

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
	A-1 QUALITY TIRE & CAR C						
	TIRE REPAIR	321.00	TIRES & REPAIRS	1000.1423.67140	457064	191552	P 275
00001							
	TIRES	581.51	TIRES & REPAIRS	1000.1321.67140	457066	191686	P 275
00005							
		902.51	*VENDOR TOTAL				
	ACE HARDWARE						
	SPRAY PAINT	28.72	PAINTING SUPPLIES	1000.1321.53140	457068	140647/1	P 275
00008							
	KEY	2.69	MISC OPERATING SUPPLIES	1000.1321.52890	457069	140658/1	P 275
00009							
	NUTS/BOLTS	1.55	MISC BUILDING SUPPLIES	1000.1321.53150	457072	140846/1	P 275
00018							
	DRILL BITS	16.18	MISC OPERATING SUPPLIES	1000.1622.52890	457210	140507/1	P 275
00007							
	GLOVE CHORE GOLD	335.52	CLOTHING PURCHASES	1000.1621.52300	457211	140700/1	P 275
00010							
	ADAPTER SOCKET	3.59	TOOLS & MINOR EQUIPMENT	1000.1624.52830	457212	140717/1	P 275
00011							
	SPRAYER	30.59	TOOLS & MINOR EQUIPMENT	1000.1621.52830	457214	140733/1	P 275
00013							
	RAKES	29.68	TOOLS & MINOR EQUIPMENT	1000.1622.52830	457217	140872/1	P 275
00019							
	RUBBER KEY/REPLACMNT STR	6.28	MISC OPERATING SUPPLIES	1000.1321.52890	457218	140875/1	P 275
00020							
		454.80	*VENDOR TOTAL				
	AIRGAS USA LLC						
	SENSOR 02	200.00	NON-INVENTORY MATERIALS	1000.1321.53220	457194	9021392561	039670 F 275
00021							
	ALLIANT ENERGY						
	OCT GAS GREENWOOD	4.18	GAS	1000.1411.65310	457073	49300527240-01	P 275
00025							

			GLPRNT105028			
OCT 00026	GAS GREENWOOD	77.65	GAS	1000.1411.65310	457074 49300552143-01	P 275
NOV 00032	GAS S FIRE	322.66	GAS	1000.1151.65310	457224 49300916905-01	P 275
NOV 00033	GAS MORGANS	364.71	GAS	1000.1621.65310	457225 49300947250-02	P 275
		769.20	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY						
OIL 00054	DRI	75.40	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	457078 39-126718	P 275
OIL 00059	DRI	60.32	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	457079 39-127125	P 275
CLEANER 00041	PUMICE	14.49	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	457230 39-122944	P 275
OIL 00042	FILTER	11.44	OUTSIDE PARTS	1000.1423.67150	457230 39-122944	P 275
PARTS 00043		51.79	OIL	1000.1411.52740	457231 39-123183	P 275
SHIPPING 00046	PARTS	12.29	NON-INVENTORY MATERIALS	1000.1424.53220	457234 39-125549	P 275
CAR 00055	WASH	64.30	MISC OPERATING SUPPLIES	1000.1321.52890	457242 39-126858	P 275
PARTS 00062		42.98	MISC OPERATING SUPPLIES	1000.1321.52890	457248 39-127447	P 275
		333.01	*VENDOR TOTAL			
BONNELL INDUSTRIES INC						
4 00070	WAY PLOW	6,440.00	OPERATING EQUIPMENT	1000.1622.74200	457378 0148679-IN 039579	F 275
CENTURYLINK						
OCT 00076	PHONE S FIRE	60.73	OTHER TELEPHONE & LINE C	1000.1321.65240	457080 563/263-1429	P 275
BASE 00077	HIDTA CHARGE NOV	344.90	TELEPHONE BASE CHARGES	1000.1317.65210	457081 563/263-6372	P 275
NOV 00075	PHONE GREENWOOD	43.70	TELEPHONE BASE CHARGES	1000.1411.65210	457256 563/262-9132	P 275
		449.33	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
 MUSCATINE
 12/03/2013 11:59:23
 2

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****								
CLEMENT COMMUNICATIONS I								
QUALITY 00081	POSTERS	181.87	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	457427	9322849801		P 275
SAFETY 00082	POSTERS	461.37	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	457427	9322849801		P 275
		643.24	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND								

GLPRNT105028						
SHREDDING 00094	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	457083 196110		P 275
EMPLOYEE DATA FORMS OF M EMPLOYEE FORMS 00101	27.25	GENERAL OFFICE SUPPLIES	1000.1641.51100	457429 14-71069		P 275
FASTENAL COMPANY PLASTIC ACHORS 00113	2.63	NON-INVENTORY MATERIALS	1000.1432.53220	457269 IAMUS110554		P 275
PAN HEAD SCREWS 00114	9.54	NON-INVENTORY MATERIALS	1000.1423.53220	457270 IAMUS110749		P 275
COPPER RIVETS 00116	28.70	NON-INVENTORY MATERIALS	1000.1423.53220	457272 IAMUS110804		P 275
WASHERS 00117	8.58	SIGN MATERIALS	1000.1624.52860	457273 IAMUS110960		P 275
	49.45	*VENDOR TOTAL				
FELD FIRE HELMET 00118	526.82	CLOTHING PURCHASES	1000.1321.52300	457201 0251783-IN	039587 F	275
FREEMAN LOCK & ALARM INC ALARM SERVICES WEED PARK 00123	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	457152 124482		P 275
ALARM SERVICE KENT STEIN 00120	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	457274 124479		P 275
ALARM SERVICE SOCCER 00122	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	457276 124481		P 275
	252.00	*VENDOR TOTAL				
FSS INC MAGNETIC LOCK 00124	434.00	NON-INVENTORY MATERIALS	1000.1423.53220	457202 1558	039676 F	275
GALLS, LLC BLANKETS FOR SQUAD 00125	160.00	MISC OPERATING SUPPLIES	1000.1311.52890	457203 001212947		P 275
GENERAL ASPHALT CONSTRUC HOT MIX 00127	4,664.33	ASPHALT	1000.1621.53310	457432 13819		P 275
GIERKE-ROBINSON CO INC ASPHALT CUTTER 00131	57.80	TOOLS & MINOR EQUIPMENT	1000.1621.52830	457277 572155		P 275
POST DRIVER/BREAKER 00129	4,779.90	OPERATING EQUIPMENT	1000.1624.74200	457380 140992	039581 P	275
POST DRIVER/BREAKER 00130	165.00	OPERATING EQUIPMENT	1000.1624.74200	457381 140994	039581 F	275
	5,002.70	*VENDOR TOTAL				
GRAINGER SHOVEL/BROOM 00133	158.43	TOOLS & MINOR EQUIPMENT	1000.1321.52830	457205 9293917234		P 275
HAHN READY MIX INC SUPPLIES 00134	309.30	CONCRETE	1000.1411.53330	457278 204241		P 275

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
HILL/RANDY								
RIMS MEETING		35.00	REGISTRATIONS	1000.1641.64200	457155	11252013		P 275
00141								
HILLARD/THEODORE E.								
SHIELD		56.99	MISC OPERATING SUPPLIES	1000.1321.52890	457162	11212013		P 275
00142								
INSTITUTE OF PUBLIC AFFA								
IN HOUSE TRAINING		573.21	EDUCATIONAL SUPPLIES	1000.1132.52820	457156	632		P 275
00153								
INTERSTATE POWER SYTEMS								
OPERATING EQUIPMENT 71		2,878.23	OPERATING EQUIPMENT	1000.1621.74200	457388	R014037766:01		P 275
00156								
OPERATING EQUIPMENT		2,878.23	OPERATING EQUIPMENT	1000.1621.74200	457389	R014036624:01	038531	P 275
00155								
		5,756.46	*VENDOR TOTAL					
LEWIS INDUSTRIAL SERVICE								
STEEL		3.30	MISC OPERATING SUPPLIES	1000.1321.52890	457283	0022420-IN		P 275
00172								
MAMMIE GLAHN								
REFUND		250.00	RESERVATIONS	1000.1428.38620	457163	20006424.002		P 275
00177								
MENARDS (MUSC)								
ROOFING NAIL		26.98	BUILDING SUPPLIES	1000.1423.53110	457093	35320		P 275
00181								
PARTS		3.98	NON-INVENTORY MATERIALS	1000.1423.53220	457095	35979		P 275
00184								
WINDOW SQUEEGEE		6.98	MISC OPERATING SUPPLIES	1000.1321.52890	457097	36220		P 275
00186								
SQUARE/BLADES		60.23	MISC BUILDING SUPPLIES	1000.1321.53150	457098	36436		P 275
00187								
PARTS		1.16	NON-INVENTORY MATERIALS	1000.1423.53220	457099	36510		P 275
00188								
RETURN		1.16CR	NON-INVENTORY MATERIALS	1000.1423.53220	457100	36578		P 275
00192								
BLADE/SCROLL		4.88	NON-INVENTORY MATERIALS	1000.1423.53220	457101	36523		P 275
00190								
PLUMBING TORCH KIT		63.76	TOOLS & MINOR EQUIPMENT	1000.1321.52830	457102	36527		P 275
00191								
CLIPS/MISC		5.97	NON-INVENTORY MATERIALS	1000.1423.53220	457103	36580		P 275
00193								
UTILITY PULL/SCREW/HINGE		67.20	MISC OPERATING SUPPLIES	1000.1321.52890	457105	36594		P 275
00198								
CAULK/SCREWS		4.28	NON-INVENTORY MATERIALS	1000.1423.53220	457106	36598		P 275
00199								
GLOVES		45.88	CLOTHING PURCHASES	1000.1424.52300	457286	35246		P 275
00180								

GLPRNT105028							
BRUSH SET	3.98	NON-INVENTORY MATERIALS	1000.1423.53220	457288	36587		P 275
00195							
HEAT TAPE	28.79	ELECTRICAL SUPPLIES	1000.1151.53120	457289	36589		P 275
00196							
FOIL PIPE	18.25	MISC OPERATING SUPPLIES	1000.1151.52890	457289	36589		P 275
00197							
MISC SUPPLIES	80.61	NON-INVENTORY MATERIALS	1000.1423.53220	457290	36769		P 275
00200							
DRAW SHAVE KNIFE	25.98	TOOLS & MINOR EQUIPMENT	1000.1423.52830	457291	36781		P 275
00202							
KNIFE/PAIL/CONCRETE MIX	10.01	NON-INVENTORY MATERIALS	1000.1423.53220	457293	36784		P 275
00205							
CLEANING SUPPLIES	22.20	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	457294	36792		P 275
00206							
SUPPLIES	86.77	MISC OPERATING SUPPLIES	1000.1151.52890	457294	36792		P 275
00207							
HOLE SAW SET	7.99	TOOLS & MINOR EQUIPMENT	1000.1423.52830	457295	36807		P 275
00208							
MISC PARTS	92.00	NON-INVENTORY MATERIALS	1000.1411.53220	457296	36822		P 275
00209							
RETURN	92.00CR	NON-INVENTORY MATERIALS	1000.1411.53220	457297	36935		P 275
00221							
SCREWS/BITS	13.01	NON-INVENTORY MATERIALS	1000.1423.53220	457298	36849		P 275
00210							
PAIL/CAULK/INSTANT PATCH	43.40	NON-INVENTORY MATERIALS	1000.1423.53220	457300	36868		P 275
00214							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
SEALER	31.27	MISC OPERATING SUPPLIES	1000.1151.52890	457302	36891		P 275
00217							
PARTS	12.98	NON-INVENTORY MATERIALS	1000.1423.53220	457303	36925		P 275
00218							
PARTS	13.37	BUILDING SUPPLIES	1000.1423.53110	457304	36928		P 275
00219							
TRIM	9.49	NON-INVENTORY MATERIALS	1000.1423.53220	457305	37004		P 275
00222							
SCREWS	1.64	NON-INVENTORY MATERIALS	1000.1423.53220	457306	37013		P 275
00223							
MISC PARTS	18.23	NON-INVENTORY MATERIALS	1000.1423.53220	457307	37026		P 275
00224							
RETURN	6.58CR	BUILDING SUPPLIES	1000.1423.53110	457308	37090		P 275
00225							
MISC SUPPLIES	22.91	BUILDING SUPPLIES	1000.1423.53110	457311	37102		P 275
00227							

			GLPRNT105028		
	734.44	*VENDOR TOTAL			
MUNICIPAL EMERGENCY SERV REPAIR TO SCBA 00236	625.20	OPERATING EQUIPMENT REPA	1000.1321.67320	457165 00464124_SNV	P 275
MUSCATINE COUNTY EXTENSI CONTINUING EDUCATION 00238	35.00	REGISTRATIONS	1000.1423.64200	457166 11082013	P 275
CONTINUE ED K THIELMANN 00239	35.00	OTHER MISCELLANEOUS	1000.1424.69900	457312 11082013	P 275
	70.00	*VENDOR TOTAL			
MUSCATINE POWER & WATER OCT-NOV MACHLINK 00356	1,468.06	OTHER TELEPHONE & LINE C	1000.1146.65240	457111 1103-079520.01	P 275
OCT CABLE PSB 00357	3.00	CABLE TV	1000.1311.65510	457112 1103-152501.01	P 275
OCT SECURITY LGTS TAYLOR 00378	10.25	POWER	1000.1423.65320	457115 7201-000500.01	P 275
OCT SECURITY LGTS MUSSER 00385	20.50	POWER	1000.1423.65320	457116 7301-123550.01	P 275
OCT CABLE PSB 00358	75.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	457315 1103-152505.01	P 275
OCT SECURITY LIGHT LEVEE 00359	20.50	POWER	1000.1423.65320	457316 1301-004000.01	P 275
OCT POWER SHED RIVERFRON 00361	31.50	POWER	1000.1423.65320	457317 1301-092500.01	P 275
OCT WATER SHED RIVERFRON 00362	17.40	WATER	1000.1423.65410	457317 1301-092500.01	P 275
OCT POWER RIVER CENTER 00364	25.00	POWER	1000.1423.65320	457318 1301-096500.03	P 275
OCT WATER RIVER CENTER 00365	34.64	WATER	1000.1423.65410	457318 1301-096500.03	P 275
	1,706.80	*VENDOR TOTAL			
MUSCATINE VETERINARY HOS VET SERVICES 00386	54.27	VETERINARIAN SERVICES	1000.1316.61530	457168 61192	P 275
ORSCHLN (CARD SERVICES) BLUE TAPE/BRUSH CHIP 00396	14.74	MISC OPERATING SUPPLIES	1000.1424.52890	457255 NOVEMBER 2013	P 275
MARKER FLAG 00397	9.98	NON-INVENTORY MATERIALS	1000.1411.53220	457255 NOVEMBER 2013	P 275
COUPLING 00398	5.38	PLUMBING SUPPLIES	1000.1427.53130	457255 NOVEMBER 2013	P 275
TAPE MEASURE 00400	6.99	NON-INVENTORY MATERIALS	1000.1411.53220	457255 NOVEMBER 2013	P 275
DUCT TAPE 00401	7.69	MISC OPERATING SUPPLIES	1000.1424.52890	457255 NOVEMBER 2013	P 275
BOOT SCRUBBER 00402	19.99	MISC OPERATING SUPPLIES	1000.1151.52890	457255 NOVEMBER 2013	P 275
CABLE TIES 00406	14.97	MISC OPERATING SUPPLIES	1000.1424.52890	457255 NOVEMBER 2013	P 275
PAINT ENAMEL/BRUSH CHIP 00407	10.98	PAINTING SUPPLIES	1000.1423.53140	457255 NOVEMBER 2013	P 275

		GLPRNT105028					
00409	TRASH BAGS	8.99	MISC OPERATING SUPPLIES	1000.1427.52890	457255	NOVEMBER 2013	P 275
00411	STRAW	48.00	MISC OPERATING SUPPLIES	1000.1321.52890	457255	NOVEMBER 2013	P 275
00414	STRAW	64.00	MISC OPERATING SUPPLIES	1000.1321.52890	457255	NOVEMBER 2013	P 275
00415	CARHARTS	153.88	CLOTHING PURCHASES	1000.1423.52300	457255	NOVEMBER 2013	P 275
BRC ACCOUNTS PAYABLE		CITY OF					
MUSCATINE							
12/03/2013 11:59:23		Schedule of Bills by Fund			GL540R-V07.23 PAGE		
5							
		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
ORSCHLN (CARD SERVICES)							
00416	CARHARTS	84.99	CLOTHING PURCHASES	1000.1641.52300	457255	NOVEMBER 2013	P 275
00419	UTILITY HEATER	15.99	TOOLS & MINOR EQUIPMENT	1000.1424.52830	457255	NOVEMBER 2013	P 275
		466.57	*VENDOR TOTAL				
00423	PACE SUPPLY GRASS SEED	197.50	AGRICULTURAL MATERIALS	1000.1427.52100	457399	1339631	039574 P 275
00425	PHELPS CUSTOM IMAGE WEAR GIRLS BB SHIRTS	235.56	RECREATIONAL SUPPLIES	1000.1431.52810	457400	1549	P 275
00426	PHELPS THE UNIFORM SPECI LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	457338	0611878	P 275
00427	LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	457339	0613384	P 275
00431	UNIFORM RENTAL PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457343	0614063	P 275
00433	LAUNDRY SERVICE PSB	34.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	457344	0614064	P 275
00434	LAUNDRY SERVICE POLICE	40.00	UNIFORMS & LAUNDRY SERVI	1000.1311.62210	457344	0614064	P 275
		109.75	*VENDOR TOTAL				
00441	PHILLIPS BROS RENTALS IN SHARPEN SAW CHAINS	28.00	OPERATING EQUIPMENT REPA	1000.1321.67320	457132	39915	P 275
00443	PHOENIX PRODUCTS CLOTHING	139.50	CLOTHING PURCHASES	1000.1311.52300	457170	22012	P 275
00444	PLUMB SUPPLY COMPANY HEATING ELEMENT	445.94	PLUMBING SUPPLIES	1000.1432.53130	457401	2692345	039683 F 275
	PRECISION EQUIPMENT SLEEVE	2.05	NON-INVENTORY MATERIALS	1000.1411.53220	457350	431968	P 275

00445	REXCO EQUIPMENT INC						
	HOSE COUPLER	44.91	OUTSIDE PARTS	1000.1423.67150	457416 00107416	P 275	
00454	S.J. SMITH CO.						
	GLASSES/RESPIRATOR MASKS	66.33	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	457356 5056799	P 275	
00459	GLASSES	46.32	FIRST AID/SAFETY SUPPLIE	1000.1621.52840	457359 5055937	P 275	
00458		112.65	*VENDOR TOTAL				
	SAFELITE AUTOGLASS						
	WINDSHIELD REPAIR	190.89	OUTSIDES SERVICES-MATL/L	1000.1321.67130	457171 01526_449961	P 275	
00461	SARGENT/PHIL						
	ACTUAL TRAVEL - FOOD	89.60	ACTUAL TRAVEL EXPENSES	1000.1311.64120	457169 11252013	P 275	
00462	SHERWIN WILLIAMS						
	RETURN	35.98CR	PAINTING SUPPLIES	1000.1432.53140	457133 2682-4	P 275	
00463	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
12/03/2013	11:59:23		Schedule of Bills by Fund		GL540R-V07.23	PAGE	
6							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
GENERAL FUND	*****						
SIGN PRO							
SIGN	131.00	SIGN MATERIALS	1000.1424.52860	457403 15623		039711	F 275
00470							
SITLER ELECTRIC SUPPLY							
LIGHTS	338.00	ELECTRICAL SUPPLIES	1000.1424.53120	457404 58669100		039497	F 275
00471							
SMITH SALES & SERVICE							
REPAIR	56.46	OPERATING EQUIPMENT REPA	1000.1411.67320	457172 0003041			P 275
00472							
SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE	775.20	LEADFREE GASOLINE	1000.1424.52720	457405 113202		039599	F 275
00473							
DIESEL FUEL	621.00	DIESEL FUEL	1000.1427.52730	457406 113227		039597	F 275
00474							
	1,396.20	*VENDOR TOTAL					
STAPLES ADVANTAGE							
HP TONER	74.09	PRINTING SUPPLIES	1000.1221.51300	457442 8027747821			P 275
00476							
CANON TONER	43.09	PRINTING SUPPLIES	1000.1221.51300	457442 8027747821			P 275
00477							
3-HOLE PUNCH	20.69	GENERAL OFFICE SUPPLIES	1000.1132.51100	457442 8027747821			P 275
00478							
#10 ENVELOPES	7.09	GENERAL OFFICE SUPPLIES	1000.1321.51100	457442 8027747821			P 275
00479							

GLPRNT105028					
GREEN PAPER	5.89	GENERAL OFFICE SUPPLIES	1000.1321.51100	457442 8027747821	P 275
00480					
YEARLY CALENDAR	24.09	GENERAL OFFICE SUPPLIES	1000.1321.51100	457442 8027747821	P 275
00481					
HP TONER	64.09	PRINTING SUPPLIES	1000.1321.51300	457442 8027747821	P 275
00482					
BROTHER TAPE	16.09	GENERAL OFFICE SUPPLIES	1000.1321.51100	457442 8027747821	P 275
00483					
WALL FILE	8.09	GENERAL OFFICE SUPPLIES	1000.1321.51100	457442 8027747821	P 275
00484					
	263.21	*VENDOR TOTAL			
STATE OF IOWA - ELEVATOR					
ELEVATOR SAFETY #14509	110.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	457418 14509	P 275
00487					
SYCAMORE PRINTING INC					
SNOW EMERGENCY PLACARD	17.38	OUTSIDE DUPLICATING SERV	1000.1622.62320	457363 32561	P 275
00490					
TELRITE CORPORATION					
OCTOBER LONG DISTANCE	2.05	LONG DISTANCE CHARGES	1000.1131.65220	457175 4270185	P 275
00492					
OCTOBER LONG DISTANCE	2.05	LONG DISTANCE CHARGES	1000.1132.65220	457175 4270185	P 275
00493					
OCTOBER LONG DISTANCE	2.05	LONG DISTANCE CHARGES	1000.1141.65220	457175 4270185	P 275
00494					
OCTOBER LONG DISTANCE	2.05	LONG DISTANCE CHARGES	1000.1143.65220	457175 4270185	P 275
00495					
OCTOBER LONG DISTANCE	2.05	LONG DISTANCE CHARGES	1000.1146.65220	457175 4270185	P 275
00496					
OCTOBER LONG DISTANCE	2.05	LONG DISTANCE CHARGES	1000.1151.65220	457175 4270185	P 275
00497					
OCTOBER LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1221.65220	457175 4270185	P 275
00498					
OCTOBER LONG DISTANCE	5.86	LONG DISTANCE CHARGES	1000.1411.65220	457175 4270185	P 275
00499					
OCTOBER LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1421.65220	457175 4270185	P 275
00500					
OCTOBER LONG DISTANCE	2.19	LONG DISTANCE CHARGES	1000.1423.65220	457175 4270185	P 275
00501					
OCTOBER LONG DISTANCE	2.26	LONG DISTANCE CHARGES	1000.1427.65220	457175 4270185	P 275
00502					
OCTOBER LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1431.65220	457175 4270185	P 275
00503					
OCTOBER LONG DISTANCE	24.87	LONG DISTANCE CHARGES	1000.1511.65220	457175 4270185	P 275
00504					
OCTOBER LONG DISTANCE	10.02	LONG DISTANCE CHARGES	1000.1521.65220	457175 4270185	P 275
00505					
OCTOBER LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1621.65220	457175 4270185	P 275
00506					
BRC ACCOUNTS PAYABLE					
MUSCATINE					
12/03/2013 11:59:23					

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

GLPRNT105028
BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
TELRITE CORPORATION							
00507 OCTOBER LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1641.65220	457175	4270185		P 275
00514 OCTOBER FAX CHARGES	0.98	FAX CHARGES	1000.1131.65250	457175	4270185		P 275
00515 OCTOBER FAX CHARGES	0.98	FAX CHARGES	1000.1132.65250	457175	4270185		P 275
00516 OCTOBER FAX CHARGES	0.32	FAX CHARGES	1000.1141.65250	457175	4270185		P 275
00517 OCTOBER FAX CHARGES	0.33	FAX CHARGES	1000.1143.65250	457175	4270185		P 275
00518 OCTOBER FAX CHARGES	0.33	FAX CHARGES	1000.1146.65250	457175	4270185		P 275
00519 OCTOBER FAX CHARGES	0.98	FAX CHARGES	1000.1221.65250	457175	4270185		P 275
00520 OCTOBER FAX CHARGES	0.49	FAX CHARGES	1000.1421.65250	457175	4270185		P 275
00521 OCTOBER FAX CHARGES	0.49	FAX CHARGES	1000.1431.65250	457175	4270185		P 275
00522 OCTOBER FAX CHARGES	7.13	FAX CHARGES	1000.1641.65250	457175	4270185		P 275
	79.73	*VENDOR TOTAL					
TEMP ASSOCIATES							
00530 TEMP EMPLOYEE	733.44	TEMP SERVICES (AGENCIES)	1000.1311.62410	457139	186215		P 275
00527 TEMP EMPLOYEE	2,378.98	TEMP SERVICES (AGENCIES)	1000.1623.62410	457364	185849		P 275
00529 TEMP EMPLOYEE	2,310.32	TEMP SERVICES (AGENCIES)	1000.1623.62410	457365	186214		P 275
	5,422.74	*VENDOR TOTAL					
US CELLULAR							
00545 NOV CELL PHONES	49.84	MOBILE TELEPHONE CHARGES	1000.1411.65260	457421	0014263874		P 275
00546 NOV CELL PHONES	199.32	MOBILE TELEPHONE CHARGES	1000.1423.65260	457421	0014263874		P 275
00547 NOV CELL PHONES	49.84	MOBILE TELEPHONE CHARGES	1000.1427.65260	457421	0014263874		P 275
	299.00	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC							
00550 QUAD KIT	69.74	ELECTRICAL SUPPLIES	1000.1151.53120	457369	S7731627.001		P 275
00551 RETURN	69.74CR	ELECTRICAL SUPPLIES	1000.1151.53120	457370	S7731627.002		P 275
00552 BALLAST	88.06	ELECTRICAL SUPPLIES	1000.1151.53120	457371	S7731652.001		P 275
00553 BALLAST	88.06	ELECTRICAL SUPPLIES	1000.1151.53120	457372	S7731656.001		P 275

GLPRNT105028						
LIGHT 00554	4.26	ELECTRICAL SUPPLIES	1000.1151.53120	457373	S7731692.001	P 275
LIGHT KIT 00557	62.19	ELECTRICAL SUPPLIES	1000.1423.53120	457375	S7754144.001	P 275
	242.57	*VENDOR TOTAL				
WINDSTREAM NOV-DEC BASE CHARGE 00563	168.43	TELEPHONE BASE CHARGES	1000.1151.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00565	187.82	TELEPHONE BASE CHARGES	1000.1521.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00566	41.16	TELEPHONE BASE CHARGES	1000.1411.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00567	222.99	TELEPHONE BASE CHARGES	1000.1511.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00568	35.17	TELEPHONE BASE CHARGES	1000.1421.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00569	70.34	TELEPHONE BASE CHARGES	1000.1427.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00570	39.16	TELEPHONE BASE CHARGES	1000.1423.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00571	76.33	TELEPHONE BASE CHARGES	1000.1424.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00572	41.16	TELEPHONE BASE CHARGES	1000.1423.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00574	398.80	TELEPHONE BASE CHARGES	1000.1311.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00575	96.90	TELEPHONE BASE CHARGES	1000.1321.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00577	101.29	TELEPHONE BASE CHARGES	1000.1621.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00578	35.16	TELEPHONE BASE CHARGES	1000.1641.65210	457145	011863264	P 275

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
8

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
WINDSTREAM NOV-DEC BASE CHARGE 00580	35.16	TELEPHONE BASE CHARGES	1000.1423.65210	457145	011863264	P 275
NOV-DEC BASE CHARGE 00583	76.33	TELEPHONE BASE CHARGES	1000.1432.65210	457145	011863264	P 275
	1,626.20	*VENDOR TOTAL				
3-D LOCKSMITH LOCK SETS 00587	230.00	NON-INVENTORY MATERIALS	1000.1423.53220	457413	18868	039733 F 275
GENERAL FUND BRC ACCOUNTS PAYABLE	43,900.97	*****				

CITY OF

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
ONGOING PAVEMENT MANAGEMENT*****							
ALL AMERICAN CONCRETE							
RETAINAGE DAWSON PROJECT	10,019.93	IMPROVEMENTS-STREETS	4164.4164.73200	457424	11252013		P 275
00023							
BRANDT CONSTRUCTION CO							
RETAINAGE-2013 ASPHALT	9,635.20	IMPROVEMENTS-STREETS	4164.4164.73200	457253	13067		P 275
00072							
DALBEY/STEVE							
FEES	156.00	ENGINEERING INSPECTION F	4164.4164.61430	457434	11242013		P 275
00084							
ONGOING PAVEMENT MANAGEMENT	19,811.13	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CEDAR STREET OVERLAY IMPR *****							
BRANDT CONSTRUCTION CO							
PAY APP 10	9,272.00	OTHER IMPROVEMENTS	4184.4184.73900	457254	11262013		P 275
00071							
F & C ENGINEERING							
FEES THROUGH OCT 25 13	447.01	ENGINEERING CONSULTANT F	4184.4184.61420	457261	092013-11-06		P 275
00104							
FEES THROUGH NOV 1 13	338.70	ENGINEERING CONSULTANT F	4184.4184.61420	457264	092013-11-7		P 275
00110							
FEES THROUGH OCT 4 13	699.66	ENGINEERING CONSULTANT F	4184.4184.61420	457266	092013-11-4		P 275
00105							
FEES THROUGH OCT 11 13	913.45	ENGINEERING CONSULTANT F	4184.4184.61420	457267	092013-11-5		P 275
00106							
	2,398.82	*VENDOR TOTAL					
KOALA CONSULTING SERVICE							
CEDAR	1,418.76	ENGINEERING CONSULTANT F	4184.4184.61420	457438	11272013		P 275
00162							
MARTIN & WHITACRE SURVEY							
CEDAR ST EASEMENTS	3,000.00	OTHER PROFESSIONAL SERVI	4184.4184.61660	457285	11372		P 275
00179							
CEDAR STREET OVERLAY IMPR	16,089.58	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
COLORADO STREET IMPROVEMEN*****							
F & C ENGINEERING							
FEES THROUGH OCT 25 13	310.96	ENGINEERING CONSULTANT F	4185.4185.61420	457262	092013-11-6		P 275
00108							
FEES THROUGH NOV 1 13	427.57	ENGINEERING CONSULTANT F	4185.4185.61420	457265	092013-11-7		P 275
00111							
FEES THROUGH NOV 8 13	1,068.93	ENGINEERING CONSULTANT F	4185.4185.61420	457268	092013-11-8CSC		P 275
00112							
	1,807.46	*VENDOR TOTAL					
KOALA CONSULTING SERVICE							
COLORADO	472.67	ENGINEERING CONSULTANT F	4185.4185.61420	457438	11272013		P 275
00163							
QUAD CITY TIMES & MUSC J							
PUBLIC NOTICE	12.48	ADVERTISING & PUBLICATIO	4185.4185.65100	457415	20484629		P 275
00451							
SHOEMAKER & HAALAND							
CONST MNMT THR 11-9-13	3,264.75	ENGINEERING CONSULTANT F	4185.4185.61420	457361	013381.00-01		P 275
00468							
FEES FR 10/13/13-11/9/13	3,026.00	ENGINEERING CONSULTANT F	4185.4185.61420	457362	10015-32		P 275
00469							
	6,290.75	*VENDOR TOTAL					
	8,583.36	*****					
COLORADO STREET IMPROVEMENTS							
BRC ACCOUNTS PAYABLE							
MUSCATINE							

12/03/2013 11:59:23
12

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPCP LABORATORY EXPANSION *****							
MIDLAND SCIENTIFIC INC							
FURNACE	6,226.86	OPERATING EQUIP PURCHASE	4227.4227.74200	457394	5339154	039667	F 275
00230							
WPCP LABORATORY EXPANSION	6,226.86	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

12/03/2013 11:59:23
13

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEST HILL SEWER PROJECT *****							
F & C ENGINEERING							
FEES THROUGH OCT 25 13	155.48	ENGINEERING CONSULTANT F	4276.4276.61420	457260	092013-11-6		P 275
00107							
FEES THROUGH NOV 1 13	38.87	ENGINEERING CONSULTANT F	4276.4276.61420	457263	092013-11-7		P 275
00109							

		GLPRNT105028			
		194.35	*VENDOR TOTAL		
00164	KOALA CONSULTING SERVICE				
	WEST HILL	2,539.02	ENGINEERING CONSULTANT F 4276.4276.61420	457438 11272013	P 275
00170	LANGMAN CONSTRUCTION				
	UNDERPAY ON INVOICE	30.00	IMPROVEMENTS-SEWER SYSTE 4276.4276.73100	457440 11142013	P 275
00178	MARTIN & WHITACRE SURVEY				
	PHASE I AS-BUILTS	4,694.50	OTHER PROFESSIONAL SERVI 4276.4276.61660	457284 11369	P 275
WEST HILL SEWER PROJECT		7,457.87	*****		
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
12/03/2013 11:59:23			Schedule of Bills by Fund		GL540R-V07.23 PAGE
14					

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

00424	MARK TWAIN RENOVATION				
	PACE SUPPLY				
	GRASS SEED	457.50	AGRICULTURAL MATERIALS	4455.4455.52100	457399 1339631 039574 F 275
MARK TWAIN RENOVATION		457.50	*****		
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
12/03/2013 11:59:23			Schedule of Bills by Fund		GL540R-V07.23 PAGE
15					

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

00152	CITY FINANCIAL SOFTWARE RE				
	INSIGHT PUBLIC SECTOR				
	SOFTWARE	7,824.78	COMPUTER SOFTWARE	4829.4829.74260	457206 1100342215 039600 F 275
CITY FINANCIAL SOFTWARE REPL		7,824.78	*****		
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
12/03/2013 11:59:23			Schedule of Bills by Fund		GL540R-V07.23 PAGE
16					

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

00167	TRANSPORTATION SYSTEM FUND				
	KWPC-KMCS RADIO				
	ADVERTISING	225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	457280 160183 P 275
ADVERTISING		225.00	ADVERTISING & PUBLICATIO	5211.5211.65100	457281 171330 P 275
*VENDOR TOTAL		450.00			

MIDWEST WIRELESS LLC						
RADIO REPAIR	126.00	NON-INVENTORY MATERIALS	5211.5211.53220	457164 40129		P 275
00233						
PHELPS THE UNIFORM SPECI						
UNIFORM RENTAL TRANSIT	6.50	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	457343 0614063		P 275
00432						
TELRITE CORPORATION						
OCTOBER LONG DISTANCE	2.04	LONG DISTANCE CHARGES	5211.5211.65220	457175 4270185		P 275
00508						
WINDSTREAM						
NOV-DEC BASE CHARGE	35.16	TELEPHONE BASE CHARGES	5211.5211.65210	457145 011863264		P 275
00579						
TRANSPORTATION SYSTEM FUND	619.70	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

12/03/2013 11:59:23
17

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
PARKING SYSTEM FUND	*****					
STAPLES ADVANTAGE						
STYLUS PENS	27.86	GENERAL OFFICE SUPPLIES	5311.5311.51100	457442 8027747821		P 275
00486						
PARKING SYSTEM FUND	27.86	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

12/03/2013 11:59:23
18

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE						
GOLF COURSE OPERATIONS FUN*****						
EASTERN IOWA LIGHT & POW						
OCT POWER GOLF	713.18	POWER	5451.5451.65320	457258 21167901		P 275
00095						
OCT POWER GOLF	502.68	POWER	5451.5451.65320	457259 21196001		P 275
00096						
	1,215.86	*VENDOR TOTAL				
FREEMAN LOCK & ALARM INC						
ALARM SERVICE GOLF	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	457275 124480		P 275
00121						
HYVEE FOOD STORES (MUSC						
FOOD FOR RESALE	39.48	FOOD AND BEVERAGE FOR RE	5451.5452.52852	457085 2127385329		P 275
00145						
FOOD FOR RESALE	25.89	FOOD AND BEVERAGE FOR RE	5451.5452.52852	457086 2127710277		P 275
00146						
FOOD FOR RESALE	132.51	FOOD AND BEVERAGE FOR RE	5451.5452.52852	457087 2128418264		P 275
00148						
FOOD FOR RESALE	14.41	FOOD AND BEVERAGE FOR RE	5451.5452.52852	457088 2128881366		P 275

GLPRNT105028							
00150	FOOD FOR RESALE	18.20	FOOD AND BEVERAGE FOR RE	5451.5452.52852	457089	2128226532	P 275
00147							
	MENARDS (MUSC)	230.49	*VENDOR TOTAL				
	CLEANERS	13.26	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	457292	36782	P 275
00203	BLACK NUMBERS	5.52	MISC OPERATING SUPPLIES	5451.5451.52890	457292	36782	P 275
00204		18.78	*VENDOR TOTAL				
	MTI DISTRIBUTING INC						
	PARTS	827.61	NON-INVENTORY MATERIALS	5451.5451.53220	457396	936214-00	039666 F 275
00235	MUSCATINE COUNTY EXTENSI						
	CONTINUE ED R MOELLER	35.00	OTHER MISCELLANEOUS	5451.5451.69900	457313	11082013	P 275
00240	CONTINUE ED S PAYNE	35.00	OTHER MISCELLANEOUS	5451.5451.69900	457314	11082013	P 275
00241		70.00	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	OCT-NOV MACHLINK	57.19	OTHER TELEPHONE & LINE C	5451.5451.65240	457111	1103-079520.01	P 275
00350	OCT-NOV MACHLINK	57.19	OTHER TELEPHONE & LINE C	5451.5452.65240	457111	1103-079520.01	P 275
00351	OCT CABLE GOLF	81.48	CABLE TV	5451.5452.65510	457113	4101-400087.02	P 275
00370		195.86	*VENDOR TOTAL				
	ORSCHELN (CARD SERVICES)						
	MISC PARTS	42.66	NON-INVENTORY MATERIALS	5451.5451.53220	457255	NOVEMBER 2013	P 275
00403	SWITCH	1.98	ELECTRICAL SUPPLIES	5451.5451.53120	457255	NOVEMBER 2013	P 275
00404		44.64	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	PARTS	1.98	NON-INVENTORY MATERIALS	5451.5451.53220	457131	39884	P 275
00439	CHAIN	21.95	TOOLS & MINOR EQUIPMENT	5451.5451.52830	457349	39924	P 275
00442		23.93	*VENDOR TOTAL				
	SYCAMORE PRINTING INC						
	LAMINATE LARGE GOLF	43.25	BOOKS, MAGAZINES, NEWSPA	5451.5451.51200	457174	32496	P 275
00489	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
12/03/2013	11:59:23		Schedule of Bills by Fund			GL540R-V07.23	PAGE
19			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GOLF	COURSE OPERATIONS FUN*****						
	TELRITE CORPORATION						

		GLPRNT105028				
OCTOBER LONG DISTANCE	6.04	LONG DISTANCE CHARGES	5451.5451.65220	457175 4270185		P 275
00509						
TITLEIST						
MERCHANDISE FOR RESALE	457.87	MERCHANDISE FOR RESALE	5451.5452.52853	457142 1979595		P 275
00537						
MERCHANDISE FOR RESALE	91.12	MERCHANDISE FOR RESALE	5451.5452.52853	457143 2148160		P 275
00538						
	548.99	*VENDOR TOTAL				
WINDSTREAM						
NOV-DEC BASE CHARGE	105.49	TELEPHONE BASE CHARGES	5451.5451.65210	457145 011863264		P 275
00573						
WOLFE BEVERAGE COMPANY						
BEER FOR RESALE	127.00	BEER FOR RESALE	5451.5452.52851	457422 284727		P 275
00584						
GOLF COURSE OPERATIONS FUND	3,541.94	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
12/03/2013 11:59:23						
20						

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
OCT POWER SHED RIVERFRON	288.66	POWER	5461.5461.65320	457317	1301-092500.01		P 275
00360							
OCT POWER RIVER CENTER	105.19	POWER	5461.5461.65320	457318	1301-096500.03		P 275
00363							
	393.85	*VENDOR TOTAL					
	393.85	*****					
BOAT HARBOR OPERATIONS FUND							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
12/03/2013 11:59:23							
21							

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MARINA OPERATIONS *****							
MENARDS (MUSC)							
PARTS	39.52	PLUMBING SUPPLIES	5466.5466.53130	457095	35979		P 275
00183							
BUSHINGS/PLUG	3.14	PLUMBING SUPPLIES	5466.5466.53130	457096	36085		P 275
00185							
	42.66	*VENDOR TOTAL					
	42.66	*****					
MARINA OPERATIONS							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
12/03/2013 11:59:23							
22							

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	REFUSE COLLECTION FUND *****							
00036	ALLIANT ENERGY NOV GAS HOUSER GARAGE	407.80	GAS	5642.5642.65310	457227	49300986131-01		P 275
00128	GENESIS HEALTH SYSTEM-OC MRO SERVICES TRANSFER	11.00	MEDICAL SERVICES	5642.5642.61520	457154	189456		P 275
00169	LABOR READY MIDWEST, INC TEMP EMPLOYEE	919.55	TEMP SERVICES (AGENCIES)	5642.5642.62410	457439	17766827		P 275
00352	MUSCATINE POWER & WATER OCT-NOV MACHLINK	57.19	OTHER TELEPHONE & LINE C	5642.5642.65240	457111	1103-079520.01		P 275
00456	S.J. SMITH CO. GLOVES	97.20	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	457357	5050778		P 275
00457	GLOVES	94.80	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	457358	5050780		P 275
00460	SAFETY GLASSES	50.18	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	457360	5065661		P 275
		242.18	*VENDOR TOTAL					
00531	TEMP ASSOCIATES TEMP EMPLOYEE	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	457366	186216		P 275
00533	TEMP EMPLOYEE	145.80	TEMP SERVICES (AGENCIES)	5642.5643.62410	457367	186306		P 275
		291.60	*VENDOR TOTAL					
	REFUSE COLLECTION FUND	1,929.32	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
23

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LANDFILL OPERATIONS *****							
00050	ARNOLD MOTOR SUPPLY TRANS FLUID/TARP MACHINE	115.00	MISC OPERATING SUPPLIES	5652.5652.52890	457238	39-125947		P 275
00137	HARSCO METALS AMERICAS SLAG	672.49	OTHER SURFACING MATERIAL	5652.5652.53340	457383	UG052-014399		P 275
00138	SLAG	2,147.14	OTHER SURFACING MATERIAL	5652.5652.53340	457384	UG052-014416		P 275
		2,819.63	*VENDOR TOTAL					
00143	HLW ENGINEERING GROUP CONSULT FEES	137.50	CONSULTANT SERVICES	5652.5652.61630	457435	1922		P 275

VAN METER INDUSTRIAL INC		GLPRNT105028					
LED MODULE INTEGRATED	66.94	ELECTRICAL SUPPLIES	5652.5652.53120	457368	S7695953.001	P	275
00549							
LANDFILL OPERATIONS	3,139.07	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
12/03/2013 11:59:23		Schedule of Bills by Fund			GL540R-V07.23 PAGE		
24							
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
BATTERY/MAGNET/PVC PIPE	152.85	MISC OPERATING SUPPLIES	5658.5658.52890	457067	140375/1		P 275
00006							
SOCKET SETS	46.78	TOOLS & MINOR EQUIPMENT	5658.5658.52830	457213	140730/1		P 275
00012							
	199.63	*VENDOR TOTAL					
ALLIANT ENERGY							
NOV GAS TRANSFER	429.11	GAS	5658.5658.65310	457226	49300986121-02		P 275
00035							
ARNOLD MOTOR SUPPLY							
WASH BAY	71.98	MISC OPERATING SUPPLIES	5658.5658.52890	457232	39-124531		P 275
00044							
AIR HOSE & SUPPLIES	46.81	MISC OPERATING SUPPLIES	5658.5658.52890	457233	39-124633		P 275
00045							
HEX DIE	4.49	MISC OPERATING SUPPLIES	5658.5658.52890	457235	39-125619		P 275
00047							
STARTER ROPE	0.33	MISC OPERATING SUPPLIES	5658.5658.52890	457239	39-162122		P 275
00068							
	123.61	*VENDOR TOTAL					
MENARDS (MUSC)							
SAW/BLADE	179.97	TOOLS & MINOR EQUIPMENT	5658.5658.52830	457094	35804		P 275
00182							
PLASTIC JARS	8.97	MISC OPERATING SUPPLIES	5658.5658.52890	457309	37092		P 275
00226							
	188.94	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
UTILITY HEATER	39.99	MISC OPERATING SUPPLIES	5658.5658.52890	457255	NOVEMBER 2013		P 275
00417							
OTTSEN OIL CO, INC							
CREDIT	40.00	CR OTHER MISCELLANEOUS	5658.5658.69900	457337	318600		P 275
00422							
PHELPS THE UNIFORM SPECI							
LAUNDRY RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	457340	0613385		P 275
00428							
LAUNDRY SERVICE RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	457345	0614912		P 275
00436							
	25.00	*VENDOR TOTAL					
PHILLIPS BROS RENTALS IN							
CHAIN SAW	2.22	MISC OPERATING SUPPLIES	5658.5658.52890	457348	39891		P 275

00440	RETROFIT COMPANIES INC/T							
	BULB RECYCLE	744.85	OTHER INDUS/SANIT SERVIC	5658.5658.62290	457420	0068438-IN	P	275
00453	TEAM STAFFING SOLUTIONS							
	TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	457419	73648	P	275
00491	TELRITE CORPORATION							
	OCTOBER LONG DISTANCE	11.47	LONG DISTANCE CHARGES	5658.5658.65220	457175	4270185	P	275
00510	OCTOBER FAX CHARGES	2.16	FAX CHARGES	5658.5658.65250	457175	4270185	P	275
00523		13.63	*VENDOR TOTAL					
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	76.91	TEMP SERVICES (AGENCIES)	5658.5658.62410	457366	186216	P	275

00532
BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
25

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)								
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSFER STATION OPERATION*****							
	TEMP ASSOCIATES							
	TEMP EMPLOYEE	50.67	TEMP SERVICES (AGENCIES)	5658.5658.62410	457367	186306		P 275
00534		127.58	*VENDOR TOTAL					
	VAN METER INDUSTRIAL INC							
	LIGHT BULBS	89.20	MISC BUILDING SUPPLIES	5658.5658.53150	457376	S7758570.001		P 275
00558	WINDSTREAM							
	NOV-DEC BASE CHARGE	152.64	TELEPHONE BASE CHARGES	5658.5658.65210	457145	011863264		P 275
00581	TRANSFER STATION OPERATIONS	2,162.75	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
26

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)								
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WATER POLLUTION CONT FUND *****							
	AIRGAS USA LLC							
	OCTOBER RENTAL	6.94	OPERATING EQUIPMENT RENT	5660.5665.63300	457423	9914095116		P 275
00022	ALLIANT ENERGY							
	NOV GAS PROGRESS PARK	12.57	GAS	5660.5663.65310	457220	49300864705-01		P 275
00029	NOV GAS BOND ST	17.50	GAS	5660.5663.65310	457221	49300890780-01		P 275

GLPRNT105028

00030	NOV GAS GRIT BLDG	2,772.01	GAS	5660.5662.65310	457222 49300985910-03	P 275
00034	NOV GAS STEWART RD	63.18	GAS	5660.5663.65310	457223 49300916900-01	P 275
00031		2,865.26	*VENDOR TOTAL			
	ALTORFER INC					
	GENERATOR REPAIR	155.15	OUTSIDES SERVICES-MATL/L	5660.5663.67130	457228 W0410004298	P 275
00039						
	ARNOLD MOTOR SUPPLY					
	SHIPPING	10.28	POSTAGE AND FREIGHT	5660.5665.69200	457236 39-125943	P 275
00048						
	OIL FILTERS	55.35	INVENTORY MATERIALS	5660.5662.53210	457237 39-125945	P 275
00049						
		65.63	*VENDOR TOTAL			
	CINTAS CORPORATION					
	FIRST AID SUPPLIES	84.07	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	457426 5000719965	P 275
00078						
	FASTENAL COMPANY					
	SCREWS	0.20	NON-INVENTORY MATERIALS	5660.5662.53220	457271 IAMUS110795	P 275
00115						
	FISHER SCIENTIFIC					
	SODIUM CARBONATE	57.59	LAB SUPPLIES	5660.5665.52210	457431 0623300	P 275
00119						
	GAZETTE COMMUNICATIONS I					
	JOB POSTING WPCP	315.00	ADVERTISING & PUBLICATIO	5660.5661.65100	457153 2484117	P 275
00126						
	GPM SALES AND SERVICE					
	LAB SUPPLIES	59.85	LAB SUPPLIES	5660.5665.52210	457204 IC-1609 039420	F 275
00132						
	JS FIRE INC					
	FIRE EX INSPECT & REPAIR	467.00	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	457437 37955	P 275
00158						
	LEWIS INDUSTRIAL SERVICE					
	STEEL	112.58	NON-INVENTORY MATERIALS	5660.5666.53220	457391 022295-IN	P 275
00173						
	LOOS' INC					
	KEROSENE	56.71	OIL	5660.5666.52740	457441 11182013	P 275
00175						
	MENARDS (MUSC)					
	HEAT LAMP	5.96	INVENTORY MATERIALS	5660.5663.53210	457287 36518	P 275
00189						
	BATTERIES	37.94	MISC OPERATING SUPPLIES	5660.5662.52890	457299 36867	P 275
00213						
	RATCHET	19.99	TOOLS & MINOR EQUIPMENT	5660.5663.52830	457301 36882	P 275
00215						
	WATER/GLUE	5.79	INVENTORY MATERIALS	5660.5663.53210	457301 36882	P 275
00216						
		69.68	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

		BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	MIDLAND SCIENTIFIC INC						
	CREDIT	57.52CR	LAB SUPPLIES	5660.5665.52210	457392	5338614	P 275
00229							
	TOOLS	271.78	TOOLS & MINOR EQUIPMENT	5660.5665.52830	457393	5339391	039685 P 275
00231							
		214.26	*VENDOR TOTAL				
	MOTION INDUSTRIES INC						
	BEARINGS	99.50	NON-INVENTORY MATERIALS	5660.5663.53220	457414	IA05-253514	P 275
00234							
	MUSCATINE POWER & WATER						
	OCT-NOV MACHLINK	140.49	OTHER TELEPHONE & LINE C	5660.5661.65240	457111	1103-079520.01	P 275
00355							
	NOV ELECTRIC STORMWATER	15.40	POWER	5660.5663.65320	457320	2302-023500.01	P 275
00367							
	NOV ELECTRIC MADCREEK	909.19	POWER	5660.5663.65320	457321	2302-024000.01	P 275
00368							
	NOV WATER MADCREEK	34.64	WATER	5660.5663.65410	457321	2302-024000.01	P 275
00369							
	OCT ELECTRIC HERSHEY	53.74	POWER	5660.5663.65320	457322	7102-043000.01	P 275
00374							
	OCT WATER HERSHEY	14.73	WATER	5660.5663.65410	457322	7102-043000.01	P 275
00375							
	OCT ELECTRIC HERSHEY BU	15.40	POWER	5660.5663.65320	457323	7102-043010.01	P 275
00376							
	OCT ELECTRIC MAGNOLIA LS	49.20	POWER	5660.5663.65320	457324	7103-144500.01	P 275
00377							
	OCT ELECTRIC BOND LS	134.61	POWER	5660.5663.65320	457325	7201-074500.01	P 275
00379							
	OCT WATER BOND LS	45.40	WATER	5660.5663.65410	457325	7201-074500.01	P 275
00380							
	OCT ELECTRIC MILES LS	191.60	POWER	5660.5663.65320	457326	7301-047550.02	P 275
00383							
	OCT WATER MILES LS	14.73	WATER	5660.5663.65410	457326	7301-047550.02	P 275
00384							
	OCT ELECTRIC SCHLEY LS	119.96	POWER	5660.5663.65320	457327	7301-007000.01	P 275
00381							
	OCT WATER SCHLEY LS	15.06	WATER	5660.5663.65410	457327	7301-007000.01	P 275
00382							
		1,754.15	*VENDOR TOTAL				
	ORSCHELN (CARD SERVICES)						
	ANTIFREEZE	15.98	INVENTORY MATERIALS	5660.5666.53210	457255	NOVEMBER 2013	P 275
00399							
	SNAP QUICK	13.39	NON-INVENTORY MATERIALS	5660.5663.53220	457255	NOVEMBER 2013	P 275
00405							
	SHOP TOWELS	5.97	NON-INVENTORY MATERIALS	5660.5666.53220	457255	NOVEMBER 2013	P 275
00410							

OIL		29.99	OIL	5660.5663.52740	457255	NOVEMBER 2013	P 275
00418		65.33	*VENDOR TOTAL				
PHELPS THE UNIFORM SPECI							
LAB COATS WPCP		13.72	UNIFORM RENTALS	5660.5665.63500	457341	06143386	P 275
00435							
RUGS WPCP		71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	457342	0613387	P 275
00429							
LAB COATS WPCP		13.72	UNIFORM RENTALS	5660.5665.63500	457346	0614913	P 275
00437							
RUGS WPCP		71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	457347	0614914	P 275
00438							
		171.14	*VENDOR TOTAL				
PRECISION EQUIPMENT							
FITTINGS		5.16	NON-INVENTORY MATERIALS	5660.5666.53220	457351	435559	P 275
00446							
HOSE/FITTINGS		125.36	NON-INVENTORY MATERIALS	5660.5666.53220	457352	435578	P 275
00447							
FILTERS		26.02	INVENTORY MATERIALS	5660.5663.53210	457355	456004	P 275
00450							
		156.54	*VENDOR TOTAL				
TELRITE CORPORATION							
OCTOBER LONG DISTANCE		19.87	LONG DISTANCE CHARGES	5660.5662.65220	457175	4270185	P 275
00511							
OCTOBER FAX CHARGES		1.80	FAX CHARGES	5660.5662.65250	457175	4270185	P 275
00524							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
12/03/2013 11:59:23							
28							

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
WATER POLLUTION CONT FUND *****								
TELRITE CORPORATION		21.67	*VENDOR TOTAL					
UNITED LABORATORIES								
CHEMICALS	00544	635.30	SEWAGE TREATMENT CHEMICA	5660.5662.52220	457410	INV065902	039673	F 275
VAN METER INDUSTRIAL INC								
BOLTS	00556	39.75	NON-INVENTORY MATERIALS	5660.5662.53220	457374	S7749993.001		P 275
WINDSTREAM								
NOV-DEC BASE CHARGE	00582	146.65	TELEPHONE BASE CHARGES	5660.5662.65210	457145	011863264		P 275
WATER POLLUTION CONT FUND		7,619.95	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
12/03/2013 11:59:23			Schedule of Bills by Fund				CITY OF	
29							GL540R-V07.23 PAGE	

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P	ID
00014	COLLECTION & DRAINAGE FUND	*****							
00016	ACE HARDWARE								
00014	NUTS/BOLTS	3.00	MISC OPERATING SUPPLIES	5664.5664.52890	457215	140760/1		P	275
00016	CLEANOUT PVC	2.69	MISC OPERATING SUPPLIES	5664.5664.52890	457216	140808/1		P	275
		5.69	*VENDOR TOTAL						
00074	CCP INDUSTRIES INC								
00074	UNIFORMS	198.24	CLOTHING PURCHASES	5664.5664.52300	457425	IN01184087		P	275
00135	HAHN READY MIX INC								
00135	LUCAS ST	231.80	CONCRETE	5664.5664.53330	457279	205813		P	275
00237	MUSCATINE BRIDGE CO INC								
00237	SEWER REPAIR 1834 N HAMP	1,360.00	IMPROVEMENT REPAIR SERVI	5664.5664.67400	457397	580-P0#39727	039727	F	275
00485	STAPLES ADVANTAGE								
00485	WALL CALENDAR	19.59	GENERAL OFFICE SUPPLIES	5664.5664.51100	457442	8027747821		P	275
00548	UTILITY EQUIPMENT CO								
00548	COUPLINGS/GASKETS/PAIL	497.41	IMPROVEMENT MATERIALS	5664.5664.53400	457411	10047235-000	039701	F	275
	COLLECTION & DRAINAGE FUND	2,312.73	*****						
	BRC ACCOUNTS PAYABLE								
	MUSCATINE								
	12/03/2013 11:59:23								
	30								

Schedule of Bills by Fund
GL540R-V07.23 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
	AMBULANCE OPERATIONS *****							
00004	A-1 QUALITY TIRE & CAR C FLAT TIRE REPAIR #351	23.95	TIRES & REPAIRS	5811.5811.67140	457065	191672		P 275
00015	ACE HARDWARE BATTERY	14.38	NON-INVENTORY MATERIALS	5811.5811.53220	457070	140803/1		P 275
00040	ANIXTER INC SMOKE ALARM	61.48	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	457195	613-273859	039668	P 275
00083	COURTESY FORD REPAIRS	305.23	OUTSIDES SERVICES-MATL/L	5811.5811.67130	457149	22250		P 275
00093	DOCUMENT DESTRUCTION AND SHREDDING	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	457083	196110		P 275
	EMP, INC SENSOR EXTENSION CABLE	74.29	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	457150	1601431		P 275

00098	AMBULANCE SUPPLIES	792.92	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	457200 1599170	039658 F 275
00097	MEDICAL SUPPLIES	586.90	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	457379 1602342	039716 F 275
00099	MEDICAL SUPPLIES	61.50	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	457428 1602762	P 275
00100						
		1,515.61	*VENDOR TOTAL			
	HUMANA HEALTH CARE PLANS					
	OVERPAY L GRAY	185.06	AMBULANCE CHARGES	5811.5811.35160	457436 11262013	P 275
00144						
	IOWA MEDICAID					
	OVERPAY/12-0565 WAKEFIEL	342.50	AMBULANCE CHARGES	5811.5811.35160	457158 11192013	P 275
00157						
	KRIEGERS INC					
	CETANE BOOS/ANTI GEL	95.81	NON-INVENTORY MATERIALS	5811.5811.53220	457159 624984	P 275
00165						
	LINDA CARLSON					
	OVERPAY/13-2300 CARLSON	49.00	AMBULANCE CHARGES	5811.5811.35160	457160 11192013	P 275
00174						
	LUPTON & TOYNE PRINTERS					
	ADVANCED BENEFICIARY NOT	99.00	MISC PRINTING SERVICES	5811.5811.62370	457161 4569	P 275
00176						
	MUSCATINE POWER & WATER					
	OCT-NOV MACHLINK	140.49	OTHER TELEPHONE & LINE C	5811.5811.65240	457111 1103-079520.01	P 275
00349						
	RUD-CHAIN					
	CHAIN PARTS	91.27	NON-INVENTORY MATERIALS	5811.5811.53220	457417 0143913-IN	P 275
00455						
	VERIZON WIRELESS					
	OCT LIFE PAK MONITOR	77.48	MOBILE TELEPHONE CHARGES	5811.5811.65260	457178 9714129992	P 275
00559						

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
31

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS	*****						
WALCOTT COLLISION SERVIC							
REPAIRS TO 352	2,416.50	OUTSIDES SERVICES-MATL/L	5811.5811.67130	457207 1387		039590 F 275	
00560							
WINDSTREAM							
NOV-DEC BASE CHARGE	90.91	TELEPHONE BASE CHARGES	5811.5811.65210	457145 011863264		P 275	
00576							
AMBULANCE OPERATIONS	5,528.17	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
32

Schedule of Bills by Fund

GL540R-V07.23 PAGE

GLPRNT105028
BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CONVENTION & VISITORS BUREAU	*****							
HANNA WILKE								
00136	MILEAGE	19.89	MILEAGE	5821.5821.64500	457179	11142013		P 275
00151	IGTA RENEW DUES H WILKE	225.00	DUES AND MEMBERSHIPS	5821.5821.69400	457157	*		P 275
CONVENTION & VISITORS BUREAU	BRC ACCOUNTS PAYABLE	244.89	*****					
MUSCATINE								
12/03/2013 11:59:23								
33								

CITY OF

GL540R-V07.23 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND	*****							
A-1 QUALITY TIRE & CAR C								
00002	TIRE REPAIR	20.90	TIRE & REPAIRS	7625.7625.67140	457208	191604		P 275
00003	TIRE REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	457209	191646		P 275
		78.35	*VENDOR TOTAL					
ALTORFER INC								
00038	VEH PARTS	861.36	NON-INVENTORY MATERIALS	7625.7625.53220	457229	PC110137496		P 275
ARNOLD MOTOR SUPPLY								
00051	U-JOINT	18.41	NON-INVENTORY MATERIALS	7625.7625.53220	457240	39-126189		P 275
00052	ULTRA-DISC BRAKE	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	457241	39-126437		P 275
00053	ULTRA-DISC BRAKE	13.99	INVENTORY MATERIALS	7625.7625.53210	457241	39-126437		P 275
00056	SOCKET	33.80	NON-INVENTORY MATERIALS	7625.7625.53220	457243	39-126987		P 275
00057	NON-INVENTORY MATERIAL	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	457244	39-127022		P 275
00058	OIL	17.98	OIL	7625.7625.52740	457245	39-127071		P 275
00060	RETURN	18.41	NON-INVENTORY MATERIALS	7625.7625.53220	457246	39-127256		P 275
00061	FILTERS/BRACKETS	78.43	INVENTORY MATERIALS	7625.7625.53210	457247	39-127259		P 275
00063	OIL	77.94	OIL	7625.7625.52740	457249	39-127875		P 275
00064	COVER ASSEM/BATTERY	73.98	NON-INVENTORY MATERIALS	7625.7625.53220	457250	39-127956		P 275
	MASKING TAPE	24.96	NON-INVENTORY MATERIALS	7625.7625.53220	457251	39-127992		P 275

00065	OIL FILTER	5.41	NON-INVENTORY MATERIALS	7625.7625.53220	457252	39-128001	P	275
00066	OIL FILTER	10.82	INVENTORY MATERIALS	7625.7625.53210	457252	39-128001	P	275
00067		373.90	*VENDOR TOTAL					
	BLICK & BLICK OIL INC							
00069	ETHANOL	20,941.38	LEADFREE GASOLINE	7625.7625.52720	457377	15515	039715	F 275
	HART'S AUTO SUPPLY							
00139	STOCK	192.00	INVENTORY MATERIALS	7625.7625.53210	457385	34115		P 275
	HENDERSON PRODUCTS INC.							
00140	VEH PARTS	103.00	NON-INVENTORY MATERIALS	7625.7625.53220	457386	S4-07265	039702	F 275
	INTERSTATE BATTERY QUAD-							
00154	BATTERIES	211.90	INVENTORY MATERIALS	7625.7625.53210	457387	24114060	039745	F 275
	KRIEGERS INC							
00166	VALVE ASSEMBLY-MODULATOR	227.93	NON-INVENTORY MATERIALS	7625.7625.53220	457390	625016	039748	F 275
	LEWIS INDUSTRIAL SERVICE							
00171	VEH PARTS	79.03	NON-INVENTORY MATERIALS	7625.7625.53220	457282	0022246-IN		P 275
	MIDTOWN TOWING & REPAIR							
00232	TOW/REPAIR	400.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	457395	033772	039719	F 275
	NAPA OF MUSCATINE							
00387	COUPLER	11.10	TOOLS & MINOR EQUIPMENT	7625.7625.52830	457328	209239		P 275
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
12/03/2013	11:59:23							
34								

Page 27

		GLPRNT105028					
00391	RUBBER METAL CLAMP	6.96	NON-INVENTORY MATERIALS	7625.7625.53220	457334	209329	P 275
00392	VEH PARTS	140.13	NON-INVENTORY MATERIALS	7625.7625.53220	457335	209343	P 275
		487.65	*VENDOR TOTAL				
00412	ORSCHELN (CARD SERVICES) ROLLER CHAIN	16.48	NON-INVENTORY MATERIALS	7625.7625.53220	457255	NOVEMBER 2013	P 275
00421	OTTSEN OIL CO, INC CREDIT	35.00	CR OTHER MISCELLANEOUS	7625.7625.69900	457336	318410	P 275
00420	OIL	110.60	OIL	7625.7625.52740	457398	256030	039585 F 275
		75.60	*VENDOR TOTAL				
00430	PHELPS THE UNIFORM SPECI SHOPTOWEL PW	16.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	457343	0614063	P 275
00448	PRECISION EQUIPMENT VEH PARTS	17.56	NON-INVENTORY MATERIALS	7625.7625.53220	457353	437342	P 275
00449	OIL SEAL/GASKET	46.09	NON-INVENTORY MATERIALS	7625.7625.53220	457354	437476	P 275
		63.65	*VENDOR TOTAL				
00452	REEVES BATTERY SALES STARTER	110.00	NON-INVENTORY MATERIALS	7625.7625.53220	457402	127082	039738 F 275
00540	TRUCK COUNTRY OF IOWA VEH/EQUIP OUTSIDE SERV	922.62	OUTSIDES SERVICES-MATL/L	7625.7625.67130	457407	R106056627:01	039720 P 275
00541	TWIN BRIDGES TRUCK CITY LUBE SPIN	25.40	INVENTORY MATERIALS	7625.7625.53210	457408	407403	P 275
00542	OIL DRY	72.80	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	457409	407472	039735 P 275
00543	AIR PANEL/FILTER	71.95	INVENTORY MATERIALS	7625.7625.53210	457409	407472	039735 F 275
		170.15	*VENDOR TOTAL				
00561	WEST BRANCH FORD STOCK	300.00	INVENTORY MATERIALS	7625.7625.53210	457412	30768	039747 F 275
	EQUIPMENT SERVICES FUND	25,631.64	*****				

BRC ACCOUNTS PAYABLE
 MUSCATINE
 12/03/2013 11:59:23
 35

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND	*****						
MUSCATINE POWER & WATER							
OCT-NOV MACHLINK	57.19	OTHER TELEPHONE & LINE C	7940.7940.65240	457111	1103-079520.01		P 275

00353	OCT-NOV MACHLINK	57.19	OTHER TELEPHONE & LINE C	7940.7940.65240	457111	1103-079520.01	P	275
00354								
	TELRITE CORPORATION	114.38	*VENDOR TOTAL					
	OCTOBER LONG DISTANCE	4.15	LONG DISTANCE CHARGES	7940.7940.65220	457175	4270185	P	275
00512								
	OCTOBER LONG DISTANCE	2.04	LONG DISTANCE CHARGES	7940.7940.65220	457175	4270185	P	275
00513								
	OCTOBER FAX CHARGES	5.33	FAX CHARGES	7940.7940.65250	457175	4270185	P	275
00525								
	OCTOBER FAX CHARGES	0.97	FAX CHARGES	7940.7940.65250	457175	4270185	P	275
00526								
		12.49	*VENDOR TOTAL					
	WINDSTREAM							
	NOV-DEC BASE CHARGE	35.16	TELEPHONE BASE CHARGES	7940.7940.65210	457145	011863264	P	275
00564								
	HOUSING REVOLVING FUND	162.03	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							

CITY OF

12/03/2013 11:59:23
36

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	PUBLIC HOUSING - CLARK HOU*****							
	ACE HARDWARE							
	NUTS/BOLTS	3.56	OTHER MAINT MATERIALS (5	8002.8020.44215	457071	140844/1		P 275
00017								
	CARRIAGE HOUSE CARPET ON							
	CARPET	1,993.10	BETTERMENTS AND ADDITION	8002.8020.75200	457196	GC300748	039642	F 275
00073								
	DOCUMENT DESTRUCTION AND							
	SHREDDING	9.75	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	457082	196108		P 275
00090								
	ESD, INC							
	APPLIANCE MATERIALS	44.04	APPLIANCE REPAIRS	8002.8020.44218	457151	351290		P 275
00102								
	KELLY HEATING, COOLING &							
	HVAC REPAIRS	227.50	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	457091	22151		P 275
00160								
	MENARDS (MUSC)							
	PAINT SUPPLIES	36.64	PAINTING SUPPLIES (53)	8002.8020.44207	457104	36585		P 275
00194								
	STOW AWAY/BIN/WORK BOX	18.76	JANITORIAL/CLEANING SUPP	8002.8020.44201	457107	36770		P 275
00201								
	SWITCH PLATE/MISC	23.24	ELECTRICAL SUPPLIES (53)	8002.8020.44205	457109	36863		P 275
00212								
	KABOOM/FOIL TAPE/GLADE	30.47	JANITORIAL/CLEANING SUPP	8002.8020.44201	457110	36931		P 275
00220								
		109.11	*VENDOR TOTAL					

MUSCATINE HOUSING/CITY OF							
00345	OCT 2013 POSTAGE	102.61	POSTAGE AND FREIGHT (69)	8002.8020.41905	457117 21456	P 275	
00243	IPERS 11/08/13	538.96	IPERS (45)	8002.8020.45402	457119 NOVEMBER 13	P 275	
00244	FICA 11/08/13	449.94	FICA/MEDICARE (45)	8002.8020.45401	457119 NOVEMBER 13	P 275	
00245	ADMIN FT WAGES 11/08/13	2,934.80	ADMIN SALARIES (41/42/43)	8002.8020.41100	457119 NOVEMBER 13	P 275	
00246	MAINT FT WAGES 11/08/13	1,841.22	MAINTENANCE - LABOR (41-	8002.8020.44100	457119 NOVEMBER 13	P 275	
00247	ADMIN PT WAGES 11/08/13	241.44	ADMIN SALARIES (41/42/43)	8002.8020.41100	457119 NOVEMBER 13	P 275	
00248	MAINT PT WAGES 11/08/13	1,005.46	MAINTENANCE - LABOR (41-	8002.8020.44100	457119 NOVEMBER 13	P 275	
00249	ADMIN LONGEVITY 11/08/13	5.53	ADMIN SALARIES (41/42/43)	8002.8020.41100	457119 NOVEMBER 13	P 275	
00250	MAINT LONGEVITY 11/08/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	457119 NOVEMBER 13	P 275	
00251	UNEMPLOYMENT 11/08/13	11.25	UNEMPLOYMENT INSURANCE (	8002.8020.45103	457119 NOVEMBER 13	P 275	
00252	NOV AUTO ALLOW 11/08/13	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	457119 NOVEMBER 13	P 275	
00281	IPERS 11/22/13	551.07	IPERS (45)	8002.8020.45402	457124 NOVEMBER 2013	P 275	
00282	FICA 11/22/13	451.66	FICA/MEDICARE (45)	8002.8020.45401	457124 NOVEMBER 2013	P 275	
00283	ADMIN FT WAGES 11/22/13	3,043.13	ADMIN SALARIES (41/42/43)	8002.8020.41100	457124 NOVEMBER 2013	P 275	
00284	MAINT FT WAGES 11/22/13	1,873.10	MAINTENANCE - LABOR (41-	8002.8020.44100	457124 NOVEMBER 2013	P 275	
00285	ADMIN PT WAGES 11/22/13	238.47	ADMIN SALARIES (41/42/43)	8002.8020.41100	457124 NOVEMBER 2013	P 275	
00286	MAINT PT WAGES 11/22/13	1,004.30	MAINTENANCE - LABOR (41-	8002.8020.44100	457124 NOVEMBER 2013	P 275	
00287	ADMIN LONGEVITY 11/22/13	5.53	ADMIN SALARIES (41/42/43)	8002.8020.41100	457124 NOVEMBER 2013	P 275	
00288	MAINT LONGEVITY 11/22/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	457124 NOVEMBER 2013	P 275	
00289	UNEMPLOYMENT 11/22/13	11.21	UNEMPLOYMENT INSURANCE (	8002.8020.45103	457124 NOVEMBER 2013	P 275	
00290	HEALTH INS 11/22/13	2,400.40	HEALTH INSURANCE (46)	8002.8020.45403	457124 NOVEMBER 2013	P 275	
00291	LIFE INSURANCE 11/22/13	26.79	LIFE INSURANCE (46)	8002.8020.45404	457124 NOVEMBER 2013	P 275	
00292	DENTAL INS 11/22/13	64.23	DENTAL INSURANCE (46)	8002.8020.45405	457124 NOVEMBER 2013	P 275	
00293	LTD INSURANCE 11/22/13	23.39	LONG-TERM DISABILITY INS	8002.8020.45406	457124 NOVEMBER 2013	P 275	
00294	PHONE ALLOW 11/22/13	43.50	TELEPHONE CHARGES (65)	8002.8020.41904	457124 NOVEMBER 2013	P 275	
BRC ACCOUNTS PAYABLE							CITY OF

MUSCATINE
12/03/2013 11:59:23
37

GLPRNT105028

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
	MUSCATINE HOUSING/CITY O						
00341	FUEL	148.85	FUELS AND LUBRICANTS (52	8002.8020.44202	457129	21247	P 275
		17,142.34	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
00464	PAINT	85.96	PAINTING SUPPLIES (53)	8002.8020.44207	457134	4563-6	P 275
00465	PAINT	85.96	PAINTING SUPPLIES (53)	8002.8020.44207	457135	4564-4	P 275
00466	BRUSHES	9.95	PAINTING SUPPLIES (53)	8002.8020.44207	457136	4567-7	P 275
00467	FRAME	2.29	PAINTING SUPPLIES (53)	8002.8020.44207	457137	4656-8	P 275
		184.16	*VENDOR TOTAL				
	TEMP ASSOCIATES						
00528	TEMP EMPLOYEE	1,568.00	CLEANING SERVICES (62)	8002.8020.44302	457138	186125	P 275
	TRI-STATE AUTOMATIC SPRI						
00539	SPRINKLER MAINT	875.00	SPRINKLER SYSTEM MAINT (	8002.8020.44317	457176	0025874-IN	P 275
	VAN METER INDUSTRIAL INC						
00555	ELECTRICAL SUPPLIES	35.53	ELECTRICAL SUPPLIES (53)	8002.8020.44205	457177	S7748321.001	P 275
	PUBLIC HOUSING - CLARK HOUSE	22,192.09	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

CITY OF

12/03/2013 11:59:23
38

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
00037	ALLIANT ENERGY	643.49	UTILITIES - GAS (65)	8004.8040.43700	457076	49301693500-02	P 275
00091	DOCUMENT DESTRUCTION AND SHREDDING	4.88	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	457082	196108	P 275
00211	MENARDS (MUSC)	10.45	ELECTRICAL SUPPLIES (53)	8004.8040.44205	457108	36858	P 275
00228	CANDLEBASE/MISC	99.31	JANITORIAL/CLEANING SUPP	8004.8040.44201	457310	37103	P 275

			GLPRNT105028		
	109.76	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY 0					
OCT 2013 POSTAGE	51.31	POSTAGE AND FREIGHT (69)	8004.8040.41905	457117 21456	P 275
00346					
IPERS 11/08/13	233.43	IPERS (45)	8004.8040.45402	457120 NOVEMBER 2013	P 275
00253					
FICA 11/08/13	177.78	FICA/MEDICARE (45)	8004.8040.45401	457120 NOVEMBER 2013	P 275
00254					
MAINT FT WAGES 11/08/13	645.28	MAINTENANCE - LABOR (41-	8004.8040.44100	457120 NOVEMBER 2013	P 275
00255					
MAINT PT WAGES 11/08/13	847.22	MAINTENANCE - LABOR (41-	8004.8040.44100	457120 NOVEMBER 2013	P 275
00256					
ADMIN PT WAGES 11/08/13	1,095.48	ADMIN SALARIES (41-44)	8004.8040.41100	457120 NOVEMBER 2013	P 275
00257					
ADMIN LONGEVITY 11/08/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	457120 NOVEMBER 2013	P 275
00258					
MAINT LONGEVITY 11/08/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	457120 NOVEMBER 2013	P 275
00259					
UNEMPLOYMENT 11/08/13	17.69	UNEMPLOYMENT INSURANCE (	8004.8040.45103	457120 NOVEMBER 2013	P 275
00260					
IPERS 11/22/13	236.71	IPERS (45)	8004.8040.45402	457125 NOVEMBER 2013	P 275
00295					
FICA 11/22/13	182.23	FICA/MEDICARE (45)	8004.8040.45401	457125 NOVEMBER 2013	P 275
00296					
MAINT FT WAGES 11/22/13	661.21	MAINTENANCE - LABOR (41-	8004.8040.44100	457125 NOVEMBER 2013	P 275
00297					
MAINT PT WAGES 11/22/13	753.60	MAINTENANCE - LABOR (41-	8004.8040.44100	457125 NOVEMBER 2013	P 275
00298					
ADMIN PT WAGES 11/22/13	1,209.97	ADMIN SALARIES (41-44)	8004.8040.41100	457125 NOVEMBER 2013	P 275
00299					
ADMIN LONGEVITY 11/22/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	457125 NOVEMBER 2013	P 275
00300					
MAINT LONGEVITY 11/22/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	457125 NOVEMBER 2013	P 275
00301					
UNEMPLOYMENT 11/22/13	16.67	UNEMPLOYMENT INSURANCE (	8004.8040.45103	457125 NOVEMBER 2013	P 275
00302					
HEALTH INS 11/22/13	320.08	HEALTH INSURANCE (46)	8004.8040.45403	457125 NOVEMBER 2013	P 275
00303					
LIFE INSURANCE 11/22/13	2.67	LIFE INSURANCE (46)	8004.8040.45404	457125 NOVEMBER 2013	P 275
00304					
DENTAL INS 11/22/13	8.99	DENTAL INSURANCE (46)	8004.8040.45405	457125 NOVEMBER 2013	P 275
00305					
LTD INSURANCE 11/22/13	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	457125 NOVEMBER 2013	P 275
00306					
FUEL	29.61	FUELS AND LUBRICANTS (52	8004.8040.44202	457129 21247	P 275
00339					
	6,543.22	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
OCT BULK CABLE HERSHEY	1,133.19	CABLE	8004.8040.41913	457319 2103-040100.01	P 275
00366					
3-D LOCKSMITH					
DUP KEYS	64.00	BUILDING SUPPLIES (53)	8004.8040.44204	457146 18862	P 275

00585
HERSHEY MANOR HOUSING FUND
BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
39

8,498.54 *****

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
ALLIANT ENERGY							
OCT GAS HOUSING	32.90	UTILITIES - GAS (65)	8006.8060.43700	457075	49300836895-02		P 275
00027							
OCT GAS SUNSET GARAGE	22.03	UTILITIES - GAS (65)	8006.8060.43700	457077	49300836980-01		P 275
00028							
	54.93	*VENDOR TOTAL					
CITY OF MUSCATINE							
MOWING 07/01/13-11/12/13	2,000.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	457130	20886		P 275
00080							
DOCUMENT DESTRUCTION AND							
SHREDDING	4.87	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	457082	196108		P 275
00092							
KELLY HEATING, COOLING &							
REPAIR 2804A SUNSET	160.00	PLUMBING REPAIR SERVICE	8006.8060.44311	457090	22146		P 275
00159							
REPAIR 2908A SUNSET	574.00	PLUMBING REPAIR SERVICE	8006.8060.44311	457092	22155		P 275
00161							
	734.00	*VENDOR TOTAL					
MUSCATINE COUNTY SHERIFF							
LEGAL - SHERIFF	8.00	LEGAL EXPENSE (61)	8006.8060.41300	457167	50477		P 275
00242							
MUSCATINE HOUSING/CITY O							
OCT 2013 POSTAGE	54.66	POSTAGE AND FREIGHT (69)	8006.8060.41905	457117	21456		P 275
00347							
REFUSE COLLECTION OCT 13	28.20	REFUSE COLLECTION (62)	8006.8060.44301	457118	21457		P 275
00348							
IPERS 11/08/13	369.40	IPERS (45)	8006.8060.45402	457121	NOVEMBER 2013		P 275
00261							
FICA 11/08/13	278.11	FICA/MEDICARE (45)	8006.8060.45401	457121	NOVEMBER 2013		P 275
00262							
ADMIN FT WAGES 11/08/13	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	457121	NOVEMBER 2013		P 275
00263							
MAINT FT WAGES 11/08/13	865.54	MAINTENANCE - LABOR (41-	8006.8060.44100	457121	NOVEMBER 2013		P 275
00264							
MAINT PT WAGES 11/08/13	1,602.26	MAINTENANCE - LABOR (41-	8006.8060.44100	457121	NOVEMBER 2013		P 275
00265							
ADMIN LONGEVITY 11/08/13	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	457121	NOVEMBER 2013		P 275
00266							
MAINT LONGEVITY 11/08/13	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	457121	NOVEMBER 2013		P 275
00267							
UNEMPLOYMENT	14.41	UNEMPLOYMENT INSURANCE (	8006.8060.45103	457121	NOVEMBER 2013		P 275

00268	AUTO ALLOW NOV 11/08/13	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	457121 NOVEMBER 2013	P 275
00269	IPERS 11/22/13	375.79	IPERS (45)	8006.8060.45402	457126 NOVEMBER 2013	P 275
00307	FICA 11/22/13	382.32	FICA/MEDICARE (45)	8006.8060.45401	457126 NOVEMBER 2013	P 275
00308	ADMIN FT WAGES 11/22/13	1,678.36	ADMIN SALARIES (41/42/43	8006.8060.41100	457126 NOVEMBER 2013	P 275
00309	MAINT FT WAGES 11/22/13	881.48	MAINTENANCE - LABOR (41-	8006.8060.44100	457126 NOVEMBER 2013	P 275
00310	MAINT PT WAGES 11/22/13	1,582.26	MAINTENANCE - LABOR (41-	8006.8060.44100	457126 NOVEMBER 2013	P 275
00311	ADMIN LONGEVITY 11/22/13	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	457126 NOVEMBER 2013	P 275
00312	MAINT LONGEVITY 11/22/13	61.81	MAINTENANCE - LABOR (41-	8006.8060.44100	457126 NOVEMBER 2013	P 275
00313	UNEMPLOYMENT 11/22/13	14.02	UNEMPLOYMENT INSURANCE (	8006.8060.45103	457126 NOVEMBER 2013	P 275
00314	HEALTH INS 11/22/13	1,160.57	HEALTH INSURANCE (46)	8006.8060.45403	457126 NOVEMBER 2013	P 275
00315	LIFE INSURANCE 11/22/13	15.49	LIFE INSURANCE (46)	8006.8060.45404	457126 NOVEMBER 2013	P 275
00316	DENTAL INS 11/22/13	31.60	DENTAL INSURANCE (46)	8006.8060.45405	457126 NOVEMBER 2013	P 275
00317	LTD INSURANCE 11/22/13	13.54	LONG-TERM DISABILITY INS	8006.8060.45406	457126 NOVEMBER 2013	P 275
00318	PHONE ALLOW 11/22/13	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	457126 NOVEMBER 2013	P 275
00319	FUEL	47.38	FUELS AND LUBRICANTS (52	8006.8060.44202	457129 21247	P 275
00342		11,214.39	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
40

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA*****	MUSCATINE POWER & WATER							
00371	NOV FINAL ELECTRIC 2904C	20.92	UTILITIES - ELECTRIC (65	8006.8060.43200	457114	5101-130000.02		P 275
00372	NOV WATER FINAL 2904 C	16.21	UTILITIES - WATER (65)	8006.8060.43100	457114	5101-130000.02		P 275
00373	NOV SEWER FINAL 2904 C	5.87	UTILITIES - SEWER (65)	8006.8060.43900	457114	5101-130000.02		P 275
		43.00	*VENDOR TOTAL					
	ORSCHLN (CARD SERVICES)							
00408	GORILLA GLUE	5.49	JANITORIAL/CLEANING SUPP	8006.8060.44201	457255	NOVEMBER 2013		P 275

		GLPRNT105028			
BOLTS/NUTSETTER 00413	7.70	OTHER MAINT MATERIALS (5	8006.8060.44215	457255 NOVEMBER 2013	P 275
	13.19	*VENDOR TOTAL			
WINDSTREAM OCT PHONE SUNSET 00562	38.11	TELEPHONE CHARGES (65)	8006.8060.41904	457144 011755101	P 275
3-D LOCKSMITH MASTER KEY/DUP KEYS 00586	35.00	BUILDING SUPPLIES (53)	8006.8060.44204	457147 18865	P 275
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 12/03/2013 11:59:23 41	14,145.49	*****			
		Schedule of Bills by Fund		CITY OF GL540R-V07.23 PAGE	

		BY FUND FOR (A/P)			
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
VOUCHER PROGRAM FUND *****					
ALLIANT ENERGY 1116 E 10TH ST SIMPSON 00024	71.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	457219 NOVEMBER 2013	P 275
CITY OF DAVENPORT BRENNETTE MARCH 00079	287.20	HOUSING ASSISTANCE PYMTS	8007.8070.47150	457148 NOVEMBER 2013	P 275
DOCUMENT DESTRUCTION AND SHREDDING 00088	1.17	OTHER ADMIN EXPENSE	8007.8071.41910	457082 196108	P 275
SHREDDING 00089	18.33	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	457082 196108	P 275
	19.50	*VENDOR TOTAL			
EVERGREEN PROPERTY MANAG SHANNON SIMPSON 00103	383.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	457430 NOVEMBER	P 275
MUSCATINE HOUSING/CITY O OCT 2013 POSTAGE 00343	81.31	POSTAGE AND FREIGHT	8007.8071.41905	457117 21456	P 275
OCT 2013 POSTAGE 00344	288.67	POSTAGE AND FREIGHT (69)	8007.8070.41905	457117 21456	P 275
IPERS 11/08/13 00270	409.93	IPERS (45)	8007.8070.45402	457122 NOVEMBER 2013	P 275
FICA 11/08/13 00271	311.02	FICA/MEDICARE (45)	8007.8070.45401	457122 NOVEMBER 2013	P 275
ADMIN FT WAGES 11/08/13 00272	2,219.77	ADMIN SALARIES (41/42/43	8007.8070.41100	457122 NOVEMBER 2013	P 275
ADMIN PT WAGES 11/08/13 00273	2,340.47	ADMIN SALARIES (41/42/43	8007.8070.41100	457122 NOVEMBER 2013	P 275
ADMIN LONGEVITY 11/08/13 00274	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	457122 NOVEMBER 2013	P 275
UNEMPLOYMENT 11/08/13 00275	8.79	UNEMPLOYMENT INSURANCE (	8007.8070.45103	457122 NOVEMBER 2013	P 275
AUTO ALLOW NOV 11/08/13	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	457122 NOVEMBER 2013	P 275

GLPRNT105028

00276	IPERS 11/08/13	159.70	IPERS	8007.8071.45402	457123 NOVEMBER 2013	P 275
00277	FICA 11/08/13	136.81	FICA/MEDICARE	8007.8071.45401	457123 NOVEMBER 2013	P 275
00278	ADMIN FT WAGES 11/08/13	1,755.88	FULLTIME WAGES	8007.8071.41100	457123 NOVEMBER 2013	P 275
00279	ADMIN LONGEVITY 11/08/13	32.50	FULLTIME WAGES	8007.8071.41100	457123 NOVEMBER 2013	P 275
00280	IPERS 11/22/13	421.24	IPERS (45)	8007.8070.45402	457127 NOVEMBER 2013	P 275
00320	FICA 11/22/13	316.53	FICA/MEDICARE (45)	8007.8070.45401	457127 NOVEMBER 2013	P 275
00321	ADMIN FT WAGES 11/22/13	2,357.84	ADMIN SALARIES (41/42/43	8007.8070.41100	457127 NOVEMBER 2013	P 275
00322	ADMIN PT WAGES 11/22/13	2,328.60	ADMIN SALARIES (41/42/43	8007.8070.41100	457127 NOVEMBER 2013	P 275
00323	ADMIN LONGEVITY 11/22/13	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	457127 NOVEMBER 2013	P 275
00324	UNEMPLOYMENT 11/22/13	8.68	UNEMPLOYMENT INSURANCE (	8007.8070.45103	457127 NOVEMBER 2013	P 275
00325	HEALTH INS 11/22/13	550.63	HEALTH INSURANCE (46)	8007.8070.45403	457127 NOVEMBER 2013	P 275
00326	LIFE INSURANCE 11/22/13	16.07	LIFE INSURANCE (46)	8007.8070.45404	457127 NOVEMBER 2013	P 275
00327	DENTAL INS 11/22/13	29.54	DENTAL INSURANCE (46)	8007.8070.45405	457127 NOVEMBER 2013	P 275
00328	LTD INSURANCE 11/22/13	13.34	LONG-TERM DISABILITY INS	8007.8070.45406	457127 NOVEMBER 2013	P 275
00329	PHONE ALLOW 11/22/13	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	457127 NOVEMBER 2013	P 275
00330	IPERS 11/22/13	159.70	IPERS	8007.8071.45402	457128 NOVEMBER 2013	P 275
00331	FICA 11/22/13	135.10	FICA/MEDICARE	8007.8071.45401	457128 NOVEMBER 2013	P 275
00332	ADMIN FT WAGES 11/22/13	1,755.88	FULLTIME WAGES	8007.8071.41100	457128 NOVEMBER 2013	P 275
00333	ADMIN LONGEVITY 11/22/13	32.50	FULLTIME WAGES	8007.8071.41100	457128 NOVEMBER 2013	P 275
00334	HEALTH INS 11/22/13	418.41	HEALTH INSURANCE	8007.8071.45403	457128 NOVEMBER 2013	P 275
00335	LIFE INSURANCE 11/22/13	8.28	LIFE INSURANCE	8007.8071.45404	457128 NOVEMBER 2013	P 275
00336	DENTAL INS 11/22/13	25.69	DENTAL INSURANCE	8007.8071.45405	457128 NOVEMBER 2013	P 275
00337	LTD INSURANCE 11/22/13	10.27	LONG-TERM DISABILITY INS	8007.8071.45406	457128 NOVEMBER 2013	P 275

00338
BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
42

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
VOUCHER PROGRAM FUND	*****							
	MUSCATINE HOUSING/CITY 0							
FUEL		71.06	FUELS AND LUBRICANTS (52	8007.8070.44202	457129	21247		P 275
00340								
		16,493.29	*VENDOR TOTAL					
	STAPLES ADVANTAGE							
	ASSORETED FOLDERS	37.16	GENERAL OFFICE SUPPLIES	8007.8070.41901	457442	8027747821		P 275
00475								
	SUMMY/JOHN							
	COURTNEY MUNSON	223.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	457173	NOVEMBER 2013		P 275
00488								
	TICO INVESTMENTS							
	JENNIFER MARTINEZ	215.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	457140	NOVEMBER 2013		P 275
00535								
	YARITZA TORRES	356.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	457141	NOVEMBER 2013		P 275
00536								
		571.00	*VENDOR TOTAL					
VOUCHER PROGRAM FUND		18,085.15	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
12/03/2013 11:59:23								
43								

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
1ST TIME HOMEBUYERS HSG PR	*****							
	HYVEE FOOD STORES (MUSC							
FOOD		23.60	FOOD	8180.8180.52600	457084	2128468041		P 275
00149								
1ST TIME HOMEBUYERS HSG PROG		23.60	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
12/03/2013 11:59:23								
44								

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
COMPUTER REPLACEMENT FUND	*****							
	DELL MARKETING L.P.							
COMPUTER HARDWARE		2,850.56	COMPUTER HARDWARE	8450.8450.74250	457197	XJ823J787	039558	P 275
00086								
COMPUTER HARDWARE		1,332.12	COMPUTER HARDWARE	8450.8450.74250	457198	XJ837FJ98	039558	F 275
00087								
COMPUTER HARDWARE		4,451.28	COMPUTER HARDWARE	8450.8450.74250	457199	XJ8F2N446	039708	F 275
00085								
		8,633.96	*VENDOR TOTAL					
COMPUTER REPLACEMENT FUND		8,633.96	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
45

GLPRNT105028

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

CITY OF
GL540R-V07.23 PAGE

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	REPORT TOTALS:	235,287.44						
	RECORDS PRINTED - 000587							

BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	43,900.97
4164	ONGOING PAVEMENT MANAGEMENT	19,811.13
4184	CEDAR STREET OVERLAY IMPR	16,089.58
4185	COLORADO STREET IMPROVEMENTS	8,583.36
4227	WPCP LABORATORY EXPANSION	6,226.86
4276	WEST HILL SEWER PROJECT	7,457.87
4455	MARK TWAIN RENOVATION	457.50
4829	CITY FINANCIAL SOFTWARE REPL	7,824.78
5211	TRANSPORTATION SYSTEM FUND	619.70
5311	PARKING SYSTEM FUND	27.86
5451	GOLF COURSE OPERATIONS FUND	3,541.94
5461	BOAT HARBOR OPERATIONS FUND	393.85
5466	MARINA OPERATIONS	42.66
5642	REFUSE COLLECTION FUND	1,929.32
5652	LANDFILL OPERATIONS	3,139.07
5658	TRANSFER STATION OPERATIONS	2,162.75
5660	WATER POLLUTION CONT FUND	7,619.95
5664	COLLECTION & DRAINAGE FUND	2,312.73
5811	AMBULANCE OPERATIONS	5,528.17
5821	CONVENTION & VISITORS BUREAU	244.89
7625	EQUIPMENT SERVICES FUND	25,631.64
7940	HOUSING REVOLVING FUND	162.03
8002	PUBLIC HOUSING - CLARK HOUSE	22,192.09
8004	HERSHEY MANOR HOUSING FUND	8,498.54
8006	SUNSET PARK HOUSING PROGRAM	14,145.49
8007	VOUCHER PROGRAM FUND	18,085.15
8180	1ST TIME HOMEBUYERS HSG PROG	23.60
8450	COMPUTER REPLACEMENT FUND	8,633.96
TOTAL ALL FUNDS		235,287.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	172,366.17
HM	HERSHEY MANOR	8,498.54

MHP MUNICIPAL HOUSING PROGRAMS
SEC8 SECTION8 PROGRAM
TOTAL ALL BANKS
BRC ACCOUNTS PAYABLE
MUSCATINE
12/03/2013 11:59:23
RECAPPAGE

GLPRNT105028
36,337.58
18,085.15
235,287.44

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
00001	AUDIO EDITIONS RECORDED BOOKS	227.19	RECORDED BOOKS	1000.1511.74515	457180	1213076-1	P 274
00002	BAKER & TAYLOR BOOKS ADULT BOOKS	196.27	BOOKS-ADULT	1000.1511.74511	457181	2028759801	P 274
00003	CHILDRENS BOOKS	28.73	BOOKS-CHILDRENS	1000.1511.74513	457182	2028777962	P 274
00004	ADULT BOOKS	360.21	BOOKS-ADULT	1000.1511.74511	457183	2028779897	P 274
00005	ADULT BOOKS	25.28	BOOKS-ADULT	1000.1511.74511	457184	5012868099	P 274
		610.49	*VENDOR TOTAL				
00006	FARM & HOME PUBLISHERS L ADULT BOOKS	54.80	BOOKS-ADULT	1000.1511.74511	457185	50190	P 274
00007	GEGRB-AMAZON DVDS	678.13	LIBRARY VIDEOS	1000.1511.74520	457186	258643553548	P 274
00008	DVDS	6.00CR	LIBRARY VIDEOS	1000.1511.74520	457186	258643553548	P 274
00009	CHILDRENS BOOKS	341.57	BOOKS-CHILDRENS	1000.1511.74513	457186	258643553548	P 274
00010	CHILDRENS BOOKS	1.84CR	BOOKS-CHILDRENS	1000.1511.74513	457186	258643553548	P 274
00011	ADULT BOOKS	342.96	BOOKS-ADULT	1000.1511.74511	457186	258643553548	P 274
00013	CDS	819.30	MUSIC CD'S	1000.1511.74525	457186	258643553548	P 274
00014	VIDEO GAMES	230.66	VIDEO GAMES	1000.1511.74526	457186	258643553548	P 274
	MISC OPER SUPPLIES	28.08	MISC OPERATING SUPPLIES	1000.1511.52890	457186	258643553548	P 274

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
1000	GENERAL FUND	4,867.30
3981	LIBRARY GIFT&MEMORIAL TRUST	70.58
TOTAL	ALL FUNDS	4,937.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
FNB	FIRST NATIONAL BANK	4,937.88
TOTAL	ALL BANKS	4,937.88

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

ADDITIONAL BILLS FOR APPROVAL
December 6, 2013

Debt Service Fund

Bankers Trust	Interest	\$ 196,003.75
---------------	----------	---------------

Capital Projects Fund

Iowa Finance Authority	Interest	\$ 223,077.92
------------------------	----------	---------------

Internal Service Fund

IPERS	Contributions	\$ 89,553.37
Wellmark Insurance	Health/Dental Insurance	50,500.00

Subtotal	\$ 140,053.37
----------	---------------

Voucher Program

Various Landlords	Correction to Est. December Rent	\$ (4,673.08)
	Voids	-

Subtotal	\$ (4,673.08)
----------	---------------

Total Bills For Approval	\$ 1,002,391.57
--------------------------	-----------------

Voids	\$ -
-------	------

Net Disbursements	\$ 1,002,391.27
-------------------	-----------------

Journal Entries	\$ -
-----------------	------

Total Expenditures	\$ 1,002,391.27
--------------------	-----------------