOR TOTAL					
MTI DISTRIBUTING INC							
MISC GOLF SUPPLIES	160.66	MISC OPERATING SUPPLIES	5451.5451.52890	452379	914212-00	038960	F 420
00495							
MUSCATINE POWER & WATER							
JULY CABLE GOLF	79.41	CABLE TV	5451.5452.65510	452311	4101-400087.02		P 420
00567							
NIKE USA INC							
MERCHANDISE RESALE	333.95	MERCHANDISE FOR RESALE	5451.5452.52853	452291	949561107		P 420
00595							
MERCHANDISE RESALE	118.26	MERCHANDISE FOR RESALE	5451.5452.52853	452292	949727754		P 420
00596							
CLUBS RESALE	2,470.38	MERCHANDISE FOR RESALE	5451.5452.52853	452314	949035893		P 420
00592							
DRIVER RESALE	133.94	MERCHANDISE FOR RESALE	5451.5452.52853	452315	949074748		P 420
00593							
MERCHANDISE RESALE	87.68	MERCHANDISE FOR RESALE	5451.5452.52853	452316	949452914		P 420
00594							
	3,144.21	*VENDOR TOTAL					
PERFORMANCE FOOD SERVICE							
FOOD RESALE	667.62	FOOD AND BEVERAGE FOR RE	5451.5452.52852	452175	3907777		P 420
00610							
FOOD RESALE	521.94	FOOD AND BEVERAGE FOR RE	5451.5452.52852	452176	3913957		P 420
00611							
FOOD RESALE	528.07	FOOD AND BEVERAGE FOR RE	5451.5452.52852	452312	3920277		P 420
00612							
	1,717.63	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 08/13/2013 15:02:38
 28

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GOLF COURSE OPERATIONS FUN*****								
PHELPS THE UNIFORM SPECI								
LAUNDRY GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	452179	0588825			P 420
00626								
SHOP TOWEL GOLF	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	452180	0564418			P 420
00622								
SHOP TOWELS GOLF	15.50	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	452181	0567392			P 420
00623								
LAUNDRY GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	452182	0590324			P 420
00634								
LAUNDRY GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	452306	0591818			P 420
00640								
	67.45	*VENDOR TOTAL						
PING								
TOWELS RESALE	2,170.45	MERCHANDISE FOR RESALE	5451.5452.52853	452281	11741839			P 420

00655	GOLF BAGS RESALE	277.00	MERCHANDISE FOR RESALE	5451.5452.52853	452282 11741836	P 420
00654	SUPPLIES RESALE	335.32	MERCHANDISE FOR RESALE	5451.5452.52853	452283 11741835	P 420
00653	SUPPLIES RESALE	481.19	MERCHANDISE FOR RESALE	5451.5452.52853	452284 11744876	P 420
00656	GOLF BAGS RESALE	130.00	MERCHANDISE FOR RESALE	5451.5452.52853	452285 11775703	P 420
00658	GOLF BAGS RESALE	117.00	MERCHANDISE FOR RESALE	5451.5452.52853	452286 11789730	P 420
00660	GOLF BAGS RESALE	130.00	MERCHANDISE FOR RESALE	5451.5452.52853	452287 11744881	P 420
00657	GOLF BAGS RESALE	120.00	MERCHANDISE FOR RESALE	5451.5452.52853	452288 11778876	P 420
00659	CREDIT	15.00	CR MERCHANDISE FOR RESALE	5451.5452.52853	452320 11620497	P 420
00651	CREDIT	114.00	CR MERCHANDISE FOR RESALE	5451.5452.52853	452321 11620496	P 420
00650	CREDIT	78.00	CR MERCHANDISE FOR RESALE	5451.5452.52853	452322 11620498	P 420
00652		3,553.96	*VENDOR TOTAL			
	REDLINE CONSTRUCTION INC					
	SAND	600.00	SAND	5451.5451.53320	452385 6229	038957 F 420
00671	SAND	200.00	SAND	5451.5451.53320	452386 6237	038981 F 420
00672		800.00	*VENDOR TOTAL			
	RELIANCE STANDARD LIFE I					
	LIFE INSURANCE AUGUST	19.98	LIFE INSURANCE	5451.5451.46200	452471 AUGUST 2013	P 420
00704	LIFE INSURANCE AUGUST	18.00	LIFE INSURANCE	5451.5452.46200	452471 AUGUST 2013	P 420
00705	LTD INSURANCE AUGUST	12.89	LONG-TERM DISABILITY INS	5451.5451.46600	452471 AUGUST 2013	P 420
00750	LTD INSURANCE AUGUST	14.89	LONG-TERM DISABILITY INS	5451.5452.46600	452471 AUGUST 2013	P 420
00751		65.76	*VENDOR TOTAL			
	SPRATT OIL SALES					
	LEADFREE GAS HIGH OCTANE	2,148.42	LEADFREE GASOLINE	5451.5451.52720	452391 112435	039040 F 420
00789	DIESEL FUEL	1,117.34	DIESEL FUEL	5451.5451.52730	452391 112435	039040 F 420
00790		3,265.76	*VENDOR TOTAL			
	STAPLES ADVANTAGE					
	THERMAL REGISTER ROLLS	139.99	PRINTING SUPPLIES	5451.5452.51300	452479 8026440577	P 420
00832	STATE HYGIENIC LABORATOR					
	LAB TESTING	12.00	LABORATORY ANALYSIS SERV	5451.5451.62510	452480 22888	P 420
00838	TITLEIST					
	GOLF SUPPLIES RESALE	346.39	MERCHANDISE FOR RESALE	5451.5452.52853	452289 1769606	P 420

00866
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
29

GLPRNT098407

CITY OF
GL540R-V07.23 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							
GOLF COURSE OPERATIONS FUN*****							
TITLEIST							
MERCHANDISE RESALE	459.13	MERCHANDISE FOR RESALE	5451.5452.52853	452290	1548531		P 420
00865							
	805.52	*VENDOR TOTAL					
TORO NSN							
RENEWAL TORO SUPPORT	2,190.00	OPERATING EQUIPMENT REPA	5451.5451.67320	452397	319070-88	038899	F 420
00867							
VAN DIEST SUPPLY COMPANY							
HERBICIDE	379.40	OTHER CHEMICALS & DRUGS	5451.5451.52250	452399	64247	038980	F 420
00893							
READY SOIL SURFACT	433.90	OTHER CHEMICALS & DRUGS	5451.5451.52250	452400	63929	038959	F 420
00892							
	813.30	*VENDOR TOTAL					
VANGUARD DISTRIBUTING CO							
BEER RESALE	569.30	BEER FOR RESALE	5451.5452.52851	452231	337078		P 420
00898							
BEER RESALE	761.20	BEER FOR RESALE	5451.5452.52851	452232	335255		P 420
00896							
BEER RESALE	709.45	BEER FOR RESALE	5451.5452.52851	452233	336535		P 420
00897							
BEER RESALE	797.30	BEER FOR RESALE	5451.5452.52851	452298	338385		P 420
00899							
	2,837.25	*VENDOR TOTAL					
WINDSTREAM							
JULY-AUG BASE CHARGE	106.11	TELEPHONE BASE CHARGES	5451.5451.65210	452244	011863264		P 420
00921							
WOLFE BEVERAGE COMPANY							
BEER RESALE	317.90	BEER FOR RESALE	5451.5452.52851	452246	0275025		P 420
00934							
BEER RESALE	142.50	BEER FOR RESALE	5451.5452.52851	452247	0274255		P 420
00933							
BEER RESALE	254.00	BEER FOR RESALE	5451.5452.52851	452248	0273764		P 420
00932							
BEER RESALE	366.30	BEER FOR RESALE	5451.5452.52851	452299	0275640		P 420
00935							
	1,080.70	*VENDOR TOTAL					
GOLF COURSE OPERATIONS FUND	37,509.33	*****					

GOLF COURSE OPERATIONS FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
30

Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
BOAT HARBOR OPERATIONS FUN	*****							
	MUSCATINE POWER & WATER							
00559	SECURITY LIGHTS JUNE	16.40	POWER	5461.5461.65320	452154	1301-004000.01		P 420
00560	WATER JUNE SHED RIVER	15.40	WATER	5461.5461.65410	452155	1301-092500.01		P 420
00562	ELECTRIC JUNE SHED RIVER	145.86	POWER	5461.5461.65320	452155	1301-092500.01		P 420
00564	ELECTRIC JUNE RIVER CENT	46.52	POWER	5461.5461.65320	452156	1301-096500.03		P 420
00565	WATER JUNE RIVER CENTER	34.64	WATER	5461.5461.65410	452156	1301-096500.03		P 420
		258.82	*VENDOR TOTAL					
		258.82	*****					
BOAT HARBOR OPERATIONS FUND								
BRC ACCOUNTS PAYABLE								
MUSCATINE								

08/13/2013 15:02:38
31

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
MARINA OPERATIONS	*****							
	SPRATT OIL SALES							
00791	LEADFREE GAS HIGH OCTANE	2,495.60	LEADFREE GASOLINE	5466.5466.52720	452392	112451	039074	F 420
		2,495.60	*****					
MARINA OPERATIONS								
BRC ACCOUNTS PAYABLE								
MUSCATINE								

08/13/2013 15:02:38
32

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
REFUSE COLLECTION FUND	*****							
	ALLIANT ENERGY							
00090	JULY GAS HOUSER GARAGE	19.23	GAS	5642.5642.65310	452012	49300986131-01		P 420
	ARNOLD MOTOR SUPPLY							
00123	RAIN BOOTS	119.00	CLOTHING PURCHASES	5642.5642.52300	452054	39-104848		P 420
00102	SEAL FOAM	125.82	MISC OPERATING SUPPLIES	5642.5642.52890	452057	39-102394		P 420
		244.82	*VENDOR TOTAL					
	CCP INDUSTRIES INC							
00243	UNIFORMS	189.00	CLOTHING PURCHASES	5642.5642.52300	452342	IN01119092	038904	P 420
	UNIFORMS	145.50	CLOTHING PURCHASES	5642.5642.52300	452347	IN01119261	038904	P 420

00252	UNIFORMS	830.31	CLOTHING PURCHASES	5642.5642.52300	452349 IN01121062	038904 P 420
00266	UNIFORMS	62.51	CLOTHING PURCHASES	5642.5642.52300	452350 IN01127994	038904 P 420
00280		1,227.32	*VENDOR TOTAL			
	DUANE WHITEHALL					
	SAFETY SHOE WHITEHALL	50.00	CLOTHING PURCHASES	5642.5642.52300	452497 AUGUST	P 420
00318						
	RELIANCE STANDARD LIFE I					
	LIFE INSURANCE AUGUST	62.97	LIFE INSURANCE	5642.5642.46200	452471 AUGUST 2013	P 420
00706						
	LTD INSURANCE AUGUST	28.81	LONG-TERM DISABILITY INS	5642.5642.46600	452471 AUGUST 2013	P 420
00752						
		91.78	*VENDOR TOTAL			
	TEMP ASSOCIATES					
	TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	452215 184563	P 420
00851						
	TEMP EMPLOYEES	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	452217 184658	P 420
00857						
		259.20	*VENDOR TOTAL			
	REFUSE COLLECTION FUND	1,892.35	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
33

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE								
LANDFILL OPERATIONS	*****							
	ACE HARDWARE							
	WEED KILLER	39.98	MISC OPERATING SUPPLIES	5652.5652.52890	451981	138305/1		P 420
00019								
	BRICK GENTRY PC							
	LEGAL SERVICES	1,080.00	ATTORNEY FEES	5652.5652.61220	452514	166541		P 420
00216								
	DICK DOYLE EXCAVATING IN							
	JULY FUEL CHARGE 7/11/13	318.00	MISC TECHNICAL SERVICES	5652.5652.62530	452070	FA-9-13		P 420
00313								
	JULY FUEL SURCHG 7/25/13	160.72	MISC TECHNICAL SERVICES	5652.5652.62530	452071	FA-10-13		P 420
00312								
	JULY 13 LANDFILL OPERATI	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	452072	JULY		P 420
00314								
		25,478.72	*VENDOR TOTAL					
	HLW ENGINEERING GROUP							
	ENGINEER	1,042.50	ENGINEERING CONSULTANT F	5652.5652.61420	452552	1900		P 420
00382								
	JJJ HAULING							
	JULY FUEL SURCHARGE	280.50	MATERIAL TRANSPORTATION	5652.5652.62520	452093	42		P 420
00395								
	JULY HAULING	3,750.00	MATERIAL TRANSPORTATION	5652.5652.62520	452096	JULY		P 420

00393		4,030.50	*VENDOR TOTAL				
	RELIANCE STANDARD LIFE I						
	LIFE INSURANCE AUGUST	5.22	LIFE INSURANCE	5652.5652.46200	452471 AUGUST 2013		P 420
00707							
	LTD INSURANCE AUGUST	4.33	LONG-TERM DISABILITY INS	5652.5652.46600	452471 AUGUST 2013		P 420
00753							
		9.55	*VENDOR TOTAL				
	LANDFILL OPERATIONS	31,681.25	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
08/13/2013	15:02:38		Schedule of Bills by Fund				CITY OF
34							GL540R-V07.23 PAGE
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	TRANSFER STATION OPERATION*****						
	ACE HARDWARE						
	WASH BOX REPAIR	12.57	MISC OPERATING SUPPLIES	5658.5658.52890	451979 138362/1		P 420
00026							
	WEED KILLER	18.89	MISC OPERATING SUPPLIES	5658.5658.52890	451980 138272/1		P 420
00018							
	CLEANING SUPPLIES	26.43	MISC OPERATING SUPPLIES	5658.5658.52890	451982 138476/1		P 420
00036							
		57.89	*VENDOR TOTAL				
	AGAPE ENTERPRISES INC DB						
	JULY JANITORIAL TRANSFER	1,336.00	CLEANING SERVICES	5658.5658.62230	451997 117574		P 420
00061							
	AUG JANITORIAL TRANSFER	1,336.00	CLEANING SERVICES	5658.5658.62230	451998 117613		P 420
00066							
		2,672.00	*VENDOR TOTAL				
	ALLIANT ENERGY						
	JULY GAS TRANSFER	29.88	GAS	5658.5658.65310	452010 49300986121-02		P 420
00089							
	ARNOLD MOTOR SUPPLY						
	SHOP SUPPLIES	57.52	MISC OPERATING SUPPLIES	5658.5658.52890	452055 39-103257		P 420
00103							
	WIPER BLADES	31.60	MISC OPERATING SUPPLIES	5658.5658.52890	452056 39-104815		P 420
00121							
	TIE DOWNS	108.75	MISC OPERATING SUPPLIES	5658.5658.52890	452058 39-105896		P 420
00139							
		197.87	*VENDOR TOTAL				
	BRICK GENTRY PC						
	LEGAL SERVICES	360.00	ATTORNEY FEES	5658.5658.61220	452513 166543		P 420
00220							
	CCP INDUSTRIES INC						
	UNIFORMS	71.50	CLOTHING PURCHASES	5658.5658.52300	452339 IN01119068	038904	P 420
00229							
	UNIFORMS	44.50	CLOTHING PURCHASES	5658.5658.52300	452344 IN01119379	038904	P 420
00258							
	UNIFORMS	85.50	CLOTHING PURCHASES	5658.5658.52300	452347 IN01119261	038904	P 420

00253	UNIFORMS	369.31	CLOTHING PURCHASES	5658.5658.52300	452349	IN01121062	038904	P	420
00267									
	INTEGRATED TECHNOLOGY PA	570.81	*VENDOR TOTAL						
	SECURITY MONITORING	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	452556	94830		P	420
00387	JJJ HAULING								
	JULY FUEL SURCHARGE	1,561.45	MATERIAL TRANSPORTATION	5658.5658.62520	452094	41		P	420
00394									
	JULY SOLID WASTE HAUL	14,529.00	MATERIAL TRANSPORTATION	5658.5658.62520	452095	JULY		P	420
00392									
		16,090.45	*VENDOR TOTAL						
	LINDA VENGHOU								
	APPLIANCE REFUND	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	452566	AUGUST		P	420
00420									
	MARGARET HAGER								
	APPLIANCE REIMB	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	452548	AUGUST		P	420
00426									
	MENARDS (MUSC)								
	CLEANING SUPPLIES	38.96	MISC OPERATING SUPPLIES	5658.5658.52890	452143	28464		P	420
00463									

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
35

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
LINE									
	TRANSFER STATION OPERATION*****								
	PHELPS THE UNIFORM SPECI								
	LAUNDRY RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	452189	0590716		P	420
00635									
	LAUNDRY RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	452190	0589211		P	420
00629									
		25.00	*VENDOR TOTAL						
	RELIANCE STANDARD LIFE I								
	LIFE INSURANCE AUGUST	19.47	LIFE INSURANCE	5658.5658.46200	452471	AUGUST 2013		P	420
00700									
	LTD INSURANCE AUGUST	4.33	LONG-TERM DISABILITY INS	5658.5658.46600	452471	AUGUST 2013		P	420
00747									
		23.80	*VENDOR TOTAL						
	TEMP ASSOCIATES								
	TEMP EMPLOYEES	120.64	TEMP SERVICES (AGENCIES)	5658.5658.62410	452215	184563		P	420
00852									
	TEMP EMPLOYEES	187.16	TEMP SERVICES (AGENCIES)	5658.5658.62410	452217	184658		P	420
00858									
		307.80	*VENDOR TOTAL						
	WINDSTREAM								
	JULY-AUG BASE CHARGE	177.46	TELEPHONE BASE CHARGES	5658.5658.65210	452244	011863264		P	420
00929									

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
BANCARD SERVICES							
PHONE CLIP	23.68	MOBILE TELEPHONE CHARGES	5660.5662.65260	452262	JULY 5150		P 420
00193							
DRAIN OPENER	299.95	SEWAGE TREATMENT CHEMICA	5660.5662.52220	452262	JULY 5150		P 420
00194							
POSTAGE	14.10	POSTAGE AND FREIGHT	5660.5661.69200	452262	JULY 5150		P 420
00195							
WATER/ICE (HEAT)	23.19	MISC OPERATING SUPPLIES	5660.5662.52890	452262	JULY 5150		P 420
00196							
ICE	7.98	MISC OPERATING SUPPLIES	5660.5662.52890	452262	JULY 5150		P 420
00197							
	368.90	*VENDOR TOTAL					
CCP INDUSTRIES INC							
UNIFORMS	90.00	CLOTHING PURCHASES	5660.5666.52300	452339	IN01119068	038904	P 420
00230							
UNIFORMS	419.00	CLOTHING PURCHASES	5660.5662.52300	452341	IN01119075	038904	P 420
00238							
UNIFORMS	175.00	CLOTHING PURCHASES	5660.5663.52300	452341	IN01119075	038904	P 420
00239							
UNIFORMS	100.00	CLOTHING PURCHASES	5660.5666.52300	452341	IN01119075	038904	P 420
00240							
UNIFORMS	94.00	CLOTHING PURCHASES	5660.5662.52300	452342	IN01119092	038904	P 420
00244							
UNIFORMS	5.00	CLOTHING PURCHASES	5660.5663.52300	452342	IN01119092	038904	P 420
00245							
UNIFORMS	50.00	CLOTHING PURCHASES	5660.5665.52300	452342	IN01119092	038904	P 420
00246							
UNIFORMS	145.00	CLOTHING PURCHASES	5660.5662.52300	452343	IN01119113	038904	P 420
00248							
UNIFORMS	68.57	CLOTHING PURCHASES	5660.5662.52300	452345	IN01113871	038904	P 420
00225							
UNIFORMS	76.39	CLOTHING PURCHASES	5660.5666.52300	452346	IN01117190	038904	P 420
00226							
UNIFORMS	85.00	CLOTHING PURCHASES	5660.5662.52300	452347	IN01119261	038904	P 420
00254							
UNIFORMS	63.99	CLOTHING PURCHASES	5660.5662.52300	452348	IN01123126	038904	P 420
00275							
UNIFORMS	353.31	CLOTHING PURCHASES	5660.5662.52300	452349	IN01121062	038904	P 420
00268							
UNIFORMS	223.80	CLOTHING PURCHASES	5660.5663.52300	452349	IN01121062	038904	P 420
00269							
UNIFORMS	371.30	CLOTHING PURCHASES	5660.5666.52300	452349	IN01121062	038904	P 420

00270							
UNIFORMS	34.50	CLOTHING PURCHASES	5660.5665.52300	452350	IN01127994	038904	P 420
00281							
	2,354.86	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INSURANCE AUGUST	30.06	LIFE INSURANCE	5660.5661.46200	452471	AUGUST 2013		P 420
00708							
LIFE INSURANCE AUGUST	56.88	LIFE INSURANCE	5660.5662.46200	452471	AUGUST 2013		P 420
00709							
LIFE INSURANCE AUGUST	24.66	LIFE INSURANCE	5660.5663.46200	452471	AUGUST 2013		P 420
00710							
LIFE INSURANCE AUGUST	29.70	LIFE INSURANCE	5660.5665.46200	452471	AUGUST 2013		P 420
00712							
LIFE INSURANCE AUGUST	13.50	LIFE INSURANCE	5660.5666.46200	452471	AUGUST 2013		P 420
00713							
LTD INSURANCE AUGUST	27.87	LONG-TERM DISABILITY INS	5660.5661.46600	452471	AUGUST 2013		P 420
00754							
LTD INSURANCE AUGUST	17.33	LONG-TERM DISABILITY INS	5660.5662.46600	452471	AUGUST 2013		P 420
00755							
LTD INSURANCE AUGUST	12.92	LONG-TERM DISABILITY INS	5660.5663.46600	452471	AUGUST 2013		P 420
00756							
LTD INSURANCE AUGUST	17.22	LONG-TERM DISABILITY INS	5660.5665.46600	452471	AUGUST 2013		P 420
00757							
	230.14	*VENDOR TOTAL					
STAPLES ADVANTAGE							
LABELS WEATHERPROOF	50.46	GENERAL OFFICE SUPPLIES	5660.5665.51100	452477	8026296406		P 420
00803							
LABELS	34.00	GENERAL OFFICE SUPPLIES	5660.5661.51100	452477	8026296406		P 420
00804							
FLASH DRIVE	48.24	GENERAL OFFICE SUPPLIES	5660.5661.51100	452477	8026296406		P 420
00805							
TYPEWRITER RIBBON	0.15CR	GENERAL OFFICE SUPPLIES	5660.5661.51100	452477	8026296406		P 420
00806							
YELLOW TONER	60.30	PRINTING SUPPLIES	5660.5661.51300	452477	8026296406		P 420
00807							
BLACK TONER	66.09	PRINTING SUPPLIES	5660.5661.51300	452477	8026296406		P 420
00808							
	258.94	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
37

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
WINDSTREAM							
JULY-AUG BASE CHARGE	148.47	TELEPHONE BASE CHARGES	5660.5662.65210	452244	011863264		P 420
00930							
WATER POLLUTION CONT FUND	3,361.31	*****					
BRC ACCOUNTS PAYABLE							

CITY OF

MUSCATINE
08/13/2013 15:02:38
38

GLPRNT098407
Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
00037	UNDERCOAT	9.88	MISC OPERATING SUPPLIES	5664.5664.52890	451972	138506/1	P 420
00045	PVC ELBOW	5.39	IMPROVEMENT MATERIALS	5664.5664.53400	451977	138608/1	P 420
00041	SMOKE BOMB - RODENT	6.29	MISC OPERATING SUPPLIES	5664.5664.52890	451992	138548/1	P 420
		21.56	*VENDOR TOTAL				
CCP INDUSTRIES INC							
00231	UNIFORMS	81.00	CLOTHING PURCHASES	5664.5664.52300	452339	IN01119068	038904 P 420
00259	UNIFORMS	45.00	CLOTHING PURCHASES	5664.5664.52300	452344	IN01119379	038904 P 420
00271	UNIFORMS	210.31	CLOTHING PURCHASES	5664.5664.52300	452349	IN01121062	038904 P 420
		336.31	*VENDOR TOTAL				
MENARDS (MUSC)							
00470	FORMS	145.74	BUILDING SUPPLIES	5664.5664.53110	452146	28558	P 420
00456	WRENCH	17.99	TOOLS & MINOR EQUIPMENT	5664.5664.52830	452149	28373	P 420
00464	BUTYL RUBBER	6.98	MISC OPERATING SUPPLIES	5664.5664.52890	452150	28473	P 420
		170.71	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN							
00641	STARTER REPAIR	26.65	OUTSIDES SERVICES-MATL/L	5664.5664.67130	452194	14103	P 420
RADIO SHACK							
00670	BATTERIES	5.99	MISC OPERATING SUPPLIES	5664.5664.52890	452469	029799	P 420
RELIANCE STANDARD LIFE I							
00711	LIFE INSURANCE AUGUST	42.01	LIFE INSURANCE	5664.5664.46200	452471	AUGUST 2013	P 420
00714	LIFE INSURANCE AUGUST	2.88	LIFE INSURANCE	5664.5667.46200	452471	AUGUST 2013	P 420
00758	LTD INSURANCE AUGUST	16.46	LONG-TERM DISABILITY INS	5664.5664.46600	452471	AUGUST 2013	P 420
00759	LTD INSURANCE AUGUST	3.53	LONG-TERM DISABILITY INS	5664.5667.46600	452471	AUGUST 2013	P 420
		64.88	*VENDOR TOTAL				
S.J. SMITH CO.							
00776	SAFETY LENS	45.12	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	452205	5003775	P 420
SWEETLAND AG TECH							

GRASS SEED	43.75	AGRICULTURAL MATERIALS	5664.5664.52100	452482 69578	P 420
00840					
COLLECTION & DRAINAGE FUND	714.97	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
08/13/2013 15:02:38					
39					

		Schedule of Bills by Fund		CITY OF	
				GL540R-V07.23 PAGE	
		BY FUND FOR (A/P)			

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
ADVANCED BUSINESS SYSTEM							
MAINTENANCE AGREEMENT	119.60	OFFICE EQUIPMENT REPAIR	5811.5811.67310	451993	CNIN046424		P 420
00058							
COPY MACHINE MAINT STA 2	10.00	OFFICE EQUIPMENT REPAIR	5811.5811.67310	451994	CNIN046186		P 420
00057							
	129.60	*VENDOR TOTAL					
BANCARD SERVICES							
MEAL WHITE/LUND/EWER/JAN	34.28	MEALS	5811.5811.64400	452256	JULY 4989		P 420
00173							
FUEL	79.80	LEADFREE GASOLINE	5811.5811.52720	452256	JULY 4989		P 420
00174							
REGISTRATION HILLARD	25.00	REGISTRATIONS	5811.5811.64200	452259	JULY 5028		P 420
00179							
	139.08	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O							
OVERPAYMENT SANGER	1,077.60	AMBULANCE CHARGES	5811.5811.35160	452509	13-1818		P 420
00213							
OVERPAYMENT STEFFEN	334.40	AMBULANCE CHARGES	5811.5811.35160	452510	12-1987		P 420
00212							
	1,412.00	*VENDOR TOTAL					
DEBRA BERGER							
OVERPAYMENT	69.49	AMBULANCE CHARGES	5811.5811.35160	452523	13-1558		P 420
00310							
ELECTRONIC ENGINEERING C							
PAGERS	53.65	OTHER TELEPHONE & LINE C	5811.5811.65240	452530	1447838		P 420
00322							
EMP, INC							
AMB SUPPLIES	33.99	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452356	1574818	039019	P 420
00327							
AMB SUPPLIES	404.19	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452357	1573147	039019	F 420
00325							
AMB SUPPLIES	279.98	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452358	1574441	039762	F 420
00326							
IV ADMIN SET	279.98	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452359	1572187	039022	F 420
00324							
	998.14	*VENDOR TOTAL					
PRAXAIR DISTRUBTION INC							
OXYGEN	137.23	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	452198	46824047		P 420
00665							
RELIANCE STANDARD LIFE I							

GLPRNT098407							
LIFE INSURANCE AUGUST 00715	18.18	LIFE INSURANCE	5811.5811.46200	452471	AUGUST 2013		P 420
LTD INSURANCE AUGUST 00760	15.14	LONG-TERM DISABILITY INS	5811.5811.46600	452471	AUGUST 2013		P 420
	33.32	*VENDOR TOTAL					
TELRITE CORPORATION JULY LONG DISTANCE 00845	17.90	LONG DISTANCE CHARGES	5811.5811.65220	452484	4131406		P 420
JULY FAX CHARGES 00848	1.23	FAX CHARGES	5811.5811.65250	452484	4131406		P 420
	19.13	*VENDOR TOTAL					
TRITECH SOFTWARE SYSTEMS BILLING CONTRACT 00871	7,300.00	ACCOUNTING SERVICES	5811.5811.61140	452487	INV040360		P 420
VERIZON WIRELESS AUG CELL PHONE AMBULANCE 00906	197.63	MOBILE TELEPHONE CHARGES	5811.5811.65260	452237	9708842486		P 420

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
40

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS VERIZON WIRELESS JULY CELL PHONE FIRE 00903	*****						
	209.05	MOBILE TELEPHONE CHARGES	5811.5811.65260	452239	9708749767		P 420
	406.68	*VENDOR TOTAL					
WINDSTREAM JULY-AUG BASE CHARGE 00924	103.43	TELEPHONE BASE CHARGES	5811.5811.65210	452244	011863264		P 420
AMBULANCE OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 08/13/2013 15:02:38 41	10,801.75	*****					

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CONVENTION & VISITORS BURE***** EASTERN IOWA TOURISM ASS EITA DUES 00321	165.00	DUES AND MEMBERSHIPS	5821.5821.69400	452529	06042013		P 420
HANNA WILKE MILEAGE REIMB WILKE 00377	51.00	MILEAGE	5821.5821.64500	452495	AUGUST		P 420
LUPTON & TOYNE PRINTERS BUSINESS CARDS WILKE 00424	28.00	MISC PRINTING SERVICES	5821.5821.62370	452568	6092		P 420

RELiance STANDARD LIFE I							
LIFE INSURANCE AUGUST	6.84	LIFE INSURANCE	5821.5821.46200	452471	AUGUST 2013	P	420
00724							
LTD INSURANCE AUGUST	8.43	LONG-TERM DISABILITY INS	5821.5821.46600	452471	AUGUST 2013	P	420
00761							
	15.27	*VENDOR TOTAL					
VERIZON WIRELESS							
JULY CELL PHONE CVB	94.10	MOBILE TELEPHONE CHARGES	5821.5821.65260	452242	9708797718	P	420
00905							
CONVENTION & VISITORS BUREAU	353.37	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
08/13/2013 15:02:38							
42							

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
NEW RIM	35.00	TIRE & REPAIRS	7625.7625.67140	451957	189342		P 420
00012							
TIRE REPAIR	9.00	TIRE & REPAIRS	7625.7625.67140	451957	189342		P 420
00013							
TIRE REPAIR	133.70	TIRE & REPAIRS	7625.7625.67140	451958	189351		P 420
00014							
TIRE REPAIR	33.90	TIRE & REPAIRS	7625.7625.67140	451959	189274		P 420
00011							
TIRE REPAIR	118.65	TIRE & REPAIRS	7625.7625.67140	451960	189242		P 420
00009							
TIRES	217.42	TIRE & REPAIRS	7625.7625.67140	451961	189204		P 420
00006							
TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	451961	189204		P 420
00007							
TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	451962	189201		P 420
00005							
TIRE REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	451963	189164		P 420
00004							
STOCK PARTS	1,300.20	INVENTORY MATERIALS	7625.7625.53210	452324	189234	039092	P 420
00008							
STOCK PARTS	1,300.20	INVENTORY MATERIALS	7625.7625.53210	452325	189269	039092	F 420
00010							
	3,222.52	*VENDOR TOTAL					
ACE HARDWARE							
VEH PARTS	6.02	NON-INVENTORY MATERIALS	7625.7625.53220	451973	138437/1		P 420
00032							
VEH PARTS	38.02	NON-INVENTORY MATERIALS	7625.7625.53220	451974	138586/1		P 420
00043							
BUG SOOTHER	8.99	NON-INVENTORY MATERIALS	7625.7625.53220	451975	138332/1		P 420
00021							
BUG REPELENT	4.22	NON-INVENTORY MATERIALS	7625.7625.53220	451976	138334/1		P 420
00022							

	57.25	*VENDOR TOTAL				
ALTORFER INC						
OUTSIDE SERVICE	2,347.56	OUTSIDES SERVICES-MATL/L	7625.7625.67130	452013 W0110023831	P	420
00098						
OUTSIDE SERVICE	1,511.72	OUTSIDES SERVICES-MATL/L	7625.7625.67130	452014 W0110023794	P	420
00097						
VEH PARTS	259.20	NON-INVENTORY MATERIALS	7625.7625.53220	452015 PC110130464	P	420
00096						
VEH PARTS	619.92	NON-INVENTORY MATERIALS	7625.7625.53220	452016 PC110130360	P	420
00093						
VEH PARTS	60.46	NON-INVENTORY MATERIALS	7625.7625.53220	452017 PC110130361	P	420
00094						
CREDIT	619.92CR	NON-INVENTORY MATERIALS	7625.7625.53220	452018 PC110130362	P	420
00095						
	4,178.94	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
VEH PARTS	359.23	NON-INVENTORY MATERIALS	7625.7625.53220	452019 39-106493	P	420
00144						
VEH PARTS	194.37	NON-INVENTORY MATERIALS	7625.7625.53220	452020 39-106327	P	420
00142						
VEH PARTS	39.15	NON-INVENTORY MATERIALS	7625.7625.53220	452021 39-106435	P	420
00143						
FILTER	20.56	NON-INVENTORY MATERIALS	7625.7625.53220	452028 39-106213	P	420
00141						
BACKUP CAM	171.48	NON-INVENTORY MATERIALS	7625.7625.53220	452029 39-106158	P	420
00140						
OIL FILTER	10.58	INVENTORY MATERIALS	7625.7625.53210	452030 39-105585	P	420
00136						
PAINT SUPPLIES	10.80	PAINTING SUPPLIES	7625.7625.53140	452031 39-105609	P	420
00137						
OIL FILTER	27.91	INVENTORY MATERIALS	7625.7625.53210	452032 39-105498	P	420
00134						
VEH PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	452033 39-105447	P	420
00133						
OIL FILTER	54.79	INVENTORY MATERIALS	7625.7625.53210	452034 39-105366	P	420
00130						
OIL SEAL	38.45	NON-INVENTORY MATERIALS	7625.7625.53220	452035 39-105434	P	420
00131						
PAINT SUPPLIES	110.98	PAINTING SUPPLIES	7625.7625.53140	452036 39-105205	P	420
00129						
VEH PARTS	13.46	NON-INVENTORY MATERIALS	7625.7625.53220	452037 39-105133	P	420
00127						
OIL FILTER	10.82	INVENTORY MATERIALS	7625.7625.53210	452038 39-105115	P	420
00126						
VEH PARTS	32.59	NON-INVENTORY MATERIALS	7625.7625.53220	452039 39-105084	P	420
00125						

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
43

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME

		GLPRNT098407					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
PAINT SUPPLIES	34.08	PAINTING SUPPLIES	7625.7625.53140	452040	39-105031		P 420
00124							
PAINT SUPPLIES	44.79	PAINTING SUPPLIES	7625.7625.53140	452041	39-104828		P 420
00122							
VEH PARTS	36.67	NON-INVENTORY MATERIALS	7625.7625.53220	452042	39-104746		P 420
00120							
PAINT SUPPLIES	27.45	PAINTING SUPPLIES	7625.7625.53140	452043	39-104731		P 420
00119							
TOOLS	429.99	TOOLS & MINOR EQUIPMENT	7625.7625.52830	452044	39-104529		P 420
00116							
PAINT SUPPLIES	15.08	PAINTING SUPPLIES	7625.7625.53140	452045	39-104558		P 420
00117							
VEH PARTS	211.86	NON-INVENTORY MATERIALS	7625.7625.53220	452046	39-104484		P 420
00115							
MAP SENSOR	52.72	NON-INVENTORY MATERIALS	7625.7625.53220	452047	39-104421		P 420
00114							
VEH PARTS	12.99	NON-INVENTORY MATERIALS	7625.7625.53220	452048	39-104059		P 420
00112							
VEH PARTS	25.98	NON-INVENTORY MATERIALS	7625.7625.53220	452049	39-103948		P 420
00109							
VEH PARTS	391.32	NON-INVENTORY MATERIALS	7625.7625.53220	452050	39-103963		P 420
00111							
VEH PARTS	12.99	NON-INVENTORY MATERIALS	7625.7625.53220	452051	39-103959		P 420
00110							
PAINT SUPPLIES	31.06	PAINTING SUPPLIES	7625.7625.53140	452052	39-103899		P 420
00107							
NON-INVENTORY MATERIALS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	452053	39-103674		P 420
00106							
	2,458.74	*VENDOR TOTAL					
BANCARD SERVICES							
MOWER ASSEMBLY	162.99	NON-INVENTORY MATERIALS	7625.7625.53220	452260	JULY 5135		P 420
00188							
CREDIT MOWER ASSEMBLY	164.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	452260	JULY 5135		P 420
00189							
	2.00CR	*VENDOR TOTAL					
BEYOND TECHNOLOGY							
TONER BLACK	178.86	PRINTING SUPPLIES	7625.7625.51300	452334	211100	039023	P 420
00206							
BLAZING MOTORSPORTS							
OIL	32.85	OIL	7625.7625.52740	452508	1098		P 420
00211							
CCP INDUSTRIES INC							
UNIFORMS	45.50	CLOTHING PURCHASES	7625.7625.52300	452339	IN01119068	038904	P 420
00232							
UNIFORMS	45.00	CLOTHING PURCHASES	7625.7625.52300	452341	IN01119075	038904	P 420
00241							
UNIFORMS	85.00	CLOTHING PURCHASES	7625.7625.52300	452343	IN01119113	038904	P 420
00249							

GLPRNT098407						
UNIFORMS	309.30	CLOTHING PURCHASES	7625.7625.52300	452349	IN01121062	038904 P 420
00272						
JUMBO ROLL PAPERTOWELS	268.96	NON-INVENTORY MATERIALS	7625.7625.53220	452351	IN01123667	039004 F 420
00276						
	753.76	*VENDOR TOTAL				
CMI INC						
VEH PARTS	643.88	NON-INVENTORY MATERIALS	7625.7625.53220	452354	0098997-IN	038968 F 420
00296						
GREAT RIVER TIRE CO INC						
TIRES	586.38	TIRE & REPAIRS	7625.7625.67140	452361	073161	039018 F 420
00371						
TIRE REPAIR	78.30	TIRE & REPAIRS	7625.7625.67140	452361	073161	P 420
00372						
	664.68	*VENDOR TOTAL				
HYINKS STANDARD SERVICE						
WRECKER SERVICE	75.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	452553	65382	P 420
00383						

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
44

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)						
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
EQUIPMENT SERVICES FUND *****						
INTERSTATE BATTERY QUAD-						
BATTERIES FOR STOCK	311.85	INVENTORY MATERIALS	7625.7625.53210	452367	24112570	039107 F 420
00388						
KRIEGERS INC						
VEH PARTS	246.94	NON-INVENTORY MATERIALS	7625.7625.53220	452370	623509	039106 F 420
00413						
VEH PARTS	158.32	NON-INVENTORY MATERIALS	7625.7625.53220	452371	623348	039033 F 420
00410						
OUTSIDE SERVICE	1,806.26	OUTSIDES SERVICES-MATL/L	7625.7625.67130	452372	181253	039021 F 420
00409						
VEH PARTS	55.74	NON-INVENTORY MATERIALS	7625.7625.53220	452373	623378	P 420
00411						
VEH PARTS	99.99	NON-INVENTORY MATERIALS	7625.7625.53220	452374	623483	P 420
00412						
	2,367.25	*VENDOR TOTAL				
MENARDS (MUSC)						
TOOLS	114.44	TOOLS & MINOR EQUIPMENT	7625.7625.52830	452141	28455	P 420
00459						
NAPA OF MUSCATINE						
CREDIT	102.68CR	NON-INVENTORY MATERIALS	7625.7625.53220	452161	202783	P 420
00577						
VEH PARTS	19.82	NON-INVENTORY MATERIALS	7625.7625.53220	452162	203940	P 420
00578						
RETURN	7.91CR	OIL	7625.7625.52740	452163	203943	P 420
00579						
OIL	8.99	OIL	7625.7625.52740	452164	204102	P 420

00580	VEH PARTS	23.80	NON-INVENTORY MATERIALS	7625.7625.53220	452165	204281		P	420
00581	TOOLS	51.98	OPERATING EQUIPMENT	7625.7625.74200	452166	204890		P	420
00588	VEH PARTS	34.15	NON-INVENTORY MATERIALS	7625.7625.53220	452167	204875		P	420
00587	VEH PARTS	72.46	NON-INVENTORY MATERIALS	7625.7625.53220	452168	204786		P	420
00586	VEH PARTS	63.44	NON-INVENTORY MATERIALS	7625.7625.53220	452169	204777		P	420
00590	VEH PARTS	69.17	NON-INVENTORY MATERIALS	7625.7625.53220	452170	204934		P	420
00585	VEH PARTS	35.98	NON-INVENTORY MATERIALS	7625.7625.53220	452171	204765		P	420
00584	VEH PARTS	189.58	NON-INVENTORY MATERIALS	7625.7625.53220	452172	204730		P	420
00582	VEH PARTS	139.84	NON-INVENTORY MATERIALS	7625.7625.53220	452173	204458		P	420
00583	VEH PARTS	3.26	NON-INVENTORY MATERIALS	7625.7625.53220	452174	204676		P	420
		601.88	*VENDOR TOTAL						
	NATIONAL COATINGS & SUPP								
	PAINT SUPPLIES	399.27	NON-INVENTORY MATERIALS	7625.7625.53220	452383	6776968	039048	F	420
	PHELPS THE UNIFORM SPECI								
	SHOP TOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	452185	0589903		P	420
	SHOP TOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	452187	0591404		P	420
		33.28	*VENDOR TOTAL						
	PRAXAIR DISTRUBTION INC								
	WELDING SUPPLIES	181.15	NON-INVENTORY MATERIALS	7625.7625.53220	452197	46712195		P	420
	REEVES BATTERY SALES								
	VEH PARTS	110.00	NON-INVENTORY MATERIALS	7625.7625.53220	452387	126697	039079	F	420
	RELIANCE STANDARD LIFE I								
	LIFE INSURANCE AUGUST	29.34	LIFE INSURANCE	7625.7625.46200	452471	AUGUST 2013		P	420
	LTD INSURANCE AUGUST	13.09	LONG-TERM DISABILITY INS	7625.7625.46600	452471	AUGUST 2013		P	420
	BRC ACCOUNTS PAYABLE								
	MUSCATINE								
	08/13/2013 15:02:38								
	45								

Page 45

42.43 *VENDOR TOTAL

30.90	NON-INVENTORY MATERIALS	7625.7625.53220	452204	5011264	P 420
-------	-------------------------	-----------------	--------	---------	-------

201.97	MISC TECHNICAL SERVICES	7625.7625.62530	452389	61185164	039075 F 420
--------	-------------------------	-----------------	--------	----------	--------------

50.06	NON-INVENTORY MATERIALS	7625.7625.53220	452221	7131841	P 420
-------	-------------------------	-----------------	--------	---------	-------

42.00CR NON-INVENTORY MATERIALS	7625.7625.53220	452222 664	P 420
---------------------------------	-----------------	------------	-------

8.06 *VENDOR TOTAL

232.97	OUTSIDES SERVICES-MATL/L 7625.7625.67130	452402 6094	039091 F 420
--------	--	-------------	--------------

290.25	NON-INVENTORY MATERIALS	7625.7625.53220	452398	X106194446:01	039117	F	420
--------	-------------------------	-----------------	--------	---------------	--------	---	-----

49.72	INVENTORY MATERIALS	7625.7625.53210	452223 401395	P 420
-------	---------------------	-----------------	---------------	-------

55.34	INVENTORY MATERIALS	7625.7625.53210	452224 401118	P 420
-------	---------------------	-----------------	---------------	-------

30.44CR INVENTORY MATERIALS	7625.7625.53210	452225 CM401118	P 420
-----------------------------	-----------------	-----------------	-------

26.40	INVENTORY MATERIALS	7625.7625.53210	452226 401474	P 420
-------	---------------------	-----------------	---------------	-------

```

101.02  *VENDOR TOTAL
,291.20  *****

```

CITY OF

GL540R-V07.23 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
--------	--------------	----------------	---------------	-----	--------

* * * * *

11.52	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
-------	-------------------------	-----------------	--------	------------	-------

3.85	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
------	-------------------------	-----------------	--------	------------	-------

14.19	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
-------	-------------------------	-----------------	--------	------------	-------

18.44	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
-------	-------------------------	-----------------	--------	------------	-------

34.73	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
-------	-------------------------	-----------------	--------	------------	-------

38.50	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
-------	-------------------------	-----------------	--------	------------	-------

		GLPRNT098407					
00820	8 1/2X11 LEGAL PADS	33.71	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00821	SM POST ITS	80.94	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00822	MED POST ITS	270.01	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00823	RED FLAIR PENS	6.71	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00824	YELLOW HIGHLIGHTERS	10.60	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00825	ASSOR HIGHLIGHTERS	8.19	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00826	BLACK SHARPIES	20.24	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00827	RUBBERBAND #33	19.25	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00828	PACKAGING TAPE	21.99	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00829	STAPLES	17.31	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00830	CORRECTION TAPE	115.68	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
00831	CD MAILERS	19.29	GENERAL OFFICE SUPPLIES	7635.7635.51100	452477	8026296406	P 420
		745.15	*VENDOR TOTAL				
		745.15	*****				
CENTRAL SUPPLIES FUND							
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

08/13/2013 15:02:38
47

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PAYROLL CLEARING FUND *****							
RELIANCE STANDARD LIFE I							
LIFE INSURANCE AUGUST	21.20	LIFE INSURANCE PAYABLE	7910.2355	452471	AUGUST 2013		P 420
00725							
OPT LIFE INS AUG 2013	1,920.28	OPTIONAL LIFE INS PAYABL	7910.2363	452472	AUGUST 2013		P 420
00771							
	1,941.48	*VENDOR TOTAL					
	1,941.48	*****					
PAYROLL CLEARING FUND							
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

08/13/2013 15:02:38
48

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HOUSING REVOLVING FUND *****							
CCP INDUSTRIES INC							

		GLPRNT098407					
UNIFORMS	142.00	CLOTHING PURCHASES	7940.7940.52300	452340	IN01119070	038904	P 420
00236							
UNIFORMS	58.31	CLOTHING PURCHASES	7940.7940.52300	452349	IN01121062	038904	P 420
00273							
	200.31	*VENDOR TOTAL					
PAETEC							
JULY BASE PRI	74.22	TELEPHONE BASE CHARGES	7940.7940.65210	452245	54830554		P 420
00604							
PETTY CASH							
3M TAPE	10.49	GENERAL OFFICE SUPPLIES	7940.7940.51100	452500	AUGUST		P 420
00613							
CLEANING SUPPLIES	7.90	SANIT & INDUSTRIAL SUPPL	7940.7940.52400	452500	AUGUST		P 420
00614							
	18.39	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INSURANCE AUGUST	26.16	LIFE INSURANCE	7940.7940.46200	452471	AUGUST 2013		P 420
00719							
LIFE INSURANCE AUGUST	12.47	LIFE INSURANCE	7940.7940.46200	452471	AUGUST 2013		P 420
00720							
LIFE INSURANCE AUGUST	8.28	LIFE INSURANCE	7940.7940.46200	452471	AUGUST 2013		P 420
00721							
LIFE INSURANCE AUGUST	15.04	LIFE INSURANCE	7940.7940.46200	452471	AUGUST 2013		P 420
00722							
LIFE INSURANCE AUGUST	2.67	LIFE INSURANCE	7940.7940.46200	452471	AUGUST 2013		P 420
00723							
LTD INSURANCE AUGUST	22.96	LONG-TERM DISABILITY INS	7940.7940.46600	452471	AUGUST 2013		P 420
00765							
LTD INSURANCE AUGUST	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	452471	AUGUST 2013		P 420
00766							
LTD INSURANCE AUGUST	10.27	LONG-TERM DISABILITY INS	7940.7940.46600	452471	AUGUST 2013		P 420
00767							
LTD INSURANCE AUGUST	13.49	LONG-TERM DISABILITY INS	7940.7940.46600	452471	AUGUST 2013		P 420
00768							
LTD INSURANCE AUGUST	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	452471	AUGUST 2013		P 420
00769							
	125.62	*VENDOR TOTAL					
WINDSTREAM							
JULY-AUG BASE CHARGE	124.21	TELEPHONE BASE CHARGES	7940.7940.65210	452244	011863264		P 420
00912							
HOUSING REVOLVING FUND	542.75	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
08/13/2013 15:02:38							
49							

		Schedule of Bills by Fund				CITY OF	
		BY FUND FOR (A/P)				GL540R-V07.23 PAGE	
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR MGMT FEE	*****						
RELIANCE STANDARD LIFE I							
LIFE INSURANCE AUGUST	1.98	LIFE INSURANCE	7942.7942.46200	452471	AUGUST 2013		P 420
00717							

GLPRNT098407

LTD INSURANCE AUGUST
00763

1.64

LONG-TERM DISABILITY INS 7942.7942.46600

452471 AUGUST 2013

P 420

3.62

*VENDOR TOTAL

3.62

HERSHEY MANOR MGMT FEE
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
50

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** ACE HARDWARE JANITORIAL SUPPLIES 00042	23.39	JANITORIAL/CLEANING SUPP	8002.8020.44201	451983	138583/1		P 420
ALLIANT ENERGY JULY GAS CLARK HOUSE 00074	167.52	UTILITIES - GAS (65)	8002.8020.43700	452011	49300519582-01		P 420
CHEMSEARCH BOILER MAINT CLARK HOUSE 00286	189.50	BOILER MAINTENANCE (67)	8002.8020.44309	452064	1194158		P 420
CONTINENTAL FIRE SPRINKL SPRINKER SYSTEM MAINT 00304	880.00	SPRINKLER SYSTEM MAINT (	8002.8020.44317	452518	193129	038724	F 420
KELLY HEATING,COOLING & HVAC REPAIRS 00399	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452097	21695		P 420
HVAC REPAIRS 00403	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452098	21720		P 420
HVAC REPAIRS 00401	130.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452100	21708		P 420
HVAC REPAIRS 00402	260.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452101	21713		P 420
HVAC SERVICES 00406	67.67	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452559	21742		P 420
HVAC SERVICES 00404	280.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	452560	21725		P 420
	997.67	*VENDOR TOTAL					
MONITOR PRODUCTIONS INC ADVERTISING 00491	175.00	ADVERTISING	8002.8020.41912	452447	3626		P 420
MOVIE FACTS ADVERTISING 00493	25.00	ADVERTISING	8002.8020.41912	452448	C192560813		P 420
MUSCATINE HOUSING/CITY O JULY BASE RATE 00502	18.56	TELEPHONE CHARGES (65)	8002.8020.41904	452450	JULY		P 420
TELEPHONE JUNE DUP PAY 00505	11.13CR	TELEPHONE CHARGES (65)	8002.8020.41904	452450	JULY		P 420
IPERS 8/2/13 00507	517.35	IPERS (45)	8002.8020.45402	452452	JULY 2013		P 420

		GLPRNT098407					
00508	FICA 8/2/13	433.84	FICA/MEDICARE (45)	8002.8020.45401	452452	JULY 2013	P 420
00509	ADMIN FT WAGES 8/2/13	2,934.80	ADMIN SALARIES (41/42/43	8002.8020.41100	452452	JULY 2013	P 420
00510	MAINT FT WAGES 8/2/13	1,586.21	MAINTENANCE - LABOR (41-	8002.8020.44100	452452	JULY 2013	P 420
00511	ADMIN PT WAGES 8/2/13	237.68	ADMIN SALARIES (41/42/43	8002.8020.41100	452452	JULY 2013	P 420
00512	MAINT PT WAGES 8/2/13	1,022.56	MAINTENANCE - LABOR (41-	8002.8020.44100	452452	JULY 2013	P 420
00513	ADMIN LONGEVITY 8/2/13	5.53	ADMIN SALARIES (41/42/43	8002.8020.41100	452452	JULY 2013	P 420
00514	MAINT LONGEVITY 8/2/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	452452	JULY 2013	P 420
00515	UNEMPLOYMENT 8/2/13	25.75	UNEMPLOYMENT INSURANCE (	8002.8020.45103	452452	JULY 2013	P 420
00516	AUGUST AUTO ALL 8/2/13	112.50	TELEPHONE CHARGES (65)	8002.8020.41904	452452	JULY 2013	P 420

		6,890.15	*VENDOR TOTAL				
00576	MUSCATINE POWER & WATER JULY CABLE CLARK HOUSE	1,902.54	CABLE	8002.8020.41913	452158	6101-138001.01	P 420
00572	JULY ELECTRIC CLARK HOUS	4,739.10	UTILITIES - ELECTRIC (65	8002.8020.43200	452159	6101-138000.01	P 420
00573	JULY WATER CLARK HOUSE	171.91	UTILITIES - WATER (65)	8002.8020.43100	452159	6101-138000.01	P 420
00574	JULY SEWER CLARK HOUSE	638.25	UTILITIES - SEWER (65)	8002.8020.43900	452159	6101-138000.01	P 420
00575	JULY MACHLINK	72.95	INTERNET SERVICES (65)	8002.8020.41914	452159	6101-138000.01	P 420

BRC ACCOUNTS PAYABLE
 MUSCATINE
 08/13/2013 15:02:38
 51

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
	PUBLIC HOUSING - CLARK HOU*****						
	MUSCATINE POWER & WATER						
		7,524.75	*VENDOR TOTAL				
00647	PI COMPANY/THE BACKGROUND SCREENING	188.75	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	452465	IA049	P 420
00782	SHERWIN WILLIAMS PAINT SUPPLIES	14.92	PAINTING SUPPLIES (53)	8002.8020.44207	452213	0842-8	P 420
	PUBLIC HOUSING - CLARK HOUSE	17,076.65	*****				

BRC ACCOUNTS PAYABLE
 MUSCATINE
 08/13/2013 15:02:38
 52

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

GLPRNT098407
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND*****							
CENTURYLINK							
JULY PHONE HERSHEY 00284	227.04	TELEPHONE CHARGES (65)	8004.8040.41904	452272	563 263 8304		P 420
CHEMSEARCH							
BOILER MAINT HERSHEY 00285	77.28	BOILER MAINTENANCE (67)	8004.8040.44309	452063	1191666		P 420
CITY OF MUSCATINE							
DUPLICATE REVERSED PAY 00289	1,853.65	ACCOUNTS PAYABLE	8004.2111	452270	DUP PAY		P 420
CONTINENTAL FIRE SPRINKL							
SPINKLER SYSTEM MAINT 00303	635.00	SPRINKLER SYSTEM MAINT (	8004.8040.44317	452519	193128	038723	F 420
JS FIRE INC							
FIRE EXT 00396	465.00	OTHER MAINT MATERIALS (5	8004.8040.44215	452368	37117	039015	F 420
KELLY HEATING, COOLING &							
APPLIANCE REPAIR 00400	65.00	APPLIANCE REPAIR	8004.8040.44318	452099	21698		P 420
HVAC SERVICES 00405	260.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	452561	21732		P 420
	325.00	*VENDOR TOTAL					
MENARDS (MUSC)							
BALLAST/FLOOR WRAP 00473	79.96	ELECTRICAL SUPPLIES (53)	8004.8040.44205	452142	28610		P 420
MONITOR PRODUCTIONS INC							
ADVERTISING 00492	122.00	ADVERTISING	8004.8040.41912	452447	3626		P 420
MOVIE FACTS							
ADVERTISING 00494	25.00	ADVERTISING	8004.8040.41912	452448	C192560813		P 420
MUSCATINE HOUSING/CITY O							
JULY BASE RATE 00503	9.28	TELEPHONE CHARGES (65)	8004.8040.41904	452450	JULY		P 420
IPERS 8/2/13 00517	213.56	IPERS (45)	8004.8040.45402	452453	JULY 2013		P 420
FICA 8/2/13 00518	163.77	FICA/MEDICARE (45)	8004.8040.45401	452453	JULY 2013		P 420
MAINT FT WAGES 8/2/13 00519	645.30	MAINTENANCE - LABOR (41-	8004.8040.44100	452453	JULY 2013		P 420
MAINT PT WAGES 8/2/13 00520	753.60	MAINTENANCE - LABOR (41-	8004.8040.44100	452453	JULY 2013		P 420
ADMIN PT WAGES 8/2/13 00521	966.60	ADMIN SALARIES (41-44)	8004.8040.41100	452453	JULY 2013		P 420
ADMINT LONGEVITY 8/2/13 00522	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	452453	JULY 2013		P 420
MAINT LONGEVITY 8/2/13 00523	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	452453	JULY 2013		P 420

		GLPRNT098407					
UNEMPLOYMENT 8/2/13	15.69	UNEMPLOYMENT INSURANCE (	8004.8040.45103	452453	JULY 2013	P	420
00524							
	2,793.80	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JULY CABLE	1,025.88	CABLE	8004.8040.41913	452157	2103-040100.01	P	420
00566							
JULY WATER HERSHEY	93.28	UTILITIES - WATER (65)	8004.8040.43100	452160	6101-129000.01	P	420
00568							
JULY MACHLINK HERSHEY	50.99	INTERNET SERVICES (65)	8004.8040.41914	452160	6101-129000.01	P	420
00569							
JULY ELECTRIC HERSHEY	2,585.12	UTILITIES - ELECTRIC (65)	8004.8040.43200	452160	6101-129000.01	P	420
00570							
JULY SEWER HERSHEY	302.20	UTILITIES - SEWER (65)	8004.8040.43900	452160	6101-129000.01	P	420
00571							
	4,057.47	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
53

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
PI COMPANY/THE							
BACKGROUND SCREENING	113.25	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	452465	IA049		P 420
00648							
PLUMB SUPPLY COMPANY							
PLUMB SUPPLIES	52.83	PLUMBING SUPPLIES (53)	8004.8040.44206	452196	2555732		P 420
00661							
TYCO INTEGRATED SECURITY							
SECURITY SERVICE HERSHEY	466.52	ALARM/SECURITY SERVICE (	8004.8040.44305	452490	02696136		P 420
00879							
HERSHEY MANOR HOUSING FUND	11,293.80	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
54

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
JULY GAS	5.05	UTILITIES - GAS (65)	8006.8060.43700	452000	49300836882-19		P 420
00075							
ARNOLD MOTOR SUPPLY							
VEH PARTS	9.29	VEHICLES/EQUIP MATERIALS	8006.8060.44209	452059	39-105742		P 420
00138							
BANCARD SERVICES							
SUPPLIES	70.70	GENERAL OFFICE SUPPLIES	8006.8060.41901	452261	JULY 5218		P 420
00202							

GLPRNT098407					
LP GAS 00203	17.97	BETTERMENTS AND ADDITION	8006.8060.75200	452261 JULY 5218	P 420
PLANTS 00204	29.89	BETTERMENTS AND ADDITION	8006.8060.75200	452261 JULY 5218	P 420
BATTERIES 00205	29.69	GENERAL OFFICE SUPPLIES	8006.8060.41901	452261 JULY 5218	P 420
TONER CARTRIDGE 00159	162.98	PRINTING/PRINTING SUPP (	8006.8060.41902	452264 JULY 4922	P 420
	311.23	*VENDOR TOTAL			
MENARDS (MUSC) ELECTRICAL SUPPLIES 00478	18.88	ELECTRICAL SUPPLIES (53)	8006.8060.44205	452445 28950	P 420
MUSCATINE HOUSING/CITY O JULY BASE RATE 00504	9.27	TELEPHONE CHARGES (65)	8006.8060.41904	452450 JULY	P 420
IPERS 8/2/13 00525	414.54	IPERS (45)	8006.8060.45402	452454 JULY 2013	P 420
FICA 8/2/13 00526	311.32	FICA/MEDICARE (45)	8006.8060.45401	452454 JULY 2013	P 420
ADMIN FT WAGES 8/2/13 00527	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	452454 JULY 2013	P 420
MAINT FT WAGES 8/2/13 00528	1,226.78	MAINTENANCE - LABOR (41-	8006.8060.44100	452454 JULY 2013	P 420
MAINT PT WAGES 8/2/13 00529	1,746.60	MAINTENANCE - LABOR (41-	8006.8060.44100	452454 JULY 2013	P 420
ADMIN LONGEVITY 8/2/13 00530	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	452454 JULY 2013	P 420
MAINT LONGEVITY 8/2/13 00531	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	452454 JULY 2013	P 420
UNEMPLOYEMNT 8/2/13 00532	20.00	UNEMPLOYMENT INSURANCE (	8006.8060.45103	452454 JULY 2013	P 420
AUGUST CAR ALLOW 8/2/13 00533	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	452454 JULY 2013	P 420
	5,472.28	*VENDOR TOTAL			
MUSCATINE POWER & WATER AMAYA 2904D BLOOMINGTON 00545	56.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420
ASH 2900B BLOOMINGTON 00546	29.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420
BROWN 2812E BLOOMINGTON 00547	72.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420
DELGADILLO 2704D BLOOMIN 00548	9.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420
DOEWAH 2908B BLOOMINGTON 00549	42.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420
FOX 2908 D BLOOMINGTON 00550	88.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420
LARUE 2800E BLOOMINGTON 00551	36.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420
LOPEZ 2700C BLOOMINGTON 00552	77.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420
MARTIN 2808D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	452451 AUGUST 2013	P 420

00553	FRANK 2700B BLOOMINGTON	78.00	RENTS - TENANTS	8006.8060.31100	452451	AUGUST 2013	P 420
00554	OLSEN 2704C BLOOMINTON	28.00	RENTS - TENANTS	8006.8060.31100	452451	AUGUST 2013	P 420
00555	SWANSON 2812D BLOOMINGTO	56.00	RENTS - TENANTS	8006.8060.31100	452451	AUGUST 2013	P 420
00556	COLE 2812A BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	452451	AUGUST 2013	P 420
00557	WONTEN 2708C BLOOMINGTON	19.00	RENTS - TENANTS	8006.8060.31100	452451	AUGUST 2013	P 420
00558		738.00	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
55

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SUNSET PARK HOUSING PROGRA*****							
	PHILLIPS BROS RENTALS IN TOOLS/EQUIPMENT	586.25	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	452384	39571	039077	F 420
00644	PI COMPANY/THE BACKGROUND SCREENING	75.50	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	452465	IA049		P 420
00649	PLUMB SUPPLY COMPANY HVAC REPAIRS	67.93	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	452195	2557880		P 420
00662	SUNSET PARK HOUSING PROGRAM	7,284.41	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
56

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	VOUCHER PROGRAM FUND *****							
	ALEESHA DANIELSON REIMB WRONG PAY STAND	93.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	452522	JULY 2013		P 420
00069	ALLIANT ENERGY UTILITY - C BORNSSEN	64.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	452511	JULY/AUGUST		P 420
00073	COSTAS/JUDITH CHRISTINA BORNSSEN	1,016.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	452520	JULY/AUGUST		P 420
00305	MUSCATINE HOUSING/CITY O JULY BASE RATE	2.23	TELEPHONE CHARGES	8007.8071.41904	452450	JULY		P 420
00500								

GLPRNT098407							
00501	JULY BASE RATE	34.88	TELEPHONE CHARGES (65)	8007.8070.41904	452450	JULY	P 420
00506	TELEPHONE JUNE DUP PAY	6.16CR	TELEPHONE CHARGES (65)	8007.8070.41904	452450	JULY	P 420
00534	IPERS 8/2/13	397.11	IPERS (45)	8007.8070.45402	452455	JULY 2013	P 420
00535	FICA 8/2/13	300.06	FICA/MEDICARE (45)	8007.8070.45401	452455	JULY 2013	P 420
00536	ADMIN FT WAGES 8/2/13	2,219.77	ADMIN SALARIES (41/42/43	8007.8070.41100	452455	JULY 2013	P 420
00537	ADMIN PT WAGES	2,196.55	ADMIN SALARIES (41/42/43	8007.8070.41100	452455	JULY 2013	P 420
00538	ADMIN LONGEVITY 8/2/13	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	452455	JULY 2013	P 420
00539	UNEMPLOYEMNT 8/2/13	26.98	UNEMPLOYMENT INSURANCE (	8007.8070.45103	452455	JULY 2013	P 420
00540	AUTO ALLOW AUG 8/2/13	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	452455	JULY 2013	P 420
00541	IPERS 8/2/13	159.70	IPERS	8007.8071.45402	452456	JULY 2013	P 420
00542	FICA 8/2/13	136.81	FICA/MEDICARE	8007.8071.45401	452456	JULY 2013	P 420
00543	ADMIN FT WAGES 8/2/13	1,755.88	FULLTIME WAGES	8007.8071.41100	452456	JULY 2013	P 420
00544	ADMIN LONGEVITY 8/2/13	32.50	FULLTIME WAGES	8007.8071.41100	452456	JULY 2013	P 420
		7,311.85	*VENDOR TOTAL				
00601	PACO PROPERTIES LLC	308.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	452457	AUGUST 2013	P 420
00609	PAULSON/DANE LUEKINNA HODGES	61.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	452463	JULY 2013	P 420
00793	STAPLES ADVANTAGE SUPPLIES	1.44	GENERAL OFFICE SUPPLIES	8007.8070.41901	452477	8026296406	P 420
00910	WELK/STEVE WILLIAM THOMPSON	214.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	452494	AUGUST 2013	P 420
	VOUCHER PROGRAM FUND	9,069.29	*****				
	BRC ACCOUNTS PAYABLE MUSCATINE						
	08/13/2013 15:02:38						
	57						

CITY OF							
GL540R-V07.23 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
1ST	TIME HOMEBUYERS HSG PR*****						
	RELIANCE STANDARD LIFE I						
00718	LIFE INSURANCE AUGUST	5.04	LIFE INSURANCE	8180.8180.46200	452471	AUGUST 2013	P 420

GLPRNT098407

LTD INSURANCE AUGUST
00764

5.81

LONG-TERM DISABILITY INS 8180.8180.46600

452471 AUGUST 2013

P 420

10.85

*VENDOR TOTAL

10.85

1ST TIME HOMEBUYERS HSG PROG
BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:38
58

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
SUNSET PARK EDUCATION CENT*****							
BANCARD SERVICES							
SHELF & WII ATTACHMENT		60.86	MISC OPERATING SUPPLIES	8185.8185.52890	452263	JULY 5176	P 420
00198							
FRAMES & KIDS CHAIRS		124.74	MISC OPERATING SUPPLIES	8185.8185.52890	452263	JULY 5176	P 420
00199							
RETURN		63.94CR	MISC OPERATING SUPPLIES	8185.8185.52890	452263	JULY 5176	P 420
00200							
CLASSROOM LICENSE		199.00	COMPUTER SOFTWARE/MAINT	8185.8185.61340	452263	JULY 5176	P 420
00201							
		320.66	*VENDOR TOTAL				
PETTY CASH							
GAME CONTOLLER		13.77	MISC OPERATING SUPPLIES	8185.8185.52890	452500	AUGUST	P 420
00621							
SUNSET PARK EDUCATION CENTER		334.43	*****				

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
COMPUTER REPLACEMENT FUND *****							
BANCARD SERVICES							
SPEAKER SYSTEM		295.63	COMPUTER HARDWARE	8450.8450.74250	452264	JULY 4922	P 420
00164							
HEWLETT-PACKARD COMPANY							
PRINTER		315.29	COMPUTER HARDWARE	8450.8450.74250	452363	53003563	038801 F 420
00380							
INSIGHT PUBLIC SECTOR							
WINDOWS LICENSE		1,197.60	COMPUTER HARDWARE	8450.8450.74250	452366	1100327923	039760 F 420
00386							
COMPUTER REPLACEMENT FUND		1,808.52	*****				

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	GLPRNT098407 FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	544,609.09						
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
08/13/2013 15:02:38			Schedule of Bills by Fund				GL060S-V07.23
RECAPPAGE							GL540R
FUND RECAP:							
FUND DESCRIPTION			DISBURSEMENTS				

1000 GENERAL FUND			155,310.78				
4184 CEDAR STREET OVERLAY IMPR			7,000.00				
4185 COLORADO STREET IMPROVEMENTS			277.00				
4276 WEST HILL SEWER PROJECT			175,487.41				
4440 WEED PARK MAINT BUILDING			5,771.00				
4654 SOUTHEND FIRE STATION PROJCT			1,815.00				
4829 CITY FINANCIAL SOFTWARE REPL			9,987.11				
4851 AIRPORT OBSTRUCTION REMOVAL			5,229.40				
4896 WAL-VIEW TAX INC LEGAL COSTS			4,664.00				
5211 TRANSPORTATION SYSTEM FUND			1,776.82				
5311 PARKING SYSTEM FUND			227.80				
5451 GOLF COURSE OPERATIONS FUND			37,509.33				
5461 BOAT HARBOR OPERATIONS FUND			258.82				
5466 MARINA OPERATIONS			2,495.60				
5642 REFUSE COLLECTION FUND			1,892.35				
5652 LANDFILL OPERATIONS			31,681.25				
5658 TRANSFER STATION OPERATIONS			20,591.87				
5660 WATER POLLUTION CONT FUND			3,361.31				
5664 COLLECTION & DRAINAGE FUND			714.97				
5811 AMBULANCE OPERATIONS			10,801.75				
5821 CONVENTION & VISITORS BUREAU			353.37				
7625 EQUIPMENT SERVICES FUND			17,291.20				
7635 CENTRAL SUPPLIES FUND			745.15				
7910 PAYROLL CLEARING FUND			1,941.48				
7940 HOUSING REVOLVING FUND			542.75				
7942 HERSHEY MANOR MGMT FEE			3.62				
8002 PUBLIC HOUSING - CLARK HOUSE			17,076.65				
8004 HERSHEY MANOR HOUSING FUND			11,293.80				
8006 SUNSET PARK HOUSING PROGRAM			7,284.41				
8007 VOUCHER PROGRAM FUND			9,069.29				
8180 1ST TIME HOMEBUYERS HSG PROG			10.85				
8185 SUNSET PARK EDUCATION CENTER			334.43				
8450 COMPUTER REPLACEMENT FUND			1,808.52				
TOTAL ALL FUNDS			544,609.09				
BANK RECAP:							
BANK NAME			DISBURSEMENTS				

FNB FIRST NATIONAL BANK			499,884.94				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							

08/13/2013 15:02:38
RECAPPAGE

GLPRNT098407
Schedule of Bills by Fund

GL060S-V07.23
GL540R

BANK RECAP:
BANK NAME

DISBURSEMENTS

HM HERSHEY MANOR
MHP MUNICIPAL HOUSING PROGRAMS
SEC8 SECTION8 PROGRAM
TOTAL ALL BANKS

11,293.80
24,361.06
9,069.29
544,609.09

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							

GENERAL FUND							
ADRIANE BYNUM							
00001	REIMB	24.50	LESSONS	1000.1521.36120	452426	08062013	P 419
BAKER/VADA							
00002	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	452421	5738	P 419
BANCARD SERVICES							
00003	STAMPS	34.92	POSTAGE AND FREIGHT	1000.1521.69200	452422	JULY 5093	P 419
00004	PLATES & NAPKINS	21.76	EDUCATIONAL SUPPLIES	1000.1521.52820	452422	JULY 5093	P 419
00005	GLOVES & COOLER	45.60	MISC OPERATING SUPPLIES	1000.1521.52890	452422	JULY 5093	P 419
00006	DVD VALLEY OF THE GIANT	10.95	MINOR OFFICE EQUIPMENT	1000.1521.51400	452423	JULY 5101	P 419
00007	GOLDFISH AND POP	18.32	EDUCATIONAL SUPPLIES	1000.1521.52820	452423	JULY 5101	P 419
00008	THANK YOU'S	7.50	EDUCATIONAL SUPPLIES	1000.1521.52820	452423	JULY 5101	P 419
		139.05	*VENDOR TOTAL				
BARTENHAGEN/LYNN							
00010	BUG SPRAY	23.50	MISC OPERATING SUPPLIES	1000.1521.52890	452424	06272013	P 419
00009	REIMB MILEAGE	5.61	MILEAGE	1000.1521.64500	452425	JULY MILEAGE	P 419
		29.11	*VENDOR TOTAL				
EASTERN IOWA TOURISM ASS							
00011	MEMBERSHIP	135.00	DUES AND MEMBERSHIPS	1000.1521.69400	452427	08072013	P 419
00012	FUN EXPRESS SUPPLIES	147.00	EDUCATIONAL SUPPLIES	1000.1521.52820	452428	657692909-01	038690 F 419

HUDSON/ANGELA						
TEACHING FEE	68.00	TEACHING SERVICES	1000.1521.61640	452429 5715		P 419
00016						
TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	452430 5710		P 419
00013						
TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	452431 5711		P 419
00014						
TEACHING FEE	68.00	TEACHING SERVICES	1000.1521.61640	452432 5714		P 419
00015						
TEACHING FEE	68.00	TEACHING SERVICES	1000.1521.61640	452433 5716		P 419
00017						
TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	452434 5742		P 419
00018						
	280.50	*VENDOR TOTAL				
JOSEPH INTL PACK N SHIP						
SHIPPING	15.20	POSTAGE AND FREIGHT	1000.1521.69200	452435 55053		P 419
00019						
MENARDS (MUSC)						
DARREL BOLT	10.99	MISC BUILDING SUPPLIES	1000.1521.53150	452436 21179		P 419
00020						
LIGHT BULBS	5.98	MISC BUILDING SUPPLIES	1000.1521.53150	452437 21525		P 419
00021						
SCREENDOOR	10.96	MISC BUILDING SUPPLIES	1000.1521.53150	452438 26262		P 419
00022						
	27.93	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
JUNE MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	452439 7101-020510.01		P 419
00023						

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:26
2

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
PAK MAIL 513							
SHIPPING	125.00	POSTAGE AND FREIGHT	1000.1521.69200	452570 *			P 419
00024							
PAUL/TAMERA							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	452440 5724			P 419
00025							
ROTARY CLUB OF MUSCATINE							
DUES	151.75	DUES AND MEMBERSHIPS	1000.1521.69400	452441 1296			P 419
00026							
SYCAMORE PRINTING INC							
MAPS	10.00	MISC BUILDING SUPPLIES	1000.1521.53150	452442 31308			P 419
00027							
GENERAL FUND	1,257.99	*****					
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							
REPORT TOTALS:		1,257.99					
		RECORDS PRINTED - 000027					

BRC ACCOUNTS PAYABLE
MUSCATINE
08/13/2013 15:02:26
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS

1000	GENERAL FUND	1,257.99
TOTAL ALL FUNDS		1,257.99
BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	1,257.99
TOTAL ALL BANKS		1,257.99

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

BRC ACCOUNTS PAYABLE			GLPRNT098406			CITY OF MUSCATINE		
08/13/2013	15:02:30	Schedule of Bills by Fund	GL050S-V07.23			COVERPAGE		
			GL540R					
Report Selection:								
RUN GROUP... AP_LIB			COMMENT... LIBRARY			08/16/13		
DATA-JE-ID			DATA COMMENT					

W-08162013-418			LIBRARY			08/16/13		
Run Instructions:								
Jobq Banner			Copies Form Printer			Hold Space LPI Lines CPI CP SP		
J			01			Y S 6 066 10		
BRC ACCOUNTS PAYABLE						CITY OF		
MUSCATINE								
08/13/2013	15:02:30	Schedule of Bills by Fund				GL540R-V07.23 PAGE		
1								
			BY FUND FOR (A/P)					
VENDOR NAME								
DESCRIPTION			AMOUNT			ACCOUNT NAME FUND & ACCOUNT CLAIM INVOICE PO# F/P ID		
LINE								
GENERAL FUND			*****					
BAKER & TAYLOR BOOKS								
CHILDRENS BOOKS			160.18			BOOKS-CHILDRENS 1000.1511.74513 452403 2028410027 P 418		
00004								
ADULT BOOKS			282.47			BOOKS-ADULT 1000.1511.74511 452404 2028418733 P 418		
00005								
ADULT BOOKS			190.09			BOOKS-ADULT 1000.1511.74511 452405 2028407241 P 418		
00003								
ADULT BOOKS			396.14			BOOKS-ADULT 1000.1511.74511 452406 2028385686 P 418		
00002								
ADULT BOOKS			36.49			BOOKS-ADULT 1000.1511.74511 452407 5012700907 P 418		
00006								
1 YEAR SUBSCRIPTION			665.00			MISC TECHNICAL SERVICES 1000.1511.62530 452408 G17NS8806M P 418		
00001								
			1,730.37			*VENDOR TOTAL		
BANCARD SERVICES								
BOOK CLUB KITS			26.58			MISC OPERATING SUPPLIES 1000.1511.52890 452409 JULY 5077 P 418		
00014								
ENEWSLETTER			50.00			OTHER PROFESSIONAL SERVI 1000.1511.61660 452409 JULY 5077 P 418		
00015								
DOMAIN NAME RENEW 3 YRS			84.48			OTHER PROFESSIONAL SERVI 1000.1511.61660 452409 JULY 5077 P 418		
00016								
			161.06			*VENDOR TOTAL		
BANKERS LEASING COMPANY								
AUGUST LEASE			196.53			OPERATING EQUIPMENT RENT 1000.1511.63300 452410 45835 P 418		
00020								
BRODART CO								
LABELS			50.39			MISC OPERATING SUPPLIES 1000.1151.52890 452411 314364 P 418		
00021								
COPY SYSTEMS INC								
JUNE OVERAGE			110.46			OFFICE EQUIPMENT REPAIR 1000.1511.67310 452412 IN131187 P 418		
00022								
BASE RATE AUGUST			28.03			OFFICE EQUIPMENT REPAIR 1000.1511.67310 452412 IN131187 P 418		

00023							
	138.49	*VENDOR TOTAL					
COSTUME SPECIALISTS							
PROGRAM FEES - HUNGRY	250.00	PROGRAM FEES	1000.1511.62460	452413 SH10807		P	418
00024							
DEMCO							
BOOK CART	805.53	OPERATING EQUIP PURCHASE	1000.1511.74200	452414 5026795	038876	F	418
00025							
ELLY'S TEA AND COFFEE HO							
ADULT SRP PRIZES	125.00	PROGRAM FEES	1000.1511.62460	452415 *		P	418
00026							
ADULT SRP PRIZES	15.00	PROGRAM FEES	1000.1511.62460	452416 **		P	418
00027							
	140.00	*VENDOR TOTAL					
HYVEE FOOD STORES (MUSC							
FOOD FOR GROSSHEIM EXHBT	82.48	PROGRAM FEES	1000.1511.62460	452417 07/02/13		P	418
00028							
INGRAM LIBRARY SERVICES							
CHILDREN'S BOOKS	2.39	BOOKS-CHILDRENS	1000.1511.74513	452418 72954439		P	418
00029							
MUSCATINE POWER & WATER							
JULY MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	452419 3301-081005.01		P	418
00030							
GENERAL FUND	3,667.23	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
08/13/2013 15:02:30							
2							

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LIBRARY GIFT&MEMORIAL TRUS*****							
BANCARD SERVICES							
TEEN SRP SUPPLIES	30.08	PROGRAM FEES	3981.3981.62460	452409	JULY 5077		P 418
00007							
TEEN SRP SUPPLIES	32.98	PROGRAM FEES	3981.3981.62460	452409	JULY 5077		P 418
00008							
TEEN SRP PRIZES	99.33	PROGRAM FEES	3981.3981.62460	452409	JULY 5077		P 418
00009							
TEEN SRP PRIZES MOVIE TK	18.00	PROGRAM FEES	3981.3981.62460	452409	JULY 5077		P 418
00010							
TEEN SRP PRIZES GIFT CRD	15.00	PROGRAM FEES	3981.3981.62460	452409	JULY 5077		P 418
00011							
TEEN SRP PRIZES GIFT CRD	10.00	PROGRAM FEES	3981.3981.62460	452409	JULY 5077		P 418
00012							
TEEN SRP PRIZES	3.86	PROGRAM FEES	3981.3981.62460	452409	JULY 5077		P 418
00013							
REGISTRATION FIEDLER	275.00	REGISTRATIONS	3981.3981.64200	452409	JULY 5077		P 418
00017							
TRAVEL EXPENSE FIEDLER	515.60	ACTUAL TRAVEL EXPENSES	3981.3981.64120	452409	JULY 5077		P 418
00018							

TEEN SRP PRIZES
00019

34.93

PROGRAM FEES

3981.3981.62460

452409 JULY 5077

P 418

1,034.78

*VENDOR TOTAL

1,034.78

686.00

OTHER PROFESSIONAL SERVI

3981.3981.61660

452420 5929

P 418

1,720.78

00031

RIVER'S EDGE GALLERY

GROSSHEIM EXHIBIT

LIBRARY GIFT&MEMORIAL TRUST

BRC ACCOUNTS PAYABLE

MUSCATINE

08/13/2013 15:02:30

3

Schedule of Bills by Fund

GL540R-V07.23 PAGE

VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID

REPORT TOTALS:

5,388.01

RECORDS PRINTED - 000031

BRC ACCOUNTS PAYABLE

MUSCATINE

08/13/2013 15:02:30

RECAPPAGE

Schedule of Bills by Fund

GL060S-V07.23

GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

1000 GENERAL FUND

3981 LIBRARY GIFT&MEMORIAL TRUST

TOTAL ALL FUNDS

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK

TOTAL ALL BANKS

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

DATE

APPROVED BY

ADDITIONAL BILLS FOR APPROVAL
August 15, 2013

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 440,079.47
Internal Revenue Service	Federal Withholdings	102,629.52
Treasurer, State of Iowa	State Tax Withholding	19,681.29
Treasurer, State of Iowa	Sales Tax Deposit	9,844.20
Treasurer, State of Iowa	Sales Tax Deposit	13,023.90
Wellmark Insurance	Health/Dental Insurance	50,500.00
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 686,258.38</u>

Voucher Program

Estimated September Rent	<u>\$ 119,620.00</u>
Total Bills For Approval	<u>\$ 1,350,487.47</u>
Voids	<u>\$ (250.00)</u>
Net Disbursements	<u>\$ 1,350,237.47</u>
Journal Entries	<u>\$ -</u>
Total Expenditures	<u><u>\$ 1,350,237.47</u></u>