

Report Selection:
RUN GROUP... AP9/20 COMMENT... CITY/HSG CKS 9/20/13
DATA-JE-ID DATA COMMENT

W-09202013-833 CITY/HSG CKS 9/20/13
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
A & J ASSOCIATES PC							
CITY HALL		690.00	ENCUMBRANCE RESERVE	1000.2440	453643	6519	P 833
00001							
ART CENTER		3,040.00	ENCUMBRANCE RESERVE	1000.2440	453644	6520	P 833
00002							
		3,730.00	*VENDOR TOTAL				
ACCO UNLIMITED CORP							
VALVE		27.25	NON-INVENTORY MATERIALS	1000.1423.53220	454151	0135581-IN	P 833
00012							
ACE HARDWARE							
PAINT/BRUSH		37.78	PAINTING SUPPLIES	1000.1151.53140	453710	139112/1	P 833
00015							
STEELWOOL/STRIP GEL		55.75	MISC OPERATING SUPPLIES	1000.1151.52890	453711	139122/1	P 833
00016							
CAULK		6.92	MISC OPERATING SUPPLIES	1000.1321.52890	453712	139129/1	P 833
00017							
JOINT CEMNT DURABOND		5.39	MISC OPERATING SUPPLIES	1000.1151.52890	453715	139177/1	P 833
00020							
BLEACH		10.78	OTHER CHEMICALS & DRUGS	1000.1423.52250	453718	139224/1	P 833
00023							
GLOVES		14.39	CLOTHING PURCHASES	1000.1624.52300	453719	139225/1	P 833
00024							
SUPPLIES		6.29	MISC OPERATING SUPPLIES	1000.1624.52890	453720	139292/1	P 833
00025							
NUTS/BOLTS		9.13	NON-INVENTORY MATERIALS	1000.1423.53220	453721	139334/1	P 833
00026							
PIPE TUBE		14.70	NON-INVENTORY MATERIALS	1000.1423.53220	454310	139366/1	P 833
00027							
		161.13	*VENDOR TOTAL				
AFFILIATED COMPUTER SERV							
AUG SOFTWARE MAINT		1,471.22	COMPUTER SOFTWARE/MAINT	1000.1143.61340	454153	943504	P 833
00029							

GLPRNT100810							
AGAPE ENTERPRISES INC DB							
00030	SEPT CLEANING PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	453723 117690		P 833
00031	SEPT CLEANING CITY HALL	1,863.00	CLEANING SERVICES	1000.1151.62230	453723 117690		P 833
00032	SEPT CLEANING LIBRARY	2,555.00	CLEANING SERVICES	1000.1151.62230	453723 117690		P 833
00034	AUG WINDOW CLEANING PSB	50.00	CLEANING SERVICES	1000.1151.62230	453724 117718		P 833
		5,611.00	*VENDOR TOTAL				
ALLIANT ENERGY							
00045	AUGUST GAS MORGANS	16.82	GAS	1000.1621.65310	453728 49300947250-02		P 833
00042	AUGUST GAS LIBRARY	410.84	GAS	1000.1151.65310	453729 49300519585-01		P 833
00046	AUGUST GAS WEED PARK	44.47	GAS	1000.1423.65310	453730 49300955150-01		P 833
00043	AUGUST GAS GREENWOOD	40.60	GAS	1000.1411.65310	454323 49300527240-01		P 833
		512.73	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY							
00055	RETURN	36.46	CR NON-INVENTORY MATERIALS	1000.1321.53220	453738 39-107295		P 833
00094	TAPE	2.75	NON-INVENTORY MATERIALS	1000.1423.53220	454322 39-984723		P 833
		33.71	CR*VENDOR TOTAL				
B & B DRAIN TECH. INC.							
00096	TEMP SANITATION WEED PK	75.00	TEMP SANITATION FACILITI	1000.1431.62260	454157 P992		P 833
BANCARD SERVICES							
00097	HOTEL	86.24	ACTUAL TRAVEL EXPENSES	1000.1131.64120	453774 AUGUST 1208		P 833
00098	SUBSCRIPTION	21.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	453774 AUGUST 1208		P 833
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/17/2013 14:11:20							
2							
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	*****					
BANCARD SERVICES							
00113	FUEL	63.69	LEADFREE GASOLINE	1000.1311.52720	453775 AUGUST 1240		P 833
00114	HOTEL	386.40	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453775 AUGUST 1240		P 833
00115	MEALS	63.34	MEALS	1000.1311.64400	453775 AUGUST 1240		P 833
00116	32G MICRO	28.76	GENERAL OFFICE SUPPLIES	1000.1311.51100	453775 AUGUST 1240		P 833

			GLPRNT100810			
00117 REGISTRATION-TALKINGTON	275.00	REGISTRATIONS	1000.1311.64200	453775	AUGUST 1240	039210 F 833
00118 TRAVEL PROTECTION	17.08	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453775	AUGUST 1240	039211 P 833
00119 AIRFARE - TALKINGTON	379.60	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453775	AUGUST 1240	039211 F 833
00120 RESGISTRATION TALKINGTON	90.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453775	AUGUST 1240	P 833
00121 REGISTRATION O'CONNER	30.00	REGISTRATIONS	1000.1311.64200	453776	AUGUST 1257	P 833
00122 AIRFARE - SARGENT	431.61	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453776	AUGUST 1257	039142 P 833
00123 TRAVEL PROTECTION	21.58	ACTUAL TRAVEL EXPENSES	1000.1311.64120	453776	AUGUST 1257	039142 F 833
00124 PELICAN CASE FOR CAMERA	63.31	MISC OPERATING SUPPLIES	1000.1311.52890	453776	AUGUST 1257	P 833
00125 REGISTRATION SARGENT	625.00	REGISTRATIONS	1000.1311.64200	453776	AUGUST 1257	039212 F 833
00126 POSTAGE	7.72	POSTAGE AND FREIGHT	1000.1311.69200	453776	AUGUST 1257	P 833
00127 FLASH CARDS	32.02	MINOR OFFICE EQUIPMENT	1000.1311.51400	453776	AUGUST 1257	P 833
00128 POSTAGE	8.91	POSTAGE AND FREIGHT	1000.1311.69200	453776	AUGUST 1257	P 833
00129 SRT SUPPLIES	101.85	CLOTHING PURCHASES	1000.1311.52300	453777	AUGUST 1265	P 833
00130 RIOT HELMET	249.95	CLOTHING PURCHASES	1000.1311.52300	453777	AUGUST 1265	039164 F 833
00131 REGISTRATION	1,100.00	REGISTRATIONS	1000.1311.64200	453777	AUGUST 1265	P 833
00132 MEALS	21.44	MEALS	1000.1321.64400	453778	AUGUST 1273	P 833
00133 BANQUET	45.00	MEALS	1000.1321.64400	453778	AUGUST 1273	P 833
00134 MEMBERSHIP	259.00	DUES AND MEMBERSHIPS	1000.1321.69400	453778	AUGUST 1273	P 833
00135 MEAL	23.84	MEALS	1000.1321.64400	453778	AUGUST 1273	P 833
00136 MEAL	16.51	MEALS	1000.1321.64400	453778	AUGUST 1273	P 833
00137 BOOK	20.00	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	453778	AUGUST 1273	P 833
00138 FUEL	64.59	REGULAR GASOLINE	1000.1321.52710	453778	AUGUST 1273	P 833
00139 MEAL	25.31	MEALS	1000.1321.64400	453778	AUGUST 1273	P 833
00140 MEAL	18.17	MEALS	1000.1321.64400	453778	AUGUST 1273	P 833
00141 HOTEL	548.55	ACTUAL TRAVEL EXPENSES	1000.1321.64120	453778	AUGUST 1273	P 833
00142 CABLE RELEASE PART	14.95	NON-INVENTORY MATERIALS	1000.1321.53220	453779	AUGUST 1307	P 833

GLPRNT100810							
QUICK FLASH CLAMP	74.70	NON-INVENTORY MATERIALS	1000.1321.53220	453780	AUGUST 1315		P 833
00144							
SAFETY FLARE	132.51	MISC OPERATING SUPPLIES	1000.1321.52890	453780	AUGUST 1315	039197	F 833
00145							
REFELCTIVE CONE	201.24	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	453780	AUGUST 1315	039198	F 833
00146							
DRYING TOWELS	68.89	NON-INVENTORY MATERIALS	1000.1321.53220	453780	AUGUST 1315		P 833
00147							
COT FOR AQUATIC CENTER	109.95	NON-INVENTORY MATERIALS	1000.1432.53220	453781	AUGUST 1323	039030	F 833
00149							
POOL CHAIRS	3,426.01	ENCUMBRANCE RESERVE	1000.2440	453781	AUGUST 1323	038888	F 833
00150							
DRILL	249.00	TOOLS & MINOR EQUIPMENT	1000.1423.52830	453781	AUGUST 1323	039110	F 833
00151							
PARTS	7.99	NON-INVENTORY MATERIALS	1000.1423.53220	453781	AUGUST 1323		P 833
00152							
IPRA MEMBERSHIP	145.00	DUES AND MEMBERSHIPS	1000.1421.69400	453781	AUGUST 1323		P 833
00153							
FOUNTAIN	1,598.00	NON-INVENTORY MATERIALS	1000.1423.53220	453782	AUGUST 1331	039144	F 833
00154							
TRIMMER	449.99	TOOLS & MINOR EQUIPMENT	1000.1621.52830	453784	AUGUST 1414	039208	F 833
00158							
CALIBRATOR	70.25	TOOLS & MINOR EQUIPMENT	1000.1611.52830	453784	AUGUST 1414		P 833
00159							
SHEILD HELMET	115.59	CLOTHING PURCHASES	1000.1321.52300	453788	AUGUST 3105		P 833
00177							
MEAL	11.42	MEALS	1000.1321.64400	453788	AUGUST 3105		P 833
00178							
FUEL	72.05	REGULAR GASOLINE	1000.1321.52710	453788	AUGUST 3105		P 833
00179							
EASEL	34.99	MISC OPERATING SUPPLIES	1000.1321.52890	453788	AUGUST 3105		P 833
00181							
SHIELD HELMET	43.19	CLOTHING PURCHASES	1000.1321.52300	453788	AUGUST 3105		P 833
00182							

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
3

Schedule of Bills by Fund

GL540R-V07.23 PAGE

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
BANCARD SERVICES							
SIREN	97.47	NON-INVENTORY MATERIALS	1000.1321.53220	453788	AUGUST 3105		P 833
00183							
MEMBERSHIP HARTMAN	125.00	DUES AND MEMBERSHIPS	1000.1321.69400	453788	AUGUST 3105		P 833
00184							
HELMET	287.59	CLOTHING PURCHASES	1000.1321.52300	453788	AUGUST 3105		P 833
00185							
INK CARTRIDGE	48.78	PRINTING SUPPLIES	1000.1151.51300	454134	AUGUST 1216		P 833
00099							

		GLPRNT100810					
CONNECTOR	4.99	MISC OPERATING SUPPLIES	1000.1146.52890	454134	AUGUST 1216		P 833
00100							
BUDGET AWARD	330.00	OTHER MISCELLANEOUS	1000.1141.69900	454134	AUGUST 1216		P 833
00101							
SPEAKERS	15.00	MINOR OFFICE EQUIPMENT	1000.1641.51400	454134	AUGUST 1216		P 833
00102							
ADAPTER	2.89	MISC OPERATING SUPPLIES	1000.1146.52890	454134	AUGUST 1216		P 833
00105							
DEPOSIT BOOKS	189.28	GENERAL OFFICE SUPPLIES	1000.1143.51100	454134	AUGUST 1216	039151	F 833
00106							
CLASS - MEYER	456.00	TUITION	1000.1143.64600	454134	AUGUST 1216		P 833
00107							
BOOKS	234.30	TUITION	1000.1143.64600	454134	AUGUST 1216		P 833
00108							
	13,743.48	*VENDOR TOTAL					
BEYOND TECHNOLOGY							
TONER	71.03	PRINTING SUPPLIES	1000.1511.51300	453647	212405	039277	F 833
00187							
TONER	58.33	PRINTING SUPPLIES	1000.1311.51300	454305	212822	039344	F 833
00189							
	129.36	*VENDOR TOTAL					
BMW BUILDERS II							
SUNSET DR CURB REPLACE	1,805.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	453648	281	039053	F 833
00191							
MULBERRY/HOSPITAL CURBS	7,800.00	IMPROVEMENT REPAIR SERVI	1000.1621.67400	453655	282	039054	F 833
00192							
	9,605.00	*VENDOR TOTAL					
BOLAND RECREATION							
PLAYGROUND RESURFACE	57,750.00	IMPROVEMENTS-PARKS	1000.1423.73500	453649	13129	038995	F 833
00193							
BRICK GENTRY PC							
LEGAL SERVICES	300.00	ATTORNEY FEES	1000.1132.61220	454160	168019		P 833
00197							
LEGAL SERVICES	60.00	ATTORNEY FEES	1000.1121.61220	454247	168020		P 833
00199							
LEGAL SERVICES	3,615.00	ATTORNEY FEES	1000.1121.61220	454248	168018		P 833
00196							
	3,975.00	*VENDOR TOTAL					
BRUCE WADDEN							
REFUND BUILDING PERMIT	29.00	BUILDING PERMITS	1000.1221.32510	454161	09122013		P 833
00201							
CARTRIDGE WORLD							
INK CARTRIDGES	44.98	PRINTING SUPPLIES	1000.1321.51300	454307	34723		P 833
00202							
CENTURYLINK							
AUG BASE CHARGE HIDTA	344.72	TELEPHONE BASE CHARGES	1000.1317.65210	453795	563 263 6372		P 833
00210							
CINDY VASQUEZ							
REFUND BUILDING PERMIT	31.00	BUILDING PERMITS	1000.1221.32510	454163	09122013		P 833
00217							
CONTINENTAL ALARM & DETE							
KITCHEN HOOD INSPECTION	535.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	454165	195329		P 833

00225
BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
4

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
	GENERAL FUND	*****						
	D & K PRODUCTS							
00229	GRASS SEED	1,410.00	AGRICULTURAL MATERIALS	1000.1427.52100	453651	0409065-IN	039111	F 833
00230	PRIMO MAXX	283.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	453652	0409813-IN	039310	F 833
		1,693.00	*VENDOR TOTAL					
00235	DAVIS EQUIP CORPORATION SOD CUTTER	6,300.00	OPERATING EQUIP PURCHASE	1000.1427.74200	453653	JE07847	039222	F 833
00236	AERIFIER	21,600.00	OPERATING EQUIP PURCHASE	1000.1427.74200	453654	JE07848	039221	F 833
		27,900.00	*VENDOR TOTAL					
00241	DOUGLAS COCKLIN REFUND	30.00	RESERVATIONS	1000.1423.38620	454170	2000606.002		P 833
00251	EWERS/GERALD INK CARTRIDGE	39.56	PRINTING SUPPLIES	1000.1321.51300	454174	09042013		P 833
00258	FASTENAL COMPANY WASHER	2.54	MISC OPERATING SUPPLIES	1000.1427.52890	453813	IAMUS108666		P 833
00255	PARTS	85.37	TOOLS & MINOR EQUIPMENT	1000.1423.52830	453817	IAMUS108618		P 833
00259	SCREWS/WASHERS	19.54	MISC OPERATING SUPPLIES	1000.1624.52890	453818	IAMUS108774		P 833
		107.45	*VENDOR TOTAL					
00261	FEDEX SHIPPING FIRE TEST	46.44	POSTAGE AND FREIGHT	1000.1321.69200	454175	2-380-41546		P 833
00265	FOUNTAIN TRANS SPECIALIS REPAIRS	1,549.50	OUTSIDES SERVICES-MATL/L	1000.1321.67130	454309	072632	039340	F 833
00266	GATSO USA, INC. ATE FEES AUG	31,428.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	454176	2013-153		P 833
00267	ATE MCA COLLECTED	1,485.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	454176	2013-153		P 833
00268	ATE FEE PR YR ADJ	756.00	CR AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	454176	2013-153		P 833
		32,157.00	*VENDOR TOTAL					
	GAZETTE COMMUNICATIONS I JOB POSTING POLICE	360.00	ADVERTISING & PUBLICATIO	1000.1132.65100	454177	2471035		P 833

00296	PRESCRIPTIONS COLLINS	261.48	OTHER HEALTH CARE SERVIC	1000.1321.61550	454184	RX9242664	P	833
00295	PRESCRIPTIONS BARNAHRT	613.38	OTHER HEALTH CARE SERVIC	1000.1321.61550	454185	RX9240980	P	833
00294	PRESCRIPTIONS RYDER	494.54	OTHER HEALTH CARE SERVIC	1000.1321.61550	454186	RX9240221	P	833
00293	PRESCRIPTIONS SHRYOCK	192.78	OTHER HEALTH CARE SERVIC	1000.1321.61550	454187	RX9243950	P	833
00298		2,216.88	*VENDOR TOTAL					
	HEALTH SYSTEMS INTERNATI							
	MED FEE ANTHONY, TROY	1.51	MEDICAL SERVICES	1000.1321.61520	454188	420680337	P	833
00299	HILL/RANDY							
	RIMS MEETING	35.00	MEALS	1000.1641.64400	454189	09122013	P	833
00301	HOMETOWN PLBG & HEATING							
	3RD QTR HVAC MAINT	2,150.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	454191	64140	P	833
00303	IDENTITY ONE							
	CLOTHING PURCHASES	21.00	CLOTHING PURCHASES	1000.1151.52300	453664	17931	038905	P 833
00305	CLOTHING PURCHASES	51.00	CLOTHING PURCHASES	1000.1621.52300	453664	17931	038905	P 833
00306	CLOTHING PURCHASES	6.00	CLOTHING PURCHASES	1000.1621.52300	453665	17932	038905	P 833
00307	BRC ACCOUNTS PAYABLE							
	MUSCATINE							CITY OF
09/17/2013	14:11:20		Schedule of Bills by Fund					GL540R-V07.23 PAGE
6								

Page 8

GLPRNT100810

00324	IOWA PRISON INDUSTRIES					
	SIGNS	1,511.80	SIGN MATERIALS	1000.1624.52860	453668 929420	039085 F 833
00325	TRAIL SIGNS	655.38	ENCUMBRANCE RESERVE	1000.2440	453669 929506	P 833
00326		2,167.18	*VENDOR TOTAL			
	JS FIRE INC					
	FIRST AID SUPPLIES	123.61	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	454198 15225	P 833
00331	KELLOR & KELLOR LANDSCAP					
	1200 GRANDVIEW AVE	206.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453840 24165	P 833
00332	112 ROSCOE	684.10	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453841 24179	P 833
00333	1310 ORANGE ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453842 24182	P 833
00334	206 MONROE ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453843 24183	P 833
00335	704 CLAY ST	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453844 24184	P 833
00336	6208 41ST ST S	43.70	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453845 24185	P 833
00337	510 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453846 24186	P 833
00338	915 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453847 24187	P 833
00339	319 LIBERTY ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453848 24188	P 833
00340	PARCEL 1303428001	60.35	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453849 24189	P 833
00341	1904 HERSHEY AVE	70.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453850 24190	P 833
00342	619 HOPE AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453851 24191	P 833
00343	900 HOFFMAN	84.28	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453852 24192	P 833
00344	1700 GRANDVIEW AVE	1,268.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453853 24204	P 833
00345	1104 WISCONSIN ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453854 24205	P 833
00346	1207 WISCONSIN ST	62.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453855 24206	P 833
00347	117 BROOK ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453856 24211	P 833
00348	PARCEL 0835286117	85.84	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453857 24212	P 833
00349	PARCEL 0835182025	85.84	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453858 24213	P 833
00350	211 W 4TH ST	67.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453859 24214	P 833
00351	2219 ISETT AVE	112.89	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453860 24215	P 833

GLPRNT100810							
00352	508 WALNUT ST	46.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453861	24238	P 833
00353	515 MAIN ST	325.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453862	24246	P 833
00354	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
09/17/2013	14:11:20		Schedule of Bills by Fund			GL540R-V07.23	PAGE
7			BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND *****						
	KELLOR & KELLOR LANDSCAP						
	1202 INDIANA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453863	24263	P 833
00355	905 OREGON ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453864	24264	P 833
00356	405 VAN HORNE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453865	24265	P 833
00357	1310 ORANGE ST	15.09	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453866	24266	P 833
00358	704 CLAY ST	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453867	24267	P 833
00359	1010 ROBIN RD	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453868	24275	P 833
00360	PARCEL 0824427001	193.41	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453869	24276	P 833
00361	607 POPLAR ST	52.65	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453870	24277	P 833
00362	6208 41ST ST S	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453871	24278	P 833
00363	2003 BREESE AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453872	24279	P 833
00364	1104 WISCONSIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453873	24280	P 833
00365	1207 WISCONSIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453874	24281	P 833
00366	915 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453875	24282	P 833
00367	1411 NEBRASKA ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453876	24283	P 833
00368	319 LIBERTY ST	47.80	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453877	24284	P 833
00369	PARCEL 1303428001	73.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453878	24285	P 833
00370	515 MAIN ST	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453879	24286	P 833
00371	1904 HERSHEY AVE	42.14	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453880	24287	P 833
00372	308 W 4TH ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	453881	24288	P 833

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LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
	GENERAL FUND	*****								
00404	LEWIS INDUSTRIAL SERVICE	PARTS	14.43	MISC BUILDING SUPPLIES	1000.1424.53150	453906	0021495-IN		P	833
00407	LOGAN CONTRACTORS SUPPLY	TRAFFIC CONES	642.50	MISC OPERATING SUPPLIES	1000.1624.52890	453672	I46771	039192	F	833
00408	LONGLEY SYSTEMS INC	PARTS	40.13	NON-INVENTORY MATERIALS	1000.1423.53220	454200	13885		P	833
	LUCAS COMMUNICATION INC	LABOR	30.00	OFFICE EQUIPMENT REPAIR	1000.1321.67310	454203	AU15609		P	833

00412	LUPTON & TOYNE PRINTERS						
	CITATIONS	68.00	MISC PRINTING SERVICES	1000.1321.62370	453910 6098	P	833
00415	MENARDS (MUSC)						
	CHALK	6.74	MISC OPERATING SUPPLIES	1000.1423.52890	453915 23469/79367	P	833
00420	CREDIT ON ACCOUNT	6.74CR	MISC OPERATING SUPPLIES	1000.1423.52890	453916 23469/79367	P	833
00421	OXIDANT	8.88	MISC OPERATING SUPPLIES	1000.1151.52890	453917 30723/65346	P	833
00425	AIR FILTER	47.88	MISC BUILDING SUPPLIES	1000.1151.53150	453917 30723/65346	P	833
00426	CREDIT ON ACCOUNT	10.00CR	MISC BUILDING SUPPLIES	1000.1151.53150	453917 30723/65346	P	833
00427	TAPE MEASURE	16.66	MISC OPERATING SUPPLIES	1000.1621.52890	453920 30794/28982	P	833
00433	CREDIT ON ACCOUNT	1.33CR	MISC OPERATING SUPPLIES	1000.1621.52890	453920 30794/28982	P	833
00434	WOOD STAKES	8.48	MISC BUILDING SUPPLIES	1000.1621.53150	453921 30809	P	833
00435	TAPE MEASURE	16.66	MISC OPERATING SUPPLIES	1000.1151.52890	453923 30834	P	833
00437	QUARTZ BULB	3.99	ELECTRICAL SUPPLIES	1000.1423.53120	453925 30969	P	833
00439	WATER	15.00	MISC OPERATING SUPPLIES	1000.1321.52890	453928 31095	P	833
00442	PAINT/3M	32.38	PAINTING SUPPLIES	1000.1321.53140	453929 31262	P	833
00443	TAPE/STRIPING SPRAY	33.06	MISC OPERATING SUPPLIES	1000.1321.52890	453932 31340	P	833
00446	SUPPLIES	27.89	MISC BUILDING SUPPLIES	1000.1621.53150	453933 31406	P	833
00447	PARTS	19.54	NON-INVENTORY MATERIALS	1000.1423.53220	453936 31419	P	833
00450	CREDIT ON ACCOUNT	19.54CR	NON-INVENTORY MATERIALS	1000.1423.53220	453937 31419/79367	P	833
00451	PARTS	22.89	NON-INVENTORY MATERIALS	1000.1423.53220	453938 31427	P	833
00452	CREDIT ON ACCOUNT	22.89CR	NON-INVENTORY MATERIALS	1000.1423.53220	453939 31427/79367	P	833
00453	UTILILITY DUCK/PIPE INSUL	7.44	MISC OPERATING SUPPLIES	1000.1151.52890	453941 31445	P	833
00455	NUTS/BOLTS	8.48	NON-INVENTORY MATERIALS	1000.1423.53220	453942 31485	P	833
00456	CREDIT ON ACCOUNT	8.48CR	NON-INVENTORY MATERIALS	1000.1423.53220	453943 31485/79367	P	833
00457	REBAR	27.87	MISC BUILDING SUPPLIES	1000.1621.53150	453945 31497	P	833
00459	SUPPLIES	64.56	PLUMBING SUPPLIES	1000.1151.53130	453946 31511	P	833
00460	SAND PAPER	17.85	NON-INVENTORY MATERIALS	1000.1432.53220	453950 31686	P	833

00464	SANDER	59.97	TOOLS & MINOR EQUIPMENT	1000.1423.52830	453950 31686	P 833
00465	SAND PAPER	19.67	NON-INVENTORY MATERIALS	1000.1432.53220	453951 31695	P 833
00466	SAND PAPER	13.39	NON-INVENTORY MATERIALS	1000.1432.53220	453954 31779	P 833
00469	POWER STRIPPER	22.95	OTHER CHEMICALS & DRUGS	1000.1423.52250	454311 31853	P 833
00475	CREDIT ON ACCOUNT	22.95CR	OTHER CHEMICALS & DRUGS	1000.1423.52250	454312 31853/79367	P 833
00476	LIGHT BULB	3.59	ELECTRICAL SUPPLIES	1000.1423.53120	454313 31848	P 833
00471	ACID	3.99	OTHER CHEMICALS & DRUGS	1000.1423.52250	454313 31848	P 833

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
9

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	*****				
	MENARDS (MUSC)					
	CREDIT ON ACCOUNT	3.59CR	ELECTRICAL SUPPLIES	1000.1423.53120	454314 31848/79367	P 833
00473	CREDIT ON ACCOUNT	3.99CR	OTHER CHEMICALS & DRUGS	1000.1423.52250	454314 31848/79367	P 833
00474	CUTTING PLIERS	8.89	TOOLS & MINOR EQUIPMENT	1000.1423.52830	454324 28362	P 833
00423	ELECTRICAL PORTS	7.54	ELECTRICAL SUPPLIES	1000.1423.53120	454324 28362	P 833
00424		426.73	*VENDOR TOTAL			
	MIDWEST DOOR SPECIALISTS					
	DOOR - FIRE DEPT	1,064.75	ENCUMBRANCE RESERVE	1000.2440	453676 47951	P 833
00481	MTI DISTRIBUTING INC					
	PARTS	93.14	NON-INVENTORY MATERIALS	1000.1424.53220	453957 926213-00	P 833
00494	MUSCATINE ASSOC FIREFIGH					
	CLOTHING	33.00	CLOTHING PURCHASES	1000.1321.52300	454308 09102013	P 833
00496	MUSCATINE COMMUNITY SCHO					
	CARVER MAINTENANCE	11,000.00	BUILDING REPAIR/MAINT SE	1000.1434.67200	454254 14-004	P 833
00497	MUSCATINE COUNTY TREASUR					
	PROPERTY TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	453976 1316200023	P 833
00564	DRAINAGE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454255 1309200026	P 833
00554	LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454256 1309200026	P 833

00555	LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454257	1315100019	P	833
00556	DRAINAGE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454258	1315100019	P	833
00557	DRAINAGE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454259	1315100020	P	833
00558	LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454260	1315100020	P	833
00559	DRAINAGE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454261	1315100021	P	833
00560	LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454262	1315100021	P	833
00561	LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454263	1315100035	P	833
00562	LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	1000.1621.69860	454264	1316200011	P	833
00563		121.00	*VENDOR TOTAL					
	MUSCATINE LAWN & POWER							
	REPAIR TRIMMER	70.44	OPERATING EQUIPMENT REPA	1000.1311.67320	454267	10773	P	833
00627	NATIONAL FIRE PROTECTION							
	SUBSCRIPTION	1,165.50	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	454268	5904426X	P	833
00688	NELSON ELECTRIC INC							
	PW PARKING LOT LIGHTS	253.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	454022	7038	P	833
00689	ART CENTER PK LOT LIGHTS	252.40	BUILDING EQUIPMENT REPAI	1000.1151.67330	454023	7040	P	833
00690		505.90	*VENDOR TOTAL					
	PAETEC							
	AUGUST BASE PRI	185.10	TELEPHONE BASE CHARGES	1000.1151.65210	454294	54894358	P	833
00694	AUGUST BASE PRI	74.04	TELEPHONE BASE CHARGES	1000.1421.65210	454294	54894358	P	833
00695	AUGUST BASE PRI	37.03	TELEPHONE BASE CHARGES	1000.1641.65210	454294	54894358	P	833
00697								

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
10

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								
GENERAL FUND	*****							
PAETEC								
AUGUST BASE PRI	74.04	TELEPHONE BASE CHARGES	1000.1621.65210	454294	54894358		P	833
00698	370.21	*VENDOR TOTAL						
PAETEC								
SEPT LONG DISTANCE HIDTA	41.01	LONG DISTANCE CHARGES	1000.1317.65220	454271	5870441		P	833

GLPRNT100810

00700	PANTHER UNIFORMS INC					
	CLOTHING PURCHASES	140.85	CLOTHING PURCHASES	1000.1321.52300	453683 13844	039168 P 833
00702	PETTY CASH					
	RECORDING FEE	7.00	RECORDING SERVICES	1000.1221.61230	454272 SEPT 2013	P 833
00706	UNITED WAY LUNCH	8.00	MEALS	1000.1131.64400	454272 SEPT 2013	P 833
00707	SCREWS	1.93	TOOLS & MINOR EQUIPMENT	1000.1146.52830	454272 SEPT 2013	P 833
00708	POSTAGE	6.77	POSTAGE AND FREIGHT	1000.1311.69200	454272 SEPT 2013	P 833
00709	POSTAGE	7.89	POSTAGE AND FREIGHT	1000.1311.69200	454272 SEPT 2013	P 833
00710	POSTAGE	7.17	POSTAGE AND FREIGHT	1000.1311.69200	454272 SEPT 2013	P 833
00711	MEAL TALKINGTON	9.10	MEALS	1000.1311.64400	454272 SEPT 2013	P 833
00712	DISH SOAP	6.40	MISC OPERATING SUPPLIES	1000.1311.52890	454272 SEPT 2013	P 833
00713	POSTAGE	13.10	POSTAGE AND FREIGHT	1000.1311.69200	454272 SEPT 2013	P 833
00714	POSTAGE	11.25	POSTAGE AND FREIGHT	1000.1311.69200	454272 SEPT 2013	P 833
00715	FUEL	5.00	LEADFREE GASOLINE	1000.1311.52720	454272 SEPT 2013	P 833
00716	MEAL - TALKINGTON	8.22	MEALS	1000.1311.64400	454272 SEPT 2013	P 833
00717	POSTAGE	6.57	POSTAGE AND FREIGHT	1000.1311.69200	454272 SEPT 2013	P 833
00718	SHORTAGE	10.00	CASHIER SHORTAGES	1000.1141.69600	454272 SEPT 2013	P 833
00719		108.40	*VENDOR TOTAL			
	PHELPS THE UNIFORM SPECI					
	LAUNDRY PUBLIC WORKS	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454026 0594382	P 833
00721	LAUNDRY SERVICE PSB	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454027 0594383	P 833
00723	LAUNDRY SERVICE LIBRARY	6.41	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454028 0594384	P 833
00724	LAUNDRY SERVICE CITY HAL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454029 0594385	P 833
00725	LAUNDRY SERVICE PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454030 0595874	P 833
00727	LAUNDRY SERVICE PSB	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454031 0595875	P 833
00729	LAUNDRY SERVICE PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454035 0597399	P 833
00734	LAUNDRY SERVICE PSB	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454036 0597400	P 833
00736	LAUNDRY SERVICE PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454038 0598902	P 833

00742	LAUNDRY SERVICE PSB	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454039 0598903	P 833
00744		193.98	*VENDOR TOTAL			
	PHILLIPS BROS RENTALS IN					
	REPAIRS	37.69	OPERATING EQUIPMENT REPA	1000.1411.67320	454044 14185	P 833
00746						
	SHARPEN CHAINS	13.00	MISC OPERATING SUPPLIES	1000.1621.52890	454046 39685	P 833
00748		50.69	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					
	ADAPTER	10.79	PLUMBING SUPPLIES	1000.1423.53130	454047 2597684	P 833
00752						

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
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
LINE								
GENERAL FUND	*****							
	PLUMB SUPPLY COMPANY							
	GRIPPER TEST PLUG	10.31	PLUMBING SUPPLIES	1000.1423.53130	454050	2603453		P 833
00755		21.10	*VENDOR TOTAL					
	PRECISION EQUIPMENT							
	CHAIN LOOP	14.06	NON-INVENTORY MATERIALS	1000.1411.53220	454053	413647		P 833
00759								
	CUTTING EDGE	58.34	NON-INVENTORY MATERIALS	1000.1411.53220	454054	429906		P 833
00760								
	CHAIN SHARPENING	15.00	MISC TECHNICAL SERVICES	1000.1411.62530	454055	431189		P 833
00761								
	MOWER BELT	77.40	OUTSIDE PARTS	1000.1426.67150	454057	431970		P 833
00763								
	RETURN	36.76CR	NON-INVENTORY MATERIALS	1000.1411.53220	454058	432953		P 833
00764		128.04	*VENDOR TOTAL					
	QUAD CITY TIMES & MUSC J							
	AUG LEGAL NOTICE	410.88	ADVERTISING & PUBLICATIO	1000.1141.65100	454064	20465672		P 833
00769								
	AUG LEGAL NOTICE	325.92	ADVERTISING & PUBLICATIO	1000.1141.65100	454065	20468346		P 833
00771								
	AUG LEGAL NOTICE	35.54	ADVERTISING & PUBLICATIO	1000.1141.65100	454066	20468348		P 833
00772								
	AUG LEGAL NOTICE	38.40	ADVERTISING & PUBLICATIO	1000.1141.65100	454067	20468538		P 833
00773								
	AUG LEGAL NOTICE	23.04	ADVERTISING & PUBLICATIO	1000.1141.65100	454069	20469672		P 833
00777								
	LIBRARY SHELF JOB POST	19.00	ADVERTISING & PUBLICATIO	1000.1132.65100	454278	20469575		P 833
00776								
	POLICE OFFICER JOB POST	43.42	ADVERTISING & PUBLICATIO	1000.1132.65100	454279	20471151		P 833

GLPRNT100810							
00778	PARK JOB POSTING	26.72	ADVERTISING & PUBLICATIO	1000.1132.65100	454280 20471422		P 833
00779		922.92	*VENDOR TOTAL				
00780	QUEST DIAGNOSTICS PRE EMPLOY DRUG THOMPSON	33.57	OTHER HEALTH CARE SERVIC	1000.1221.61550	454281 9150442361		P 833
00781	PRE EMPLOY DRUG KIVI	33.57	OTHER HEALTH CARE SERVIC	1000.1321.61550	454281 9150442361		P 833
		67.14	*VENDOR TOTAL				
00782	REDLINE CONSTRUCTION INC TOP DRESSING	2,950.00	OTHER SURFACING MATERIAL	1000.1427.53340	453686 6270	039131 F	833
00785	REEVES BATTERY SALES BATTERY	60.00	ELECTRICAL SUPPLIES	1000.1151.53120	454060 126816		P 833
00786	BATTERY	22.00	ELECTRICAL SUPPLIES	1000.1151.53120	454061 126829		P 833
		82.00	*VENDOR TOTAL				
00787	RELIANCE STANDARD LIFE I OPT LIFE INS SEPT 2013	32.30	LIFE INSURANCE	1000.1131.46200	454070 RELAINCE SEPT		P 833
00789	LIFE INS SEPT 2013	3.33	LIFE INSURANCE	1000.1115.46200	454071 RELAINCE SEPT		P 833
00790	LIFE INS SEPT 2013	53.64	LIFE INSURANCE	1000.1131.46200	454071 RELAINCE SEPT		P 833
00791	LIFE INS SEPT 2013	18.14	LIFE INSURANCE	1000.1132.46200	454071 RELAINCE SEPT		P 833
00792	LIFE INS SEPT 2013	29.26	LIFE INSURANCE	1000.1141.46200	454071 RELAINCE SEPT		P 833
00793	LIFE INS SEPT 2013	39.78	LIFE INSURANCE	1000.1143.46200	454071 RELAINCE SEPT		P 833
00794	LIFE INS SEPT 2013	5.18	LIFE INSURANCE	1000.1144.46200	454071 RELAINCE SEPT		P 833
00795	LIFE INS SEPT 2013	27.18	LIFE INSURANCE	1000.1146.46200	454071 RELAINCE SEPT		P 833
00796	LIFE INS SEPT 2013	27.45	LIFE INSURANCE	1000.1151.46200	454071 RELAINCE SEPT		P 833
00797	LIFE INS SEPT 2013	85.14	LIFE INSURANCE	1000.1221.46200	454071 RELAINCE SEPT		P 833
00798	LIFE INS SEPT 2013	326.52	LIFE INSURANCE	1000.1311.46200	454071 RELAINCE SEPT		P 833

BRC ACCOUNTS PAYABLE							CITY OF	
MUSCATINE								
09/17/2013		14:11:20		Schedule of Bills by Fund			GL540R-V07.23 PAGE	
12								
BY FUND FOR (A/P)								
VENDOR NAME								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND		*****						
RELIANCE STANDARD LIFE I								

GLPRNT100810						
00799	LIFE INS SEPT 2013	4.50	LIFE INSURANCE	1000.1312.46200	454071 RELAINCE SEPT	P 833
00800	LIFE INS SEPT 2013	367.38	LIFE INSURANCE	1000.1321.46200	454071 RELAINCE SEPT	P 833
00801	LIFE INS SEPT 2013	4.68	LIFE INSURANCE	1000.1411.46200	454071 RELAINCE SEPT	P 833
00802	LIFE INS SEPT 2013	27.09	LIFE INSURANCE	1000.1421.46200	454071 RELAINCE SEPT	P 833
00803	LIFE INS SEPT 2013	39.29	LIFE INSURANCE	1000.1423.46200	454071 RELAINCE SEPT	P 833
00804	LIFE INS SEPT 2013	10.64	LIFE INSURANCE	1000.1424.46200	454071 RELAINCE SEPT	P 833
00805	LIFE INS SEPT 2013	10.64	LIFE INSURANCE	1000.1427.46200	454071 RELAINCE SEPT	P 833
00806	LIFE INS SEPT 2013	13.50	LIFE INSURANCE	1000.1431.46200	454071 RELAINCE SEPT	P 833
00807	LIFE INS SEPT 2013	96.12	LIFE INSURANCE	1000.1511.46200	454071 RELAINCE SEPT	P 833
00808	LIFE INS SEPT 2013	38.16	LIFE INSURANCE	1000.1521.46200	454071 RELAINCE SEPT	P 833
00809	LIFE INS SEPT 2013	23.58	LIFE INSURANCE	1000.1611.46200	454071 RELAINCE SEPT	P 833
00810	LIFE INS SEPT 2013	59.91	LIFE INSURANCE	1000.1621.46200	454071 RELAINCE SEPT	P 833
00811	LIFE INS SEPT 2013	8.55	LIFE INSURANCE	1000.1623.46200	454071 RELAINCE SEPT	P 833
00812	LIFE INS SEPT 2013	4.50	LIFE INSURANCE	1000.1624.46200	454071 RELAINCE SEPT	P 833
00813	LIFE INS SEPT 2013	29.05	LIFE INSURANCE	1000.1641.46200	454071 RELAINCE SEPT	P 833
00840	LTD INS SEPT 2013	4.08	LONG-TERM DISABILITY INS	1000.1115.46600	454071 RELAINCE SEPT	P 833
00841	LTD INS SEPT 2013	40.12	LONG-TERM DISABILITY INS	1000.1131.46600	454071 RELAINCE SEPT	P 833
00842	LTD INS SEPT 2013	16.17	LONG-TERM DISABILITY INS	1000.1132.46600	454071 RELAINCE SEPT	P 833
00843	LTD INS SEPT 2013	26.51	LONG-TERM DISABILITY INS	1000.1141.46600	454071 RELAINCE SEPT	P 833
00844	LTD INS SEPT 2013	42.36	LONG-TERM DISABILITY INS	1000.1143.46600	454071 RELAINCE SEPT	P 833
00845	LTD INS SEPT 2013	4.31	LONG-TERM DISABILITY INS	1000.1144.46600	454071 RELAINCE SEPT	P 833
00846	LTD INS SEPT 2013	25.52	LONG-TERM DISABILITY INS	1000.1146.46600	454071 RELAINCE SEPT	P 833
00847	LTD INS SEPT 2013	13.35	LONG-TERM DISABILITY INS	1000.1151.46600	454071 RELAINCE SEPT	P 833
00848	LTD INS SEPT 2013	81.73	LONG-TERM DISABILITY INS	1000.1221.46600	454071 RELAINCE SEPT	P 833
00849	LTD INS SEPT 2013	181.43	LONG-TERM DISABILITY INS	1000.1311.46600	454071 RELAINCE SEPT	P 833
00850	LTD INS SEPT 2013	131.26	LONG-TERM DISABILITY INS	1000.1321.46600	454071 RELAINCE SEPT	P 833

GLPRNT100810							
00851	LTD INS SEPT 2013	23.81	LONG-TERM DISABILITY INS 1000.1421.46600	454071	RELAINCE SEPT	P	833
00852	LTD INS SEPT 2013	13.02	LONG-TERM DISABILITY INS 1000.1423.46600	454071	RELAINCE SEPT	P	833
00853	LTD INS SEPT 2013	6.52	LONG-TERM DISABILITY INS 1000.1424.46600	454071	RELAINCE SEPT	P	833
00854	LTD INS SEPT 2013	6.52	LONG-TERM DISABILITY INS 1000.1427.46600	454071	RELAINCE SEPT	P	833
00855	LTD INS SEPT 2013	11.19	LONG-TERM DISABILITY INS 1000.1431.46600	454071	RELAINCE SEPT	P	833
00856	LTD INS SEPT 2013	102.39	LONG-TERM DISABILITY INS 1000.1511.46600	454071	RELAINCE SEPT	P	833
00857	LTD INS SEPT 2013	34.54	LONG-TERM DISABILITY INS 1000.1521.46600	454071	RELAINCE SEPT	P	833
00858	LTD INS SEPT 2013	19.50	LONG-TERM DISABILITY INS 1000.1611.46600	454071	RELAINCE SEPT	P	833
00859	LTD INS SEPT 2013	16.83	LONG-TERM DISABILITY INS 1000.1621.46600	454071	RELAINCE SEPT	P	833
00860	LTD INS SEPT 2013	25.23	LONG-TERM DISABILITY INS 1000.1641.46600	454071	RELAINCE SEPT	P	833
		2,211.90	*VENDOR TOTAL				
00884	REPUBLIC LIGHT GLOBE	308.52	ELECTRICAL SUPPLIES 1000.1423.53120	454328	1422110-00	039029 F	833
00885	RIVER CITY TURF & ORNAME SUPPLIES	72.50	AGRICULTURAL MATERIALS 1000.1411.52100	454282	78322	P	833
00888	S.J. SMITH CO. PARTS	60.69	OTHER FUELS & LUBRICANTS 1000.1423.52750	454074	5026096	P	833
	BRC ACCOUNTS PAYABLE MUSCATINE					CITY OF	
	09/17/2013 14:11:20		Schedule of Bills by Fund			GL540R-V07.23	PAGE
	13		BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND		*****					
00889	S.J. SMITH CO. SAFETY GLASSES	5.92	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	454075 5027616		P 833
		66.61	*VENDOR TOTAL				
00891	SHERWIN WILLIAMS REPAIR KIT	83.00	NON-INVENTORY MATERIALS	1000.1427.53220	454283 2354-0		P 833
00893	SPRATT OIL SALES DIESEL FUEL	718.74	DIESEL FUEL	1000.1424.52730	453687 112718	039308 F	833
00906	STAPLES ADVANTAGE MULTI PURPOSE LABELS	11.75	GENERAL OFFICE SUPPLIES	1000.1143.51100	454286 8026925515	P	833

GLPRNT100810

STENSLAND, MIKE TRAVEL ADVANCE SHUTTLE 00909	110.00	TRAVEL ADVANCE	1000.1221.64110	454287 TRAVEL ADVANCE	P 833
SYCAMORE PRINTING INC LEAF ROUTE SCHEDULES 00915	497.64	OUTSIDE DUPLICATING SERV	1000.1623.62320	453688 31833 039173 F	833
YELLOW PAPER 00913	7.51	GENERAL OFFICE SUPPLIES	1000.1641.51100	454077 31831	P 833
SHIPPING 00914	45.73	OUTSIDE DUPLICATING SERV	1000.1623.62320	454078 31832	P 833
	550.88	*VENDOR TOTAL			
TALKINGTON/BRETT ACTUAL MEAL 00916	10.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	454290 09102013	P 833
TAPCO TRAFFIC CONTROL CO SIGNS 00917	9,896.46	SIGN MATERIALS	1000.1624.52860	454291 1431472	P 833
TELRITE CORPORATION AUG LONG DISTANCE 00945	87.78	LONG DISTANCE CHARGES	1000.1311.65220	454081 4173274	P 833
AUG LONG DISTANCE 00946	26.68	LONG DISTANCE CHARGES	1000.1321.65220	454081 4173274	P 833
AUG FAX CHARGE 00948	1.86	FAX CHARGES	1000.1311.65250	454081 4173274	P 833
AUG FAX CHARGE 00949	1.56	FAX CHARGES	1000.1321.65250	454081 4173274	P 833
JULY LONG DISTANCE 00921	3.04	LONG DISTANCE CHARGES	1000.1131.65220	454082 4151500	P 833
JULY LONG DISTANCE 00922	3.03	LONG DISTANCE CHARGES	1000.1132.65220	454082 4151500	P 833
JULY LONG DISTANCE 00923	2.37	LONG DISTANCE CHARGES	1000.1141.65220	454082 4151500	P 833
JULY LONG DISTANCE 00924	2.37	LONG DISTANCE CHARGES	1000.1143.65220	454082 4151500	P 833
JULY LONG DISTANCE 00925	2.37	LONG DISTANCE CHARGES	1000.1146.65220	454082 4151500	P 833
JULY LONG DISTANCE 00926	3.04	LONG DISTANCE CHARGES	1000.1221.65220	454082 4151500	P 833
JULY LONG DISTANCE 00927	7.84	LONG DISTANCE CHARGES	1000.1411.65220	454082 4151500	P 833
JULY LONG DISTANCE 00928	2.53	LONG DISTANCE CHARGES	1000.1421.65220	454082 4151500	P 833
JULY LONG DISTANCE 00929	6.40	LONG DISTANCE CHARGES	1000.1423.65220	454082 4151500	P 833
JULY LONG DISTANCE 00930	4.65	LONG DISTANCE CHARGES	1000.1427.65220	454082 4151500	P 833
JULY LONG DISTANCE 00931	2.53	LONG DISTANCE CHARGES	1000.1431.65220	454082 4151500	P 833
JULY LONG DISTANCE 00932	17.73	LONG DISTANCE CHARGES	1000.1511.65220	454082 4151500	P 833
JULY LONG DISTANCE 00933	8.14	LONG DISTANCE CHARGES	1000.1521.65220	454082 4151500	P 833

JULY FAX CHARGE		4.19	FAX CHARGES	1000.1131.65250	454082	4151500	P	833
00939								
JULY FAX CHARGE		6.04	FAX CHARGES	1000.1641.65250	454082	4151500	P	833
00940								
BRC ACCOUNTS PAYABLE								
MUSCATINE								
09/17/2013 14:11:20								
14								
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		*****						
TELRITE CORPORATION								
		194.15	*VENDOR TOTAL					
TEMP ASSOCIATES								
TEMP EMPLOYEE		852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	454083	185051		P 833
00951								
TEMP EMPLOYEE		852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	454085	185168		P 833
00954								
TEMP EMPLOYEE		733.44	TEMP SERVICES (AGENCIES)	1000.1311.62410	454087	185268		P 833
00957								
		2,437.44	*VENDOR TOTAL					
UNITED SEEDS INC								
SEED		1,420.00	AGRICULTURAL MATERIALS	1000.1424.52100	453695	105416	039252	P 833
00982								
SEED		1,800.00	AGRICULTURAL MATERIALS	1000.1427.52100	453695	105416	039252	F 833
00983								
SEED		65.00	AGRICULTURAL MATERIALS	1000.1423.52100	454101	104167		P 833
00981								
		3,285.00	*VENDOR TOTAL					
UNITY PHYSICIAN CLINICS								
ROUTINE PHYSICAL CREAMER		66.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00984								
ROUTINE PHYSICAL CREAMER		45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00985								
ROUTINE PHYSICAL CREAMER		20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00986								
ROUTINE PHYSICAL THEOBAL		66.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00987								
ROUTINE PHYSICAL THEOBAL		45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00988								
ROUTINE PHYSICAL THEOBAL		20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00989								
ROUTINE PHYSICAL CANNON		66.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00990								
ROUTINE PHYSICAL CANNON		45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00991								
ROUTINE PHYSICAL CANNON		20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00992								
ROUTINE PHYSICAL RONZEHI		66.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP		P 833
00993								

GLPRNT100810							
00994	ROUTINE PHYSICAL RONZEHI	45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
00995	ROUTINE PHYSICAL RONZEHI	20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
00996	ROUTINE PHYSICAL NOVAK	66.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
00997	ROUTINE PHYSICAL NOVAK	45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
00998	ROUTINE PHYSICAL NOVAK	20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
00999	ROUTINE PHYSICAL ZAMASTI	66.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01000	ROUTINE PHYSICAL ZAMASTI	45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01001	ROUTINE PHYSICAL ZAMASTI	20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01002	ROUTINE PHYSICAL EWERS	66.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01003	ROUTINE PHYSICAL EWERS	45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01004	ROUTINE PHYSICAL EWERS	20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01005	ROUTINE PHYSICAL HOPPE	77.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01006	ROUTINE PHYSICAL HOPPE	45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01007	ROUTINE PHYSICAL HOPPE	20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01008	ROUTINE PHYSICAL HARTMAN	77.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01009	ROUTINE PHYSICAL HARTMAN	45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01010	ROUTINE PHYSICAL HARTMAN	20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01011	ROUTINE PHYSICAL T SUMM	44.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01012	ROUTINE PHYSICAL T SUMM	25.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01013	ROUTINE PHYSCIAL MOTYKO	77.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01014	ROUTINE PHYSCIAL MOTYKO	45.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833
01015	ROUTINE PHYSCIAL MOTYKO	20.00	MEDICAL SERVICES	1000.1321.61520	454102	ST2132350113SP	P 833

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
15

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 *****

UNITY PHYSICIAN CLINICS						
ROUTINE PHYSICAL KRUMBHO	66.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01016						
ROUTINE PHYSICAL KRUMBHO	45.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01017						
ROUTINE PHYSICAL KRUMBHO	20.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01018						
ROUTINE PHYSICAL DICKEY	77.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01019						
ROUTINE PHYSICAL DICKEY	45.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01020						
ROUTINE PHYSICAL DICKEY	20.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01021						
ROUTINE PHYSICAL TIMMSEN	77.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01022						
ROUTINE PHYSICAL TIMMSEN	45.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01023						
ROUTINE PHYSICAL TIMMSEN	20.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01024						
ROUTINE PHYSICAL WIELAND	77.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01025						
ROUTINE PHYSICAL WIELAND	45.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01026						
ROUTINE PHYSICAL WIELAND	20.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01027						
ROUTINE PHYSICAL J SUMM	77.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01028						
ROUTINE PHYSICAL J SUMM	45.00	MEDICAL SERVICES	1000.1321.61520	454102 ST2132350113SP	P	833
01029						
MEDICAL TROY ANTHONY	194.97	MEDICAL SERVICES	1000.1321.61520	454103 2132270024SP	P	833
01030						
	2,285.97	*VENDOR TOTAL				
US CELLULAR						
JULY AIRCARD	61.57	OTHER WIRELESS COMMUNICA	1000.1221.65275	454104 0005284252	P	833
01041						
AUGUST CELL PHONES	62.52	MOBILE TELEPHONE CHARGES	1000.1621.65260	454107 0002673839	P	833
01031						
AUGUST CELL PHONES	125.01	MOBILE TELEPHONE CHARGES	1000.1151.65260	454107 0002673839	P	833
01032						
CELL PHONE	27.67	MOBILE TELEPHONE CHARGES	1000.1411.65260	454319 0004275771	P	833
01038						
CELL PHONE	110.70	MOBILE TELEPHONE CHARGES	1000.1423.65260	454319 0004275771	P	833
01039						
CELL PHONE	27.67	MOBILE TELEPHONE CHARGES	1000.1427.65260	454319 0004275771	P	833
01040						
	415.14	*VENDOR TOTAL				
VAN METER INDUSTRIAL INC						
PARTS	29.82	ELECTRICAL SUPPLIES	1000.1424.53120	454112 S7537488.001	P	833
01045						
PARTS	4.04	ELECTRICAL SUPPLIES	1000.1424.53120	454113 S7606273.001	P	833
01046						

		GLPRNT100810			
BALLAST	37.03	ELECTRICAL SUPPLIES	1000.1424.53120	454115 S7637739.001	P 833
01048	70.89	*VENDOR TOTAL			
VERIZON WIRELESS					
AUGUST CELL PHONES	421.61	MOBILE TELEPHONE CHARGES	1000.1311.65260	454116 9710043075	P 833
01053					
AGUST CELL PHONES	40.01	MOBILE TELEPHONE CHARGES	1000.1131.65260	454117 9710405151	P 833
01054					
AUG PHONE CHARGES	40.01	OTHER WIRELESS COMMUNICA	1000.1611.65275	454119 9710443721	P 833
01056					
AUGUST BROADBOARD HAZMA	40.13	MOBILE TELEPHONE CHARGES	1000.1321.65260	454122 9710511974	P 833
01059	541.76	*VENDOR TOTAL			
WEIKERT CONTRACTING					
PAINT STRIPPING	15,134.00	ENCUMBRANCE RESERVE	1000.2440	453697 09101301	P 833
01065					
WESTER DRUG					
PRESCRIPTIONS	51.15	OTHER HEALTH CARE SERVIC	1000.1321.61550	454129 120881	P 833
01066					
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
09/17/2013 14:11:20		Schedule of Bills by Fund		GL540R-V07.23	PAGE
16					

		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
GENERAL FUND	*****				
XEROX CORPORATION					
AUGUST COPIER RENTAL	285.99	IN-HOUSE DUPLICATING SER	1000.1143.62310	454130 069801861	P 833
01073					
AUGUST COPIER RENTAL	599.25	OPERATING EQUIPMENT	1000.1145.63300	454131 069801862	P 833
01074					
AUGUST COPIER RENTAL	53.73	IN-HOUSE DUPLICATING SER	1000.1221.62310	454132 069801863	P 833
01075	938.97	*VENDOR TOTAL			
ZUMBA WITH RHEANNON					
INSTRUCTOR FEE	110.00	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	454298 135	P 833
01076					
3-D LOCKSMITH					
EMERGENCY DOOR LOCK REPA	130.00	MISC TECHNICAL SERVICES	1000.1423.62530	453699 18644	039264 F 833
01078					
GENERAL FUND	264,319.96	*****			
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
09/17/2013 14:11:20		Schedule of Bills by Fund		GL540R-V07.23	PAGE
17					

		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
RECREATION-SP PRGM DONATIO	*****				

BANCARD SERVICES							
WALKING CLUB PRIZE	25.00	RECREATIONAL SUPPLIES	3960.1431.52810	453781	AUGUST 1323		P 833
00148							
RECREATION-SP PRGM DONATION	25.00	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
09/17/2013 14:11:20		Schedule of Bills by Fund				GL540R-V07.23	PAGE
18							

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ONGOING PAVEMENT MANAGEMEN*****							
ALL AMERICAN CONCRETE							
PAY EST #1	9,339.90	IMPROVEMENTS-STREETS	4164.4164.73200	454155	09112013		P 833
00039							
DALBEY/STEVE							
AUGUST FEES	1,219.80	ENGINEERING INSPECTION F	4164.4164.61430	454168	09122013		P 833
00232							
QUAD CITY TIMES & MUSC J							
AUG LEGAL NOTICE	22.08	ADVERTISING & PUBLICATIO	4164.4164.65100	454062	20464952		P 833
00767							
AUG LEGAL NOTICE	10.56	ADVERTISING & PUBLICATIO	4164.4164.65100	454063	20465658		P 833
00768							
	32.64	*VENDOR TOTAL					
ONGOING PAVEMENT MANAGEMENT	10,592.34	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
09/17/2013 14:11:20		Schedule of Bills by Fund				GL540R-V07.23	PAGE
19							

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISSISSIPPI DR CORRIDOR PR*****							
STANLEY CONSULTANTS INC							
JULY ENGINEER SVC MISS D	5,210.15	ENGINEERING CONSULTANT F	4192.4192.61420	454284	30		P 833
00895							
MISSISSIPPI DR CORRIDOR PROJ	5,210.15	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
09/17/2013 14:11:20		Schedule of Bills by Fund				GL540R-V07.23	PAGE
20							

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPCP LABORATORY EXPANSION *****							
STANLEY CONSULTANTS INC							
LAB CONSULT FEES	2,983.50	ENGINEERING CONSULTANT F	4227.4227.61420	454285	0161418		P 833
00894							
WPCP LABORATORY EXPANSION	2,983.50	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
21

GLPRNT100810

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							
WEST HILL SEWER PROJECT *****							
MUSCATINE COUNTY TREASUR							
PROPERTY TAX	232.00	DRAINAGE, LEVEE & PROP T	4276.4276.69860	453977	0835405006		P 833
00498							
WEST HILL SEWER PROJECT	232.00	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
22

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							
SLOUGH/SUNSET LS IMPROVEME*****							
HY-BRAND INDUSTRIAL CONT							
CHANGE ORDER #2	6,052.28	BUILDING IMPROVEMENTS	4293.4293.72400	454192	08052013		P 833
00304							
SLOUGH/SUNSET LS IMPROVEMENT	6,052.28	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
23

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							
WEED PARK MAINT BUILDING *****							
QUAD CITY TIMES & MUSC J							
AUG LEGAL NOTICE	8.64	ADVERTISING & PUBLICATIO	4440.4440.65100	454068	20468547		P 833
00774							
WEED PARK MAINT BUILDING	8.64	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
24

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							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							
LEGAL SERVICES	45.00	ATTORNEY FEES	4654.4654.61220	454247	168020		P 833
00200							
LEGAL SERVICES	1,740.00	ATTORNEY FEES	4654.4654.61220	454248	168018		P 833

00194

SOUTHEND FIRE STATION PROJECT 1,785.00 *VENDOR TOTAL
BRC ACCOUNTS PAYABLE 1,785.00 *****

MUSCATINE

09/17/2013 14:11:20

25

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	AIRPT SECRTY IMP/T-HNGR DR*****							
	ANDERSON-BOGERT							
	CONSULTING	637.00	ENGINEERING CONSULTANT F	4849.4849.61420	453735	09122013		P 833
00051	AIRPT SECRTY IMP/T-HNGR DRN	637.00	*****					

BRC ACCOUNTS PAYABLE

MUSCATINE

09/17/2013 14:11:20

26

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	AIRPORT RUNWAY REPAIR PROJ*****							
	ANDERSON-BOGERT							
	AIRPORT RUNWAY REHAB	5,584.50	ENGINEERING CONSULTANT F	4853.4853.61420	454156	09122013		P 833
00052	AIRPORT RUNWAY REPAIR PROJ	5,584.50	*****					

BRC ACCOUNTS PAYABLE

MUSCATINE

09/17/2013 14:11:20

27

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	TRANSPORTATION SYSTEM FUND*****							
	BEYOND TECHNOLOGY							
	TONER	272.26	PRINTING SUPPLIES	5211.5211.51300	453646	212714	039338	F 833
00188	IDENTITY ONE							
	CLOTHING PURCHASES	24.00	CLOTHING PURCHASES	5211.5211.52300	453665	17932	038905	P 833
00308	KWPC-KMCS RADIO							
	JULY ADVERTISING	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	453901	170808		P 833
00400	AUGUST ADVERTISING	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	453902	170979		P 833
00401	JULY ADVERTISING AM	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	453904	159898		P 833
00397	AUGUST ADVERTISING AM	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	453905	159983		P 833

00863

	16.99	*VENDOR TOTAL					
STAPLES ADVANTAGE							
STYLUS PENS	27.71	GENERAL OFFICE SUPPLIES	5311.5311.51100	454286	8026925515		P 833
00907							
3-D LOCKSMITH							
KEYS	23.50	MISC OPERATING SUPPLIES	5311.5311.52890	454133	18661		P 833
01080							
PARKING SYSTEM FUND	1,214.92	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

09/17/2013 14:11:20
29

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*****							
ARNOLD MOTOR SUPPLY							
FILTERS	37.38	NON-INVENTORY MATERIALS	5451.5451.53220	453758	39-111986		P 833
00076							
OXYGEN	18.95	OTHER FUELS & LUBRICANTS	5451.5451.52750	453758	39-111986		P 833
00077							
PARTS	97.30	NON-INVENTORY MATERIALS	5451.5451.53220	453761	39-112229		P 833
00080							
FILTERS	94.08	NON-INVENTORY MATERIALS	5451.5451.53220	454316	39-113460		P 833
00093							
	247.71	*VENDOR TOTAL					
BANCARD SERVICES							
POWER LUBER	175.98	TOOLS & MINOR EQUIPMENT	5451.5451.52830	453783	AUGUST 1349		P 833
00155							
POPCORN MAKER	349.00	MISC OPERATING SUPPLIES	5451.5452.52890	453783	AUGUST 1349		P 833
00156							
HOT DOG BUNS	13.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453783	AUGUST 1349		P 833
00157							
	538.78	*VENDOR TOTAL					
COCA-COLA BOTTLING COMPA							
BEVERAGE FOR RESALE	354.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453801	8508246309		P 833
00222							
BEVERAGE FOR RESALE	602.29	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453802	8568299509		P 833
00223							
BEVERAGE FOR RESALE	60.12	FOOD AND BEVERAGE FOR RE	5451.5452.52852	453803	8568299510		P 833
00224							
	1,017.01	*VENDOR TOTAL					
CULLIGAN INC							
CONDITIONER RENTAL SEPT	27.75	OPERATING EQUIPMENT RENT	5451.5451.63300	454166	0368786		P 833
00226							
D&K PRODUCTS							
FUNGICIDE	462.04	OTHER CHEMICALS & DRUGS	5451.5451.52250	454167	0409600-IN		P 833
00231							
EASTERN IOWA LIGHT & POW							
AUGUST POWER	299.06	POWER	5451.5451.65320	454320	21167901		P 833

00242	AUGUST POWER GOLF	1,366.36	POWER	5451.5451.65320	454321 21196001	P 833
00245		1,665.42	*VENDOR TOTAL			
	FLECK SALES COMPANY					
00263	BEER RESALE	123.00	BEER FOR RESALE	5451.5452.52851	453820 351-297	P 833
00262	BEER RESALE	281.45	BEER FOR RESALE	5451.5452.52851	453821 W-654098	P 833
00264	BEER FOR RESALE	130.00	BEER FOR RESALE	5451.5452.52851	454317 351-356	P 833
		534.45	*VENDOR TOTAL			
	MENARDS (MUSC)					
00458	BLACK TIE CUT	2.30	MISC OPERATING SUPPLIES	5451.5451.52890	453944 31487	P 833
00468	SCREWS	22.49	MISC OPERATING SUPPLIES	5451.5451.52890	453953 31762	P 833
		24.79	*VENDOR TOTAL			
	MIZUNO USA, INC.					
00485	MERCHANDISE FOR RESALE	496.96	ENCUMBRANCE RESERVE	5451.2440	454251 3537884	P 833
00484	MERCHANDISE FOR RESALE	2,612.60	ENCUMBRANCE RESERVE	5451.2440	454252 3537845	038226 F 833
		3,109.56	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
30

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							
	GOLF COURSE OPERATIONS FUN*****						
	MTI DISTRIBUTING INC						
00492	PARTS/MOUNTING BARCKET	118.27	MISC OPERATING SUPPLIES	5451.5451.52890	453680 924545-00	039253	P 833
00493	MOTOR/SWITCH	338.11	NON-INVENTORY MATERIALS	5451.5451.53220	453680 924545-00	039253	F 833
00491	DIVOT MIX BUCKETS	160.66	MISC OPERATING SUPPLIES	5451.5451.52890	453956 915107-00		P 833
00495	PARTS	310.90	NON-INVENTORY MATERIALS	5451.5451.53220	454325 927947-00	039354	F 833
		927.94	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
00629	AUGUST CABLE MUNI	79.41	CABLE TV	5451.5452.65510	453981 4101-400087.02		P 833
	PERFORMANCE FOOD SERVICE						
00704	FOOD FOR RESALE	526.44	FOOD AND BEVERAGE FOR RE	5451.5452.52852	454024 3945642		P 833
00705	FOOD FOR RESALE	461.27	FOOD AND BEVERAGE FOR RE	5451.5452.52852	454025 3952011		P 833
		987.71	*VENDOR TOTAL				

GLPRNT100810							
PHELPS THE UNIFORM SPECI							
LAUNDRY GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	454037 0597816		P	833
00737							
LAUNDRY GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	454043 0599326		P	833
00745							
	24.30	*VENDOR TOTAL					
PRECISION EQUIPMENT							
FUEL FILTER	4.55	NON-INVENTORY MATERIALS	5451.5451.53220	454059 433662		P	833
00765							
REDLINE CONSTRUCTION INC							
SAND	400.00	SAND	5451.5451.53320	454326 6329	039323	F	833
00784							
SAND	720.00	AGRICULTURAL MATERIALS	5451.5451.52100	454327 6327	039312	F	833
00783							
	1,120.00	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS SEPT 2013	19.98	LIFE INSURANCE	5451.5451.46200	454071 RELAINCE SEPT		P	833
00818							
LIFE INS SEPT 2013	18.00	LIFE INSURANCE	5451.5452.46200	454071 RELAINCE SEPT		P	833
00819							
LTD INS SEPT 2013	12.89	LONG-TERM DISABILITY INS	5451.5451.46600	454071 RELAINCE SEPT		P	833
00864							
LTD INS SEPT 2013	14.89	LONG-TERM DISABILITY INS	5451.5452.46600	454071 RELAINCE SEPT		P	833
00865							
	65.76	*VENDOR TOTAL					
TELRITE CORPORATION							
JULY LONG DISTANCE	9.03	LONG DISTANCE CHARGES	5451.5451.65220	454082 4151500		P	833
00934							
UNITED SEEDS INC							
GRASS SEED	1,834.00	AGRICULTURAL MATERIALS	5451.5451.52100	454100 104166		P	833
00980							
VANGUARD DISTRIBUTING CO							
BEER RESALE	380.35	BEER FOR RESALE	5451.5452.52851	454108 343586		P	833
01049							
BEER RESALE	77.80	BEER FOR RESALE	5451.5452.52851	454109 344024		P	833
01050							
BEER RESALE	410.75	BEER FOR RESALE	5451.5452.52851	454110 345003		P	833
01051							
BEER FOR RESALE	273.75	BEER FOR RESALE	5451.5452.52851	454318 346219		P	833
01052							
	1,142.65	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
 MUSCATINE
 09/17/2013 14:11:20
 31

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							
GOLF COURSE OPERATIONS FUN*****							
WOLFE BEVERAGE COMPANY							
BEER RESALE	127.00	BEER FOR RESALE	5451.5452.52851	454295 0278590			P 833

01072	BEER RESALE	127.00	BEER FOR RESALE	5451.5452.52851	454296 0278067	P 833
01071						
		254.00	*VENDOR TOTAL			
GOLF COURSE OPERATIONS FUND		14,076.86	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
32

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								
BOAT HARBOR OPERATIONS FUND	*****							
	B & B DRAIN TECH. INC.							
TEMP SANITATION WEED PK		75.00	TEMP SANITATION FACILITI	5461.5461.62260	454157	P992		P 833
00095								
	MENARDS (MUSC)							
WOOD		7.68	BUILDING SUPPLIES	5461.5461.53110	454303	31963		P 833
00477								
BOAT HARBOR OPERATIONS FUND		82.68	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
33

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								
REFUSE COLLECTION FUND	*****							
	BANCARD SERVICES							
CHAINS FOR DUMPSTERS		171.16	MISC OPERATING SUPPLIES	5642.5642.52890	453785	AUGUST 1422		P 833
00160								
FUEL		40.00	ACTUAL TRAVEL EXPENSES	5642.5642.64120	453785	AUGUST 1422		P 833
00161								
		211.16	*VENDOR TOTAL					
	FASTENAL COMPANY							
SAFETY VESTS		165.36	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	453811	IAMUS108620		P 833
00256								
	KWPC-KMCS RADIO							
AUGUST CONTRACT BILLING		237.50	ADVERTISING & PUBLICATIO	5642.5642.65100	453903	159987		P 833
00399								
	PAM MCDANIEL							
CAN REIMBURSEMENT		64.48	JUDGEMENTS AND DAMAGES	5642.5642.69500	454250	09122013		P 833
00701								
	RELIANCE STANDARD LIFE I							
LIFE INS SEPT 2013		62.97	LIFE INSURANCE	5642.5642.46200	454071	RELAINCE SEPT		P 833
00820								
LTD INS SEPT 2013		28.81	LONG-TERM DISABILITY INS	5642.5642.46600	454071	RELAINCE SEPT		P 833
00866								
		91.78	*VENDOR TOTAL					
	S.J. SMITH CO.							

		GLPRNT100810			
GLOVES	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	454073 5024694	P 833
00887					
TEMP ASSOCIATES					
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	454084 185052	P 833
00952					
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	454086 185169	P 833
00955					
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	454088 185269	P 833
00958					
	388.80	*VENDOR TOTAL			
REFUSE COLLECTION FUND	1,256.28	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
09/17/2013 14:11:20					
34					

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							
LANDFILL OPERATIONS	*****						
BRICK GENTRY PC							
LEGAL SERVICES	45.00	ATTORNEY FEES	5652.5652.61220	454248	168018		P 833
00195							
DICK DOYLE EXCAVATING IN							
AUG 2013 LANDFILL OPER	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	454169	08312013		P 833
00240							
EASTERN IOWA LIGHT & POW							
AUGUST POWER WARD AVE	91.22	POWER	5652.5652.65320	453808	21189301		P 833
00243							
AUGUST POWER LANDFILL	59.42	POWER	5652.5652.65320	453809	21189701		P 833
00244							
	150.64	*VENDOR TOTAL					
IOWA DEPT OF NATURAL RES							
STATE SURCHARGE APR-JUN	21,027.36	OTHER MISCELLANEOUS	5652.5652.69900	452569	70-SDP-02-75		P 833
00323							
JJJ HAULING							
HAULING 19 LOADS	2,375.00	MATERIAL TRANSPORTATION	5652.5652.62520	453836	08032013		P 833
00327							
FUEL SURCHARGE	190.19	MATERIAL TRANSPORTATION	5652.5652.62520	453839	45		P 833
00330							
	2,565.19	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS SEPT 2013	5.22	LIFE INSURANCE	5652.5652.46200	454071	RELAINCE SEPT		P 833
00821							
LTD INS SEPT 2013	4.33	LONG-TERM DISABILITY INS	5652.5652.46600	454071	RELAINCE SEPT		P 833
00867							
	9.55	*VENDOR TOTAL					
TEAM SERVICES, INC.							
INSTALL MONITOR WELLS	5,076.00	OTHER IMPROVEMENTS	5652.5652.73900	453689	1778236-0	039009	F 833
00918							
LANDFILL OPERATIONS	53,873.74	*****					
BRC ACCOUNTS PAYABLE							

CITY OF

Schedule of Bills by Fund

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
	ACE HARDWARE						
	ROLLERS/PAINT	37.75	PAINTING SUPPLIES	5658.5658.53140	453709	139044/1	P 833
00014							
	ROLLERS	10.76	PAINTING SUPPLIES	5658.5658.53140	453716	139188/1	P 833
00021							
	OUTSIDE LETTERS	9.52	MISC OPERATING SUPPLIES	5658.5658.52890	453717	139212/1	P 833
00022							
		58.03	*VENDOR TOTAL				
	AGAPE ENTERPRISES INC DB						
	SEPT CLEANING SVCS TRANS	1,336.00	CLEANING SERVICES	5658.5658.62230	453722	117691	P 833
00033							
	ARNOLD MOTOR SUPPLY						
	PLUG TAP	3.49	TOOLS & MINOR EQUIPMENT	5658.5658.52830	453759	39-111989	P 833
00078							
	SHOP SUPPLIES	67.96	MISC OPERATING SUPPLIES	5658.5658.52890	453770	39-112870	P 833
00089							
	OXYGEN	37.95	OTHER FUELS & LUBRICANTS	5658.5658.52750	453772	39-113239	P 833
00091							
		109.40	*VENDOR TOTAL				
	BRICK GENTRY PC						
	LEGAL SERVICES	225.00	ATTORNEY FEES	5658.5658.61220	454247	168020	P 833
00198							
	INTEGRATED TECHNOLOGY PA						
	MONITORING SERVICE	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	454194	95106	P 833
00320							
	JJJ HAULING						
	SOLID WASTE HAULING	13,746.00	MATERIAL TRANSPORTATION	5658.5658.62520	453837	08312013	P 833
00328							
	FUEL SURCHARGE	1,581.58	MATERIAL TRANSPORTATION	5658.5658.62520	453838	44	P 833
00329							
		15,327.58	*VENDOR TOTAL				
	MENARDS (MUSC)						
	FLOWERS	12.86	MISC OPERATING SUPPLIES	5658.5658.52890	453952	31711	P 833
00467							
	MUSCATINE POWER & WATER						
	AUG ELECTRIC TRANSFER	2,695.24	POWER	5658.5658.65320	454003	5101-141300.01	P 833
00646							
	AUG WATER TRANSFER	49.44	WATER	5658.5658.65410	454003	5101-141300.01	P 833
00647							
	AUG SEWER TRANSFER	11.00	SEWER	5658.5658.65420	454003	5101-141300.01	P 833
00648							
	AUG SEWER TRANSFER	25.65	SEWER	5658.5658.65420	454003	5101-141300.01	P 833
00649							
		2,781.33	*VENDOR TOTAL				

GLPRNT100810							
PHELPS THE UNIFORM SPECI LAUNDRY SERVICE RECYCLE 00730	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	454032	0596712	P	833
LAUNDRY SERVICE RECYCLE 00738	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	454040	0598204	P	833
	25.00	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I LIFE INS SEPT 2013 00814	19.47	LIFE INSURANCE	5658.5658.46200	454071	RELAINCE SEPT	P	833
LTD INS SEPT 2013 00861	4.33	LONG-TERM DISABILITY INS	5658.5658.46600	454071	RELAINCE SEPT	P	833
	23.80	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
36

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
TRANSFER STATION OPERATION***** TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE 00919	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	454079	71958		P 833
TEMP EMPLOYEE 00920	696.70	TEMP SERVICES (AGENCIES)	5658.5658.62410	454080	72104		P 833
	763.05	*VENDOR TOTAL					
TELRITE CORPORATION JULY LONG DISTANCE 00935	15.78	LONG DISTANCE CHARGES	5658.5658.65220	454082	4151500		P 833
JULY FAX CHARGE 00941	1.68	FAX CHARGES	5658.5658.65250	454082	4151500		P 833
	17.46	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEE 00953	162.00	TEMP SERVICES (AGENCIES)	5658.5658.62410	454084	185052		P 833
TEMP EMPLOYEE 00956	95.36	TEMP SERVICES (AGENCIES)	5658.5658.62410	454086	185169		P 833
TEMP EMPLOYEE 00959	154.76	TEMP SERVICES (AGENCIES)	5658.5658.62410	454088	185269		P 833
	412.12	*VENDOR TOTAL					
WASTE COMMISSION/SCOTT C E-WASTE DISPOSAL 01064	2,226.00	E WASTE DISPOSAL FEES	5658.5658.62270	454297	08312013		P 833
TRANSFER STATION OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 09/17/2013 14:11:20 37	23,337.58	*****					

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							
WATER POLLUTION CONT FUND *****							
AIRGAS USA LLC							
ANNUAL RENEWAL	196.50	OPERATING EQUIPMENT RENT	5660.5665.63300	453725	9912066722		P 833
00036							
ARNOLD MOTOR SUPPLY							
GREASE LINES	36.32	NON-INVENTORY MATERIALS	5660.5666.53220	453741	39-110807		P 833
00059							
BANCARD SERVICES							
LABELS	18.72	GENERAL OFFICE SUPPLIES	5660.5665.51100	453786	AUGUST 1430		P 833
00162							
LIGHT	19.00	NON-INVENTORY MATERIALS	5660.5662.53220	453786	AUGUST 1430		P 833
00163							
TONGS	6.96	MISC OPERATING SUPPLIES	5660.5662.52890	453786	AUGUST 1430		P 833
00164							
REGISTRATION WHITLW/BARC	360.00	REGISTRATIONS	5660.5662.64200	453786	AUGUST 1430		P 833
00165							
CHEMCIALS	341.99	SEWAGE TREATMENT CHEMICA	5660.5662.52220	453786	AUGUST 1430		P 833
00166							
O-RING CONNECTORS	58.84	NON-INVENTORY MATERIALS	5660.5662.53220	453786	AUGUST 1430		P 833
00167							
O-RING CONNECTORS	58.84CR	NON-INVENTORY MATERIALS	5660.5662.53220	453786	AUGUST 1430		P 833
00168							
O-RING CONNECTORS	54.99	NON-INVENTORY MATERIALS	5660.5662.53220	453786	AUGUST 1430		P 833
00169							
ICE	4.49	MISC OPERATING SUPPLIES	5660.5662.52890	453786	AUGUST 1430		P 833
00170							
	806.15	*VENDOR TOTAL					
BLI LIGHTING SPECIALISTS							
BULBS	99.07	INVENTORY MATERIALS	5660.5662.53210	454159	00553558		P 833
00190							
CINTAS CORPORATION							
FIRST AID SUPPLIES	64.68	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	454164	5000556311		P 833
00218							
CURRY'S RD TRUCK & TRAIL							
ANNUAL INSPECTION 624	60.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	453804	49023		P 833
00227							
BRAKE REPAIR 623	758.80	OUTSIDES SERVICES-MATL/L	5660.5666.67130	453805	49024		P 833
00228							
	818.80	*VENDOR TOTAL					
DAY REFRIGERATION							
GRIT BLDG HVAC UNIT	5,700.00	BUILDING REPAIR/MAINT SE	5660.5662.67200	453656	000049	039316	F 833
00237							
DEZURIK							
VALVES	2,927.00	NON-INVENTORY MATERIALS	5660.5662.53220	453657	59013032	039055	F 833
00238							
PLUG VALVE	404.00	INVENTORY MATERIALS	5660.5662.53210	453658	59013276	039267	F 833
00239							
	3,331.00	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW							
AUGUST POWER LAGOON	121.12	POWER	5660.5666.65320	453810	92001501		P 833
00246							

FASTENAL COMPANY						
OPERATING SUPPLIES	22.96	MISC OPERATING SUPPLIES	5660.5662.52890	453814	IAMUS108431	P 833
00252						
TOOLS	8.02	TOOLS & MINOR EQUIPMENT	5660.5662.52830	453815	IAMUS108435	P 833
00253						
WASHERS/SCREWS	33.74	INVENTORY MATERIALS	5660.5662.53210	453816	IAMUS108535	P 833
00254						
	64.72	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
38

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	F/P ID
LINE						
WATER POLLUTION CONT FUND *****						
GRAINGER						
VALVE	59.12	NON-INVENTORY MATERIALS	5660.5663.53220	453825	9213191647	P 833
00277						
DREDGE ELBOW	14.66	NON-INVENTORY MATERIALS	5660.5666.53220	453826	9225082396	P 833
00278						
DREDGE ELBOW	14.66	NON-INVENTORY MATERIALS	5660.5666.53220	453827	9225082404	P 833
00279						
LIGHT PARTS	37.75	INVENTORY MATERIALS	5660.5662.53210	453828	9225481648	P 833
00280						
V BELT PULLEY	45.53	NON-INVENTORY MATERIALS	5660.5662.53220	453829	9231152605	P 833
00282						
	171.72	*VENDOR TOTAL				
GRAYBAR						
SWITCH	2,912.34	NON-INVENTORY MATERIALS	5660.5662.53220	453662	968369582	039081 F 833
00283						
IDENTITY ONE						
CLOTHING PURCHASES	3.00	CLOTHING PURCHASES	5660.5662.52300	453665	17932	038905 P 833
00309						
CLOTHING PURCHASES	90.00	CLOTHING PURCHASES	5660.5662.52300	453666	17933	038905 P 833
00314						
CLOTHING PURCHASES	24.00	CLOTHING PURCHASES	5660.5662.52300	453667	17946	038905 P 833
00316						
CLOTHING PURCHASES	78.00	CLOTHING PURCHASES	5660.5663.52300	453667	17946	038905 P 833
00317						
	195.00	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE						
PLATE LAGOON DREDGE	52.23	NON-INVENTORY MATERIALS	5660.5666.53220	453907	0021590-IN	P 833
00405						
METAL	33.02	NON-INVENTORY MATERIALS	5660.5662.53220	453908	0021597-IN	P 833
00406						
	85.25	*VENDOR TOTAL				
MENARDS (MUSC)						
PLUMBING	18.04	PLUMBING SUPPLIES	5660.5662.53130	453918	30735	P 833
00428						
TOOLS	16.96	MISC OPERATING SUPPLIES	5660.5662.52890	453918	30735	P 833

00429	FILTERS	8.97	SANIT & INDUSTRIAL SUPPL	5660.5663.52400	453919	30792		P	833
00430	PINS	2.67	NON-INVENTORY MATERIALS	5660.5663.53220	453919	30792		P	833
00431	WEED KILLER	6.44	AGRICULTURAL MATERIALS	5660.5663.52100	453919	30792		P	833
00432	PLASTIC SILVERWARE/PLATE	28.56	NON-INVENTORY MATERIALS	5660.5662.53220	453930	31282		P	833
00444	HOSE	38.89	NON-INVENTORY MATERIALS	5660.5663.53220	453940	31429		P	833
00454		120.53	*VENDOR TOTAL						
	MIDLAND SCIENTIFIC INC								
	LAB SUPPLIES	452.70	LAB SUPPLIES	5660.5665.52210	453673	5325152	039235	P	833
00480	LAB SUPPLIES	21.37	LAB SUPPLIES	5660.5665.52210	453674	5325120		P	833
00479	LAB SUPPLIES	158.64	LAB SUPPLIES	5660.5665.52210	453675	5325113	039257	F	833
00478		632.71	*VENDOR TOTAL						
	MOTION INDUSTRIES INC								
	BEARINGS	126.30	INVENTORY MATERIALS	5660.5662.53210	453677	IA05-250979	039315	F	833
00488	BEARINGS AND BELTS	234.25	INVENTORY MATERIALS	5660.5662.53210	453678	IA05-250974	039321	F	833
00487	V-BELTS	21.14	INVENTORY MATERIALS	5660.5662.53210	453679	IA05-250509		P	833
00486		381.69	*VENDOR TOTAL						
	MUSCATINE POWER & WATER								
	AUG ELECTRIC SPINNING WH	21.96	POWER	5660.5663.65320	453979	4103-096500.01		P	833
00632									
	BRC ACCOUNTS PAYABLE								CITY OF
	MUSCATINE								
09/17/2013	14:11:20		Schedule of Bills by Fund						GL540R-V07.23 PAGE
39									

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****							
	MUSCATINE POWER & WATER							
00630	AUG ELECTRIC HOUSER	63.93	POWER	5660.5663.65320	453980	4102-098000.01		P 833
00631	AUG WATER HOUSER	14.73	WATER	5660.5663.65410	453980	4102-098000.01		P 833
00633	AUG ELECTRIC STEWART RD	396.36	POWER	5660.5663.65320	453982	4301-099600.02		P 833
00634	AUG WATER STEWART RD	26.88	WATER	5660.5663.65410	453982	4301-099600.02		P 833
00635	AUG ELECTRIC TIPTON RD	134.32	POWER	5660.5663.65320	453983	5101-030050.02		P 833
	AUG WATER TIPTON RD	14.73	WATER	5660.5663.65410	453983	5101-030050.02		P 833

GLPRNT100810

00636	AUG ELECTRIC SAMPSON ST	80.71	POWER	5660.5663.65320	453984 5101-122300.02	P 833
00637	AUG WATER SAMPSON ST	14.73	WATER	5660.5663.65410	453984 5101-122300.02	P 833
00638	AUG ELECTRIC SLOUGH	26.89	POWER	5660.5663.65320	453985 5101-122500.01	P 833
00639	AUG ELECTRIC SUNSET	85.94	POWER	5660.5663.65320	453986 5101-122550.01	P 833
00640	AUG ELECTRIC ISETT	1,032.88	POWER	5660.5663.65320	453993 5201-019510.01	P 833
00656	AUG ELECTRIC 57TH	84.18	POWER	5660.5663.65320	453994 5301-081900.02	P 833
00657	AUG WATER 57TH	58.19	WATER	5660.5663.65410	453994 5301-081900.02	P 833
00658	AUG WATER PAPOOSE	69.40	WATER	5660.5663.65410	453995 6101-005500.01	P 833
00659	AUG REFUSE PAPOOSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	453995 6101-005500.01	P 833
00660	AUG WATER ISETT	26.88	WATER	5660.5663.65410	453996 6101-043500.01	P 833
00661	AUG WATER WPCP PLANT	117.92	WATER	5660.5662.65410	453997 6101-065500.01	P 833
00662	AUG ELECTRIC PROGRESS	591.11	POWER	5660.5663.65320	453998 6101-065900.02	P 833
00663	AUG WATER PROGRESS	40.60	WATER	5660.5663.65410	453998 6101-065900.02	P 833
00664	AUG POWER PAPOOSE	1,670.53	POWER	5660.5663.65320	453999 6101-101000.01	P 833
00665	AUG ELECTRIC W BANK	6,795.46	POWER	5660.5662.65320	454004 6101-141500.01	P 833
00675	AUG CABLE W BANK	68.08	CABLE TV	5660.5662.65510	454004 6101-141500.01	P 833
00676	AUG ELECTRIC E BANK	8,401.94	POWER	5660.5662.65320	454005 6101-142000.01	P 833
00677		19,955.89	*VENDOR TOTAL			
	NALCO CO					
	BOILER WATER TREATMENT	294.00	INVENTORY MATERIALS	5660.5662.53210	453681 97771182	039274 F 833
00678						
	PHELPS THE UNIFORM SPECI					
	LAB COATS WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	454033 0596713	P 833
00731						
	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	454034 0596714	P 833
00732						
	LAB COATS WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	454041 0598205	P 833
00739						
	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	454042 0598206	P 833
00740						
		165.70	*VENDOR TOTAL			
	PRECISION EQUIPMENT					
	BELT/BLADE	49.50	NON-INVENTORY MATERIALS	5660.5663.53220	454056 431966	P 833
00762						

RELIANCE STANDARD LIFE I					
LIFE INS SEPT 2013	30.06	LIFE INSURANCE	5660.5661.46200	454071 RELAINCE SEPT	P 833
00822					
LIFE INS SEPT 2013	56.88	LIFE INSURANCE	5660.5662.46200	454071 RELAINCE SEPT	P 833
00823					
LIFE INS SEPT 2013	24.66	LIFE INSURANCE	5660.5663.46200	454071 RELAINCE SEPT	P 833
00824					
LIFE INS SEPT 2013	29.70	LIFE INSURANCE	5660.5665.46200	454071 RELAINCE SEPT	P 833
00826					
LIFE INS SEPT 2013	13.50	LIFE INSURANCE	5660.5666.46200	454071 RELAINCE SEPT	P 833
00827					
LTD INS SEPT 2013	27.87	LONG-TERM DISABILITY INS	5660.5661.46600	454071 RELAINCE SEPT	P 833
00868					
LTD INS SEPT 2013	17.33	LONG-TERM DISABILITY INS	5660.5662.46600	454071 RELAINCE SEPT	P 833
00869					
LTD INS SEPT 2013	12.92	LONG-TERM DISABILITY INS	5660.5663.46600	454071 RELAINCE SEPT	P 833
00870					

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
40

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 *****							
RELIANCE STANDARD LIFE I							
LTD INS SEPT 2013	17.22	LONG-TERM DISABILITY INS	5660.5665.46600	454071 RELAINCE SEPT			P 833
00871							
	230.14	*VENDOR TOTAL					
STAPLES ADVANTAGE							
MAGENTA TONER	60.73	PRINTING SUPPLIES	5660.5661.51300	454286 8026925515			P 833
00896							
FILE FOLDER LABELS	16.70	GENERAL OFFICE SUPPLIES	5660.5661.51100	454286 8026925515			P 833
00897							
NOTE PADS	5.12	GENERAL OFFICE SUPPLIES	5660.5661.51100	454286 8026925515			P 833
00898							
FLASH DRIVES	32.31	GENERAL OFFICE SUPPLIES	5660.5661.51100	454286 8026925515			P 833
00899							
ZEBRA REFILL BLACK PENS	2.90	GENERAL OFFICE SUPPLIES	5660.5661.51100	454286 8026925515			P 833
00900							
HP BLACK TONER	102.20	PRINTING SUPPLIES	5660.5665.51300	454286 8026925515			P 833
00901							
HP CYAN TONER	117.84	PRINTING SUPPLIES	5660.5665.51300	454286 8026925515			P 833
00902							
HP MAGENTA TONER	117.84	PRINTING SUPPLIES	5660.5665.51300	454286 8026925515			P 833
00903							
HP YELLOW TONER	117.84	PRINTING SUPPLIES	5660.5665.51300	454286 8026925515			P 833
00904							
WHITE ENVELOPES	7.83	GENERAL OFFICE SUPPLIES	5660.5661.51100	454286 8026925515			P 833
00905							
	581.31	*VENDOR TOTAL					

GLPRNT100810							
STATE HYGIENIC LABORATOR							
TESTING	28.00	LABORATORY ANALYSIS SERV	5660.5665.62510	454288	25759		P 833
00908							
TELRITE CORPORATION							
JULY LONG DISTANCE	15.18	LONG DISTANCE CHARGES	5660.5662.65220	454082	4151500		P 833
00936							
JULY FAX CHARGE	0.92	FAX CHARGES	5660.5662.65250	454082	4151500		P 833
00942							
	16.10	*VENDOR TOTAL					
UNITED LABORATORIES							
GREASE BLOCKS	659.80	SEWAGE TREATMENT CHEMICA	5660.5662.52220	453694	INV057964	039275	F 833
00979							
US CELLULAR							
AUGUST PLANT CELL	97.29	MOBILE TELEPHONE CHARGES	5660.5662.65260	454106	0005285437		P 833
01042							
AUGUST LS CELL	97.29	MOBILE TELEPHONE CHARGES	5660.5663.65260	454106	0005285437		P 833
01043							
	194.58	*VENDOR TOTAL					
WATER POLLUTION CONT FUND	37,912.62	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/17/2013 14:11:20							
41							

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	P0#	F/P ID
LINE							
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
ROPE	84.99	MISC OPERATING SUPPLIES	5664.5664.52890	453713	139133/1		P 833
00018							
ARNOLD MOTOR SUPPLY							
SUPPLIES	68.00	OUTSIDE PARTS	5664.5664.67150	453766	39-112636		P 833
00085							
ELLIOTT EQUIPMENT COMPAN							
MUNI PLUGS	438.67	OUTSIDE PARTS	5664.5664.67150	453659	121959	039200	F 833
00247							
HAHN READY MIX INC							
CYPRESS/5TH	352.98	CONCRETE	5664.5664.53330	453831	197091		P 833
00286							
CYPRESS/5TH	257.75	CONCRETE	5664.5664.53330	453832	197254		P 833
00287							
FAREWAY	257.75	CONCRETE	5664.5664.53330	453833	197806		P 833
00288							
ISETT AVE	218.20	CONCRETE	5664.5664.53330	453834	198068		P 833
00289							
	1,086.68	*VENDOR TOTAL					
MENARDS (MUSC)							
OAK DOWEL	6.96	MISC OPERATING SUPPLIES	5664.5664.52890	453922	30828		P 833
00436							
NYLON ROPE	7.89	MISC OPERATING SUPPLIES	5664.5664.52890	453926	30990		P 833
00440							

		GLPRNT100810			
TOOLS	84.78	TOOLS & MINOR EQUIPMENT	5664.5667.52830	453947 31515	P 833
00461					
	99.63	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
ONE CALLS	162.00	OTHER TELEPHONE & LINE C	5664.5664.65240	453978 PI12265	P 833
00628					
PHILLIPS BROS RENTALS IN					
PARTS	10.07	OUTSIDE PARTS	5664.5664.67150	454045 39681	P 833
00747					
RELIANCE STANDARD LIFE I					
LIFE INS SEPT 2013	42.01	LIFE INSURANCE	5664.5664.46200	454071 RELAINCE SEPT	P 833
00825					
LIFE INS SEPT 2013	2.88	LIFE INSURANCE	5664.5667.46200	454071 RELAINCE SEPT	P 833
00828					
LTD INS SEPT 2013	16.46	LONG-TERM DISABILITY INS	5664.5664.46600	454071 RELAINCE SEPT	P 833
00872					
LTD INS SEPT 2013	3.53	LONG-TERM DISABILITY INS	5664.5667.46600	454071 RELAINCE SEPT	P 833
00873					
	64.88	*VENDOR TOTAL			
SWEETLAND AG TECH					
WATERWAY MIX	50.00	AGRICULTURAL MATERIALS	5664.5664.52100	454289 27424	P 833
00912					
US CELLULAR					
AUGUST CELL PHONES	62.52	MOBILE TELEPHONE CHARGES	5664.5664.65260	454107 0002673839	P 833
01033					
COLLECTION & DRAINAGE FUND	2,127.44	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					

CITY OF

09/17/2013 14:11:20
42

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							
AIRPORT OPERATIONS FUND	*****						
ALLIANT ENERGY							
AUGUST GAS 61 TERMINAL	34.85	GAS	5711.5711.65310	453727	49300865330-01		P 833
00044							
ANDERSON-BOGERT							
AIRPORT CONSULTATION	11,058.25	ENGINEERING CONSULTANT F	5711.5711.61420	453734	09122013		P 833
00050							
CARVER AERO INC							
MOWER FUEL	31.60	REGULAR GASOLINE	5711.5711.52710	453789	M-757153		P 833
00203							
MOWER FUEL	39.50	REGULAR GASOLINE	5711.5711.52710	453790	M-757257		P 833
00204							
MOWER FUEL	15.80	REGULAR GASOLINE	5711.5711.52710	453791	M-757270		P 833
00205							
MOWER FUEL	27.65	REGULAR GASOLINE	5711.5711.52710	453792	M-757340		P 833
00206							
MOWER FUEL	39.50	REGULAR GASOLINE	5711.5711.52710	453793	M-757409		P 833
00207							

		GLPRNT100810		
MOWER FUEL	23.70	REGULAR GASOLINE	5711.5711.52710	453794 M-757469 P 833
00208				
	177.75	*VENDOR TOTAL		
MUSCATINE COUNTY TREASUR				
DRAINAGE TAX	1,711.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453958 1224300001 P 833
00508				
DRAINAGE TAX	1,317.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453959 1224300002 P 833
00509				
DRAINAGE TAX	673.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453960 1224300004 P 833
00510				
LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453961 1224300010 P 833
00513				
DRAINAGE TAX	101.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453961 1224300010 P 833
00514				
DRAINAGE TAX	105.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453962 1224400003 P 833
00519				
DRAINAGE TAX	1,175.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453963 1224400004 P 833
00520				
DRAINAGE TAX	433.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453964 1224400005 P 833
00521				
LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453965 1225100020 P 833
00534				
DRAINAGE TAX	71.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453965 1225100020 P 833
00535				
DRAINAGE TAX	203.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453966 1225100022 P 833
00538				
LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453966 1225100022 P 833
00539				
DRAINAGE TAX	625.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453967 1224100011 P 833
00500				
DRAINAGE TAX	783.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453968 1224100012 P 833
00501				
LEVEE TAX	13.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453968 1224100012 P 833
00502				
LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453969 1224100014 P 833
00503				
DRAINAGE TAX	155.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453969 1224100014 P 833
00504				
DRAINAGE TAX	1,807.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453970 1224200009 P 833
00506				
LEVEE TAX	19.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453970 1224200009 P 833
00507				
LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453971 1224400001 P 833
00515				
DRAINAGE TAX	267.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453971 1224400001 P 833
00516				
DRAINAGE TAX	163.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453972 1224400002 P 833
00517				
LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453972 1224400002 P 833
00518				
PROPERTY TAX	15.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453973 1309200004 P 833
00553				

		GLPRNT100810			
DRAINAGE TAX	1,117.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453974 1319100005	P 833
00567 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453974 1319100005	P 833
00568 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453975 1319000010	P 833
00565 DRAINAGE TAX	138.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	453975 1319000010	P 833
00566 DRAINAGE TAX	57.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454207 1319301001	P 833
00573 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454208 1319301001	P 833

00574
BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
43

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							
AIRPORT OPERATIONS FUND *****							
MUSCATINE COUNTY TREASUR							
LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454209	1319251006		P 833
00572 DRAINAGE TAX	27.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454210	1224300007		P 833
00511 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454211	1224300007		P 833
00512 DRAINAGE TAX	27.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454212	1224400008		P 833
00522 DRAINAGE TAX	87.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454213	1225100008		P 833
00525 DRAINAGE TAX	67.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454214	1225100010		P 833
00526 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454215	1225100010		P 833
00527 DRAINAGE TAX	15.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454216	1225100012		P 833
00528 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454217	1225100012		P 833
00529 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454218	1319100015		P 833
00569 DRAINAGE TAX	25.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454219	1224400015		P 833
00523 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454220	1224400015		P 833
00524 DRAINAGE TAX	17.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454221	1226200016		P 833
00540 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454222	1226200016		P 833
00541 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454223	1225100016		P 833
00530							

			GLPRNT100810		
00531 DRAINAGE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454224 1225100016	P 833
00570 DRAINAGE TAX	13.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454225 1319100017	P 833
00571 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454226 1319100017	P 833
00532 DRAINAGE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454227 1225100018	P 833
00533 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454228 1225100018	P 833
00542 DRAINAGE TAX	25.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454229 1226200020	P 833
00543 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454230 1226200020	P 833
00536 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454231 1225100021	P 833
00544 DRAINAGE TAX	169.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454232 1226200021	P 833
00545 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454233 1226200021	P 833
00537 DRAINAGE TAX	15.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454234 1225100021	P 833
00499 DRAINAGE TAX	309.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454235 1223200023	P 833
00505 DRAINAGE TAX	499.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454236 1224100023	P 833
00549 DRAINAGE TAX	343.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454237 1304400031	P 833
00550 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454238 1304400031	P 833
00551 DRAINAGE TAX	13.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454239 1304400032	P 833
00552 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454240 1304400032	P 833
00577 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454241 1319451003	P 833
00575 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454242 1319301006	P 833
00576 DRAINAGE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454243 1319301006	P 833
00546 DRAINAGE TAX	17.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454244 1304400009	P 833
00547 DRAINAGE TAX	15.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454245 1304400013	P 833
00548 LEVEE TAX	11.00	DRAINAGE, LEVEE & PROP T	5711.5711.69860	454246 1304400013	P 833
	12,961.00	*VENDOR TOTAL			
00653 MUSCATINE POWER & WATER AUG ELECTRIC RUNWAY	89.48	POWER	5711.5711.65320	453990 5103-045550.01	P 833
00654 AUG ELECTRIC AIRPORT COM	72.76	POWER	5711.5711.65320	453991 5103-047500.01	P 833

AUG ELECTRIC AIRPORT COM		32.49	POWER	GLPRNT100810	5711.5711.65320	453992 5103-048500.01	P 833
00655		194.73	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
09/17/2013 14:11:20			Schedule of Bills by Fund				GL540R-V07.23 PAGE
44							

VENDOR NAME			BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AIRPORT OPERATIONS FUND	*****						
TRUGREEN #2744							
LAWN PLAN AIRPORT	98.00	OTHER NURSERY SERVICES	5711.5711.62150	454293	2744095893		P 833
00973							
AIRPORT OPERATIONS FUND	24,524.58	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
09/17/2013 14:11:20			Schedule of Bills by Fund				GL540R-V07.23 PAGE
45							

VENDOR NAME			BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
ADVANCED BUSINESS SYSTEM							
COPY MACHINE PSB	104.91	OFFICE EQUIPMENT REPAIR	5811.5811.67310	454152	CNIN047192		P 833
00028							
ARNOLD MOTOR SUPPLY							
VEH PARTS	35.80	NON-INVENTORY MATERIALS	5811.5811.53220	453763	39-112312		P 833
00082							
BANCARD SERVICES							
BABY BOTTLES	6.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	453780	AUGUST 1315		P 833
00143							
BOOTH RENTAL	500.00	MISC RENTALS	5811.5811.63700	453788	AUGUST 3105		P 833
00176							
CAR CHARGERS	23.22	NON-INVENTORY MATERIALS	5811.5811.53220	453788	AUGUST 3105		P 833
00180							
	529.22	*VENDOR TOTAL					
EMP, INC							
AMBULANCE SUPPLIES	814.10	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	453660	1584119	039314	F 833
00249							
PRAXAIR DISTRUBTION INC							
OXYGEN	205.89	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454052	47127400		P 833
00758							
RELIANCE STANDARD LIFE I							
LIFE INS SEPT 2013	18.18	LIFE INSURANCE	5811.5811.46200	454071	RELAINCE SEPT		P 833
00829							
LTD INS SEPT 2013	15.14	LONG-TERM DISABILITY INS	5811.5811.46600	454071	RELAINCE SEPT		P 833
00874							
	33.32	*VENDOR TOTAL					
SHIRLEY ELLSWORTH							

		GLPRNT100810			
OVERPAYMENT 13-1998 00892	119.59	AMBULANCE CHARGES	5811.5811.35160	454172 09102013	P 833
TELRITE CORPORATION					
AUG LONG DISTANCE 00947	26.67	LONG DISTANCE CHARGES	5811.5811.65220	454081 4173274	P 833
AUG FAX CHARGE 00950	1.56	FAX CHARGES	5811.5811.65250	454081 4173274	P 833
	28.23	*VENDOR TOTAL			
TRITECH SOFTWARE SYSTEMS					
BILLING 00971	8,035.00	ACCOUNTING SERVICES	5811.5811.61140	454292 INV040641	P 833
VERIZON WIRELESS					
AUG CELL PHONES 01055	209.30	MOBILE TELEPHONE CHARGES	5811.5811.65260	454118 9710419376	P 833
AUGUST CELL PHONES 01058	197.86	MOBILE TELEPHONE CHARGES	5811.5811.65260	454121 9710511946	P 833
AUG CELL PHONES 01063	77.46	MOBILE TELEPHONE CHARGES	5811.5811.65260	454124 9710756358	P 833
	484.62	*VENDOR TOTAL			
WESTER DRUG					
ACCU CHECK 01070	74.39	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454125 130382	P 833
AMB SUPPLIES 01068	74.60	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454126 125722	P 833
AMB SUPPLIES 01067	55.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454127 124620	P 833
AMB SUPPLIES 01069	74.39	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454128 129150	P 833
	278.38	*VENDOR TOTAL			
AMBULANCE OPERATIONS	10,669.06	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
46

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							
CONVENTION & VISITORS BURE*****							
BANKERS ADVERTISING COMP							
CVB BAGS 00186	1,031.44	SIGN MATERIALS	5821.5821.52860	454158 432844			P 833
MAILBOXES & PARCEL DEPOT							
POSTAGE 00417	11.77	POSTAGE AND FREIGHT	5821.5821.69200	453911 316830			P 833
POSTAGE 00418	11.54	POSTAGE AND FREIGHT	5821.5821.69200	453912 316894			P 833
POSTAGE 00416	12.34	POSTAGE AND FREIGHT	5821.5821.69200	453913 316591			P 833
	35.65	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I							
LIFE INS SEPT 2013	6.84	LIFE INSURANCE	5821.5821.46200	454071 RELAINCE SEPT			P 833

00830	LTD INS SEPT 2013	8.43	LONG-TERM DISABILITY INS	5821.5821.46600	454071	RELAINCE SEPT	P 833
00875		15.27	*VENDOR TOTAL				
	VERIZON WIRELESS						
	AUG CELL PHONE CHARGES	94.15	MOBILE TELEPHONE CHARGES	5821.5821.65260	454120	9710467195	P 833
01057							
	CONVENTION & VISITORS BUREAU	1,176.51	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	09/17/2013 14:11:20						
47							

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							
	TIRE REPAIR	144.95	TIRE & REPAIRS	7625.7625.67140	453700	189774		P 833
00003								
	TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	453701	189802		P 833
00004								
	TIRE REPAIR	119.50	TIRE & REPAIRS	7625.7625.67140	453702	189854		P 833
00005								
	TIRE REPAIR	189.95	TIRE & REPAIRS	7625.7625.67140	453703	189900		P 833
00006								
	TIRE REPAIR	42.45	TIRE & REPAIRS	7625.7625.67140	453703	189900		P 833
00007								
	TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	453704	189949		P 833
00008								
	TIRE REPAIR	66.00	TIRE & REPAIRS	7625.7625.67140	453705	189974		P 833
00009								
	TIRE REPAIR	37.95	TIRE & REPAIRS	7625.7625.67140	453706	189996		P 833
00010								
	TIRE REPAIR	42.95	TIRE & REPAIRS	7625.7625.67140	453707	190073		P 833
00011								
		675.65	*VENDOR TOTAL					
	ACE HARDWARE							
	PAINT SUPPLIES	7.90	NON-INVENTORY MATERIALS	7625.7625.53220	453714	139169/1		P 833
00019								
	AIRGAS USA LLC							
	STOCK	89.18	INVENTORY MATERIALS	7625.7625.53210	453726	9019008341		P 833
00035								
	ALTORFER INC							
	OUTSIDE SERVICE	1,943.61	OUTSIDES SERVICES-MATL/L	7625.7625.67130	453731	W0110024618		P 833
00049								
	PARTS	24.31	NON-INVENTORY MATERIALS	7625.7625.53220	453732	PC110132321		P 833
00047								
	PARTS	47.60	NON-INVENTORY MATERIALS	7625.7625.53220	453733	PC110132932		P 833
00048								
		2,015.52	*VENDOR TOTAL					
	ARNOLD MOTOR SUPPLY							

GLPRNT100810							
00054	FUSE	2.95	NON-INVENTORY MATERIALS	7625.7625.53220	453737	39-102696	P 833
00056	PLUG	11.24	INVENTORY MATERIALS	7625.7625.53210	453739	39-110676	P 833
00057	BACKUP CAM	171.48	INVENTORY MATERIALS	7625.7625.53210	453740	39-110692	P 833
00058	BACKUP CAM	171.48	NON-INVENTORY MATERIALS	7625.7625.53220	453740	39-110692	P 833
00060	VEH PARTS	53.97	NON-INVENTORY MATERIALS	7625.7625.53220	453742	39-110823	P 833
00061	NON-INVENTORY MATERIALS	91.00	NON-INVENTORY MATERIALS	7625.7625.53220	453743	39-110914	P 833
00062	STOCK	57.48	INVENTORY MATERIALS	7625.7625.53210	453744	39-110918	P 833
00063	BRAKE DISC	5.99	INVENTORY MATERIALS	7625.7625.53210	453745	39-110992	P 833
00065	WINDSHEILD WIPER BLADE	50.90	INVENTORY MATERIALS	7625.7625.53210	453746	39-111021	P 833
00064	STOCK PARTS	218.16	INVENTORY MATERIALS	7625.7625.53210	453747	39-111017	P 833
00066	OIL FILTER	10.58	INVENTORY MATERIALS	7625.7625.53210	453748	39-111052	P 833
00067	SPARK PLUG	43.80	NON-INVENTORY MATERIALS	7625.7625.53220	453749	39-111062	P 833
00068	PARTS FOR STOCK	102.50	INVENTORY MATERIALS	7625.7625.53210	453750	39-111150	P 833
00069	BATTERIES	16.28	INVENTORY MATERIALS	7625.7625.53210	453751	39-111153	P 833
00070	BLOWER MOTOR	40.69	NON-INVENTORY MATERIALS	7625.7625.53220	453752	39-111154	P 833
00071	VEH PARTS	164.10	NON-INVENTORY MATERIALS	7625.7625.53220	453753	39-111485	P 833
00072	FUSE	2.95	NON-INVENTORY MATERIALS	7625.7625.53220	453754	39-111528	P 833
00073	VEH PARTS	7.48	NON-INVENTORY MATERIALS	7625.7625.53220	453755	39-111532	P 833
00074	FILTER KIT/MODULATOR	26.33	NON-INVENTORY MATERIALS	7625.7625.53220	453756	39-111550	P 833
00075	SANDING DISC/DISC ROLL	117.32	NON-INVENTORY MATERIALS	7625.7625.53220	453757	39-111975	P 833
00079	BLOWER MOTOR	41.66	NON-INVENTORY MATERIALS	7625.7625.53220	453760	39-112154	P 833

BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE							
09/17/2013		14:11:20		Schedule of Bills by Fund		GL540R-V07.23 PAGE	
48							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION		AMOUNT		ACCOUNT NAME		FUND & ACCOUNT	
CLAIM		INVOICE		PO#		F/P ID	
LINE							
EQUIPMENT SERVICES FUND		*****					
ARNOLD MOTOR SUPPLY							

			GLPRNT100810			
VEH PARTS	289.35	NON-INVENTORY	MATERIALS	7625.7625.53220	453762 39-112271	P 833
00081						
RETURN	25.00	CR NON-INVENTORY	MATERIALS	7625.7625.53220	453764 39-112340	P 833
00083						
VEH PARTS	22.60	NON-INVENTORY	MATERIALS	7625.7625.53220	453765 39-112358	P 833
00084						
TOOLS	47.91	OPERATING EQUIPMENT		7625.7625.74200	453767 39-112667	P 833
00086						
PUMP	194.00	NON-INVENTORY	MATERIALS	7625.7625.53220	453768 39-112843	P 833
00087						
PAINT SUPPLIES	31.79	NON-INVENTORY	MATERIALS	7625.7625.53220	453769 39-112860	P 833
00088						
GAGE	59.99	TOOLS & MINOR EQUIPMENT		7625.7625.52830	453771 39-113093	P 833
00090						
PAINT SUPPLIES	46.24	NON-INVENTORY	MATERIALS	7625.7625.53220	453773 39-113354	P 833
00092						
	2,075.22	*VENDOR TOTAL				
CHEMSEARCH						
DIESEL GUARD	482.65	OTHER FUELS & LUBRICANTS		7625.7625.52750	453650 1225317	039002 F 833
00214						
DAUFELDT'S TRUCK-N-TRAIL						
VEH PARTS	64.85	NON-INVENTORY	MATERIALS	7625.7625.53220	453806 79067	P 833
00233						
FLASHER	67.69	NON-INVENTORY	MATERIALS	7625.7625.53220	453807 79101	P 833
00234						
	132.54	*VENDOR TOTAL				
ELLIOTT EQUIPMENT COMPAN						
VALVE	350.19	NON-INVENTORY	MATERIALS	7625.7625.53220	454171 122001	P 833
00248						
FASTENAL COMPANY						
VEH PARTS	59.65	NON-INVENTORY	MATERIALS	7625.7625.53220	453812 IAMUS108662	P 833
00257						
GRINDING/CUTTING WHEEL	36.65	NON-INVENTORY	MATERIALS	7625.7625.53220	453819 IAMUS108810	P 833
00260						
	96.30	*VENDOR TOTAL				
IDENTITY ONE						
CLOTHING PURCHASES	36.00	CLOTHING PURCHASES		7625.7625.52300	453667 17946	038905 P 833
00318						
INTERSTATE BATTERY QUAD-						
BATTERY	80.95	INVENTORY MATERIALS		7625.7625.53210	454195 24112945	P 833
00321						
KRIEGERS INC						
CREDIT	36.13	CR NON-INVENTORY	MATERIALS	7625.7625.53220	453895 623914	P 833
00391						
SWITCH ASSEMBLY	23.08	NON-INVENTORY	MATERIALS	7625.7625.53220	453896 623947	P 833
00392						
DOOR SCUFF	27.56	NON-INVENTORY	MATERIALS	7625.7625.53220	453897 623985	P 833
00393						
VEH PARTS	43.90	NON-INVENTORY	MATERIALS	7625.7625.53220	453898 624004	P 833
00394						
HOSE ASSEMBLY	71.32	NON-INVENTORY	MATERIALS	7625.7625.53220	453899 624033	P 833
00395						

CREDIT		23.08	CR	NON-INVENTORY MATERIALS	7625.7625.53220	453900	624054		P	833
00396		106.65	*VENDOR TOTAL							
MENARDS (MUSC)		17.99		TOOLS & MINOR EQUIPMENT	7625.7625.52830	453931	31333		P	833
WORKLIGHT										
00445										
MIDWEST WIRELESS LLC										
PARDIO		410.50		NON-INVENTORY MATERIALS	7625.7625.53220	453698	40034		039283	P 833
00482										
INSTALL RADIO		137.50		OUTSIDES SERVICES-MATL/L	7625.7625.67130	453698	40034		039283	F 833
00483										
BRC ACCOUNTS PAYABLE										
MUSCATINE										
09/17/2013 14:11:20										
49										

		GLPRNT100810					
SHOPTOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	454030	0595874	P	833
00726							
SHOPTOWEL PUBLIC WORKS	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	454035	0597399	P	833
00733							
SHOPTOWEL PUBLIC WORKS	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	454038	0598902	P	833
00741							
	68.56	*VENDOR TOTAL					
PIPECO INC							
INSTALL ATF NOZZLE	142.50	MISC TECHNICAL SERVICES	7625.7625.62530	454274	36241	P	833
00751							
PRAXAIR DISTRUBTION INC							
WELDING SUPPLIES	186.49	NON-INVENTORY MATERIALS	7625.7625.53220	454051	46991195	P	833
00757							
RELIANCE STANDARD LIFE I							
LIFE INS SEPT 2013	29.34	LIFE INSURANCE	7625.7625.46200	454071	RELAINCE SEPT	P	833
00831							
LTD INS SEPT 2013	13.09	LONG-TERM DISABILITY INS	7625.7625.46600	454071	RELAINCE SEPT	P	833
00876							
	42.43	*VENDOR TOTAL					
S.J. SMITH CO.							
VEH PARTS	9.90	NON-INVENTORY MATERIALS	7625.7625.53220	454072	237008	P	833
00886							
VEH PARTS	43.13	NON-INVENTORY MATERIALS	7625.7625.53220	454076	5028598	P	833
00890							
	53.03	*VENDOR TOTAL					
THOMAS BUS SALES OF IOWA							
MIRRO HEAD	460.81	NON-INVENTORY MATERIALS	7625.7625.53220	453690	108609	039331 F	833
00960							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/17/2013 14:11:20							
50							

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							
EQUIPMENT SERVICES FUND	*****						
THOMAS BUS SALES OF IOWA							
CONTROL BOARD		530.70	NON-INVENTORY MATERIALS	7625.7625.53220	453691	108610	039330 F 833
00961							
		991.51	*VENDOR TOTAL				
TITAN MACHINERY							
TUBE/HOSE		973.50	NON-INVENTORY MATERIALS	7625.7625.53220	453692	1912895	039285 F 833
00969							
BATTERY		317.00	NON-INVENTORY MATERIALS	7625.7625.53220	454094	1857689	P 833
00968							
TUBE		79.01	NON-INVENTORY MATERIALS	7625.7625.53220	454095	1930812	P 833
00970							
		1,369.51	*VENDOR TOTAL				
TRUCK COUNTRY OF IOWA							
BLOWER KIT/TREADPLATE		193.18	NON-INVENTORY MATERIALS	7625.7625.53220	453693	X106196124:01	039306 F 833
00972							

TWIN BRIDGES TRUCK CITY						
RETURN	69.90	CR INVENTORY MATERIALS	7625.7625.53210	454096 CM400063		P 833
00974						
LUBE SPIN	24.97	INVENTORY MATERIALS	7625.7625.53210	454097 403198		P 833
00975						
LUBE SPIN	9.32	NON-INVENTORY MATERIALS	7625.7625.53220	454098 403262		P 833
00976						
LUBE FILTER	74.58	INVENTORY MATERIALS	7625.7625.53210	454099 403546		P 833
00977						
	38.97	*VENDOR TOTAL				

3-D LOCKSMITH						
OPEN LOCKED FILE CABINET	25.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	454299 18525		P 833
01077						
EQUIPMENT SERVICES FUND	10,410.83	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
51

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	F/P ID
DESCRIPTION						
LINE						
PAYROLL CLEARING FUND *****						
RELIANCE STANDARD LIFE I						
OPT LIFE INS SEPT 2013	1,920.28	OPTIONAL LIFE INS PAYABL	7910.2363	454070 RELAINCE SEPT		P 833
00788						
LIFE INS SEPT 2013	21.20	LIFE INSURANCE PAYABLE	7910.2355	454071 RELAINCE SEPT		P 833
00832						
	1,941.48	*VENDOR TOTAL				
	1,941.48	*****				

PAYROLL CLEARING FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
52

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	F/P ID
DESCRIPTION						
LINE						
MISCELLANEOUS CLEARING FUN*****						
HOLMES MURPHY						
UMBREALL LIAB CORR	389.86	LIABILITY INSURANCE	7921.7921.66100	454190 248582		P 833
00302						
TELRITE CORPORATION						
JULY FAX CHARGE MANDSAGE	0.20	FAX CHARGES	7921.7921.65250	454082 4151500		P 833
00944						
MISCELLANEOUS CLEARING FUND	390.06	*****				

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
53

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)						
VENDOR NAME						

		GLPRNT100810							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
HOUSING REVOLVING FUND	*****								
PAETEC									
AUGUST BASE PRI	74.04	TELEPHONE BASE CHARGES	7940.7940.65210	454294	54894358		P	833	
00696									
RELIANCE STANDARD LIFE I									
LIFE INS SEPT 2013	26.16	LIFE INSURANCE	7940.7940.46200	454071	RELAINCE SEPT		P	833	
00835									
LIFE INS SEPT 2013	12.47	LIFE INSURANCE	7940.7940.46200	454071	RELAINCE SEPT		P	833	
00836									
LIFE INS SEPT 2013	8.28	LIFE INSURANCE	7940.7940.46200	454071	RELAINCE SEPT		P	833	
00837									
LIFE INS SEPT 2013	15.04	LIFE INSURANCE	7940.7940.46200	454071	RELAINCE SEPT		P	833	
00838									
LIFE INS SEPT 2013	2.67	LIFE INSURANCE	7940.7940.46200	454071	RELAINCE SEPT		P	833	
00839									
LTD INS SEPT 2013	22.96	LONG-TERM DISABILITY INS	7940.7940.46600	454071	RELAINCE SEPT		P	833	
00879									
LTD INS SEPT 2013	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	454071	RELAINCE SEPT		P	833	
00880									
LTD INS SEPT 2013	10.27	LONG-TERM DISABILITY INS	7940.7940.46600	454071	RELAINCE SEPT		P	833	
00881									
LTD INS SEPT 2013	13.49	LONG-TERM DISABILITY INS	7940.7940.46600	454071	RELAINCE SEPT		P	833	
00882									
LTD INS SEPT 2013	1.29	LONG-TERM DISABILITY INS	7940.7940.46600	454071	RELAINCE SEPT		P	833	
00883									
	125.62	*VENDOR TOTAL							
TELRITE CORPORATION									
JULY LONG DISTANCE	4.20	LONG DISTANCE CHARGES	7940.7940.65220	454082	4151500		P	833	
00937									
JULY LONG DISTANCE	3.03	LONG DISTANCE CHARGES	7940.7940.65220	454082	4151500		P	833	
00938									
JULY FAX CHARGE	2.15	FAX CHARGES	7940.7940.65250	454082	4151500		P	833	
00943									
	9.38	*VENDOR TOTAL							
HOUSING REVOLVING FUND	209.04	*****							
BRC ACCOUNTS PAYABLE									
MUSCATINE									

09/17/2013 14:11:20
54

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									
HERSHEY MANOR MGMT FEE	*****								
RELIANCE STANDARD LIFE I									
LIFE INS SEPT 2013	1.98	LIFE INSURANCE	7942.7942.46200	454071	RELAINCE SEPT		P	833	
00833									
LTD INS SEPT 2013	1.64	LONG-TERM DISABILITY INS	7942.7942.46600	454071	RELAINCE SEPT		P	833	
00877									
	3.62	*VENDOR TOTAL							

HERSHEY MANOR MGMT FEE
BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
55

3.62 *****

GLPRNT100810

CITY OF

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							
PUBLIC HOUSING - CLARK HOU*****							
ACE HARDWARE							
NUTS/BOLTS/BUSHINGS/PIPE	20.95	PLUMBING SUPPLIES (53)	8002.8020.44206	453708	139018/1		P 833
00013							
ALBERTA ROCKEY							
S/D REFUND	250.00	TENANT SECURITY DEPOSITS	8002.2114	454206	09172013		P 833
00037							
MOVE OUT CLEANING CHARGE	103.24	CR CLEANING SERVICES (62)	8002.8020.44302	454206	09172013		P 833
00038							
	146.76	*VENDOR TOTAL					
ALLIANT ENERGY							
AUGUST GAS CLARK HOUSE	226.68	UTILITIES - GAS (65)	8002.8020.43700	454137	49300519582-01		P 833
00041							
BANCARD SERVICES							
TONER	132.30	PRINTING/PRINTING SUPP (	8002.8020.41902	454134	AUGUST 1216		P 833
00104							
CENTURYLINK							
AUG PHONE	240.09	TELEPHONE CHARGES (65)	8002.8020.41904	453797	563 264 2335		P 833
00212							
CHEMSEARCH							
BOILER MAINTENANCE	189.50	BOILER MAINTENANCE (67)	8002.8020.44309	453800	1228955		P 833
00216							
IOWA ASSOC OF BLDG MAINT							
REGISTRATION J SCHAAF	35.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	454196	09052013		P 833
00322							
KELLY HEATING,COOLING &							
HVAC REPAIRS	208.48	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	453889	21848		P 833
00381							
HVAC REPAIRS	260.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	453890	21854		P 833
00383							
APPLIANCE REPAIR	65.00	APPLIANCE REPAIR	8002.8020.44318	453891	21849		P 833
00382							
HVAC REPAIR	260.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	453893	21868		P 833
00385							
	793.48	*VENDOR TOTAL					
LUANN WARNSTAFF							
S/D REFUND	150.00	TENANT SECURITY DEPOSITS	8002.2114	454205	09172013		P 833
00409							
INTEREST ON S/D	4.53	INTEREST INCOME	8002.8020.36100	454205	09172013		P 833
00410							
A/R BALANCE ON ACCOUNT	5.00	CR ACCOUNTS RECEIVABLE	8002.1122	454205	09172013		P 833
00411							
	149.53	*VENDOR TOTAL					

GLPRNT100810							
MENARDS (MUSC)							
TRAFFIC PAINT	20.97	PAINTING SUPPLIES (53)	8002.8020.44207	453924	30912		P 833
00438							
ELECTRIC SUPPLIES	44.98	ELECTRICAL SUPPLIES (53)	8002.8020.44205	453927	30993		P 833
00441							
BUILDING SUPPLIES	89.73	BETTERMENTS AND ADDITION	8002.8020.75200	453948	31683		P 833
00462							
BUILDING SUPPLIES	25.74	BETTERMENTS AND ADDITION	8002.8020.75200	453949	31684		P 833
00463							
	181.42	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY 0							
IPERS 9/13/13	539.14	IPERS (45)	8002.8020.45402	454006	09132013		P 833
00579							
FICA 9/13/13	451.55	FICA/MEDICARE (45)	8002.8020.45401	454006	09132013		P 833
00580							
ADMIN FT WAGES 9/13/13	2,934.80	ADMIN SALARIES (41/42/43	8002.8020.41100	454006	09132013		P 833
00581							
MAINT FT WAGES 9/13/13	1,841.22	MAINTENANCE - LABOR (41-	8002.8020.44100	454006	09132013		P 833
00582							
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
09/17/2013 14:11:20							GL540R-V07.23 PAGE
56							

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							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY 0							
ADMIN PT WAGES 9/13/13	245.09	ADMIN SALARIES (41/42/43	8002.8020.41100	454006	09132013		P 833
00583							
MAINT PT WAGES 9/13/13	1,004.30	MAINTENANCE - LABOR (41-	8002.8020.44100	454006	09132013		P 833
00584							
ADMIN LONGEVITY 9/13/13	5.53	MAINTENANCE - LABOR (41-	8002.8020.44100	454006	09132013		P 833
00585							
MAINT LONGEVITY 9/13/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	454006	09132013		P 833
00586							
UNEMPLOYMENT 9/13/13	11.26	UNEMPLOYMENT INSURANCE (	8002.8020.45103	454006	09132013		P 833
00587							
AUTO ALLOW SEPTEMBER	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	454006	09132013		P 833
00588							
AUG-SEPT PRIOR BASE CHRG	25.51	TELEPHONE CHARGES (65)	8002.8020.41904	454012	21442		P 833
00624							
JULY-AUGUST MACHLINK	52.69	INTERNET SERVICES (65)	8002.8020.41914	454013	21440		P 833
00617							
BID NOTICE FLOOR COV	26.88	ADVERTISING	8002.8020.41912	454266	21441		P 833
00619							
BID NOTICE PAINTING	25.44	ADVERTISING	8002.8020.41912	454266	21441		P 833
00620							
	7,282.41	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
AUG BULK CABLE	1,902.54	CABLE	8002.8020.41913	454001	6101-138001.01		P 833

GLPRNT100810							
00674	AUG ELECTRIC CLARK HOUSE	4,758.42	UTILITIES - ELECTRIC (65	8002.8020.43200	454002 6101-138000.01	P	833
00670	AUG WATER CLARK HOUSE	161.83	UTILITIES - WATER (65)	8002.8020.43100	454002 6101-138000.01	P	833
00671	AUG INTERNET CLARK HOUSE	72.95	INTERNET SERVICES (65)	8002.8020.41914	454002 6101-138000.01	P	833
00672	AUG SEWER CLARK HOUSE	598.30	UTILITIES - SEWER (65)	8002.8020.43900	454002 6101-138000.01	P	833
00673		7,494.04	*VENDOR TOTAL				
	PI COMPANY/THE						
	BACKGROUND CHECKS	50.00	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	454273 08302013	P	833
00749							
	Q.C. WINDOW CLEANING						
	CLEAN DRYER VENTS CH	250.00	CLEANING SERVICES (62)	8002.8020.44302	453685 52754	039313 F	833
00766							
	TYCO INTEGRATED SECURITY						
	OCT SECURITY SERVICE	320.95	ALARM/SECURITY SERVICE (	8002.8020.44305	454301 05763289	P	833
00978							
	US CELLULAR						
	JULY PHONE	117.53	TELEPHONE CHARGES (65)	8002.8020.41904	454105 0003809732	P	833
01035							
	VAN METER INDUSTRIAL INC						
	DID NOT INCLUDE SHIPPING	13.10	ELECTRICAL SUPPLIES (53)	8002.8020.44205	454111 S7510748.001	P	833
01044							
	SUPPLIES	92.58	ELECTRICAL SUPPLIES (53)	8002.8020.44205	454114 S7628605.001	P	833
01047							
		105.68	*VENDOR TOTAL				
	VERIZON WIRELESS						
	AUGUST IPAD	9.01	TELEPHONE CHARGES (65)	8002.8020.41904	454123 9710513841	P	833
01060							
	3-D LOCKSMITH						
	DUP KEYS	7.00	BUILDING SUPPLIES (53)	8002.8020.44204	454304 18696	P	833
01081							
	PUBLIC HOUSING - CLARK HOUSE	17,752.33	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	09/17/2013 14:11:20						
	57						
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							
	HERSHEY MANOR HOUSING FUND*****						
	CENTURYLINK						
	AUG PHONE	164.62	TELEPHONE CHARGES (65)	8004.8040.41904	453796 563 263 8304		P 833
00211							
	CHEMSEARCH						
	SHIPPING CHRG NOT PAID	7.28	BOILER MAINTENANCE (67)	8004.8040.44309	453798 1157096		P 833
00213							
	BOILER MAINTENANCE	77.28	BOILER MAINTENANCE (67)	8004.8040.44309	453799 1226184		P 833
00215							

			GLPRNT100810		
	84.56	*VENDOR TOTAL			
CITY OF MUSCATINE					
MANAGEMENT FEE AUGUST	1,845.45	ACCOUNTS PAYABLE	8004.2111	454204 09162013	P 833
00219					
MANAGEMENT FEE JULY CORR	32.90	CR ACCOUNTS PAYABLE	8004.2111	454204 09162013	P 833
00220					
FY 13 CALCULATION CORR	897.00	CR ACCOUNTS PAYABLE	8004.2111	454204 09162013	P 833
00221					
	915.55	*VENDOR TOTAL			
ENTEC SERVICES					
HVAC REPAIRS	811.90	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	454173 S56383	P 833
00250					
KELLY HEATING, COOLING &					
HVAC REPAIRS	65.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	453888 21847	P 833
00380					
MENARDS (MUSC)					
BOUNTY PAPER TOWELS	23.94	JANITORIAL/CLEANING SUPP	8004.8040.44201	453934 31408	P 833
00448					
TUBING	19.74	GROUND MAINT SUPPLIES (	8004.8040.44210	453955 31813	P 833
00470					
	43.68	*VENDOR TOTAL			
MOVIE FACTS					
ADVERTISING	25.00	ADVERTISING	8004.8040.41912	454253 C192560913	P 833
00489					
MUSCATINE HOUSING/CITY O					
IPERS 9/13/13	232.12	IPERS (45)	8004.8040.45402	454007 09132013	P 833
00589					
FICA 9/13/13	179.57	FICA/MEDICARE (45)	8004.8040.45401	454007 09132013	P 833
00590					
MAINT FT WAGES 9/13/13	645.28	MAINTENANCE - LABOR (41-	8004.8040.44100	454007 09132013	P 833
00591					
MAINT PT WAGES 9/13/13	753.60	MAINTENANCE - LABOR (41-	8004.8040.44100	454007 09132013	P 833
00592					
ADMIN PT WAGES 9/13/13	1,174.31	ADMIN SALARIES (41-44)	8004.8040.41100	454007 09132013	P 833
00593					
ADMIN LONGEVITY 9/13/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	454007 09132013	P 833
00594					
MAINT LONGEVITY 9/13/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	454007 09132013	P 833
00595					
UNEMPLOYMENT 9/13/13	17.56	UNEMPLOYMENT INSURANCE (	8004.8040.45103	454007 09132013	P 833
00596					
AUG-SEPT PRIOR BASE CHRG	12.78	TELEPHONE CHARGES (65)	8004.8040.41904	454012 21442	P 833
00625					
NOTICE TO BIDDERS	83.52	ADVERTISING	8004.8040.41912	454266 21441	P 833
00621					
	3,124.74	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
AUG ELECTRIC HERSHEY	2,544.31	UTILITIES - ELECTRIC (65	8004.8040.43200	454000 6101-129000.01	P 833
00666					
AUG WATER HERSHEY	88.84	UTILITIES - WATER (65)	8004.8040.43100	454000 6101-129000.01	P 833
00667					
AUG INTERNET HERSHEY	50.99	INTERNET SERVICES (65)	8004.8040.41914	454000 6101-129000.01	P 833

00668
AUG SEWER HERSHEY
00669

285.75
2,969.89

UTILITIES - SEWER (65)
*VENDOR TOTAL

8004.8040.43900

454000 6101-129000.01

P 833

GLPRNT100810

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
58

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
HERSHEY MANOR HOUSING FUND***** SUE GEORGE MILEAGE REIMB 00910 PARKING 00911	89.34 9.75 99.09	TRAVEL EXPENSES (64) TRAVEL EXPENSES (64)	8004.8040.41500 8004.8040.41500	454302	09042013		P 833 P 833
*VENDOR TOTAL							
US CELLULAR JULY PHONE 01036 3-D LOCKSMITH KEYS 01079	58.76 5.00	TELEPHONE CHARGES (65) BUILDING SUPPLIES (53)	8004.8040.41904 8004.8040.44204	454105	0003809732		P 833 P 833
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/17/2013 14:11:20 59	8,367.79	*****					

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
SUNSET PARK HOUSING PROGRA***** ALL SEASONS GLASS & MIRR BUILDING REPAIR 00040 BANCARD SERVICES TONER 00103 SUPPLIES 00172	119.38 132.30 17.33 149.63	BUILDING REPAIR SERVICE PRINTING/PRINTING SUPP (GENERAL OFFICE SUPPLIES	8006.8060.44310 8006.8060.41902 8006.8060.41901	454154	15905 AUGUST 1216 AUGUST 1463		P 833 P 833 P 833
*VENDOR TOTAL							
KELLY HEATING, COOLING & HVAC REPAIR 00384 PLUMBING REPAIR 00386	71.60 65.00 136.60	HVAC REPAIRS/MAINTENANCE PLUMBING REPAIR SERVICE	8006.8060.44308 8006.8060.44311	453892	21860 21873		P 833 P 833
*VENDOR TOTAL							
LUPTON & TOYNE PRINTERS BUSINESS CARDS YOCOM	19.00	PRINTING/PRINTING SUPP (BUSINESS CARDS YOCOM	8006.8060.41902	453909	6097		P 833

GLPRNT100810

00413	BUSINESS CARDS YOCOM	19.00	PRINTING/PRINTING SUPP (	8006.8060.41902	453909 6097	P 833
00414		38.00	*VENDOR TOTAL			
	MENARDS (MUSC)					
00422	PLUMB SUPPLIES	22.97	PLUMBING SUPPLIES (53)	8006.8060.44206	453914 24411	P 833
00449	JANITORAIL SUPPLIES	30.48	JANITORIAL/CLEANING SUPP	8006.8060.44201	453935 31409	P 833
		53.45	*VENDOR TOTAL			
	MOVIE FACTS					
00490	ADVERTISING	25.00	ADVERTISING	8006.8060.41912	454253 C192560913	P 833
	MUSCATINE HOUSING/CITY O					
00597	IPERS 9/13/13	368.33	IPERS (45)	8006.8060.45402	454008 09132013	P 833
00598	FICA 9/13/13	272.81	FICA/MEDICARE (45)	8006.8060.45401	454008 09132013	P 833
00599	ADMIN FT WAGES 9/13/13	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	454008 09132013	P 833
00600	MAINT FT WAGES 9/13/13	865.54	MAINTENANCE - LABOR (41-	8006.8060.44100	454008 09132013	P 833
00601	MAINT PT WAGES 9/13/13	1,590.23	MAINTENANCE - LABOR (41-	8006.8060.44100	454008 09132013	P 833
00602	ADMIN LONGEVITY 9/13/13	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	454008 09132013	P 833
00603	MAINT LONGEVITY 9/13/13	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	454008 09132013	P 833
00604	UNEMPLOYMENT 9/13/13	14.31	UNEMPLOYMENT INSURANCE (	8006.8060.45103	454008 09132013	P 833
00605	AUTO ALLOW SEPTEMBER	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	454008 09132013	P 833
00626	AUG-SEPT PRIOR BASE CHRG	12.78	TELEPHONE CHARGES (65)	8006.8060.41904	454012 21442	P 833
00618	JULY-AUGUST MACHLINK	52.69	INTERNET SERVICES (65)	8006.8060.41914	454013 21440	P 833
		4,920.46	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
00641	AUG ELECTRIC SUNSET	36.04	UTILITIES - ELECTRIC (65	8006.8060.43200	453987 5101-128500.01	P 833
00642	AUG INTERENT SUNSET	50.99	INTERNET SERVICES (65)	8006.8060.41914	453987 5101-128500.01	P 833
00643	AUG ELECTRIC APT C	2.80	UTILITIES - ELECTRIC (65	8006.8060.43200	453988 5101-130000.02	P 833
00644	AUG WATER APT C	2.30	UTILITIES - WATER (65)	8006.8060.43100	453988 5101-130000.02	P 833
00645	AUG SEWER APT C	5.27	UTILITIES - SEWER (65)	8006.8060.43900	453988 5101-130000.02	P 833

CITY OF

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:20
60

Schedule of Bills by Fund

GL540R-V07.23 PAGE

GLPRNT100810
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
AUG ELECTRIC APT F 00650	199.23	UTILITIES - ELECTRIC (65	8006.8060.43200	453989	5101-149000.01		P 833
AUG WATER APT F 00651	15.40	UTILITIES - WATER (65)	8006.8060.43100	453989	5101-149000.01		P 833
AUG SEWER APT F 00652	24.90	UTILITIES - SEWER (65)	8006.8060.43900	453989	5101-149000.01		P 833
	336.93	*VENDOR TOTAL					
PI COMPANY/THE BACKGROUND CHECKS 00750	12.50	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	454273	08302013		P 833
PLUMB SUPPLY COMPANY PLUMB SUPPLIES 00754	10.98	PLUMBING SUPPLIES (53)	8006.8060.44206	454048	2600807		P 833
PLUMB SUPPLIES 00753	27.41	PLUMBING SUPPLIES (53)	8006.8060.44206	454049	2600445		P 833
	38.39	*VENDOR TOTAL					
US CELLULAR JULY PHONE 01037	58.76	TELEPHONE CHARGES (65)	8006.8060.41904	454105	0003809732		P 833
VERIZON WIRELESS AUGUST IPAD 01061	6.00	TELEPHONE CHARGES (65)	8006.8060.41904	454123	9710513841		P 833
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 09/17/2013 14:11:20 61	5,895.10	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOUCHER PROGRAM FUND *****							
MUSCATINE DOWNTOWN							
DEBRA WALKER 00578	167.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454265	SEPT 2013		P 833
MUSCATINE HOUSING/CITY O IPERS 9/13/13 00606	399.75	IPERS (45)	8007.8070.45402	454009	09132013		P 833
FICA 9/13/13 00607	302.31	FICA/MEDICARE (45)	8007.8070.45401	454009	09132013		P 833
ADMIN FT WAGES 9/13/13 00608	2,219.77	ADMIN SALARIES (41/42/43	8007.8070.41100	454009	09132013		P 833
ADMIN PT WAGES 9/13/13 00609	2,226.15	ADMIN SALARIES (41/42/43	8007.8070.41100	454009	09132013		P 833
ADMIN LONGEVITY 9/13/13 00610	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	454009	09132013		P 833

		GLPRNT100810				
UNEMPLOYMENT 9/13/13	8.93	UNEMPLOYMENT INSURANCE (	8007.8070.45103	454009 09132013		P 833
00611						
AUTO ALLOW SEPTEMBER	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	454009 09132013		P 833
00612						
IPERS 9/13/13	159.70	IPERS	8007.8071.45402	454010 09132013		P 833
00613						
FICA 9/13/13	136.81	FICA/MEDICARE	8007.8071.45401	454010 09132013		P 833
00614						
ADMIN FT WAGES 9/13/13	1,755.88	FULLTIME WAGES	8007.8071.41100	454010 09132013		P 833
00615						
ADMIN LONGEVITY 9/13/13	32.50	FULLTIME WAGES	8007.8071.41100	454010 09132013		P 833
00616						
AUG-SEPT PRIOR BASE CHRG	3.06	TELEPHONE CHARGES	8007.8071.41904	454012 21442		P 833
00622						
AUG-SEPT PRIOR BASE CHRG	48.01	TELEPHONE CHARGES (65)	8007.8070.41904	454012 21442		P 833
00623						
	7,348.41	*VENDOR TOTAL				
NEWBURY MANAGEMENT COMPA						
PRESHHA VINER	381.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454270 SEPT 2013		P 833
00691						
TICO INVESTMENTS						
CHELSEA WETZEL	1,224.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454089 SEPT 2013		P 833
00962						
AMBER MILEY	317.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454090 SEPT 2013		P 833
00963						
CRAIG WHITE	299.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454091 SEPT 2013		P 833
00964						
	1,840.00	*VENDOR TOTAL				
TIMM/JOHN L						
NANCY CHAPMAN	90.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454092 AUG 2013		P 833
00965						
ALEX PALMER	192.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454093 SEPT 2013		P 833
00966						
DIXIE HENDRIX	32.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454300 SEPT 2013		P 833
00967						
	314.00	*VENDOR TOTAL				
US CELLULAR						
JULY PHONE	34.92	TELEPHONE CHARGES	8007.8071.41904	454105 0003809732		P 833
01034						
VERIZON WIRELESS						
AUGUST IPAD	15.01	TELEPHONE CHARGES (65)	8007.8070.41904	454123 9710513841		P 833
01062						
VOUCHER PROGRAM FUND	10,100.34	*****				

BRC ACCOUNTS PAYABLE
 MUSCATINE
 09/17/2013 14:11:20
 62

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							
1ST TIME HOMEBUYERS HSG PR*****							

GLPRNT100810						
APPLE INC TABLET 00053	699.00	OPERATING EQUIPMENT	8180.8180.74200	453645 4250552307	039256 F 833	
BANCARD SERVICES PROJECTOR SCREEN 00109	141.00	OPERATING EQUIPMENT	8180.8180.74200	454134 AUGUST 1216	P 833	
WALL BRACKET 00110	16.98	OPERATING EQUIPMENT	8180.8180.74200	454134 AUGUST 1216	P 833	
PROJECTOR STAND 00111	138.39	OPERATING EQUIPMENT	8180.8180.74200	454134 AUGUST 1216	P 833	
	296.37	*VENDOR TOTAL				
HEWLETT-PACKARD COMPANY PRINTER 00300	349.00	MISC OPERATING SUPPLIES	8180.8180.52890	454306 53318210	039351 F 833	
PC MALL GOV INC PROJECTOR 00703	865.71	OPERATING EQUIPMENT	8180.8180.74200	453684 S82250940101	039255 F 833	
RELIANCE STANDARD LIFE I LIFE INS SEPT 2013 00834	5.04	LIFE INSURANCE	8180.8180.46200	454071 RELAINCE SEPT	P 833	
LTD INS SEPT 2013 00878	5.81	LONG-TERM DISABILITY INS	8180.8180.46600	454071 RELAINCE SEPT	P 833	
	10.85	*VENDOR TOTAL				
1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE 09/17/2013 14:11:20 63	2,220.93	*****				

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK EDUCATION CENT***** BANCARD SERVICES MEMBERSHIP RENEWAL 00171	49.99	DUES AND MEMBERSHIPS	8185.8185.69400	453787	AUGUST 1455		P 833
SUPPLIES 00173	18.81	GENERAL OFFICE SUPPLIES	8185.8185.51100	454135	AUGUST 1463		P 833
EDUCATIONAL MATERIALS 00174	70.00	DUES AND MEMBERSHIPS	8185.8185.69400	454135	AUGUST 1463		P 833
SNACKS 00175	58.39	FOOD	8185.8185.52600	454135	AUGUST 1463		P 833
	197.19	*VENDOR TOTAL					
SUNSET PARK EDUCATION CENTER BRC ACCOUNTS PAYABLE MUSCATINE 09/17/2013 14:11:20 64	197.19	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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COMPUTER REPLACEMENT FUND *****
BANCARD SERVICES

SOFTWARE 446.00 COMPUTER HARDWARE 8450.8450.74250 454134 AUGUST 1216 P 833
00112

COMPUTER REPLACEMENT FUND 446.00 *****
BRC ACCOUNTS PAYABLE
MUSCATINE

09/17/2013 14:11:20 Schedule of Bills by Fund CITY OF
65 GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
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REPORT TOTALS: 527,218.99
RECORDS PRINTED - 001081

BRC ACCOUNTS PAYABLE CITY OF
MUSCATINE
09/17/2013 14:11:21 Schedule of Bills by Fund GL060S-V07.23
RECAPPAGE GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	264,319.96
3960	RECREATION-SP PRGM DONATION	25.00
4164	ONGOING PAVEMENT MANAGEMENT	10,592.34
4192	MISSISSIPPI DR CORRIDOR PROJ	5,210.15
4227	WPCP LABORATORY EXPANSION	2,983.50
4276	WEST HILL SEWER PROJECT	232.00
4293	SLOUGH/SUNSET LS IMPROVEMENT	6,052.28
4440	WEED PARK MAINT BUILDING	8.64
4654	SOUTHEND FIRE STATION PROJCT	1,785.00
4849	AIRPT SECRTY IMP/T-HNGR DRN	637.00
4853	AIRPORT RUNWAY REPAIR PROJ	5,584.50
5211	TRANSPORTATION SYSTEM FUND	1,601.64
5311	PARKING SYSTEM FUND	1,214.92
5451	GOLF COURSE OPERATIONS FUND	14,076.86
5461	BOAT HARBOR OPERATIONS FUND	82.68
5642	REFUSE COLLECTION FUND	1,256.28
5652	LANDFILL OPERATIONS	53,873.74
5658	TRANSFER STATION OPERATIONS	23,337.58
5660	WATER POLLUTION CONT FUND	37,912.62
5664	COLLECTION & DRAINAGE FUND	2,127.44
5711	AIRPORT OPERATIONS FUND	24,524.58
5811	AMBULANCE OPERATIONS	10,669.06
5821	CONVENTION & VISITORS BUREAU	1,176.51
7625	EQUIPMENT SERVICES FUND	10,410.83
7910	PAYROLL CLEARING FUND	1,941.48
7921	MISCELLANEOUS CLEARING FUND	390.06
7940	HOUSING REVOLVING FUND	209.04
7942	HERSHEY MANOR MGMT FEE	3.62
8002	PUBLIC HOUSING - CLARK HOUSE	17,752.33

GLPRNT100810

8004	HERSHEY MANOR HOUSING FUND	8,367.79
8006	SUNSET PARK HOUSING PROGRAM	5,895.10
8007	VOUCHER PROGRAM FUND	10,100.34
8180	1ST TIME HOMEBUYERS HSG PROG	2,220.93
8185	SUNSET PARK EDUCATION CENTER	197.19
8450	COMPUTER REPLACEMENT FUND	446.00
TOTAL ALL FUNDS		527,218.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:21
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

BANK RECAP:

BANK	NAME	DISBURSEMENTS
------	------	---------------

FNB	FIRST NATIONAL BANK	485,103.43
HM	HERSHEY MANOR	8,367.79
MHP	MUNICIPAL HOUSING PROGRAMS	23,647.43
SEC8	SECTION8 PROGRAM	10,100.34
TOTAL ALL BANKS		527,218.99

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

DATE	APPROVED BY
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GLPRNT100806
CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

RUN GROUP...	AP_ART	COMMENT...	ART CENTER
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Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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GL540R-V07.23 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
	GENERAL FUND	*****							
	BAKER/VADA								
00001	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	453618	5739		P	832
00002	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	453621	5740		P	832
		100.00	*VENDOR TOTAL						
	BANCARD SERVICES								
00003	CLASS SUPPLIES	31.57	EDUCATIONAL SUPPLIES	1000.1521.52820	453633	AUGUST 1380		P	832
	BARTENHAGEN/LYNN								
00005	COOKIES/GRAPES	10.38	FOOD	1000.1521.52600	453627	697737		P	832
00004	STRAWBERRIES	3.58	FOOD	1000.1521.52600	453628	58		P	832
		13.96	*VENDOR TOTAL						
	BLICK ART MATERIALS								
00006	EDUCATIONAL SUPPLIES	144.45	EDUCATIONAL SUPPLIES	1000.1521.52820	453614	2005692	039191	F	832
	COONEY/KAREN								
00007	REIMB SUPPLIES	9.52	EDUCATIONAL SUPPLIES	1000.1521.52820	453625	09062013		P	832
	DISCOUNT SCHOOL SUPPLY								
00008	SUPPLIES	54.54	EDUCATIONAL SUPPLIES	1000.1521.52820	453626	P30176890001		P	832
	HUDSON/ANGELA								
00009	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	453619	5744		P	832
00010	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	453620	5745		P	832
00012	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	453622	5747		P	832
	TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	453623	5746		P	832

RECAPPAGE

GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

1000 GENERAL FUND

1,062.48

TOTAL ALL FUNDS

1,062.48

BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB FIRST NATIONAL BANK

1,062.48

TOTAL ALL BANKS

1,062.48

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

DATE APPROVED BY

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GLPRNT100809
CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

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RUN GROUP... AP_LIB    COMMENT...  LIBRARY 9/20/13
DATA-JE-ID    DATA COMMENT

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Run Instructions:

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:17

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

Page 1

00014	BOOK - THE DANGEROUS DA	2.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	453642	AUGUST	1364	P	831
00015	BOOK - TEH WOLF OF WALL	11.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	453642	AUGUST	1364	P	831
00016	BOOK - FIRST SIGHT	13.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	453642	AUGUST	1364	P	831
00017	BOOK - THE CUCKOO'S CAL	9.99	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	453642	AUGUST	1364	P	831
00018	BOOK - DIVERGENT	4.19	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	453642	AUGUST	1364	P	831
00019	MEMBERSHIP FIEDLER	65.00	DUES AND MEMBERSHIPS	1000.1511.69400	453642	AUGUST	1364	P	831
00020	ADULT SRP PRIZES	54.00	PROGRAM FEES	1000.1511.62460	453642	AUGUST	1364	P	831
00021	NEWSLETTER	50.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	453642	AUGUST	1364	P	831
00022	DRIVE VACCINE	22.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	453642	AUGUST	1364	P	831
00024	FACEBOOK PROMOS APP	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	453642	AUGUST	1364	P	831
00025		317.76	*VENDOR TOTAL						
	BANKERS LEASING COMPANY								
	SEPT LEASE	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	454138	45835		P	831
00026	EBSCO								
	MAGAZINE SUBSCRIPTION	17.60	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	454141	0096064		P	831
00027	MOORE/MELANIE								
	BELLY DANCING INSTURCTOR	275.00	PROGRAM FEES	1000.1511.62460	453637	08192013		P	831
00030	OVERDRIVE, INC.								
	DOWNLOADABLE E BOOKS	726.31	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	453641	082913		P	831

BRC ACCOUNTS PAYABLE
MUSCATINE
09/17/2013 14:11:17
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
GENERAL FUND	*****								
	SHIELD DESIGN, INC.								
	ADS MUSC MAGAZINE	250.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	453640	1257		P	831
00032	STATE LIBRARY OF IOWA								
	EBSCO HOST SUBSCRIPTION	1,169.30	ONLINE DATABASE SUBSCRIP	1000.1511.74535	453634	313-8768		P	831
00034	EBSCO PUBLISH/NOVELIST +	2,965.50	ONLINE DATABASE SUBSCRIP	1000.1511.74535	453635	313-8487		P	831
00033		4,134.80	*VENDOR TOTAL						

UNIQUE BOOKS INC						
ADULT BOOKS	794.92	BOOKS-ADULT	1000.1511.74511	454149 361122		P 831
00035						
WESLEY FAMILY LIFE CENTE						
FACILITY CHARGE	240.00	PROGRAM FEES	1000.1511.62460	453639 08192013		P 831
00036						
WESLEY FAMILY LIFE CENTE						
FACILITY CHARGE	30.00	PROGRAM FEES	1000.1511.62460	453638 08192013		P 831
00037						
GENERAL FUND	8,669.62	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
09/17/2013 14:11:17						

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						
LIBRARY GIFT&MEMORIAL TRUS*****						
BANCARD SERVICES						
ARCHIVAL ENVELOPES	66.90	MISC OPERATING SUPPLIES	3981.3981.52890	453642 AUGUST 1364		P 831
00023						
HYVEE FOOD STORES (MUSC						
FOOD / PROGRAM FEES	40.74	PROGRAM FEES	3981.3981.62460	453636 448424		P 831
00029						
PROGRAM FEES	37.92	PROGRAM FEES	3981.3981.62460	454139 163462		P 831
00028						
	78.66	*VENDOR TOTAL				
LIBRARY GIFT&MEMORIAL TRUST	145.56	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
09/17/2013 14:11:17						

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						
REPORT TOTALS:	8,815.18					
	RECORDS PRINTED - 000037					

CITY OF

Schedule of Bills by Fund

GL060S-V07.23

GL540R

FUND RECAP:			
FUND DESCRIPTION		DISBURSEMENTS	

1000 GENERAL FUND		8,669.62	
3981 LIBRARY GIFT&MEMORIAL TRUST		145.56	
TOTAL ALL FUNDS		8,815.18	
BANK RECAP:			
BANK NAME		DISBURSEMENTS	

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

8,815.18
8,815.18

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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ADDITIONAL BILLS FOR APPROVAL
September 19, 2013

Capital Project Fund

Muscatine County Recorder	Recording Fees	\$ <u>500.00</u>
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Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	419,064.31
Internal Revenue Service	Federal Withholdings	96,716.31
Treasurer, State of Iowa	State Tax Withholding	19,042.51
Treasurer, State of Iowa	Sales Tax Deposit	9,844.20
IPERS	Contributions	128,633.99
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	\$ <u>774,301.32</u>

Voucher Program

Estimated October Rent	\$ <u>120,124.46</u>
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Hershey Manor

Mike Schwab	Sec. Deposit Refund	\$ <u>444.00</u>
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Total Bills For Approval	\$ <u>1,422,588.77</u>
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Voids	\$ <u>(510.00)</u>
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Net Disbursements	\$ <u>1,422,078.77</u>
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Journal Entries	\$ <u>-</u>
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Total Expenditures	\$ <u><u>1,422,078.77</u></u>
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