

Report Selection:
RUN GROUP... AP10/4 COMMENT... CITY/HSG CHKS 10/4/13
DATA-JE-ID DATA COMMENT

W-10042013-897 CITY/HSG CHKS 10/4/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00012	ACCO BRANDS DIRECT DAY PLANNER	40.98	NON-INVENTORY MATERIALS	1000.1423.53220	454886	4694333533	P 897
00013	ACCO UNLIMITED CORP INJECTION VALVE	36.86	NON-INVENTORY MATERIALS	1000.1423.53220	454725	0136018-IN	P 897
00014	ACE HARDWARE CLEANER GOO GONE	3.32	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	454329	139322/1	P 897
00016	BULBS	10.79	ELECTRICAL SUPPLIES	1000.1151.53120	454330	139360/1	P 897
00017	ANT COMBAT	10.78	MISC OPERATING SUPPLIES	1000.1151.52890	454331	139381/1	P 897
00018	BUG SPARY	25.18	MISC OPERATING SUPPLIES	1000.1151.52890	454332	139401/1	P 897
00020	ROPE	10.79	MISC OPERATING SUPPLIES	1000.1321.52890	454333	139463/1	P 897
00015	OFFICE KEYS	11.91	OTHER MISCELLANEOUS	1000.1221.69900	454633	139355/1	P 897
00022	PAINT	59.38	PAINTING SUPPLIES	1000.1321.53140	454635	139515/1	P 897
00026	PAINT ROLLER	9.07	PAINTING SUPPLIES	1000.1321.53140	454636	139556/1	P 897
		141.22	*VENDOR TOTAL				
00029	ADVANCED RADIOLOGY S.C CLAIM - LOIS PARKER	32.80	JUDGEMENTS AND DAMAGES	1000.1144.69500	454727	703462	P 897
00032	ALEXIS FIRE EQUIPMENT CO BALL INTAKE VALVE	1,243.89	NON-INVENTORY MATERIALS	1000.1321.53220	454550	0047011-IN	039162 F 897
	ALLIANT ENERGY AUGUST GAS LOT 8 GARAGE	22.02	GAS	1000.1151.65310	454337	49301677810-02	P 897

GLPRNT101419 (1)						
00043	AUGUST GAS CITY HALL	0.90	GAS	1000.1151.65310	454338 49301677420-02	P 897
00042	AUGUST GAS PSB	97.37	GAS	1000.1151.65310	454339 49301674840-02	P 897
00041	AUGUST GAS ART CENTER	17.43	GAS	1000.1151.65310	454340 49300559511-01	P 897
00035	AUGUST GAS GREENWOOD	19.11	GAS	1000.1411.65310	454427 4930055214301	P 897
00034		156.83	*VENDOR TOTAL			
	ANDREW WILLIAMS					
	REFUND	30.00	RESERVATIONS	1000.1423.38620	454821 2000610.002	P 897
00049	ARNOLD MOTOR SUPPLY					
	SHIPPING	10.67	POSTAGE AND FREIGHT	1000.1321.69200	454341 39-113570	P 897
00057	SHIPPING	12.95	POSTAGE AND FREIGHT	1000.1321.69200	454644 39-115848	P 897
00088	PARTS	54.95	INVENTORY MATERIALS	1000.1427.53210	454855 39-116117	P 897
00091	MIXING CUPS	13.11	PAINTING SUPPLIES	1000.1423.53140	454856 39-115755	P 897
00084	PARTS	9.42	INVENTORY MATERIALS	1000.1424.53210	454857 39-113682	P 897
00059		101.10	*VENDOR TOTAL			
	B & B DRAIN TECH. INC.					
	LOWER LOT	55.00	TEMP SANITATION FACILITI	1000.1621.62260	454732 P890	P 897
00092	BEYOND TECHNOLOGY					
	TONER	70.24	PRINTING SUPPLIES	1000.1511.51300	454715 213412	039436 F 897
00103	BRC ACCOUNTS PAYABLE					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
BMW BUILDERS II							
TORNADO DAMAGE ART CNTR	5,150.00	IMPROVEMENT REPAIR SERVI	1000.1151.67400	454555 284		038989	F 897
00109							
BOB AND JUDY STEPANEK							
REFUND	250.00	RESERVATIONS	1000.1428.38620	454733 2000612.002			P 897
00110							
BOSCH PEST CONTROL INC							
PEST CONROL AIRPORT	90.00	PEST CONTROL SERVICES	1000.1151.62250	454734 42040			P 897
00112							
BOSS							
OFFICE SUPPLIES	41.79	GENERAL OFFICE SUPPLIES	1000.1221.51100	454735 165169			P 897
00113							

GLPRNT101419 (1)							
00120	BROCKERT/WILLIAM SAFETY SHOES BROCKERT	40.52	CLOTHING PURCHASES	1000.1621.52300	454737	SEPTEMBER	P 897
00121	BURR/BRIAN W REFUND	250.00	RESERVATIONS	1000.1428.38620	454738	2000611.002	P 897
00122	CARDIOVASCULAR MEDICINE MEDICAL MCCARTHY	199.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	454789	000103639063	P 897
00125	CENTURYLINK AUGUST PHONES	63.14	OTHER TELEPHONE & LINE C	1000.1321.65240	454740	563 263 1429	P 897
00127	CITY OF DAVENPORT SALT	87,885.00	ICE CONTROL CHEMICALS	1000.1622.52230	454742	1303393	P 897
00132	CLYDE EVANS REFUND	250.00	RESERVATIONS	1000.1428.38620	454744	2000609.002	P 897
00139	CR LANDSCAPING INC AG LIME	375.00	OTHER SURFACING MATERIAL	1000.1424.53340	454890	8478	039408 F 897
00138	AG LIME	250.00	OTHER SURFACING MATERIAL	1000.1424.53340	454891	8475	039391 F 897
		625.00	*VENDOR TOTAL				
00148	DAVIS EQUIP CORPORATION PARTS	116.96	NON-INVENTORY MATERIALS	1000.1427.53220	454559	JI78811	039324 F 897
00156	DOCUMENT DESTRUCTION AND SHREDDING	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	454667	191461	P 897
00157	DREYER PAINTING POOL PAINTING	19,600.00	OTHER IMPROVEMENTS	1000.1432.73900	454879	1141	039223 F 897
00159	EASTERN IOWA LIGHT & POW AUG POWER HWY61/UNIV	107.19	POWER	1000.1624.65320	454428	2124602	P 897
	BRC ACCOUNTS PAYABLE MUSCATINE						CITY OF
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			BY FUND FOR (A/P)				
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND *****						
00160	EASTERN IOWA LIGHT & POW AUG POWER MULBERRY/BYPAS	74.76	POWER	1000.1624.65320	454429	92001201	P 897
00161	AUG POWER 38/BIDWELL	37.12	POWER	1000.1624.65320	454430	92001304	P 897
		219.07	*VENDOR TOTAL				
	ELLER EXCAVATING						

			GLPRNT101419 (1)			
TREE REMOVAL MADCREEK/5 00162	945.00	TREE REMOVAL SERVICES	1000.1621.62120	454718 000455	039199 F	897
EMEDCO INC						
SIGN 00163	49.52	SIGN MATERIALS	1000.1624.52860	454750 9322208070		P 897
FASTENAL COMPANY						
SCREWS/NUTS/WASHERS 00167	19.98	NON-INVENTORY MATERIALS	1000.1423.53220	454353 IAMUS108937		P 897
SCREWS 00168	9.54	NON-INVENTORY MATERIALS	1000.1423.53220	454354 IAMUS108961		P 897
SAW BLADE/CUTTING WHEEL 00166	15.55	MISC OPERATING SUPPLIES	1000.1624.52890	454355 IAMUS108086		P 897
BOLTS 00170	12.96	NON-INVENTORY MATERIALS	1000.1423.53220	454356 IAMUS109109		P 897
TOGGLE BOLTS 00171	7.38	NON-INVENTORY MATERIALS	1000.1423.53220	454357 IAMUS109130		P 897
DRILL BITS 00172	8.58	NON-INVENTORY MATERIALS	1000.1423.53220	454358 IAMUS109131		P 897
CAP SCREWS 00175	4.26	NON-INVENTORY MATERIALS	1000.1423.53220	454359 IAMUS109184		P 897
STAINLESS STRAP BINDING 00174	119.75	SIGN MATERIALS	1000.1624.52860	454562 IAMUS109152	039382 F	897
	198.00	*VENDOR TOTAL				
FIRE LOGIC FIRE INVESTIG FIRE INVESTIGATION 00177	200.00	CONSULTANT SERVICES	1000.1321.61630	454753 2013-575		P 897
FLAGS USA						
FLAG COLORFAST GUARANTEE 00179	1,540.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	454563 56217	039304 F	897
GENERAL ASPHALT CONSTRUC 1/2 " RAM 00185	1,402.50	OTHER SURFACING MATERIAL	1000.1621.53340	454756 13681		P 897
QPR 00186	828.00	ASPHALT	1000.1621.53310	454756 13681		P 897
	2,230.50	*VENDOR TOTAL				
GENESIS HEALTH SYSTEM-OC MEDICAL WRIGHT 00187	18.60	MEDICAL SERVICES	1000.1321.61520	454780 180224		P 897
HAHN READY MIX INC						
ONEIDA 00197	704.09	CONCRETE	1000.1621.53330	454760 199435		P 897
HDS WHITE CAP CONST SUPP ADA PANELS 00202	1,450.00	CONCRETE	1000.1621.53330	454567 121071328-00		P 897
HEALTH SYSTEMS INT'L RX PRESCRIPTIONS BARNHART 00210	355.66	OTHER HEALTH CARE SERVIC	1000.1321.61550	454763 RX9247902		P 897
PRECIPTION HALL 00205	320.86	OTHER HEALTH CARE SERVIC	1000.1321.61550	454781 RX9234612		P 897
MEDICAL EAGLE 00206	411.04	OTHER HEALTH CARE SERVIC	1000.1321.61550	454782 RX9235566		P 897
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
HEALTH SYSTEMS INT'L RX							
MEDICAL SHRYOCK	147.93	OTHER HEALTH CARE SERVIC	1000.1321.61550	454783	RX9237675		P 897
00207							
MEDICAL SHRYOCK	144.42	OTHER HEALTH CARE SERVIC	1000.1321.61550	454784	RX9219464		P 897
00203							
MEDICAL SHRYOCK	147.93	OTHER HEALTH CARE SERVIC	1000.1321.61550	454785	RX9246309		P 897
00209							
MEDICAL EAGLE	411.04	OTHER HEALTH CARE SERVIC	1000.1321.61550	454786	RX9244412		P 897
00208							
MEDCIAL HALL	311.60	OTHER HEALTH CARE SERVIC	1000.1321.61550	454787	RX9221415		P 897
00204							
	2,250.48	*VENDOR TOTAL					
HEALTH SYSTEMS INTERNATI							
MEDICAL MCCARTHY	16.25	OTHER HEALTH CARE SERVIC	1000.1321.61550	454788	421085919		P 897
00211							
HOMETOWN PLUMBING & HEAT							
PSB A/C REPAIR	114.75	BUILDING EQUIPMENT REPAI	1000.1151.67330	454764	44537		P 897
00219							
HOPKINS/DEWAYNE							
REIMB MILEAGE	107.10	MILEAGE	1000.1111.64500	454897	09/24/2013		P 897
00220							
HOTSY EQUIPMENT CO							
GRAFFITI REMOVER	385.00	OTHER CHEMICALS & DRUGS	1000.1423.52250	454845	43616		P 897
00221							
HULL/TIM							
MEAL REIMBURSEMENT	75.59	ACTUAL TRAVEL EXPENSES	1000.1311.64120	454765	09102013		P 897
00222							
INTOXIMETERS INC							
PBT REPAIR	137.00	OPERATING EQUIPMENT REPA	1000.1311.67320	454768	401348		P 897
00244							
INVESTMENT ENTERPRISES I							
MONTHLY PAYMENT	300.00	BUILDING RENTAL	1000.1141.63200	454769	OCTOBER		P 897
00245							
IOWA ASSOC OF PROF FIRE							
DUES-ABBOTT/JANSSEN/CANN	130.00	DUES AND MEMBERSHIPS	1000.1321.69400	454770	09232013		P 897
00246							
IOWA MEMORIAL GRANITE CO							
OFFICE SERVICES	600.00	OTHER PROFESSIONAL SERVI	1000.1411.61660	454771	SEPTEMBER		P 897
00248							
KELLOR & KELLOR LANDSCAP							
401 ROSCOE AVE	57.23	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454669	24297		P 897
00250							
417 W 4TH ST	43.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454670	24298		P 897
00251							

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1111 ORANGE ST	133.04	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454671	24299	P 897
00252						
927 NEWELL AVE	28.62	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454672	24304	P 897
00253						
216 FLECTCHER AVE	74.85	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454673	24305	P 897
00254						
305 W 8TH ST	67.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454674	24306	P 897
00255						
504 W 4TH ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454675	24307	P 897
00256						
701 W 8TH ST	60.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454676	24308	P 897
00257						
1824 LOGAN ST	47.34	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454677	24309	P 897
00258						
2219 ISETT AVE	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454678	24310	P 897
00259						

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VENDOR NAME		BY FUND FOR (A/P)								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID		
LINE										
GENERAL FUND	*****									
KELLOR & KELLOR LANDSCAP										
3322 BATON ROUGE RD	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454679	24311		P	897		
00260										
211 W 4TH ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454680	24313		P	897		
00261										
305 W 8TH ST	218.72	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454681	24334		P	897		
00262										
1604 GRANDVIEW AVE	192.78	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454682	24335		P	897		
00263										
313 BROADWAY ST	32.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454683	24340		P	897		
00264										
1506 LUCAS ST	140.91	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454684	24341		P	897		
00265										
515 MAPLE AVE	113.86	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454685	24342		P	897		
00266										
1111 NEBRASKA ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454686	24343		P	897		
00267										
905 OREGON ST	13.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454687	24344		P	897		
00268										
405 VAN HORNE ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454688	34345		P	897		
00274										
704 CLAY ST	40.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454689	24346		P	897		
00269										
302 LIBERTY ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454690	24347		P	897		
00270										
#1303428001	67.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454691	24348		P	897		
00271										

		GLPRNT101419 (1)				
515 MAIN ST	27.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	454692 24349		P 897
00272						
STRAW BALES	15.00	AGRICULTURAL MATERIALS	1000.1411.52100	454693 24350		P 897
00273						
	1,592.15	*VENDOR TOTAL				
KELTEK INCORPORATED						
TABLETS/COMPUTERS	4,476.00	COMPUTER HARDWARE	1000.1321.74250	454572 IN9873	039102	P 897
00278						
KONE INC						
SEPT-NOV MAINTENANCE	896.31	BUILDING EQUIPMENT REPAI	1000.1151.67330	454431 221264346		P 897
00283						
KRIEGERS INC						
LEVER	56.02	NON-INVENTORY MATERIALS	1000.1321.53220	454505 623096CLOSED		P 897
00287						
KRUMBHOLZ/ANTHONY						
ACTUAL MEAL EXPENSE	75.05	ACTUAL TRAVEL EXPENSES	1000.1321.64120	454373 9/12/13		P 897
00293						
REGISTRATION	25.00	ACTUAL TRAVEL EXPENSES	1000.1321.64120	454374 9/14/13		P 897
00294						
	100.05	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE						
METAL	13.29	NON-INVENTORY MATERIALS	1000.1423.53220	454849 0021766-IN		P 897
00298						
LUPTON & TOYNE PRINTERS						
INSPECTION SHEETS	153.00	MISC PRINTING SERVICES	1000.1321.62370	454576 7000	039402	F 897
00304						
NAMEPLATE HOLDERS	11.00	GENERAL OFFICE SUPPLIES	1000.1221.51100	454695 4560		P 897
00300						
OVERTIME SLIPS	99.50	MISC PRINTING SERVICES	1000.1311.62370	454696 4561		P 897
00301						
BUS CARDS/DEVRIEZE NOTIF	67.00	MISC PRINTING SERVICES	1000.1311.62370	454697 4562		P 897
00302						
THOMPSON BUS CARDS/NAME	51.60	MISC PRINTING SERVICES	1000.1221.62370	454698 6099		P 897
00303						
ENVELOPES	29.00	GENERAL OFFICE SUPPLIES	1000.1421.51100	454699 7001		P 897
00305						
	411.10	*VENDOR TOTAL				
MANDSAGER/GREGG						
MILEAGE	53.04	MILEAGE	1000.1131.64500	454898 09/27/2013		P 897
00306						

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
MARIA BELTRAN							
REFUND	250.00	RESERVATIONS	1000.1428.38620	454790	2000608.002		P 897
00307							

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MENARDS (MUSC)						
00312	GLUE	2.50	NON-INVENTORY MATERIALS	1000.1411.53220	454375 31709	P 897
00316	PAINT SUPPLIES	24.75	PAINTING SUPPLIES	1000.1432.53140	454376 31850	P 897
00320	PAINT SUPPLIES	37.33	PAINTING SUPPLIES	1000.1432.53140	454377 32025	P 897
00323	FILTER	15.24	NON-INVENTORY MATERIALS	1000.1321.53220	454380 32162	P 897
00324	BATTERIES/BELT	12.15	PAINTING SUPPLIES	1000.1432.53140	454381 32214	P 897
00326	GLUE/NUT DRIVERS	14.98	NON-INVENTORY MATERIALS	1000.1423.53220	454382 32252	P 897
00360	CREDIT ON ACCOUT	14.98CR	NON-INVENTORY MATERIALS	1000.1423.53220	454383 79367	P 897
00329	SANDING SPONGE	8.37	PAINTING SUPPLIES	1000.1432.53140	454385 32321	P 897
00314	DISH SOAP	22.98	MISC OPERATING SUPPLIES	1000.1151.52890	454432 31849	P 897
00315	CASCADE	115.76	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	454432 31849	P 897
00318	GEARDRIVE	44.91	PLUMBING SUPPLIES	1000.1151.53130	454433 31886	P 897
00319	GEARDRIVE	48.88	PLUMBING SUPPLIES	1000.1151.53130	454434 31965	P 897
00325	BATTERIES	79.28	MISC OPERATING SUPPLIES	1000.1151.52890	454435 32240	P 897
00327	ALUM DOOR CLOSER	89.99	MISC BUILDING SUPPLIES	1000.1151.53150	454436 32257	P 897
00330	NON CONTACT TESTER	14.99	ELECTRICAL SUPPLIES	1000.1151.53120	454437 32333	P 897
00331	GOOF OFF REMOVER	14.75	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	454437 32333	P 897
00334	SAND PAPER	17.51	PAINTING SUPPLIES	1000.1432.53140	454438 32375	P 897
00335	SANDER	59.00	TOOLS & MINOR EQUIPMENT	1000.1423.52830	454438 32375	P 897
00338	PAINT SUPPLIES	30.92	PAINTING SUPPLIES	1000.1432.53140	454439 32445	P 897
00358	PAINT	329.70	PAINTING SUPPLIES	1000.1423.53140	454440 39458	P 897
00359	CREDIT ON ACCOUNT	220.62CR	PAINTING SUPPLIES	1000.1423.53140	454440 39458	P 897
00341	FILTER/WEB CARTRIDGE	16.28	MISC OPERATING SUPPLIES	1000.1151.52890	454441 32497	P 897
00353	OUTLET/DUP COVER	17.94	NON-INVENTORY MATERIALS	1000.1321.53220	454792 32927	P 897
00339	PARTS	30.85	AGRICULTURAL MATERIALS	1000.1424.52100	454858 32447	P 897
00350	PAINT SUPPLIES	12.26	PAINTING SUPPLIES	1000.1432.53140	454859 32785	P 897
	PAINT SUPPLIES	78.33	PAINTING SUPPLIES	1000.1423.53140	454860 32819	P 897

GLPRNT101419 (1)							
00351	BRUSH/STAIN/TAPE	51.23	PAINTING SUPPLIES	1000.1432.53140	454861 32971		P 897
00354	SANDING BELTS/SPONGE	21.04	PAINTING SUPPLIES	1000.1432.53140	454862 32690		P 897
00344	LANDSCAPE ADHES	5.00	NON-INVENTORY MATERIALS	1000.1423.53220	454863 32721		P 897
00345	PAINT SUPPLIES	85.08	PAINTING SUPPLIES	1000.1423.53140	454865 32390		P 897
00337	PAINT	10.95	PAINTING SUPPLIES	1000.1423.53140	454866 31480		P 897
00310		1,077.35	*VENDOR TOTAL				
	MIDLAND PAPER						
	COPY PAPER	1,935.45	PRINTING SUPPLIES	1000.1145.51300	454579 33952440	039272 F	897
00363	MIDWEST BREATHING AIR LL						
	QTRLY AIR TEST	676.05	OPERATING EQUIPMENT REPA	1000.1321.67320	454794 17447		P 897
00374	MIRACLE RECREATION EQUIP						
	PLAYGROUND PARTS	81.38	NON-INVENTORY MATERIALS	1000.1423.53220	454795 741203		P 897
00378	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
	MOLINE DISPATCH PUBLISHI						
	JOB POSTING - POLICE OFF	527.59	ADVERTISING & PUBLICATIO	1000.1321.65100	454796 867173		P 897
00379	MUSCATINE HUMANE SOCIETY						
	MONTHLY SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	454798	OCOTBER 2013	P 897
00459	MUSCATINE JOURNAL						
	NEWSPAPER RENEWAL	130.00	BOOKS, MAGAZINES, NEWSPA	1000.1421.51200	454884	09/10/2013	P 897
00460	MUSCATINE POWER & WATER						
	AUG-SEPT MACHLINK	1,468.06	OTHER TELEPHONE & LINE C	1000.1146.65240	454392	1103-079520.01	P 897
00482	AUGUST MACHLINK PSB	75.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	454442	1103-152505.01	P 897
00483	AUG POWER SHED RIVER	31.00	POWER	1000.1423.65320	454444	1301-092500.01	P 897
00488	AUG POWER RIVERCENTER	21.00	POWER	1000.1423.65320	454445	1301-096500.03	P 897
00490	AUGUST SEC LIGHT TAYLOR	10.25	POWER	1000.1423.65320	454446	7201-000500.01	P 897
00503	AUG SEC LIGHT MUSSER	20.50	POWER	1000.1423.65320	454447	7301-123550.01	P 897
00510							

		GLPRNT101419 (1)			
AUGUST MACHLINK 00484	93.99	OTHER TELEPHONE & LINE C	1000.1311.65240	454701 1103-152555.01	P 897
	1,720.75	*VENDOR TOTAL			
ORSCHELN (CARD SERVICES)					
WHEEL BENCH GRINDER 00530	24.69	NON-INVENTORY MATERIALS	1000.1423.53220	454647 8178	P 897
TAPE 00532	9.99	MISC OPERATING SUPPLIES	1000.1424.52890	454650 9022	P 897
CLOTH ABRASIVE 00536	8.19	NON-INVENTORY MATERIALS	1000.1423.53220	454652 9186	P 897
WIRE W/SPOOL 00534	18.99	INVENTORY MATERIALS	1000.1424.53210	454653 9137	P 897
NUTS/BOLTS 00537	13.25	MISC OPERATING SUPPLIES	1000.1621.52890	454654 9961	P 897
CONNECTOR WIRE 00522	9.99	ELECTRICAL SUPPLIES	1000.1424.53120	454657 0319	P 897
UTILITY KNIFE/CHAIN 00524	41.87	MISC OPERATING SUPPLIES	1000.1424.52890	454659 1403	P 897
FITTING/PIPE NIPPLE 00526	7.38	PLUMBING SUPPLIES	1000.1423.53130	454661 2310	P 897
WHEEL CUT OFF 00528	3.98	NON-INVENTORY MATERIALS	1000.1423.53220	454663 2534	P 897
	138.33	*VENDOR TOTAL			
PALMER/ROBERT REIMB SAFETY SHOES 00538	50.00	CLOTHING PURCHASES	1000.1423.52300	454799 OCTOBER 2013	P 897
PANTHER UNIFORMS INC BADGE 00540	198.70	CLOTHING PURCHASES	1000.1321.52300	454598 13913	039168 F 897
PHELPS THE UNIFORM SPECI LAUNDRY SRVC PW 00551	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454529 0600415	P 897
LAUNDRY PSB 00553	34.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454530 0600416	P 897
LAUNDRY SRVC LIBRARY 00554	6.41	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454531 0600417	P 897
LAUNDRY SRVC CITY HALL 00555	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454532 0600418	P 897
LAUNDRY SRVC PW 00562	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454705 0601923	P 897
LAUNDRY SRVC PSB 00564	33.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	454706 0601924	P 897
SHOP TOWEL SOCCER 00544	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	454870 0596711	P 897
SHOP TOWEL SOCCER 00546	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	454871 0599729	P 897

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION		AMOUNT	ACCOUNT NAME	GLPRNT101419 (1)	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE										
GENERAL FUND *****										
PHELPS THE UNIFORM SPECI										
00557	SHOP TOWEL SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210		454872	0601228		P	897
00545	SHOP TOWEL SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210		454873	0598203		P	897
		146.23	*VENDOR TOTAL							
PHILLIPS BROS RENTALS IN										
00571	SAW CHAIN	27.00	NON-INVENTORY MATERIALS	1000.1423.53220		454410	39710		P	897
00566	SAW REPAIR	48.04	OPERATING EQUIPMENT REPA	1000.1423.67320		454411	14186		P	897
00567	SAW REPAIR	51.95	OPERATING EQUIPMENT REPA	1000.1423.67320		454412	14203		P	897
00568	SHARPEN CHAIN	15.00	MISC TECHNICAL SERVICES	1000.1423.62530		454448	14219		P	897
00569	SAW REPAIR	20.00	OPERATING EQUIPMENT REPA	1000.1423.67320		454449	14221		P	897
		161.99	*VENDOR TOTAL							
PLUMB SUPPLY COMPANY										
00573	PLEATED FILTER	60.43	MISC BUILDING SUPPLIES	1000.1151.53150		454400	2606960		P	897
00574	PLEATED FILTER	52.06	MISC BUILDING SUPPLIES	1000.1151.53150		454401	2606967		P	897
00577	TUBE CUTTER/COUPLING/MES	58.02	PLUMBING SUPPLIES	1000.1411.53130		454402	2610316		P	897
00581	PIPE TUBE	15.39	PLUMBING SUPPLIES	1000.1423.53130		454404	2618694		P	897
00575	PLEATED FILTER	68.04	MISC BUILDING SUPPLIES	1000.1151.53150		454450	2607119		P	897
00576	PLEATED FILTER	68.04	PLUMBING SUPPLIES	1000.1151.53130		454451	2607126		P	897
00572	TOILET BOWL	132.71	PLUMBING SUPPLIES	1000.1423.53130		454599	2603920	039329	F	897
00578	WHITE PIPE	65.00	PLUMBING SUPPLIES	1000.1427.53130		454875	2612771		P	897
00587	CHICAGO CART ASSEMBLE	29.58	PLUMBING SUPPLIES	1000.1423.53130		454876	2631133		P	897
00580	CHICAGO CART ASSEMBLE	29.58	PLUMBING SUPPLIES	1000.1423.53130		454877	2617839		P	897
00584	CONDUIT COUPLING	29.84	ELECTRICAL SUPPLIES	1000.1423.53120		454878	2619976		P	897
		608.69	*VENDOR TOTAL							
PRECISION EQUIPMENT										
00592	OIL	15.99	OIL	1000.1423.52740		454407	434435		P	897
00588	SAW CHAIN	26.92	NON-INVENTORY MATERIALS	1000.1423.53220		454408	430529		P	897
00589	OIL	15.99	OIL	1000.1423.52740		454408	430529		P	897

		GLPRNT101419 (1)			
CHAIN SHARPENED 00590	52.50	OPERATING EQUIPMENT REPA	1000.1411.67320	454409 433643	P 897
ENGINE DIAGNOSIS 00591	38.24	OPERATING EQUIPMENT REPA	1000.1411.67320	454452 433730	P 897
	149.64	*VENDOR TOTAL			
RADIO SHACK ELECTRICAL SUPPLIES 00598	29.99	ELECTRICAL SUPPLIES	1000.1151.53120	454803 010708	P 897
S.J. SMITH CO. OXYGEN TANK FILLED 00604	32.15	OTHER FUELS & LUBRICANTS	1000.1423.52750	454807 5034083	P 897
SAID/CHAD MEAL REIMB 00605	84.80	ACTUAL TRAVEL EXPENSES	1000.1311.64120	454808 09/24/2013	P 897
SANDRY FIRE SUPPLY LLC STRAINER 00606	366.00	NON-INVENTORY MATERIALS	1000.1321.53220	454602 42631	039166 F 897
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		BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	*****						
GENERAL FUND	SELCO INC						
BATTERIES/FLASHER/CIRCUT 00608		1,362.85	SIGN MATERIALS	1000.1624.52860	454604 00		039403 F 897
SHERWIN WILLIAMS VALVE DRAIN KIT 00609		97.00	NON-INVENTORY MATERIALS	1000.1427.53220	454892 2545-5		P 897
SMITH SALES & SERVICE SAW REPAIR 00614		56.80	OPERATING EQUIPMENT REPA	1000.1423.67320	454809 0003015		P 897
WHEELS 00615		50.30	OUTSIDE PARTS	1000.1424.67150	454854 0003019		P 897
		107.10	*VENDOR TOTAL				
STAPLES ADVANTAGE GRIP A STRIP 00618		53.79	GENERAL OFFICE SUPPLIES	1000.1131.51100	454810 8027001199		P 897
PHONE MESSSSAGE PAD 00619		8.59	GENERAL OFFICE SUPPLIES	1000.1641.51100	454810 8027001199		P 897
SUPPLIES LIBRARY 00623		182.73	GENERAL OFFICE SUPPLIES	1000.1511.51100	454810 8027001199		P 897
SUPPLIES LIBRARY 00624		32.01	GENERAL OFFICE SUPPLIES	1000.1511.51100	454810 8027001199		P 897
SUPPLIES FINANCE 00625		62.25	GENERAL OFFICE SUPPLIES	1000.1143.51100	454810 8027001199		P 897
		339.37	*VENDOR TOTAL				
SUPERIOR AWARDS & SERVIC T-SHIRTS		679.83	RECREATIONAL SUPPLIES	1000.1431.52810	454605 905		039397 F 897

00629	SYCAMORE PRINTING INC						
	SOLAR YELLOW PAPER	12.80	PRINTING SUPPLIES	1000.1132.51300	454812 31946	P 897	
00630	TELRITE CORPORATION						
	AUG LONG DISTANCE	3.13	LONG DISTANCE CHARGES	1000.1131.65220	454814 4185238	P 897	
00632	AUG LONG DISTANCE	3.13	LONG DISTANCE CHARGES	1000.1132.65220	454814 4185238	P 897	
00633	AUG LONG DISTANCE	2.41	LONG DISTANCE CHARGES	1000.1141.65220	454814 4185238	P 897	
00634	AUG LONG DISTANCE	2.40	LONG DISTANCE CHARGES	1000.1143.65220	454814 4185238	P 897	
00635	AUG LONG DISTANCE	2.40	LONG DISTANCE CHARGES	1000.1146.65220	454814 4185238	P 897	
00636	AUG LONG DISTANCE	3.13	LONG DISTANCE CHARGES	1000.1221.65220	454814 4185238	P 897	
00637	AUG LONG DISTANCE	7.59	LONG DISTANCE CHARGES	1000.1411.65220	454814 4185238	P 897	
00638	AUG LONG DISTANCE	2.58	LONG DISTANCE CHARGES	1000.1421.65220	454814 4185238	P 897	
00639	AUG LONG DISTANCE	5.56	LONG DISTANCE CHARGES	1000.1423.65220	454814 4185238	P 897	
00640	AUG LONG DISTANCE	5.64	LONG DISTANCE CHARGES	1000.1427.65220	454814 4185238	P 897	
00641	AUG LONG DISTANCE	3.73	LONG DISTANCE CHARGES	1000.1431.65220	454814 4185238	P 897	
00642	AUG LONG DISTANCE	38.98	LONG DISTANCE CHARGES	1000.1511.65220	454814 4185238	P 897	
00643	AUG LONG DISTANCE	15.87	LONG DISTANCE CHARGES	1000.1521.65220	454814 4185238	P 897	
00644	AUG FAX CHARGE	4.54	FAX CHARGES	1000.1141.65250	454814 4185238	P 897	
00650	AUG FAX CHARGE	3.87	FAX CHARGES	1000.1641.65250	454814 4185238	P 897	
00651		104.96	*VENDOR TOTAL				
	TEMP ASSOCIATES						
	TEMP EMPLOYEE	852.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	454709 185357	P 897	
00655	TEMP EMPLOYEE	733.44	TEMP SERVICES (AGENCIES)	1000.1311.62410	454710 185458	P 897	
00658		1,585.44	*VENDOR TOTAL				

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			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	THOMSON REUTERS-WEST						

		GLPRNT101419 (1)			
WEB ANALYTICS 00665	283.12	COMPUTER SOFTWARE/MAINT	1000.1311.61340	454817 827958094	P 897
TMI					
FREON ART CENTER 00671	246.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	454453 S96101	P 897
ROOFTOP AC ART CENTER 00672	102.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	454454 S96213	P 897
	348.00	*VENDOR TOTAL			
TRUGREEN #2744 SEPT LAWN PLAN PSB 00679	32.00	OTHER NURSERY SERVICES	1000.1151.62150	454455 10451488	P 897
UNITED RENTALS (NORTH AM SCREED BAR 00686	69.37	TOOLS & MINOR EQUIPMENT	1000.1621.52830	454457 113994487-001	P 897
US CELLULAR SEPTEMBER CELL PHONE 00692	62.52	MOBILE TELEPHONE CHARGES	1000.1621.65260	454420 0005739717	P 897
SEPTEMBER CELL PHONE 00693	125.01	MOBILE TELEPHONE CHARGES	1000.1151.65260	454420 0005739717	P 897
SEPT CELL PHONE 00695	110.70	MOBILE TELEPHONE CHARGES	1000.1411.65260	454889 0006413607	P 897
SEPT CELL PHONE 00696	27.67	MOBILE TELEPHONE CHARGES	1000.1423.65260	454889 0006413607	P 897
SEPT CELL PHONE 00697	27.67	MOBILE TELEPHONE CHARGES	1000.1427.65260	454889 0006413607	P 897
	353.57	*VENDOR TOTAL			
USAIR INC ENGINEERING A/C 00700	270.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	454819 9151	P 897
VAN METER INDUSTRIAL INC					
PARTS 00707	74.71	ELECTRICAL SUPPLIES	1000.1423.53120	454421 S7644200.001	P 897
RETURN 00708	74.71CR	ELECTRICAL SUPPLIES	1000.1423.53120	454422 S7644200.001	P 897
HAND BOX 00701	22.89	ELECTRICAL SUPPLIES	1000.1423.53120	454458 S7592236.001	P 897
SUPPLIES 00703	13.34	ELECTRICAL SUPPLIES	1000.1151.53120	454459 S7635926.001	P 897
BULBS 00704	60.50	ELECTRICAL SUPPLIES	1000.1151.53120	454460 S7639958.001	P 897
RETURN 00705	11.26CR	ELECTRICAL SUPPLIES	1000.1151.53120	454461 S7640405.001	P 897
BULBS 00713	97.25	ELECTRICAL SUPPLIES	1000.1151.53120	454462 S7656068.001	P 897
BULBS 00714	97.25	ELECTRICAL SUPPLIES	1000.1151.53120	454463 S7656076.001	P 897
BULBS 00715	97.25	ELECTRICAL SUPPLIES	1000.1151.53120	454464 S7656089.001	P 897
BREAKER 00702	39.91	ELECTRICAL SUPPLIES	1000.1423.53120	454880 S7625120.001	P 897
RETURN 00709	74.71CR	PLUMBING SUPPLIES	1000.1423.53130	454881 S7644200.003	P 897

		GLPRNT101419 (1)					
		342.42	*VENDOR TOTAL				
WINDSTREAM							
00725	SEPT-OCT PHONE CHRG	168.26	TELEPHONE BASE CHARGES	1000.1151.65210	454426 011863264	P	897
00727	SEPT-OCT PHONE CHRG	187.53	TELEPHONE BASE CHARGES	1000.1521.65210	454426 011863264	P	897
00728	SEPT-OCT PHONE CHRG	41.10	TELEPHONE BASE CHARGES	1000.1411.65210	454426 011863264	P	897
00729	SEPT-OCT PHONE CHRG	222.64	TELEPHONE BASE CHARGES	1000.1511.65210	454426 011863264	P	897
00730	SEPT-OCT PHONE CHRG	35.11	TELEPHONE BASE CHARGES	1000.1421.65210	454426 011863264	P	897
00731	SEPT-OCT PHONE CHRG	70.22	TELEPHONE BASE CHARGES	1000.1427.65210	454426 011863264	P	897
00732	SEPT-OCT PHONE CHRG	39.11	TELEPHONE BASE CHARGES	1000.1423.65210	454426 011863264	P	897
00733	SEPT-OCT PHONE CHRG	76.21	TELEPHONE BASE CHARGES	1000.1424.65210	454426 011863264	P	897
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		BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****					
WINDSTREAM							
00734	SEPT-OCT PHONE CHRG	41.10	TELEPHONE BASE CHARGES	1000.1423.65210	454426 011863264		P 897
00736	SEPT-OCT PHONE CHRG	398.17	TELEPHONE BASE CHARGES	1000.1311.65210	454426 011863264		P 897
00737	SEPT-OCT PHONE CHRG	96.77	TELEPHONE BASE CHARGES	1000.1321.65210	454426 011863264		P 897
00739	SEPT-OCT PHONE CHRG	101.17	TELEPHONE BASE CHARGES	1000.1621.65210	454426 011863264		P 897
00740	SEPT-OCT PHONE CHRG	35.11	TELEPHONE BASE CHARGES	1000.1641.65210	454426 011863264		P 897
00741	SEPT-OCT PHONE CHRG	35.10	TELEPHONE BASE CHARGES	1000.1423.65210	454426 011863264		P 897
00742	SEPT-OCT PHONE CHRG	35.11	TELEPHONE BASE CHARGES	1000.1423.65210	454426 011863264		P 897
00745	SEPT-OCT PHONE CHRG	76.22	TELEPHONE BASE CHARGES	1000.1432.65210	454426 011863264		P 897
		1,658.93	*VENDOR TOTAL				
GENERAL FUND		156,770.59	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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VENDOR NAME

BY FUND FOR (A/P)

DESCRIPTION		AMOUNT	ACCOUNT NAME	GLPRNT101419 (1) FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
SIDEWALK IMPROVEMENT PROJE*****								
SUBURBAN LANDSCAPE								
TREES	4,145.00	AGRICULTURAL MATERIALS	4153.4153.52100	454885	52615	039401	F	897
00627								
SIDEWALK IMPROVEMENT PROJECT *****								
BRC ACCOUNTS PAYABLE	4,145.00							
MUSCATINE								
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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
ONGOING PAVEMENT MANAGEMEN*****								
ALL AMERICAN CONCRETE								
PAY APP 2	85,068.35	IMPROVEMENTS-STREETS	4164.4164.73200	454729	PAY APP 2			P 897
00033								
DALBEY/STEVE								
WAGES SEPT 9 - SEPT 22	3,040.20	ENGINEERING INSPECTION F	4164.4164.61430	454748	SEPTEMBER			P 897
00147								
KOALA CONSULTING SERVICE								
AUGUST	909.27	ENGINEERING INSPECTION F	4164.4164.61430	454772	2013-017			P 897
00281								
ONGOING PAVEMENT MANAGEMENT *****								
BRC ACCOUNTS PAYABLE	89,017.82							
MUSCATINE								
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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
5TH & WHICHER ST IMPROVEME*****								
BMW BUILDERS II								
CEDAR & IOWA ADA	13,570.00	OTHER IMPROVEMENTS	4179.4179.73900	454554	283	037123	F	897
00108								
5TH & WHICHER ST IMPROVEMENT *****								
BRC ACCOUNTS PAYABLE	13,570.00							
MUSCATINE								
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VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
WEST HILL SEWER PROJECT *****								
KOALA CONSULTING SERVICE								
AUGUST	6,767.47	ENGINEERING INSPECTION F	4276.4276.61430	454772	2013-017			P 897
00280								
MARTIN & WHITACRE SURVEY								

GLPRNT101419 (1)
 FIELD ENG & AS BUILTS 3,817.50 OTHER PROFESSIONAL SERVI 4276.4276.61660 454791 11306 P 897
 00308
 WEST HILL SEWER PROJECT 10,584.97 *****
 BRC ACCOUNTS PAYABLE
 MUSCATINE
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SLOUGH/SUNSET LS IMPROVEME*****							
	HY-BRAND INDUSTRIAL CONT							
PAY APP #6		10,406.06	BUILDING IMPROVEMENTS	4293.4293.72400	454766	09192013		P 897
00223	SLOUGH/SUNSET LS IMPROVEMENT	10,406.06	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WEED PARK MAINT BUILDING *****							
	THOMAS MCINERNEY ARCHITE							
PROFESSIONAL SERVICES		6,965.00	ARCHITECTURAL SERVICES	4440.4440.61610	454816	SEPTEMBER		P 897
00664	WEED PARK MAINT BUILDING	6,965.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	RIVERFRONT DEVELOPMENT PROJ*****							
	SIGN PROJ							
BRONZE 3'D LETTER PATTERN		3,944.75	SIGN MATERIALS	4475.4475.52860	454893	15373	039280	F 897
00613	RIVERFRONT DEVELOPMENT PROJ.	3,944.75	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	MAD CRK FLOOD CONTROL PROJ*****							
	KLINGNER & ASSOCIATES, P							

LEVEE CERTIFICATION	1,015.25	GLPRNT101419 (1) OTHER PROFESSIONAL SERVI 4820.4820.61660	454774 42493	P 897
00279				
MAD CRK FLOOD CONTROL PROJ	1,015.25	*****		
BRC ACCOUNTS PAYABLE				CITY OF
MUSCATINE				
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CITY FINANCIAL SOFTWARE RE*****							
INSIGHT PUBLIC SECTOR							
SOFTWARE	548.34	COMPUTER SOFTWARE	4829.4829.74260	454568	1100335815	039392	F 897
00242							
CITY FINANCIAL SOFTWARE REPL	548.34	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
PHELPS THE UNIFORM SPECI							
LAUNDRY SRVC TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	454529	0600415		P 897
00552							
LAUNDRY SRVC TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	454705	0601923		P 897
00563							
	13.00	*VENDOR TOTAL					
STAPLES ADVANTAGE							
CALENDAR	19.79	GENERAL OFFICE SUPPLIES	5211.5211.51100	454810	8027001199		P 897
00621							
BLUE PENS	13.50	GENERAL OFFICE SUPPLIES	5211.5211.51100	454810	8027001199		P 897
00622							
	33.29	*VENDOR TOTAL					
UNITED LABORATORIES							
OPOR ELIMINATOR	205.92	SANIT & INDUSTRIAL SUPPL	5211.5211.52400	454895	INV060674	039374	F 897
00684							
VERIZON WIRELESS							
SEPT CELL PHONE	60.64	MOBILE TELEPHONE CHARGES	5211.5211.65260	454894	9711772355		P 897
00720							
TRANSPORTATION SYSTEM FUND	312.85	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							

PARKING SYSTEM FUND		*****					
BILLER PRESS AND MFG INC							
00106	YELLOW BOX ENVELOPES	1,326.00	MISC PRINTING SERVICES	5311.5311.62370	454838 BP-6174	039153 F	897
MUSCATINE COUNTY TREASUR							
00385	REIMB COUNTY FEE 933XWO	5.00	OTHER MISCELLANEOUS	5311.5311.69900	454797 *		P 897
RODNEY EWALT							
00602	REIMB TKT AQS616	20.00	MISCELLANEOUS OTHER	5311.5311.38650	454805 *		P 897
PARKING SYSTEM FUND		1,351.00	*****				

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BY FUND FOR (A/P)

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

GOLF COURSE OPERATIONS FUN								
ARNOLD MOTOR SUPPLY								
00067	TRACTOR LIGHT	27.53	NON-INVENTORY MATERIALS	5451.5451.53220	454342	39-114255		P 897
BOSCH PEST CONTROL INC								
00111	PEST CONTROL GOLF	35.00	PEST CONTROL SERVICES	5451.5451.62250	454883	41419		P 897
BRIDGESTONE GOLF INC								
00118	MERCHANDISE FOR RESALE	309.82	MERCHANDISE FOR RESALE	5451.5452.52853	454833	1002084955		P 897
00119	RETURN	825.30CR	MERCHANDISE FOR RESALE	5451.5452.52853	454834	1002101266		P 897
00115	MERCHANDISE FOR RESALE	422.30	MERCHANDISE FOR RESALE	5451.5452.52853	454835	1002068605		P 897
00116	MERCHANDISE FOR RESALE	476.47	MERCHANDISE FOR RESALE	5451.5452.52853	454836	1002069076		P 897
00117	MERCHANDISE FOR RESALE	49.68	MERCHANDISE FOR RESALE	5451.5452.52853	454837	1002069077		P 897
		432.97	*VENDOR TOTAL					
COCA-COLA BOTTLING COMPA								
00133	BEVERAGES RESALE	189.36	FOOD AND BEVERAGE FOR RE	5451.5452.52852	454351	8578290208		P 897
00134	BEVERAGES RESALE	200.04	FOOD AND BEVERAGE FOR RE	5451.5452.52852	454352	8578290404		P 897
		389.40	*VENDOR TOTAL					
COMMERCIAL TURF & TRACTO								
00135	CORING TINE	183.36	NON-INVENTORY MATERIALS	5451.5451.53220	454558	201337	039279 F	897
CULLIGAN INC								
00140	OCT WATER SOFTENER RENTA	27.75	OPERATING EQUIPMENT RENT	5451.5451.63300	454887	0369287		P 897
DEX MEDIA EAST INC								
	SEPT ADVERTISING	11.50	ADVERTISING & PUBLICATIO	5451.5452.65100	454840	110370432		P 897

GLPRNT101419 (1)						
H2 GOLF COMPANY LLC MERCHANDISE FOR RESALE 00240	61.80	MERCHANDISE FOR RESALE	5451.5452.52853	454844 8276		P 897
JOHN DEERE LANDSCAPES IN FERTILIZERS 00249	1,727.00	AGRICULTURAL MATERIALS	5451.5451.52100	454570 65995767	039137	F 897
MENARDS (MUSC) MISC OPER SUPPLIES 00346	15.43	MISC OPERATING SUPPLIES	5451.5451.52890	454864 32730		P 897
ELECTRICAL SUPPLIES 00347	15.83	ELECTRICAL SUPPLIES	5451.5451.53120	454864 32730		P 897
	31.26	*VENDOR TOTAL				
MTI DISTRIBUTING INC TIRES 00380	138.85	TIRES & REPAIRS	5451.5451.67140	454590 929147-00	039377	F 897
SEAL KIT 00381	76.01	NON-INVENTORY MATERIALS	5451.5451.53220	454882 930430-00		P 897
	214.86	*VENDOR TOTAL				
MUSCATINE POWER & WATER AUG-SEPT MACHLINK 00476	57.19	OTHER TELEPHONE & LINE C	5451.5451.65240	454392 1103-079520.01		P 897
AUG-SEPT MACHLINK 00477	57.19	OTHER TELEPHONE & LINE C	5451.5452.65240	454392 1103-079520.01		P 897
	114.38	*VENDOR TOTAL				
PERFORMANCE FOOD SERVICE FOOD FOR RESALE 00541	211.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	454800 3958855		P 897
FOOD FOR RESALE 00543	230.22	FOOD AND BEVERAGE FOR RE	5451.5452.52852	454846 3971785		P 897
FOOD FOR RESALE 00542	308.79	FOOD AND BEVERAGE FOR RE	5451.5452.52852	454847 3965326		P 897
	750.91	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI SHOP TOWELS GOLF 00556	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	454533 0600839		P 897
SHOP TOWEL GOLF 00565	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	454874 0602367		P 897
	24.30	*VENDOR TOTAL				
PRECISION EQUIPMENT IGNITION KEY 00594	7.34	NON-INVENTORY MATERIALS	5451.5451.53220	454888 438380		P 897
SPRATT OIL SALES LEADFREE GAS HIGH OCTANE 00616	2,151.24	LEADFREE GASOLINE	5451.5451.52720	454839 112840	039455	P 897
DIESEL FUEL 00617	1,197.15	DIESEL FUEL	5451.5451.52730	454839 112840	039455	F 897
	3,348.39	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	GOLF COURSE OPERATIONS FUN*****							
	TELRITE CORPORATION							
00645	AUG LONG DISTANCE	7.01	LONG DISTANCE CHARGES	5451.5451.65220	454814	4185238		P 897
	TITLEIST							
00670	MERCHANDISE FOR RESALE	96.02	MERCHANDISE FOR RESALE	5451.5452.52853	454841	2031815		P 897
00669	MERCHANDISE FOR RESALE	92.76	MERCHANDISE FOR RESALE	5451.5452.52853	454842	2026313		P 897
		188.78	*VENDOR TOTAL					
	VANGUARD DISTRIBUTING CO							
00717	BEER FOR RESALE	251.30	BEER FOR RESALE	5451.5452.52851	454424	346767		P 897
00718	BEER FOR RESALE	478.25	BEER FOR RESALE	5451.5452.52851	454852	348052		P 897
00719	BEER FOR RESALE	138.50	BEER FOR RESALE	5451.5452.52851	454853	348936		P 897
		868.05	*VENDOR TOTAL					
	WINDSTREAM							
00735	SEPT-OCT PHONE CHRG	105.32	TELEPHONE BASE CHARGES	5451.5451.65210	454426	011863264		P 897
	WOLFE BEVERAGE COMPANY							
00746	BEER FOR RESALE	254.00	BEER FOR RESALE	5451.5452.52851	454850	0279805		P 897
	YAMAHA MOTOR CORPORATION							
00747	MONTHLY RENTALS	4,046.24	OPERATING EQUIPMENT RENT	5451.5452.63300	454822	508813		P 897
	GOLF COURSE OPERATIONS FUND	14,545.94	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	BOAT HARBOR OPERATIONS FUN*****							
	MENARDS (MUSC)							
00322	SCREWS	15.19	BUILDING SUPPLIES	5461.5461.53110	454379	32055		P 897
	MUSCATINE POWER & WATER							
00485	AUG SEC LIGHT HARBOR DR	20.50	POWER	5461.5461.65320	454443	1301-004000.01		P 897
00486	AUGUST WATER SHED RIVER	14.73	WATER	5461.5461.65410	454444	1301-092500.01		P 897
00487	AUG POWER SHED RIVERFRON	242.03	POWER	5461.5461.65320	454444	1301-092500.01		P 897
00489	AUG WATER RIVERCENTER	34.64	WATER	5461.5461.65410	454445	1301-096500.03		P 897

AUG POWER RIVERCENTER	249.09	POWER	GLPRNT101419 (1) 5461.5461.65320	454445 1301-096500.03	P 897
00491					
	560.99	*VENDOR TOTAL			
BOAT HARBOR OPERATIONS FUND	576.18	*****			

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MUSCATINE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
DESCRIPTION					
LINE					
REFUSE COLLECTION FUND *****					
ALLIED WASTE SERVICES #4					
AUGUST RECYCLE	29,086.15	CURBSIDE RECYCLING SERVI	5642.5642.62245	454730 0400-001414335	P 897
00045					
LABOR READY MIDWEST, INC					
TEMP EMPLOYEE	711.35	TEMP SERVICES (AGENCIES)	5642.5642.62410	454775 17504031	P 897
00295					
MUSCATINE POWER & WATER					
AUG-SEPT MACHLINK	57.19	OTHER TELEPHONE & LINE C	5642.5642.65240	454392 1103-079520.01	P 897
00478					
AUGUST SANITATION	1,616.00	DATA PROCESSING	5642.5642.61310	454700 PI12270	P 897
00462					
AUGUST WATER RECYCLING	34.64	WATER	5642.5642.65410	454702 6101-141350.01	P 897
00496					
AUGUST SEWER RECYCLING	11.00	SEWER	5642.5642.65420	454702 6101-141350.01	P 897
00497					
AUGUST SEWER RECYCLING	32.70	SEWER	5642.5642.65420	454702 6101-141350.01	P 897
00498					
	1,751.53	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
LABOR DAY ADVERTISING	91.25	ADVERTISING & PUBLICATIO	5642.5642.65100	454721 20467904	039206 P 897
00595					
LABOR DAY ADVERTISE POST	120.00	ADVERTISING & PUBLICATIO	5642.5642.65100	454722 20467904	039206 P 897
00596					
ADVERTISING/PUBLICATIONS	91.25	ADVERTISING & PUBLICATIO	5642.5642.65100	454723 20467904	039206 F 897
00597					
	302.50	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEE	226.80	TEMP SERVICES (AGENCIES)	5642.5642.62410	454707 185358	P 897
00657					
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	454708 185459	P 897
00659					
	356.40	*VENDOR TOTAL			
US CELLULAR					
AUGUST CELL PHONE	64.09	MOBILE TELEPHONE CHARGES	5642.5642.65260	454711 0003646454	P 897
00687					
REFUSE COLLECTION FUND	32,272.02	*****			

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS	*****							
DICK DOYLE EXCAVATING IN								
FUEL SURCHARGE		579.60	MISC TECHNICAL SERVICES	5652.5652.62530	454749	FA-12-13		P 897
00151								
ORSCHLHN (CARD SERVICES)								
CHAIN/BLACK WIRE		32.33	MISC OPERATING SUPPLIES	5652.5652.52890	454660	1590		P 897
00525								
LANDFILL OPERATIONS		611.93	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION	*****							
ACE HARDWARE								
PAINT		26.99	PAINTING SUPPLIES	5658.5658.53140	454634	139510/1		P 897
00021								
BULBS		31.57	MISC OPERATING SUPPLIES	5658.5658.52890	454637	139564/1		P 897
00027								
		58.56	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY								
PROTECTIVE MASK		41.60	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	454639	39-113704		P 897
00060								
OIL DRY		286.00	MISC OPERATING SUPPLIES	5658.5658.52890	454640	39-114231		P 897
00066								
SAW BLADES		23.34	MISC OPERATING SUPPLIES	5658.5658.52890	454641	39-115067		P 897
00080								
MISC LABOR		65.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	454642	39-115810		P 897
00086								
		415.94	*VENDOR TOTAL					
BEYOND TECHNOLOGY								
BLACK TONER		112.90	PRINTING SUPPLIES	5658.5658.51300	454896	213521	039454	P 897
00104								
KONE INC								
ELEVATOR SERVICE		179.28	BUILDING REPAIR/MAINT SE	5658.5658.67200	454694	221264347		P 897
00284								
LIBERTY TIRE RECYCLING S								
SCRAP TIRE DISPOSAL		1,708.56	TIRE DISPOSAL FEES	5658.5658.62280	454778	0000332015		P 897
00299								
PHELPS THE UNIFORM SPECI								
LAUNDRY SRVC RECYCLE		12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	454703	0599730		P 897
00547								
LAUNDRY SRVC RECYCLE		12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	454704	0601229		P 897
00558								

			GLPRNT101419 (1)		
	25.00	*VENDOR TOTAL			
TEAM STAFFING SOLUTIONS					
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	454813 72239	P 897
00631					
TELRITE CORPORATION					
AUG LONG DISTANCE	18.57	LONG DISTANCE CHARGES	5658.5658.65220	454814 4185238	P 897
00646					
AUG FAX CHARGE	1.80	FAX CHARGES	5658.5658.65250	454814 4185238	P 897
00652					
	20.37	*VENDOR TOTAL			
TEMP ASSOCIATES					
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5658.5658.62410	454707 185358	P 897
00656					
TEMP EMPLOYEE	172.80	TEMP SERVICES (AGENCIES)	5658.5658.62410	454708 185459	P 897
00660					
	302.40	*VENDOR TOTAL			
WINDSTREAM					
SEPT-OCT PHONE CHRG	152.42	TELEPHONE BASE CHARGES	5658.5658.65210	454426 011863264	P 897
00743					
3-D LOCKSMITH					
SAFE REPAIR	45.00	MISC OPERATING SUPPLIES	5658.5658.52890	454824 18655	P 897
00749					
TRANSFER STATION OPERATIONS	3,086.78	*****			
BRC ACCOUNTS PAYABLE					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
AIRGAS USA LLC							
AUG CYLINDER RENTAL	6.94	OPERATING EQUIPMENT RENT	5660.5665.63300	454728	9912667620		P 897
00031							
ALLIANT ENERGY							
SEPT GAS PROGRESS PK	19.83	GAS	5660.5663.65310	454474	49300864705-01		P 897
00038							
SEPT GAS STEWART RD	20.43	GAS	5660.5663.65310	454475	49300916900-01		P 897
00040							
	40.26	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
SEAT SAVERS	346.38	NON-INVENTORY MATERIALS	5660.5666.53220	454478	39-112871		P 897
00053							
SHIPPING	29.54	POSTAGE AND FREIGHT	5660.5663.69200	454643	39-115836		P 897
00087							
SHIPPING	12.23	POSTAGE AND FREIGHT	5660.5666.69200	454645	39-116075		P 897
00090							
	388.15	*VENDOR TOTAL					
DAY REFRIGERATION							
LAB A/C REPAIR	582.25	BUILDING REPAIR/MAINT SE	5660.5662.67200	454560	13239		P 897
00149							

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DUFFE GRAIN INC LAGOON DREDGE CRANE SRV 00158	480.00	MISC TECHNICAL SERVICES	5660.5666.62530	454717 159689			P 897
ENVIRONMENTAL EXPRESS IN LAB SUPPLIES 00165	812.65	LAB SUPPLIES	5660.5665.52210	454561 10000321372	039345	F	897
FASTENAL COMPANY SPIRAL POINT PLUG TAP 00169	12.23	TOOLS & MINOR EQUIPMENT	5660.5666.52830	454503 IAMUS108976			P 897
SCREWS 00173	22.83	INVENTORY MATERIALS	5660.5662.53210	454504 IAMUS109147			P 897
	35.06	*VENDOR TOTAL					
FISHER SCIENTIFIC TOOLS 00178	87.58	TOOLS & MINOR EQUIPMENT	5660.5665.52830	454754 3959664			P 897
FLUID TECHNOLOGY DESCALER 00182	4,229.31	SEWAGE TREATMENT CHEMICA	5660.5662.52220	454719 INV36246			P 897
GRAINGER BATTERY 00188	66.08	NON-INVENTORY MATERIALS	5660.5662.53220	454758 9239287395			P 897
HACH COMPANY NITRATE 00195	105.17	OPERATING EQUIPMENT REPA	5660.5665.67320	454565 8470593	039348	P	897
NUTRIENT BFR SOL 00196	164.85	OPERATING EQUIPMENT REPA	5660.5665.67320	454566 8477826	039348	F	897
	270.02	*VENDOR TOTAL					
KRIEGERS INC BOLT 00288	4.67	NON-INVENTORY MATERIALS	5660.5666.53220	454506 624032			P 897
MENARDS (MUSC) PRIMER 00311	6.88	NON-INVENTORY MATERIALS	5660.5663.53220	454508 31693			P 897
BRC ACCOUNTS PAYABLE MUSCATINE 09/30/2013 16:44:57 31							

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** MENARDS (MUSC)							
GUTTER REPAIR SUPPLY 00313	84.10	MISC BUILDING SUPPLIES	5660.5662.53150	454509 31800			P 897
TAPE/NAIL/WASHER/SCREWS 00317	81.40	MISC BUILDING SUPPLIES	5660.5662.53150	454510 31862			P 897
CAULK/MISC SUPPLIES 00340	13.89	NON-INVENTORY MATERIALS	5660.5662.53220	454511 32483			P 897
CORDS/MODULAR PLUGS 00349	18.08	NON-INVENTORY MATERIALS	5660.5662.53220	454512 32756			P 897
LAB SUPPLIES	64.74	LAB SUPPLIES	5660.5665.52210	454793 32898			P 897

00352		269.09	*VENDOR TOTAL			
	MIDLAND SCIENTIFIC INC					
	LAB SUPPLIES	48.87	LAB SUPPLIES	5660.5665.52210	454513 5322141	P 897
00365						
	LAB SUPPLIES	38.96	LAB SUPPLIES	5660.5665.52210	454514 5326790	P 897
00368						
	CHLORIDE	39.05	LAB SUPPLIES	5660.5665.52210	454580 5327286	039394 P 897
00369						
	LAB SUPPLIES	291.77	LAB SUPPLIES	5660.5665.52210	454581 5327289	039394 P 897
00370						
	SYRINGE TIPS	89.79	LAB SUPPLIES	5660.5665.52210	454582 5329088	039394 P 897
00372						
	FERRIC CHLORIDE	73.30	LAB SUPPLIES	5660.5665.52210	454583 5328692	039394 P 897
00371						
	PIPET TIP	160.95	LAB SUPPLIES	5660.5665.52210	454584 5321736	039157 F 897
00364						
	ALARM TIMER/PROBE	244.00	LAB SUPPLIES	5660.5665.52210	454585 5326396	039346 P 897
00366						
	LAB SUPPLIES	638.40	LAB SUPPLIES	5660.5665.52210	454586 5326485	039346 P 897
00367						
	LAB SUPPLIES	400.40	LAB SUPPLIES	5660.5665.52210	454720 5329335	039346 F 897
00373						
		2,025.49	*VENDOR TOTAL			
	MINE SAFETY APPLIANCES C					
	SENSOR BODY	387.05	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	454588 97134384	039356 F 897
00376						
	GAS	924.59	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	454589 97141198	039396 F 897
00377						
		1,311.64	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	AUG-SEPT MACHLINK	140.49	OTHER TELEPHONE & LINE C	5660.5661.65240	454392 1103-079520.01	P 897
00481						
	AUG SEWER BILLING	1,632.00	DATA PROCESSING	5660.5661.61310	454515 PI12270	P 897
00461						
	AUG ELECTRIC STORMWATER	15.40	POWER	5660.5663.65320	454516 2302-023500.01	P 897
00493						
	SEPT ELECTRIC MAD CREEK	461.52	POWER	5660.5663.65320	454517 2302-024000.01	P 897
00494						
	SEPT WATER MADCREEK	34.64	WATER	5660.5663.65410	454517 2302-024000.01	P 897
00495						
	AUG ELECTRIC HERSHEY	60.98	POWER	5660.5663.65320	454518 7102-043000.01	P 897
00499						
	AUG WATER HERSHEY	14.73	WATER	5660.5663.65410	454518 7102-043000.01	P 897
00500						
	AUG ELECTRIC HERSHEY BU	15.40	POWER	5660.5663.65320	454519 7102-043010.01	P 897
00501						
	AUG ELECTRIC MAGNOLIA	16.87	POWER	5660.5663.65320	454520 7103-144500.01	P 897
00502						
	AUG ELECTRIC BOND	137.56	POWER	5660.5663.65320	454521 7201-074500.01	P 897
00504						
	AUG WATER BOND	24.61	WATER	5660.5663.65410	454521 7201-074500.01	P 897

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00505	AUG ELECTRIC SCHLEY	123.86	POWER	5660.5663.65320	454522 7301-007000.01	P 897
00506	AUG WATER SCHLEY	16.26	WATER	5660.5663.65410	454522 7301-007000.01	P 897
00507	AUG ELECTRIC MILES	192.11	POWER	5660.5663.65320	454523 7301-047550.02	P 897
00508	AUG WATER MILES	14.73	WATER	5660.5663.65410	454523 7301-047550.02	P 897

2,901.16 *VENDOR TOTAL

NORTHERN SAFETY CO INC						
00518	ROPE	433.51	OPERATING EQUIPMENT	5660.5662.74200	454595 900583780	039328 P 897

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****								
NORTHERN SAFETY CO INC								
00519	ROPE	2,682.45	OPERATING EQUIPMENT	5660.5662.74200	454596	900589800	039328	F 897
		3,115.96	*VENDOR TOTAL					
ORSCHLN (CARD SERVICES)								
00531	PAINT	6.99	PAINTING SUPPLIES	5660.5666.53140	454648	8634		P 897
00535	LUMBER	155.99	NON-INVENTORY MATERIALS	5660.5666.53220	454651	9178		P 897
00520	EMISSION ADDITIVE	12.99	OTHER FUELS & LUBRICANTS	5660.5662.52750	454655	0011		P 897
00523	SOLAR SALT	44.90	NON-INVENTORY MATERIALS	5660.5665.53220	454658	1074		P 897
		220.87	*VENDOR TOTAL					
PANACHE UPHOLSTERY								
00539	SEAT REPAIRS	300.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	454597	PO 39236	039236	F 897
PHELPS THE UNIFORM SPECI								
00548	LAB COATS WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	454527	0599731		P 897
00549	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	454528	0599732		P 897
00559	LAB COATS	11.00	UNIFORM RENTALS	5660.5665.63500	454534	0601230		P 897
00560	RUGS WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	454535	0601231		P 897
		165.70	*VENDOR TOTAL					
PRECISION EQUIPMENT								
00593	PARTS	27.95	NON-INVENTORY MATERIALS	5660.5662.53220	454536	436460		P 897

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RAGAN COMMUNICATIONS INC SUBSCRIPTION 00599	129.00	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	454777 21186290-R6	P 897
RWR ENGINEERING CIRCUIT BOARD REPAIR 00603	310.00	OPERATING EQUIPMENT REPA	5660.5663.67320	454601 3166	039372 F 897
SCP SCIENCE DIGI FILTER 00607	438.00	LAB SUPPLIES	5660.5665.52210	454603 IN0000118754	039395 F 897
TELRITE CORPORATION AUG LONG DISTANCE 00647	15.52	LONG DISTANCE CHARGES	5660.5662.65220	454814 4185238	P 897
AUG FAX CHARGE 00653	1.05	FAX CHARGES	5660.5662.65250	454814 4185238	P 897
	16.57	*VENDOR TOTAL			
UNITED RENTALS (NORTH AM RETURN 00685	24.51	CR NON-INVENTORY MATERIALS	5660.5662.53220	454456 113417028-002	P 897
USA BLUE BOOK SETTLEOMETER 00699	142.39	LAB SUPPLIES	5660.5665.52210	454612 149344	039393 F 897
NUTRIENT BUFFER 00698	70.17	LAB SUPPLIES	5660.5665.52210	454820 147469	P 897
	212.56	*VENDOR TOTAL			

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WATER POLLUTION CONT FUND ***** VAN METER INDUSTRIAL INC							
LIGHTS 00706	30.52	ELECTRICAL SUPPLIES	5660.5663.53120	454540	S7641881.001		P 897
LIGHTS 00710	45.00	ELECTRICAL SUPPLIES	5660.5663.53120	454541	S7647396.001		P 897
LIGHTS 00711	84.15	ELECTRICAL SUPPLIES	5660.5662.53120	454542	S7651281.001		P 897
SPLIT BOLTS 00716	22.82	ELECTRICAL SUPPLIES	5660.5662.53120	454712	S7660568.001		P 897
	182.49	*VENDOR TOTAL					
WENDLING QUARRIES INC ROADSTONE 00721	386.10	OTHER SURFACING MATERIAL	5660.5666.53340	454713	527354		P 897
ROADSTONE 00722	382.15	OTHER SURFACING MATERIAL	5660.5666.53340	454714	528173		P 897
	768.25	*VENDOR TOTAL					
WINDSTREAM SEPT-OCT PHONE CHRG 00744	146.42	TELEPHONE BASE CHARGES	5660.5662.65210	454426	011863264		P 897

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COLLECTION & DRAINAGE FUND*****							
MENARDS (MUSC)							
OUTLET/PLUG	25.31	TOOLS & MINOR EQUIPMENT	5664.5664.52830	454388	32386		P 897
00336							
MUSCATINE BRIDGE CO INC							
DITCH DILLAWAY	400.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	454591	580	039350	F 897
00382							
DRIVE SPRUCE	525.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	454592	580-PO#39322	039322	F 897
00384							
107 SPRUCE ST	467.50	IMPROVEMENT REPAIR SERVI	5664.5664.67400	454593	580-PO#039332	039332	F 897
00383							
	1,392.50	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
ONE CALLS AUGUST	149.85	OTHER TELEPHONE & LINE C	5664.5664.65240	454391	PI12271		P 897
00463							
ORSCHELN (CARD SERVICES)							
TAPE MEASURE	9.99	TOOLS & MINOR EQUIPMENT	5664.5664.52830	454649	9136		P 897
00533							
PHILLIPS BROS RENTALS IN							
SHARPEN CHAIN	53.80	OUTSIDES SERVICES-MATL/L	5664.5664.67130	454413	14222		P 897
00570							
US CELLULAR							
SEPTEMBER CELL PHONE	62.52	MOBILE TELEPHONE CHARGES	5664.5664.65260	454420	0005739717		P 897
00694							
COLLECTION & DRAINAGE FUND	1,693.97	*****					

AIRPORT OPERATIONS FUND		3,849.68	GLPRNT101419 (1)				
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS *****							
A-1 QUALITY TIRE & CAR C							
TIRES # 352	747.18	TIRES & REPAIRS	5811.5811.67140	454547	190340	039443	F 897
00011							
ANN GODLEY							
OVERPAYMENT 13-2141	95.91	AMBULANCE CHARGES	5811.5811.35160	454757	09192013		P 897
00051							
ARNOLD MOTOR SUPPLY							
AERO BLADE	91.70	NON-INVENTORY MATERIALS	5811.5811.53220	454343	39-114313		P 897
00068							
DISC PAD SET	66.08	NON-INVENTORY MATERIALS	5811.5811.53220	454344	39-114502		P 897
00069							
	157.78	*VENDOR TOTAL					
COURTESY FORD							
REPAIRS #352	1,601.38	OUTSIDES SERVICES-MATL/L	5811.5811.67130	454664	20992		P 897
00136							
REPAIRS #352	782.74	OUTSIDES SERVICES-MATL/L	5811.5811.67130	454665	21116		P 897
00137							
	2,384.12	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND							
SHREDDING	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	454667	191461		P 897
00155							
INFORAD INC.							
PAGES	49.00	OPERATING EQUIPMENT REPA	5811.5811.67320	454767	SQ-25360		P 897
00241							
KRIEGERS INC							
ELEMENT & GASKETS	96.52	NON-INVENTORY MATERIALS	5811.5811.53220	454372	624169		P 897
00290							
LANGE'S SAFETY SERVICE							
TOW MUSC TO DAVENPORT	187.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	454776	43631		P 897
00297							
MUSCATINE POWER & WATER							
AUG-SEPT MACHLINK	140.49	OTHER TELEPHONE & LINE C	5811.5811.65240	454392	1103-079520.01		P 897
00475							
STRYKER SALES CORPORATIO							
MATTRESS	173.06	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454811	1367705M		P 897
00626							
TRINITY MUSCATINE							
AMBULANCE SUPPLIES	17.35	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454537	0813.050		P 897
00673							
AMBULANCE SUPPLIES	180.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454537	0813.050	039300	F 897
00674							
LAUNDRY SERVICE	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	454537	0813.050		P 897

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00675	EMS SUPPLIES	49.78	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	454537 0813.050		P 897
00676		427.13	*VENDOR TOTAL				
	WINDSTREAM						
00738	SEPT-OCT PHONE CHRG	90.77	TELEPHONE BASE CHARGES	5811.5811.65210	454426 011863264		P 897
	ZIMMERMAN/CAROL						
00748	AHA PALS COURSE	700.00	REGISTRATIONS	5811.5811.64200	454823 100		P 897
	AMBULANCE OPERATIONS	5,268.46	*****				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
CONVENTION & VISITORS BURE	*****						
	IOWA ECONOMIC DEVELOPMEN						
00247	REGISTRATION WILKE	210.00	REGISTRATIONS	5821.5821.64200	454899 1238592-654820		P 897
	CONVENTION & VISITORS BUREAU	210.00	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID

EQUIPMENT SERVICES FUND	*****						
	A-1 QUALITY TIRE & CAR C						
00001	TIRE REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	454465 190121		P 897
00002	TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	454466 190138		P 897
00003	TIRE	87.60	TIRE & REPAIRS	7625.7625.67140	454467 190174		P 897
00004	TIRE REPAIR	64.95	TIRE & REPAIRS	7625.7625.67140	454467 190174		P 897
00005	TIRE REPAIR	100.00	TIRE & REPAIRS	7625.7625.67140	454468 190199		P 897
00006	TIRE REPAIR	192.53	TIRE & REPAIRS	7625.7625.67140	454469 190254		P 897
00009	TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	454470 190267		P 897
00010	TIRE REPAIR	142.40	TIRE & REPAIRS	7625.7625.67140	454471 190292		P 897
00007	TIRES	236.67	TIRE & REPAIRS	7625.7625.67140	454548 190257	039245	F 897

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TIRE REPAIR 00008	33.85	TIRE & REPAIRS	7625.7625.67140	454548 190257	P 897
	947.35	*VENDOR TOTAL			
ACE HARDWARE BATTERIES 00019	18.89	NON-INVENTORY MATERIALS	7625.7625.53220	454472 139409/1	P 897
NUTS/BOLTS 00023	11.48	NON-INVENTORY MATERIALS	7625.7625.53220	454473 139524/1	P 897
	30.37	*VENDOR TOTAL			
AIRGAS USA LLC STOCK 00030	851.25	INVENTORY MATERIALS	7625.7625.53210	454549 1017252735	039262 F 897
ALTORFER INC PARTS 00046	93.96	NON-INVENTORY MATERIALS	7625.7625.53220	454476 PC110133031	P 897
PARTS 00047	1,130.16	NON-INVENTORY MATERIALS	7625.7625.53220	454477 PC110133031	P 897
OUTSIDE SERVICE 00048	21,436.58	OUTSIDES SERVICES-MATL/L	7625.7625.67130	454551 W0110024690	039108 F 897
	22,660.70	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY RETURN 00054	272.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	454479 39-113474	P 897
AIR/OIL FILTERS 00055	65.25	INVENTORY MATERIALS	7625.7625.53210	454480 39-113476	P 897
FILTER 00056	18.93	NON-INVENTORY MATERIALS	7625.7625.53220	454481 39-113484	P 897
RETURN 00058	46.08	CR NON-INVENTORY MATERIALS	7625.7625.53220	454482 39-113614	P 897
CONTOUR OE 00061	31.60	NON-INVENTORY MATERIALS	7625.7625.53220	454483 39-113750	P 897
PREMIUM BLADE 00062	50.90	INVENTORY MATERIALS	7625.7625.53210	454484 39-113805	P 897
PARTS 00063	111.19	NON-INVENTORY MATERIALS	7625.7625.53220	454485 39-114009	P 897
SWITCH 00064	72.16	NON-INVENTORY MATERIALS	7625.7625.53220	454486 39-114017	P 897
BRAKE 00065	45.85	NON-INVENTORY MATERIALS	7625.7625.53220	454487 39-114114	P 897
SHOP TOWEL 00070	29.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	454488 39-114541	P 897
FILTER 00071	14.88	INVENTORY MATERIALS	7625.7625.53210	454489 39-114705	P 897
PARTS 00072	103.62	NON-INVENTORY MATERIALS	7625.7625.53220	454490 39-114799	P 897
U-JOINT 00073	18.41	NON-INVENTORY MATERIALS	7625.7625.53220	454491 39-114853	P 897
FUEL FILTER 00074	17.43	NON-INVENTORY MATERIALS	7625.7625.53220	454492 39-114867	P 897
TOOL 00075	29.00	NON-INVENTORY MATERIALS	7625.7625.53220	454493 39-114885	P 897
PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	454494 39-114933	P 897

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00076	TOOLS	177.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	454495 39-114987		P 897
00077	RELAY	11.74	NON-INVENTORY MATERIALS	7625.7625.53220	454496 39-115031		P 897
00078	CITY OF						
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LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
DOWNDRAFT BOOT	145.00	NON-INVENTORY MATERIALS	7625.7625.53220	454497 39-115047			P 897
00079							
PAINT SUPPLIES	3.05	NON-INVENTORY MATERIALS	7625.7625.53220	454498 39-115099			P 897
00081							
CALIPER	226.26	NON-INVENTORY MATERIALS	7625.7625.53220	454499 39-115452			P 897
00082							
OIL FILTER	5.61	NON-INVENTORY MATERIALS	7625.7625.53220	454500 39-115456			P 897
00083							
OIL FILTER	10.82	NON-INVENTORY MATERIALS	7625.7625.53220	454501 39-115769			P 897
00085							
PARTS	88.99	NON-INVENTORY MATERIALS	7625.7625.53220	454502 39-115887			P 897
00089							
	981.21	*VENDOR TOTAL					
BLICK & BLICK OIL INC							
DIESEL FUEL	23,848.85	DIESEL FUEL	7625.7625.52730	454716 13657-1		039439	F 897
00107							
CCP INDUSTRIES INC							
CLOTHING PURCHASES	105.93	CLOTHING PURCHASES	7625.7625.52300	454556 IN01154147		038904	P 897
00124							
CURRY'S RD TRUCK & TRAIL							
OUTSIDE SERVICE	346.32	OUTSIDES SERVICES-MATL/L	7625.7625.67130	454557 49332		039410	F 897
00141							
FORCE AMERICA DISTRIBUTI							
FLOW RATER	427.54	TOOLS & MINOR EQUIPMENT	7625.7625.52830	454564 05530752		039404	F 897
00183							
HART'S AUTO SUPPLY							
STOCK	369.00	INVENTORY MATERIALS	7625.7625.53210	454613 33965		039383	F 897
00200							
HAWKEYE COMMUNITY COLLEG							
VEH PARTS	87.50	NON-INVENTORY MATERIALS	7625.7625.53220	454762 X10316956:01			P 897
00201							
INTERSTATE BATTERY QUAD-							
BATTERIES	207.90	INVENTORY MATERIALS	7625.7625.53210	454569 24113137		039400	F 897
00243							
KRIEGERS INC							
PARTS	16.72	NON-INVENTORY MATERIALS	7625.7625.53220	454507 624167			P 897
00289							

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OUTSIDE SERVICE	1,240.76	OUTSIDES SERVICES-MATL/L	7625.7625.67130	454573 184202	039362 F 897
00286					
GRILLE-RADIATOR	250.61	NON-INVENTORY MATERIALS	7625.7625.53220	454574 624201	039431 F 897
00291					
	1,508.09	*VENDOR TOTAL			
LANGE'S SAFETY SERVICE					
TOW HWY 61-PW	175.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	454575 43625	039385 F 897
00296					
MID COUNTRY MACHINERY					
PARTS	537.23	NON-INVENTORY MATERIALS	7625.7625.53220	454577 P08774	039266 P 897
00361					
PARTS	92.21	NON-INVENTORY MATERIALS	7625.7625.53220	454578 P08887	039266 F 897
00362					
	629.44	*VENDOR TOTAL			
MIDWEST WIRELESS LLC					
OUTSIDE SERVICE	143.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	454587 40048	039363 F 897
00375					

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EQUIPMENT SERVICES FUND *****							
NAPA OF MUSCATINE							
COUPLER	95.49	NON-INVENTORY MATERIALS	7625.7625.53220	454524 206721			P 897
00514							
COUPLER	95.49	NON-INVENTORY MATERIALS	7625.7625.53220	454525 206786			P 897
00515							
HR METER	51.12	NON-INVENTORY MATERIALS	7625.7625.53220	454526 206818			P 897
00516							
	242.10	*VENDOR TOTAL					
NATIONAL COATINGS & SUPP							
BASE REDUCER MED	186.80	NON-INVENTORY MATERIALS	7625.7625.53220	454594 7092808		039378	F 897
00517							
ORSCHLHN (CARD SERVICES)							
JACK TUBE	39.99	NON-INVENTORY MATERIALS	7625.7625.53220	454656 0102			P 897
00521							
PHELPS THE UNIFORM SPECI							
SHOP TOWEL PW	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	454529 0600415			P 897
00550							
SHOPTOWEL PW	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	454705 0601923			P 897
00561							
	33.28	*VENDOR TOTAL					
REEVES BATTERY SALES							
PARTS	200.00	NON-INVENTORY MATERIALS	7625.7625.53220	454600 126870		039426	F 897
00600							
VEH PARTS	25.00	NON-INVENTORY MATERIALS	7625.7625.53220	454804 126882			P 897
00601							
	225.00	*VENDOR TOTAL					

STAPLES ADVANTAGE						
ADD ROLL THERMAL	4.58	GENERAL OFFICE SUPPLIES	7625.7625.51100	454810 8027001199		P 897
00620						
THOMAS BUS SALES OF IOWA						
MIRROR HEAD	455.03	NON-INVENTORY MATERIALS	7625.7625.53220	454606 108869	039271 F	897
00662						
SUSPENSION PAD	341.10	NON-INVENTORY MATERIALS	7625.7625.53220	454607 108774	039342 F	897
00661						
SENSOR BRACKET	170.33	NON-INVENTORY MATERIALS	7625.7625.53220	454608 109011	039427 F	897
00663						
	966.46	*VENDOR TOTAL				
TITAN MACHINERY						
LINE/RUBBERPAD/NUT LOCK	446.75	NON-INVENTORY MATERIALS	7625.7625.53220	454609 1967215 GP	039366 F	897
00668						
ADDITONAL CHRG	2.00	NON-INVENTORY MATERIALS	7625.7625.53220	454815 1857689		P 897
00667						
	448.75	*VENDOR TOTAL				
TRUCK COUNTRY OF IOWA						
WATER PUMP	222.56	NON-INVENTORY MATERIALS	7625.7625.53220	454610 X106197349:01	039398 F	897
00677						
MULIT FUNCTION SWITCH	168.66	NON-INVENTORY MATERIALS	7625.7625.53220	454611 X106198133:01	039442 F	897
00678						
	391.22	*VENDOR TOTAL				
TWIN BRIDGES TRUCK CITY						
STOCK	106.00	INVENTORY MATERIALS	7625.7625.53210	454538 403286		P 897
00681						
RETURN	106.00	CR INVENTORY MATERIALS	7625.7625.53210	454539 CM403286		P 897
00680						
	0.00	*VENDOR TOTAL				

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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
EQUIPMENT SERVICES FUND *****						
WILKENS INDUSTRIES INC						
VEH PARTS	30,100.04	NON-INVENTORY MATERIALS	7625.7625.53220	454724 27095		039123 F 897
00723						
EQUIPMENT SERVICES FUND	85,958.17	*****				

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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
MISCELLANEOUS CLEARING FUN*****						
HOLMES MURPHY						

		GLPRNT101419 (1)			
00212	PROPERTY INLAND 1ST	33,310.00	OTHER INSURANCE	7921.7921.66300	454361 250679 P 897
00213	GENERAL/OTHER LIAB 1ST	42,063.00	LIABILITY INSURANCE	7921.7921.66100	454362 250680 P 897
00218	CYBER LIAB 1ST	998.00	LIABILITY INSURANCE	7921.7921.66100	454363 650681 P 897
00214	AUTO INSURANCE 1ST	16,638.00	OTHER INSURANCE	7921.7921.66300	454364 250682 P 897
00215	WORKERS COMP 3RD	17,767.00	WORKERS COMP INSURANCE	7921.7921.46400	454365 250683 P 897
00216	UMBRELLA LIAB 1ST	13,278.00	LIABILITY INSURANCE	7921.7921.66100	454366 250684 P 897
00217	AGENT FEE 1ST	5,705.00	OTHER INSURANCE	7921.7921.66300	454367 250685 P 897
		129,759.00	*VENDOR TOTAL		
	MISCELLANEOUS CLEARING FUND	129,759.00	*****		

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND *****								
	MUSCATINE POWER & WATER							
00479	AUG-SEPT MACHLINK	57.19	OTHER TELEPHONE & LINE C	7940.7940.65240	454392	1103-079520.01		P 897
00480	AUG-SEPT MACHLINK	57.19	OTHER TELEPHONE & LINE C	7940.7940.65240	454392	1103-079520.01		P 897
		114.38	*VENDOR TOTAL					
	TELRITE CORPORATION							
00648	AUG LONG DISTANCE	4.12	LONG DISTANCE CHARGES	7940.7940.65220	454814	4185238		P 897
00649	AUG LONG DISTANCE	3.12	LONG DISTANCE CHARGES	7940.7940.65220	454814	4185238		P 897
00654	AUG FAX CHARGE	5.12	FAX CHARGES	7940.7940.65250	454814	4185238		P 897
		12.36	*VENDOR TOTAL					
00726	WINDSTREAM SEPT-OCT PHONE CHRG	35.11	TELEPHONE BASE CHARGES	7940.7940.65210	454426	011863264		P 897
	HOUSING REVOLVING FUND	161.85	*****					

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU*****								

GLPRNT101419 (1)

ACE HARDWARE BLEACH/DAWN/WIPING CLOTH 00025	13.91	JANITORIAL/CLEANING SUPP	8002.8020.44201	454543 139547/1	P 897
ADVANCED DOOR CONTROL TUBING 00028	107.61	BUILDING SUPPLIES (53)	8002.8020.44204	454726 132080	P 897
ANIXTER INC PHOTOELECTRIC SMOKE ALAR 00050	234.63	ELECTRICAL SUPPLIES (53)	8002.8020.44205	454552 613-272113	039369 F 897
BARBIE'S LAWN CARE & SNO LAWN CARE 8/15/13 00093	30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	454345 L13861	P 897
LAWN CARE 9/3/13 00094	30.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	454346 L13907	P 897
	60.00	*VENDOR TOTAL			
BETTY COOK S/D REFUND 00096	150.00	TENANT SECURITY DEPOSITS	8002.2114	454825 SEPTEMBER	P 897
INTERST ON S/D 00097	12.30	INTEREST INCOME	8002.8020.36100	454825 SEPTEMBER	P 897
REFUND SPET RENT 00098	313.00	RENTS - TENANTS	8002.8020.31100	454825 SEPTEMBER	P 897
REFUND SEPT CABLE 00099	30.00	CABLE INCOME	8002.8020.36902	454825 SEPTEMBER	P 897
	505.30	*VENDOR TOTAL			
BEYOND TECHNOLOGY TONER 00100	58.33	PRINTING/PRINTING SUPP (	8002.8020.41902	454553 213138	039407 P 897
CITY REFUSE COLLECTION F OCTOBER REFUSE 00128	182.32	REFUSE COLLECTION (62)	8002.8020.44301	454348 OCTOBER 2013	P 897
CURTIS PEST CONTROL INC PEST CONTROL 00142	175.00	PEST CONTROL (62)	8002.8020.44303	454746 5015	P 897
DOCUMENT DESTRUCTION AND SHREDDING 00153	9.75	GENERAL OFFICE SUPPLIES	8002.8020.41901	454666 191460	P 897
KELLY HEATING, COOLING & HVAC REPAIRS 00277	65.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	454369 21938	P 897
HVAC PARTS 00275	2,426.75	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	454571 21798	039139 F 897
	2,491.75	*VENDOR TOTAL			
KONE INC ELEVATOR SERVICE 00282	697.45	ELEVATOR INSPECTION/REPA	8002.8020.44307	454370 221264345	P 897
MENARDS (MUSC) REHAB APT 310 00321	94.32	BETTERMENTS AND ADDITION	8002.8020.75200	454378 32042	P 897
CLEANING SUPPLIES 00328	51.08	JANITORIAL/CLEANING SUPP	8002.8020.44201	454384 32319	P 897
CLEANERS	77.25	JANITORIAL/CLEANING SUPP	8002.8020.44201	454389 32564	P 897

		GLPRNT101419 (1)					
00342	CLEANERS	33.55	JANITORIAL/CLEANING SUPP 8002.8020.44201	454545	32742		P 897
00348	BRC ACCOUNTS PAYABLE						
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
	PUBLIC HOUSING - CLARK HOU*****						
	MENARDS (MUSC)						
	FLOOR TILE	98.55	FLOOR COVERING MATERIALS 8002.8020.44211	454867	32987		P 897
00357	FLOOR TILE	98.55	FLOOR COVERING MATERIALS 8002.8020.44211	454868	32986		P 897
00356	FLOOR TILE	98.55	FLOOR COVERING MATERIALS 8002.8020.44211	454869	32985		P 897
00355							
		551.85	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
	VEHICLE REPAIR	824.85	VEHICLES/EQUIP MATERIALS 8002.8020.44209	454393	21614		P 897
00451	FUEL	251.24	FUELS AND LUBRICANTS (52 8002.8020.44202	454394	2615		P 897
00455	JULY LD & FAX CHRG	2.35	TELEPHONE CHARGES (65) 8002.8020.41904	454395	21445		P 897
00449	AUGUST BASE PRI	18.51	TELEPHONE CHARGES (65) 8002.8020.41904	454396	21444		P 897
00445	IPERS 9/27/13	536.83	IPERS (45) 8002.8020.45402	454828	09/27/2013		P 897
00386	FICA 9/27/13	439.41	FICA/MEDICARE (45) 8002.8020.45401	454828	09/27/2013		P 897
00387	ADMIN FT WAGES 9/27/13	2,934.80	ADMIN SALARIES (41/42/43 8002.8020.41100	454828	09/27/2013		P 897
00388	MAINT FT WAGES 9/27/13	1,841.22	MAINTENANCE - LABOR (41- 8002.8020.44100	454828	09/27/2013		P 897
00389	ADMIN PT WAGES 9/27/13	200.87	ADMIN SALARIES (41/42/43 8002.8020.41100	454828	09/27/2013		P 897
00390	MAINT PT WAGES 9/27/13	1,022.56	MAINTENANCE - LABOR (41- 8002.8020.44100	454828	09/27/2013		P 897
00391	ADMIN LONGEVITY 9/27/13	5.53	ADMIN SALARIES (41/42/43 8002.8020.41100	454828	09/27/2013		P 897
00392	MAINT LONGEVITY 9/27/13	6.50	MAINTENANCE - LABOR (41- 8002.8020.44100	454828	09/27/2013		P 897
00393	UNEMPLOYMENT 9/27/13	11.03	UNEMPLOYMENT INSURANCE (8002.8020.45103	454828	09/27/2013		P 897
00394	HEALTH INS 9/27/13	2,400.40	HEALTH INSURANCE (46) 8002.8020.45403	454828	09/27/2013		P 897
00395	LIFE INS 9/27/13	26.16	FICA/MEDICARE (45) 8002.8020.45401	454828	09/27/2013		P 897
00396	DENTAL INS 9/27/13	64.23	DENTAL INSURANCE (46) 8002.8020.45405	454828	09/27/2013		P 897

GLPRNT101419 (1)							
00397	LTD INSURANCE 9/27/13	22.96	LONG-TERM DISABILITY INS	8002.8020.45406	454828	09/27/2013	P 897
00398	MOBILE PHONE ALL 9/27/13	43.50	TELEPHONE CHARGES (65)	8002.8020.41904	454828	09/27/2013	P 897
00399							
	NAN MCKAY & ASSOCIATES I	10,652.95	*VENDOR TOTAL				
	REV SERVICE	216.50	COMP HRDWARE/SFTWARE MAI	8002.8020.41908	454399	INV188028	P 897
00512	SHERWIN WILLIAMS						
	PAINT SUPPLIES	102.45	PAINTING SUPPLIES (53)	8002.8020.44207	454414	2664-4	P 897
00612	PAINT SUPPLIES	66.87	PAINTING SUPPLIES (53)	8002.8020.44207	454415	2575-2	P 897
00610	PAINT SUPPLIES	2.72	PAINTING SUPPLIES (53)	8002.8020.44207	454416	2592-7	P 897
00611							
	US CELLULAR	172.04	*VENDOR TOTAL				
	AUGUST CELL PHONE	116.88	TELEPHONE CHARGES (65)	8002.8020.41904	454419	0005594943	P 897
00689							
	VAN METER INDUSTRIAL INC						
	ELECTRICAL SUPPLIES	71.06	ELECTRICAL SUPPLIES (53)	8002.8020.44205	454423	S7652114.001	P 897
00712							
	PUBLIC HOUSING - CLARK HOUSE	16,317.33	*****				
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
ALLIANT ENERGY							
AUGUST GAS HERSHEY	163.76	UTILITIES - GAS (65)	8004.8040.43700	454336	49301693500-02		P 897
00044							
BARBIE'S LAWN CARE & SNO							
LAWN CARE 8/28/13	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	454347	L13944		P 897
00095							
CITY REFUSE COLLECTION F							
OCTOBER REFUSE	98.20	REFUSE COLLECTION (62)	8004.8040.44301	454349	OCTOBER 2013		P 897
00129							
CURTIS PEST CONTROL INC							
PEST CONTROL	93.33	PEST CONTROL (62)	8004.8040.44303	454746	5015		P 897
00144							
ENTEC SERVICES							
HVAC REPAIR	749.40	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	454779	S56839		P 897
00164							
FEDEX							
POSTAGE	27.44	POSTAGE AND FREIGHT (69)	8004.8040.41905	454752	2-394-45360		P 897
00176							
GRANDBRIDGE REAL ESTATE							

		GLPRNT101419 (1)			
PRINCIPLE DUE	3,036.74	MORTGAGE PAYABLE	8004.2320	454759 OCTOBER	P 897
00189					
INTEREST DUE	8,932.69	INTEREST EXPENSE (82)	8004.8040.68300	454759 OCTOBER	P 897
00190					
FHA/PMI MORTGAGE INS	659.05	MORTGAGE INSURANCE ESCRO	8004.1310	454759 OCTOBER	P 897
00191					
INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	454759 OCTOBER	P 897
00192					
REPLACEMENT RESERVE	2,492.00	REPLACEMENT RESERVE	8004.1320	454759 OCTOBER	P 897
00193					
DEB SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	454759 OCTOBER	P 897
00194					
	19,945.48	*VENDOR TOTAL			
KELLY HEATING, COOLING &					
HVAC REPAIRS	65.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	454368 21926	P 897
00276					
KONE INC					
ELEVATOR SERVICE	186.44	ELEVATOR INSPECTION/REPA	8004.8040.44307	454371 221264348	P 897
00285					
MENARDS (MUSC)					
TUBING	99.00	GROUNDS MAINT SUPPLIES (	8004.8040.44210	454386 32340	P 897
00332					
GROUND SUPPLIES	9.17	GROUNDS MAINT SUPPLIES (	8004.8040.44210	454387 32341	P 897
00333					
	108.17	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O					
VEHICLE REPAIR	164.97	VEHICLES/EQUIP MATERIALS	8004.8040.44209	454393 21614	P 897
00452					
FUEL	50.25	FUELS AND LUBRICANTS (52	8004.8040.44202	454394 2615	P 897
00456					
AUGUST BASE PRI	9.26	TELEPHONE CHARGES (65)	8004.8040.41904	454396 21444	P 897
00446					
IPERS 9/27/13	215.48	IPERS (45)	8004.8040.45402	454829 09/27/2013	P 897
00400					
FICA 9/27/13	164.03	FICA/MEDICARE (45)	8004.8040.45401	454829 09/27/2013	P 897
00401					
MAINT FT WAGES 9/27/13	645.28	MAINTENANCE - LABOR (41-	8004.8040.44100	454829 09/27/2013	P 897
00402					
MAINT PT WAGES 9/27/13	753.60	MAINTENANCE - LABOR (41-	8004.8040.44100	454829 09/27/2013	P 897
00403					
ADMIN PT WAGES 9/27/13	988.08	ADMIN SALARIES (41-44)	8004.8040.41100	454829 09/27/2013	P 897
00404					
ADMIN LONGEVITY 9/27/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	454829 09/27/2013	P 897
00405					
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VENDOR NAME					
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LINE					

HERSHEY MANOR HOUSING FUND*****

MUSCATINE HOUSING/CITY 0						
MAINT LONGEVITY 9/27/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	454829 09/27/2013		P 897
00406						
UNEMPLOYMENT 9/27/13	15.88	UNEMPLOYMENT INSURANCE (	8004.8040.45103	454829 09/27/2013		P 897
00407						
HEALTH INS 9/27/13	320.08	HEALTH INSURANCE (46)	8004.8040.45403	454829 09/27/2013		P 897
00408						
LIFE INS 9/27/13	2.67	LIFE INSURANCE (46)	8004.8040.45404	454829 09/27/2013		P 897
00409						
DENTAL INS 9/27/13	8.99	DENTAL INSURANCE (46)	8004.8040.45405	454829 09/27/2013		P 897
00410						
LTD INS 9/27/13	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	454829 09/27/2013		P 897
00411						
	3,365.86	*VENDOR TOTAL				
MUSCATINE POWER & WATER						
AUG BULK CABLE	1,133.19	CABLE	8004.8040.41913	454546 2103-040100.01		P 897
00492						
ORSCHELN (CARD SERVICES)						
HOSE/CLEANER	19.15	JANITORIAL/CLEANING SUPP	8004.8040.44201	454662 2489		P 897
00527						
PLUMB SUPPLY COMPANY						
DRAIN CLEANER	42.75	PLUMBING SUPPLIES (53)	8004.8040.44206	454403 2615849		P 897
00579						
PLEATED FILTER	92.66	HVAC SUPPLIES (53)	8004.8040.44208	454801 2626617		P 897
00585						
PLEATED FILTERS	93.55	HVAC SUPPLIES (53)	8004.8040.44208	454802 2626624		P 897
00586						
	228.96	*VENDOR TOTAL				
TYCO INTEGRATED SECURITY						
SECURITY SERVICES ADJUST	303.28	ALARM/SECURITY SERVICE (	8004.8040.44305	454417 99139287 B		P 897
00683						
OCT SECURITY SERVICES	311.63	ALARM/SECURITY SERVICE (	8004.8040.44305	454418 05763292		P 897
00682						
	614.91	*VENDOR TOTAL				
US CELLULAR						
AUGUST CELL PHONE	58.44	TELEPHONE CHARGES (65)	8004.8040.41904	454419 0005594943		P 897
00690						
HERSHEY MANOR HOUSING FUND	26,977.73	*****				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
DESCRIPTION						
LINE						
SUNSET PARK HOUSING PROGRA*****						
ACE HARDWARE						
ONE STEP STOOL	17.98	JANITORIAL/CLEANING SUPP	8006.8060.44201	454544 139539/1		P 897
00024						
ALLIANT ENERGY						

		GLPRNT101419 (1)			
00037 AUGUST GAS SUNSET GARAGE	17.43	UTILITIES - GAS (65)	8006.8060.43700	454334 49300836980-01	P 897
00036 AUGUST GAS SUNSET OFFICE	17.43	UTILITIES - GAS (65)	8006.8060.43700	454335 49300836895-02	P 897
	34.86	*VENDOR TOTAL			
00101 BEYOND TECHNOLOGY TONER	58.33	PRINTING/PRINTING SUPP (	8006.8060.41902	454553 213138 039407	P 897
00130 CITY REFUSE COLLECTION F OCTOBER REFUSE	320.00	REFUSE COLLECTION (62)	8006.8060.44301	454350 OCTOBER 2013	P 897
00145 CURTIS PEST CONTROL INC PEST CONTROL	3,864.00	PEST CONTROL (62)	8006.8060.44303	454745 5020	P 897
00143 PEST CONTROL	93.33	PEST CONTROL (62)	8006.8060.44303	454746 5015	P 897
	3,957.33	*VENDOR TOTAL			
00154 DOCUMENT DESTRUCTION AND SHREDDING	9.75	GENERAL OFFICE SUPPLIES	8006.8060.41901	454666 191460	P 897
00309 MEAGAN ADAMS REFUND S/D	300.00	TENANT SECURITY DEPOSITS	8006.2114	454826 SEPTEMBER	P 897
00343 MENARDS (MUSC) DRYER VENT BRUSH KIT	18.69	JANITORIAL/CLEANING SUPP	8006.8060.44201	454390 32565	P 897
00453 MUSCATINE HOUSING/CITY O VEHICLE REPAIR	263.95	VEHICLES/EQUIP MATERIALS	8006.8060.44209	454393 21614	P 897
00457 FUEL	80.40	FUELS AND LUBRICANTS (52	8006.8060.44202	454394 2615	P 897
00450 JULY LD & FAX CHRG	2.34	TELEPHONE CHARGES (65)	8006.8060.41904	454395 21445	P 897
00447 AUGUST BASE PRI	9.25	TELEPHONE CHARGES (65)	8006.8060.41904	454396 21444	P 897
00412 IPERS 9/27/13	370.05	IPERS (45)	8006.8060.45402	454830 09/27/2013	P 897
00413 FICA 9/27/13	265.53	FICA/MEDICARE (45)	8006.8060.45401	454830 09/27/2013	P 897
00414 ADMIN FT WAGES 9/27/13	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	454830 09/27/2013	P 897
00415 MAINT FT WAGES 9/27/13	865.54	MAINTENANCE - LABOR (41-	8006.8060.44100	454830 09/27/2013	P 897
00416 MAINT FT WAGES 9/27/13	1,609.65	MAINTENANCE - LABOR (41-	8006.8060.44100	454830 09/27/2013	P 897
00417 ADMIN LONGEVITY 9/27/13	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	454830 09/27/2013	P 897
00418 MAINT LONGEVITY 9/27/13	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	454830 09/27/2013	P 897
00419 UNEMPLOYMENT 9/27/13	14.49	UNEMPLOYMENT INSURANCE (	8006.8060.45103	454830 09/27/2013	P 897
HEALTH INS 9/27/13	1,160.57	HEALTH INSURANCE (46)	8006.8060.45403	454830 09/27/2013	P 897

GLPRNT101419 (1)

00420	LIFE INS 9/27/13	15.04	LIFE INSURANCE (46)	8006.8060.45404	454830 09/27/2013	P 897
00421	DENTAL INS 9/27/13	31.60	DENTAL INSURANCE (46)	8006.8060.45405	454830 09/27/2013	P 897
00422	LTD INS 9/27/13	13.49	LONG-TERM DISABILITY INS	8006.8060.45406	454830 09/27/2013	P 897
00423	MOBILE PHONE ALL 9/27/13	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	454830 09/27/2013	P 897
00424		6,379.67	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SUNSET PARK HOUSING PROGRA*****							
	MUSCATINE POWER & WATER							
00464	UTLY BLOOMINGTON 2904D	56.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00465	UTLY BLOOMINGTON 2900B	29.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00466	UTLY BLOOMINGTON 2812E	72.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00467	UTLY BLOOMINGTON 2704D	9.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00468	UTLY BLOOMINGTON 2908B	42.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00469	UTLY BLOOMINGTON 2908D	88.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00470	UTLY BLOOMINGTON 2808D	112.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00471	UTLY BLOOMINGTON 2700B	78.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00472	UTLY BLOOMINGTON 2704C	28.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00473	UTLY BLOOMINGTON 2812D	56.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
00474	UTLY BLOOMINGTON 2708C	19.00	RENTS - TENANTS	8006.8060.31100	454397	SEPTEMBER 2013		P 897
		589.00	*VENDOR TOTAL					
	ORSCHLN (CARD SERVICES)							
00529	PLUG REFILL/CUPS	11.38	PLUMBING SUPPLIES (53)	8006.8060.44206	454646	8123		P 897
	PLUMB SUPPLY COMPANY							
00582	PLUNGER/AERATOR	6.23	PLUMBING SUPPLIES (53)	8006.8060.44206	454405	2619242		P 897
00583	DRAIN OPENER/STRAINER	45.41	PLUMBING SUPPLIES (53)	8006.8060.44206	454406	2619592		P 897
		51.64	*VENDOR TOTAL					

US CELLULAR						
AUGUST CELL PHONE	58.43	TELEPHONE CHARGES (65)	8006.8060.41904	454419	0005594943	P 897
00691						

WINDSTREAM						
SEPT PHONE	38.06	TELEPHONE CHARGES (65)	8006.8060.41904	454425	011755101	P 897
00724						

SUNSET PARK HOUSING PROGRAM	11,845.12	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOUCHER PROGRAM FUND	*****						
ARMSTRONG/DAVID							
NICHOLAS MILLS	19.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454731	SEPTEMBER		P 897
00052							
BEYOND TECHNOLOGY							
TONER	116.66	PRINTING/PRINTING SUPP (	8007.8070.41902	454553	213138	039407	F 897
00102							
BRAD BELL							
KRISTIN DERUYTER	758.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454736	SEPTEMBER		P 897
00114							
CLINT & NICOLE HENKLE							
YOLANDA QUIROZ	235.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454743	SEPTEMBER		P 897
00131							
D & L PROPERTIES LLC							
MELISSA GUEVARA	676.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454747	SEPTEMBER		P 897
00146							
DOCUMENT DESTRUCTION AND							
SHREDDING	19.50	GENERAL OFFICE SUPPLIES	8007.8070.41901	454666	191460		P 897
00152							
HAPPY SOFTWARE INC							
UTIL ALLOW UPDATE	400.00	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	454761	RENEWAL		P 897
00198							
KRISTIN K DERUYTER							
UTILITY MPW	126.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	454773	SEPTEMBER		P 897
00292							
MUSCATINE HOUSING/CITY O							
VEHICLE REPAIR	395.93	VEHICLES/EQUIP MATERIALS	8007.8070.44209	454393	21614		P 897
00454							
FUEL	120.59	FUELS AND LUBRICANTS (52	8007.8070.44202	454394	2615		P 897
00458							
JULY LD & FAX CHRG	4.69	TELEPHONE CHARGES (65)	8007.8070.41904	454395	21445		P 897
00448							
AUGUST BASE PRI	37.02	TELEPHONE CHARGES (65)	8007.8070.41904	454396	21444		P 897
00444							
IPERS 9/27/13	383.97	IPERS (45)	8007.8070.45402	454831	09/27/2013		P 897
00425							
FICA 9/27/13	284.64	FICA/MEDICARE (45)	8007.8070.45401	454831	09/27/2013		P 897

00426	ADMIN FT WAGES 9/27/13	2,219.77	ADMIN SALARIES (41/42/43 8007.8070.41100	454831 09/27/2013	P 897
00427	ADMIN PT WAGES 9/27/13	2,049.31	ADMIN SALARIES (41/42/43 8007.8070.41100	454831 09/27/2013	P 897
00428	ADMIN LONGEVITY 9/27/13	30.54	ADMIN SALARIES (41/42/43 8007.8070.41100	454831 09/27/2013	P 897
00429	UNEMPLOYMENT 9/27/13	7.33	UNEMPLOYMENT INSURANCE (8007.8070.45103	454831 09/27/2013	P 897
00430	HEALTH INS 9/27/13	550.63	HEALTH INSURANCE (46) 8007.8070.45403	454831 09/27/2013	P 897
00431	LIFE INS 9/27/13	12.47	LIFE INSURANCE (46) 8007.8070.45404	454831 09/27/2013	P 897
00432	DENTAL INS 9/27/13	29.54	DENTAL INSURANCE (46) 8007.8070.45405	454831 09/27/2013	P 897
00433	LTD INS 9/27/13	12.99	LONG-TERM DISABILITY INS 8007.8070.45406	454831 09/27/2013	P 897
00434	MOBILE PHONE ALL 9/27/13	3.00	TELEPHONE CHARGES (65) 8007.8070.41904	454831 09/27/2013	P 897
00435	IPERS 9/27/13	159.70	IPERS 8007.8071.45402	454832 09/27/2013	P 897
00436	FICA 9/27/13	135.10	FICA/MEDICARE 8007.8071.45401	454832 09/27/2013	P 897
00437	ADMIN FT WAGES 9/27/13	1,755.88	FULLTIME WAGES 8007.8071.41100	454832 09/27/2013	P 897
00438	ADMIN LONGEVITY 9/27/13	32.50	FULLTIME WAGES 8007.8071.41100	454832 09/27/2013	P 897
00439	HEALTH INS 9/27/13	418.41	HEALTH INSURANCE 8007.8071.45403	454832 09/27/2013	P 897
00440	LIFE INS 9/27/13	8.28	LIFE INSURANCE 8007.8071.45404	454832 09/27/2013	P 897
00441	DENTAL INS 9/27/13	25.69	DENTAL INSURANCE 8007.8071.45405	454832 09/27/2013	P 897
00442	LTD INS 9/27/13	10.27	LONG-TERM DISABILITY INS 8007.8071.45406	454832 09/27/2013	P 897

BRC ACCOUNTS PAYABLE
MUSCATINE

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	VOUCHER PROGRAM FUND						
	MUSCATINE HOUSING/CITY 0						
		8,688.25	*VENDOR TOTAL				
	NAN MCKAY & ASSOCIATES I						
	SHIPPING NOT PAID	25.00	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	454398	INV187431	P 897
00511	REV SERVICE	216.50	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	454399	INV188028	P 897
00513		241.50	*VENDOR TOTAL				

SUMMY/RODNEY KATIE WEST 00628	509.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	454806	SEPTEMBER	P 897
TIMM/JOHN L IQUITTIA Q BROWN 00666	183.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	454818	SEPTEMBER	P 897
US CELLULAR AUGUST CELL PHONE 00688	34.92	TELEPHONE CHARGES 8007.8071.41904	454419	0005594943	P 897
VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/30/2013 16:44:57 52	12,006.83	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
1ST TIME HOMEBUYERS HSG PR***** CHANNEL ONE VIDEO INSTALL SCREEN 00126	100.00	OTHER PROFESSIONAL SERVI	8180.8180.61660	454741	AUGUST		P 897
1ST TIME HOMEBUYERS HSG PROG BRC ACCOUNTS PAYABLE MUSCATINE 09/30/2013 16:44:57 53	100.00	*****					

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK EDUCATION CENT***** BEYOND TECHNOLOGY BLACK TONER 00105	359.13	PRINTING SUPPLIES	8185.8185.51300	454896	213521	039454	F 897
HYVEE FOOD STORES (MUSC SNAKS 00224	67.41	FOOD	8185.8185.52600	454848	83025		P 897
SUNSET PARK EDUCATION CENTER BRC ACCOUNTS PAYABLE MUSCATINE 09/30/2013 16:44:57 54	426.54	*****					

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	663,818.77						
BRC ACCOUNTS PAYABLE MUSCATINE 09/30/2013 16:44:57	RECORDS PRINTED - 000749						

Schedule of Bills by Fund

CITY OF
GL060S-V07.23

RECAPPAGE

GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
1000	GENERAL FUND	156,770.59
4153	SIDEWALK IMPROVEMENT PROJECT	4,145.00
4164	ONGOING PAVEMENT MANAGEMENT	89,017.82
4179	5TH & WHICHER ST IMPROVEMENT	13,570.00
4276	WEST HILL SEWER PROJECT	10,584.97
4293	SLOUGH/SUNSET LS IMPROVEMENT	10,406.06
4440	WEED PARK MAINT BUILDING	6,965.00
4475	RIVERFRONT DEVELOPMENT PROJ.	3,944.75
4820	MAD CRK FLOOD CONTROL PROJ	1,015.25
4829	CITY FINANCIAL SOFTWARE REPL	548.34
5211	TRANSPORTATION SYSTEM FUND	312.85
5311	PARKING SYSTEM FUND	1,351.00
5451	GOLF COURSE OPERATIONS FUND	14,545.94
5461	BOAT HARBOR OPERATIONS FUND	576.18
5642	REFUSE COLLECTION FUND	32,272.02
5652	LANDFILL OPERATIONS	611.93
5658	TRANSFER STATION OPERATIONS	3,086.78
5660	WATER POLLUTION CONT FUND	19,519.61
5664	COLLECTION & DRAINAGE FUND	1,693.97
5711	AIRPORT OPERATIONS FUND	3,849.68
5811	AMBULANCE OPERATIONS	5,268.46
5821	CONVENTION & VISITORS BUREAU	210.00
7625	EQUIPMENT SERVICES FUND	85,958.17
7921	MISCELLANEOUS CLEARING FUND	129,759.00
7940	HOUSING REVOLVING FUND	161.85
8002	PUBLIC HOUSING - CLARK HOUSE	16,317.33
8004	HERSHEY MANOR HOUSING FUND	26,977.73
8006	SUNSET PARK HOUSING PROGRAM	11,845.12
8007	VOUCHER PROGRAM FUND	12,006.83
8180	1ST TIME HOMEBUYERS HSG PROG	100.00
8185	SUNSET PARK EDUCATION CENTER	426.54
TOTAL	ALL FUNDS	663,818.77

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
FNB	FIRST NATIONAL BANK	596,671.76
HM	HERSHEY MANOR	26,977.73
MHP	MUNICIPAL HOUSING PROGRAMS	28,162.45
BRC ACCOUNTS PAYABLE		

MUSCATINE
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RECAPPAGE

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GL540R

BANK RECAP:		
BANK	NAME	DISBURSEMENTS
----	-----	
SEC8	SECTION8 PROGRAM	12,006.83

TOTAL ALL BANKS

GLPRNT101419 (1)
663,818.77

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

Report Selection:
RUN GROUP... AP_LIB COMMENT... LIBRARY 10/4/13
DATA-JE-ID DATA COMMENT

W-10042013-896 LIBRARY 10/4/13
Run Instructions:

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR ENTERTAIN	CHILDRENS BOOKS	229.81	BOOKS-CHILDRENS	1000.1511.74513	454615	2028557716	P 896
00002	ADULT BOOKS	227.03	BOOKS-ADULT	1000.1511.74511	454616	2028553500	P 896
00001		456.84	*VENDOR TOTAL				
BILL DOUGLAS	PROGRAM FEES ARTIST	200.00	PROGRAM FEES	1000.1511.62460	454618	9/24/13	P 896
00003	CEDAR RAPIDS MUSEUM OF A						
00004	PROGRAM FEES SPARKPLUG	378.00	PROGRAM FEES	1000.1511.62460	454619	09/12/13	P 896
00005	CREEPIN CHARLIES						
00005	PROGRAM FEES 10/4/13	540.00	PROGRAM FEES	1000.1511.62460	454617	10/04/2013	P 896
00006	FEDEX						
00006	FREIGHT	15.92	POSTAGE AND FREIGHT	1000.1511.69200	454620	2-405-13427	P 896
00007	GECRB-AMAZON						
00007	VIDEO GAMES	177.17	VIDEO GAMES	1000.1511.74526	454614	005387 2	P 896
00008	CDS	55.09	MUSIC CD'S	1000.1511.74525	454614	005387 2	P 896
00009	DVDS	1,613.02	LIBRARY VIDEOS	1000.1511.74520	454614	005387 2	P 896
00010	DVDS	13.91	CR LIBRARY VIDEOS	1000.1511.74520	454614	005387 2	P 896
00011	CHILDREN'S BOOKS	171.84	BOOKS-CHILDRENS	1000.1511.74513	454614	005387 2	P 896
00012	ADULT BOOKS	582.88	BOOKS-ADULT	1000.1511.74511	454614	005387 2	P 896
00012	OFFICE SUPPLIES	13.93	GENERAL OFFICE SUPPLIES	1000.1511.51100	454614	005387 2	P 896

GLPRNT101418 (2)						
00013	RECORDED BOOKS	184.54	RECORDED BOOKS	1000.1511.74515	454614 005387 2	P 896
00014		2,784.56	*VENDOR TOTAL			
	HAAS/MARIANNA					
00016	MILEAGE	52.02	MILEAGE	1000.1511.64500	454621 09/12/13	P 896
	HYVEE FOOD STORES (MUSC					
00018	BATTERIES	11.99	MISC OPERATING SUPPLIES	1000.1511.52890	454625 2125759258	P 896
	INGRAM LIBRARY SERVICES					
00020	ADULT BOOKS	17.98	BOOKS-ADULT	1000.1511.74511	454626 73999571	P 896
	JENNY HOWELL					
00021	MILEAGE	30.60	MILEAGE	1000.1511.64500	454622 SEPTEMBER	P 896
	MAILFINANCE					
00022	OCT-JAN POST METER LEASE	230.64	OPERATING EQUIPMENT RENT	1000.1511.63300	454627 N4208920	P 896
	OCLC INC					
00023	AUG OCLC	664.70	MISC TECHNICAL SERVICES	1000.1511.62530	454628 00002699645	P 896

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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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	*****					
00024	OVERDRIVE, INC. DOWNLOADABLE EBOOKS	643.06	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	454629 1460-152230337	P 896
00025	SCOTT COUNTY RIVERSHARE MEMEBERSHIP	9,893.97	COMPUTER SOFTWARE/MAINT	1000.1511.61340	454630 MPL109/18/13	P 896
00027	SHOWCASES DVE SECURITY	210.60	MISC OPERATING SUPPLIES	1000.1511.52890	454632 275037	039389 F 896
	GENERAL FUND	16,130.88	*****			

BRC ACCOUNTS PAYABLE
MUSCATINE
09/30/2013 16:44:54
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Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LIBRARY GIFT&MEMORIAL TRUS	*****					
	GEGRB-AMAZON FLASHDRIVES	11.90	MISC OPERATING SUPPLIES	3981.3981.52890	454614 005387 2	P 896

00015							
	HYVEE FOOD STORES (MUSC						
	FOOD FOR PROGRAM	32.87	PROGRAM FEES	3981.3981.62460	454623 2125759118		P 896
00017							
	FOOD FOR PROGRAMS	29.80	PROGRAM FEES	3981.3981.62460	454624 2126134362		P 896
00019							
		62.67	*VENDOR TOTAL				
	LIBRARY GIFT&MEMORIAL TRUST	74.57	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	09/30/2013 16:44:54						
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MISCELLANEOUS CLEARING FUN*****							
SCOTT COUNTY LIBRARY SYS							
LIST ITEM PAYMENT	10.00	OTHER MISCELLANEOUS	7921.7921.69900	454631	09/19/13		P 896
00026							
MISCELLANEOUS CLEARING FUND	10.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/30/2013 16:44:54							
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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	16,215.45						
	RECORDS PRINTED - 000027						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/30/2013 16:44:54							
RECAPPAGE							

Schedule of Bills by Fund

GL060S-V07.23

GL540R

FUND RECAP:			
FUND DESCRIPTION		DISBURSEMENTS	

1000 GENERAL FUND		16,130.88	
3981 LIBRARY GIFT&MEMORIAL TRUST		74.57	
7921 MISCELLANEOUS CLEARING FUND		10.00	
TOTAL ALL FUNDS		16,215.45	
BANK RECAP:			
BANK NAME		DISBURSEMENTS	

FNB FIRST NATIONAL BANK		16,215.45	
TOTAL ALL BANKS		16,215.45	

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

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

Schedule of Bills by Fund

CITY OF MUSCATINE
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****						
BAKER/VADA							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	453618	5739		P 832 00001
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	453621	5740		P 832 00002
	100.00	*VENDOR TOTAL					
BANCARD SERVICES							
CLASS SUPPLIES	31.57	EDUCATIONAL SUPPLIES	1000.1521.52820	453633	AUGUST 1380		P 832 00003
BARTENHAGEN/LYNN							
COOKIES/GRAPES	10.38	FOOD	1000.1521.52600	453627	697737		P 832 00005
STRAWBERRIES	3.58	FOOD	1000.1521.52600	453628	58		P 832 00004
	13.96	*VENDOR TOTAL					
BLICK ART MATERIALS							
EDUCATIONAL SUPPLIES	144.45	EDUCATIONAL SUPPLIES	1000.1521.52820	453614	2005692	039191	F 832 00006
COONEY/KAREN							
REIMB SUPPLIES	9.52	EDUCATIONAL SUPPLIES	1000.1521.52820	453625	09062013		P 832 00007
DISCOUNT SCHOOL SUPPLY							
SUPPLIES	54.54	EDUCATIONAL SUPPLIES	1000.1521.52820	453626	P30176890001		P 832 00008
HUDSON/ANGELA							
TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	453619	5744		P 832 00009
TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	453620	5745		P 832 00010
TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	453622	5747		P 832 00012
TEACHING FEE	25.50	TEACHING SERVICES	1000.1521.61640	453623	5746		P 832 00011
	102.00	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS							
ENVELOPES	75.00	MISC PRINTING SERVICES	1000.1521.62370	453629	6096		P 832 00013
MENARDS (MUSC)							
MAGNIFY GLASS	3.98	MINOR OFFICE EQUIPMENT	1000.1521.51400	453613	29735		P 832 00014
TOILET FLAPPER	3.99	MISC BUILDING SUPPLIES	1000.1521.53150	453630	31859		P 832 00016
PAINT BRUSHES/SUPPLIES	24.54	PAINTING SUPPLIES	1000.1521.53140	453631	31506		P 832 00015
	32.51	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JULY MACHLINK	72.95	OTHER TELEPHONE & LINE C	1000.1521.65240	453632	7101-020510.01		P 832 00017
PAUL/TAMERA							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	453617	5725		P 832 00018
RED BARN STUDIO							
POLYMER CLAY	21.00	EDUCATIONAL SUPPLIES	1000.1521.52820	453615	08102013		P 832 00020

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

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

CITY OF MUSCATINE
GL540R-V07.23 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
GENERAL FUND	*****					
RED BARN STUDIO						
MISC SUPPLIES	20.00	EDUCATIONAL SUPPLIES	1000.1521.52820	453616 07132013		P 832 00019
	41.00	*VENDOR TOTAL				
STAPLES CREDIT PLAN						
TONER	334.98	MISC PRINTING SERVICES	1000.1641.62370	453624 1436797001		P 832 00021
GENERAL FUND	1,062.48	*****				

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

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

CITY OF MUSCATINE
GL540R-V07.23 PAGE 3

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	1,062.48								

RECORDS PRINTED - 000021

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

Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.23 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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BRC ACCOUNTS PAYABLE
09/17/2013 14:11:13

Schedule of Bills by Fund

CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... AP_LIB COMMENT... LIBRARY 9/20/13

DATA-JE-ID DATA COMMENT

W-09202013-831 LIBRARY 9/20/13

Run Instructions:

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

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

Schedule of Bills by Fund

CITY OF MUSCATINE
GL050S-V07.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... AP_ART COMMENT... ART CENTER

DATA-JE-ID DATA COMMENT

W-09202013-832 ART CENTER

Run Instructions:

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

BRC ACCOUNTS PAYABLE
09/17/2013 14:11:13

Schedule of Bills by Fund

CITY OF MUSCATINE
GL540R-V07.23 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
Library Bills for Approval 9/20/2013							
GENERAL FUND	*****						
ACE HARDWARE NUTS/BOLTS	17.89	MISC OPERATING SUPPLIES	1000.1511.52890	454140	139323/1		P 831 00001
AUDIO EDITIONS RECORDED BOOKS	718.04	RECORDED BOOKS	1000.1511.74515	454150	1466675		P 831 00002
BAKER & TAYLOR BOOKS							
ADULT BOOKS	32.38	BOOKS-ADULT	1000.1511.74511	454142	5012752222		P 831 00009
REFUND	9.60CR	BOOKS-ADULT	1000.1511.74511	454143	0002469816		P 831 00003
REFUND	14.55CR	BOOKS-ADULT	1000.1511.74511	454144	0002469817		P 831 00004
ADULT BOOKS	440.88	BOOKS-ADULT	1000.1511.74511	454145	2028530848		P 831 00008
CHILDREN'S BOOKS	155.43	BOOKS-CHILDRENS	1000.1511.74513	454146	2028521660		P 831 00007
ADULT BOOKS	122.19	BOOKS-ADULT	1000.1511.74511	454147	2028512801		P 831 00006
ADULT BOOKS	224.04	BOOKS-ADULT	1000.1511.74511	454148	2028509156		P 831 00005
	950.77	*VENDOR TOTAL					
BANCARD SERVICES							
EBOOK - HIDDEN ORDER	14.99	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00010
EBOOK - PROOF OF HEAVEN	11.65	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00011
EBOOK - DAD IS FAT	12.99	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00012
EBOOK - THE ENGLISH GIRL	11.99	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00013
EBOOK - IF YOU LIVED HER	1.99	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00014
EBOOK - THE DANGEROUS DA	2.99	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00015
EBOOK - TEH WOLF OF WALL	11.99	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00016
EBOOK - FIRST SIGHT	13.99	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00017
EBOOK - THE CUCKOO'S CAL	9.99	DOWNLOADABLES (AUDIO/E-BO	1000.1511.74516	453642	AUGUST 1364		P 831 00018
EBOOK - 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
ENEWSLETTER	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 00031

BRC ACCOUNTS PAYABLE
09/17/2013 14:11:13

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

CITY OF MUSCATINE
GL540R-V07.23 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
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
09/17/2013 14:11:13

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

CITY OF MUSCATINE
GL540R-V07.23 PAGE 3

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	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
09/17/2013 14:11:13

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

CITY OF MUSCATINE
GL540R-V07.23 PAGE 4

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	8,815.18								

RECORDS PRINTED - 000037

BRC ACCOUNTS PAYABLE
09/17/2013 14:11:13

Schedule of Bills by Fund

CITY OF MUSCATINE
GL060S-V07.23 RECAPPAGE
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	8,815.18
TOTAL ALL BANKS		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
October 3, 2013

Internal Service Fund

Wellmark Insurance	Health/Dental Insurance	\$ 50,500.00
Payroll Account	Payroll Transfer	418,775.47
Internal Revenue Service	Federal Withholdings	97,428.88
Treasurer, State of Iowa	State Tax Withholding	19,336.32
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 636,540.67</u>

Voucher Program

Correction to Est. October Rent	<u>\$ (125.00)</u>
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Hershey Manor

Grandbridge Real Estate Capital	Addl. FY13 Residual Rec Dep	<u>\$ 897.00</u>
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Total Bills For Approval	\$ 1,317,346.89
9/19/13 Add'l bills for approval	<u>9,367.66</u>

Subtotal	<u>\$ 1,326,714.55</u>
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Voids	<u>\$ -</u>
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Net Disbursements	<u>\$ 1,326,714.55</u>
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Journal Entries	<u>\$ 4,431,929.46</u>
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Total Expenditures	<u><u>\$ 5,758,644.01</u></u>
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Journal Entries - June, 2013

June Health Insurance Cost Distribution	\$ 208,613.50
June Dental Insurance Cost Distribution	10,210.05
June Fuel and Maintenance Charges	92,559.02
June Office Supply Charges	326.50
June Housing Postage Charges	314.36
June Engineering Service Charges	2,709.14
June Transfer Station Charges	37,918.58
Employee Benefits Funds for June Police and Fire Pension Contributions	108,079.47
Employee Benefits Funds for June FICA/Medicare, IPERS and Unemployment	2,614.15
Employee Benefits Funds for FICA/Medicare and IPERS Levy Reduction Adj.	(38,155.12)
Employee Benefits Funds for June Employee Insurance Costs	117,202.95
Employee Benefits Funds Adjustment for Police COPS Grant - Funded Benefits	(43,514.42)
COPS Grant Reserve Funding FY13	40,000.00
Transit Tax Levy Collections to Transit	6,486.18
Levee Tax Collections to Project	1,069.14
Health Insurance Funds for Wellness Program	15,591.13
WPCP Funds to Replacement Reserve	16,666.63
WPCP Funds to West Hill Sewer Reserve Fund	16,666.64
Reduce WPCP Reserve to Plant Project	(5,933.25)
WPCP Reserve for Lab Project	66,436.50
WPCP Reserve for Slough Lift Station	50,350.99
WPCP Funds Reserve for Telemetry Upgrade	81,769.00
WPCP Funds Reserve for Lab ICAAP	70,968.78
WPCP Funds Reserve for Final Clarifier	93,452.00
WPCP Refuse Charges - June	49.07
Airport Refuse Charges - June	117.54
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection and Drainage to West Hill Sewer Reserve	16,666.66
Collection and Drainage for Air Release Valve Project	109.46
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	87,015.84
June Golf Course Refuse Collection Charges	208.97
June Transfer Station Landfill Charges	105,255.60
Landfill Surcharge Part I Jan-March	3,696.38
Landfill Surcharge Part I Apr-June	5,006.52
Landfill Surcharge Part II Jan-March	7,762.40
Landfill Surcharge Part II Apr-June	10,513.68
Landfill Surcharge Part I for Landfill Expenses	8,702.90
HIDTA Vehicle Lease - June	600.00
Apply L&M A/P to L&M A/R	537.00
Cleaning Supply Charges Jan-June 2013	4,607.62
CD Staff Services for Capital Improvements June	1,292.04
Enterprise Fund Transfers for FY 2013 Debt Requirements	394,608.50
Enterprise Fund Transfers for 4th Qtr Admin Fees	308,275.00
Local Option Sales Tax for West Hill Sewer	1,250,699.89
Interest Allocation Jan-June 2013	10,491.15
Local Option Sales Tax for Pavement Management	365,732.23
Southend TIF Funds for Economic Development Admin Costs	140,254.00
Southend TIF Funds for Bridge Lighting Project	40,000.00
General Fund Airport Subsidy FY 2013	53,986.90

Journal Entries - June, 2013

Transfer Station Surcharge Part II for Transfer Station Expenses	34,540.31
Road Use Tax for Street Expenditures	82,978.27
Perpetual Care Interest for Cemetery Operations	8,819.86
Employee Benefits for RHS Plan Contributions	16,137.02
Library Computer Replacement Transfer	9,739.98
WPCP Lab Fees for Aquatic Center	10.00
General Fund 4th Quarter Equipment Replacement Allocation	61,250.00
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
Police Aquatic Center Security	1,677.28
Sewer Extension Improvement Reserve for Mad Creek Sewer Project	359,426.27
Road Use Tax to Building and Grounds for Rider Mower	3,759.20
Golf Irrigation Project FY 2013 Down Payment	<u>60,000.00</u>
Total June Journal Entries	<u><u>\$ 4,431,929.46</u></u>

City of Muscatine Receipts
For the Month of June 2013

Department Receipts:

Finance	\$ 419,635.29
Parks	27,297.39
Public Works	6,902.97
Fire & Ambulance	106,574.56
Building & Zoning	63,407.47
Police	2,715.17
Art Center	1,238.28
Library	9,400.21
Cemetery	10,376.79
Golf Course	126,403.43
Aquatic Center	39,617.42
WPCP	27,549.70
Transfer Station	52,330.66
Parking Meters	10,496.41
Parking Fines	3,151.00
Transit Fares	4,111.26
Sewer & Sanitation - Collected by MPW	531,894.33

Direct Deposits:

ATE Fines	65,567.00
Property Tax	138,327.14
Road Use Tax	183,122.44
Local Option Tax	209,348.46
Hotel/Motel Tax	76,008.31
Grants and Reimbursements	65,765.72
Interest	1,732.85
Housing Reimbursements	49,610.19

Subtotal \$ 2,232,584.45

Housing Programs:

Voucher Program:

HUD Grant	\$ 148,084.00
Interest	11.46
Reimbursements	84.37

Clark House:

HUD Grant	85,682.67
Interest	48.97
Tenant Payments	28,951.96
Other	2,558.50

Sunset Park:

HUD Grant	4,838.33
Tenant Payments	8,571.00
Interest	4.65

Subtotal \$ 278,835.91

Interdepartmental Receipts 4,431,929.46

TOTAL \$ 6,943,349.82

City of Muscatine Receipts
For the Month of June 2013

Reconciliation not to be published

Reconciliation

Receipts Entered	\$1,649,173.59
Register Receipts	411,726.52
B & Z Register Receipts	63,407.47
Fire Register Receipts	106,570.80
General Interest	1,706.07
Housing:	
Voucher	148,179.83
Clark House	117,242.10
Sunset Park	13,413.98
Journal Entries	<u>\$4,431,929.46</u>
TOTAL	<u><u>\$ 6,943,349.82</u></u>

ADDITIONAL BILLS FOR APPROVAL
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Subtotal	<u>\$ 1,326,714.55</u>
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Voids	<u>\$ -</u>
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Net Disbursements	<u>\$ 1,326,714.55</u>
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Journal Entries	<u>\$ 4,431,929.46</u>
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Total Expenditures	<u><u>\$ 5,758,644.01</u></u>
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