

BRC ACCOUNTS PAYABLE  
10/16/2012 16:10:41

Schedule of Bills by Fund

ci ty hsg cks 101912  
CITY OF MUSCATINE  
GL050S-V07.20 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1019AD COMMENT... CITY/HSG CKS 10/19/12  
DATA-JE-ID DATA COMMENT

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W-10192012-446 CITY/HSG CKS 10/19/12

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP  
L 01 P6 Y S 6 066 10

BRC ACCOUNTS PAYABLE  
MUSCATINE

10/16/2012 16:10:41  
1

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****						
A-1 QUALITY TIRE & CAR C						
TIRE REPAIR	27.45	TIRES & REPAIRS	1000.1411.67140	438564 182577		P 446
00007						
REPAIR	155.00	TIRES & REPAIRS	1000.1321.67140	438569 182640		P 446
00011						
	182.45	*VENDOR TOTAL				
ACE HARDWARE						
KEYS	8.59	MISC OPERATING SUPPLIES	1000.1431.52890	438574 131670		P 446
00016						
MULCH/FROG TAPE	14.91	MISC OPERATING SUPPLIES	1000.1321.52890	438576 131677		P 446
00018						
SHOP VAC	69.99	SANIT & INDUSTRIAL SUPPL	1000.1321.52400	438577 131678		P 446
00019						
CREDIT	2.86CR	MISC OPERATING SUPPLIES	1000.1431.52890	438579 131691		P 446
00021						
SHOE POLISH	7.90	MISC OPERATING SUPPLIES	1000.1321.52890	438580 131693		P 446
00022						
CAULK	6.10	MISC OPERATING SUPPLIES	1000.1321.52890	438581 131694		P 446
00023						
WALLPLATE	1.25	ELECTRICAL SUPPLIES	1000.1151.53120	438583 131732		P 446
00025						
SCRUBBER PADS/BULBS	6.10	MISC OPERATING SUPPLIES	1000.1321.52890	438584 131764		P 446
00026						
BULBS	11.69	ELECTRICAL SUPPLIES	1000.1151.53120	438585 131769		P 446
00027						
GARDEN HOSE	9.89	PLUMBING SUPPLIES	1000.1621.53130	438586 131772		P 446
00028						
NUTS/BOLTS	2.60	MISC BUILDING SUPPLIES	1000.1321.53150	438591 131912		P 446
00033						
PARTS	0.71	ELECTRICAL SUPPLIES	1000.1423.53120	438596 131925		P 446
00039						
OIL	8.60	OIL	1000.1621.52740	438597 131946		P 446

ci ty hsg cks 101912

00040	UTILITY KNIFE	10.79	TOOLS & MINOR EQUIPMENT	1000.1321.52830	438598	131950	P 446
00041	WINDOW SPLINE	1.08	MISC OPERATING SUPPLIES	1000.1151.52890	438600	131956	P 446
00043	FILLER	6.83	OTHER FUELS & LUBRICANTS	1000.1427.52750	438602	132027	P 446
00045	PARTS	9.69	NON-INVENTORY MATERIALS	1000.1321.53220	438605	132057	P 446
00048	PARTS	1.69	PLUMBING SUPPLIES	1000.1151.53130	438606	132069	P 446
00049	PARTS	47.81	NON-INVENTORY MATERIALS	1000.1321.53220	438608	132086	P 446
00051	DRI LL BIT	9.89	TOOLS & MINOR EQUIPMENT	1000.1624.52830	438609	132091	P 446
00052	SHOVELS	69.07	TOOLS & MINOR EQUIPMENT	1000.1624.52830	438611	132113	P 446
00056	NUTS/BOLTS	1.06	MISC OPERATING SUPPLIES	1000.1151.52890	438613	132145	P 446
00058		303.38	*VENDOR TOTAL				
	ADVANCED BUSINESS SYSTEM						
	COPIER MAINT-OCT	107.33	OPERATING EQUIPMENT REPA	1000.1311.67320	438617	CNI N037346	P 446
00062	COPIER MAINT-OCT	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	438618	CNI N037339	P 446
00061		123.30	*VENDOR TOTAL				
	AFFILIATED COMPUTER SERV						
	OCT SOFTWARE MAINT	1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	438619	832366	P 446
00064	AGAPE ENTERPRISES INC DB						
	OCT CLEANING SVC-PSB	1,143.00	CLEANING SERVICES	1000.1151.62230	438620	116837	P 446
00065	OCT CLEANING SVC-CTY HL	1,863.00	CLEANING SERVICES	1000.1151.62230	438620	116837	P 446
00066	OCT CLEANING SVC-LIB	2,555.00	CLEANING SERVICES	1000.1151.62230	438620	116837	P 446
00067		5,561.00	*VENDOR TOTAL				
	ALERT-ALL CORPORATION						
	HATS/STICKERS/PENCILS	414.50	EDUCATIONAL SUPPLIES	1000.1321.52820	438285	212091998	037280 F 446

00069  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
2

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	ALEXIS FIRE EQUIPMENT CO	310.76	OUTSIDES SERVICES-MATL/L	1000.1321.67130	438622	43394-IN		P 446
00070	REPAIR							

ci ty hsg cks 101912

ALLIANT ENERGY						
SEP GAS 00078	30.05	GAS	1000.1621.65310	438398	49300947250-02	P 446
SEP GAS 00080	21.48	GAS	1000.1621.65310	438401	49300948411-01	P 446
SEP GAS-LI B 00074	777.27	GAS	1000.1151.65310	438402	49300519585-01	P 446
AUG GAS-CI TY HALL 00089	29.97	GAS	1000.1151.65310	438403	49301677420-02	P 446
SEP GAS 00082	40.09	GAS	1000.1621.65310	438404	49300948421-01	P 446
SEP GAS 00084	38.33	GAS	1000.1621.65310	438405	49300948431-01	P 446
SEP GAS 00079	36.38	GAS	1000.1621.65310	438406	49300948321-01	P 446
SEP GAS 00086	46.41	GAS	1000.1423.65310	438407	49300955150-01	P 446
SEP GAS 00072	22.14	GAS	1000.1423.65310	438408	49300507880-02	P 446
SEP GAS 00071	22.14	GAS	1000.1423.65310	438409	49300507781-03	P 446
	1,064.26	*VENDOR TOTAL				
AMERICAN TARGET COMPANY						
TARGETS 00094	374.00	MISC OPERATING SUPPLIES	1000.1311.52890	438286	89858	037285 F 446
AMSAN LLC						
BUFFING PADS 00095	122.40	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	438341	274269364	037231 F 446
ICE MELT 00096	329.85	ICE CONTROL CHEMICALS	1000.1151.52230	438395	274628817	037149 F 446
	452.25	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
PARTS 00117	6.29	NON-INVENTORY MATERIALS	1000.1427.53220	438412	39-946241	P 446
SANDBLAST/SAND 00136	205.00	NON-INVENTORY MATERIALS	1000.1621.53220	438413	39-947816	P 446
PART 00109	90.99	NON-INVENTORY MATERIALS	1000.1321.53220	438414	39-945390	P 446
PART 00110	16.92	NON-INVENTORY MATERIALS	1000.1321.53220	438415	39-945400	P 446
TIES 00124	29.37	NON-INVENTORY MATERIALS	1000.1321.53220	438416	39-946753	P 446
PARTS 00099	34.91	NON-INVENTORY MATERIALS	1000.1321.53220	438417	39-944832	P 446
CAR WASH 00135	63.31	NON-INVENTORY MATERIALS	1000.1321.53220	438418	39-947606	P 446
SHIPPING 00134	48.92	POSTAGE AND FREIGHT	1000.1321.69200	438419	39-946956	P 446
	495.71	*VENDOR TOTAL				
BEYOND TECHNOLOGY						
TONER 00138	63.26	PRINTING SUPPLIES	1000.1421.51300	438287	199761	037293 F 446

BI -STATE REGIONAL COMMI S MEMBERSHIP 00140	2,574.75	LOCAL SHARE CONTRI BUTI ON	1000.1221.68200	438627	OCT-DEC 2012	P 446
BI SHOP/ROGER REIMB-SAFETY SHOES 00141	50.00	CLOTHI NG PURCHASES	1000.1621.52300	438452	68132	P 446
BMW BUI LDERS I I I NSTALL ADA PANELS 00146	12,019.00	MI SC TECHNICAL SERVI CES	1000.1621.62530	438342	236	037124 F 446

BRC ACCOUNTS PAYABLE  
MUSCATI NE  
10/16/2012 16: 10: 41  
3

Schedule of Bi lls by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCR I PTI ON LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	I NVOI CE	PO#	F/P I D
GENERAL FUND *****							
BOKA/STEVE REIMB-TRAVEL 10/1-10/3 00147	238.53	ACTUAL TRAVEL EXPENSES	1000.1221.64120	438481	424604		P 446
BRICK GENTRY PC LEGAL FEES-8/26-9/25 00177	3,600.00	OTHER LEGAL CONSULTI NG S	1000.1132.61240	438634	153279		P 446
LEGAL FEES-8/26-9/25 00169	1,860.00	ATTORNEY FEES	1000.1121.61220	438635	153278		P 446
LEGAL FEES-8/26-9/25 00178	1,485.00	ATTORNEY FEES	1000.1121.61220	438636	153280		P 446
	6,945.00	*VENDOR TOTAL					
BROCKMANN/JOHN WATER TENDER 00179	10,000.00	OPERATI NG EQUI PMENT	1000.1321.74200	438633	10/9/12		P 446
CCP I NDUSTR I ES I NC UNI FORMS 00191	60.00	CLOTHI NG PURCHASES	1000.1424.52300	438645	I N00970955		P 446
UNI FORMS 00192	55.92	CLOTHI NG PURCHASES	1000.1427.52300	438645	I N00970955		P 446
	115.92	*VENDOR TOTAL					
CENTURYLI NK SEP BASE PHONE CHG 00193	42.94	TELEPHONE BASE CHARGES	1000.1411.65210	438454	563 262-9132		P 446
OCT BASE PHONE CHG 00194	336.92	TELEPHONE BASE CHARGES	1000.1311.65210	438455	563 263-6372		P 446
	379.86	*VENDOR TOTAL					
CITY OF DAVENPORT SALT 00198	43,473.78	I CE CONTROL CHEMI CALS	1000.1622.52230	438647	1300795		P 446
COMMUNI CATI ONS ENGI NEERI RADI O 00199	873.50	MI SC OPERATI NG SUPPL I ES	1000.1321.52890	438648	BI LL122845		P 446
COUNTY WASTE SYSTEMS I NC SEP TEMP SANIT FACI LI TY	55.00	TEMP SANI TATI ON FACI LI TI	1000.1621.62260	438650	176998		P 446

00201	CR LANDSCAPING INC DRAINAGE IMPROVEMENTS	14,876.95	OTHER IMPROVEMENTS	1000.1427.73900	438348 8271	037055 F 446
00202	DANKO EMERGENCY EQUIPMEN PARTS	91.70	NON-INVENTORY MATERIALS	1000.1321.53220	438655 45898	P 446
00210	DAVIS EQUIP CORPORATION PARTS	149.34	INVENTORY MATERIALS	1000.1427.53210	438351 JI66150	037317 F 446
00215	PARTS	210.01	NON-INVENTORY MATERIALS	1000.1427.53220	438352 OI29046	037236 F 446
00216		359.35	*VENDOR TOTAL			
	DELL MARKETING L. P. KEYBOARD	33.14	MINOR OFFICE EQUIPMENT	1000.1131.51400	438304 XFX9R4J29	037207 F 446

00220	DENNY SNYDER REFUND-FLU SHOT GEORGIA	10.00	REIMBURSEMENT OF EXPENSE	1000.1115.38420	438457 FLU SHOT	P 446
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00221  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
4

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
	DEVRIEZE/JEFF REIMB-TRAVEL 9/23-9/27	80.06	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438458 403551		P 446
00222	EASTERN IOWA LIGHT & POW SEP ELECTRIC	110.68	POWER	1000.1624.65320	438460 21214602		P 446
00226	SEP ELECTRIC	50.30	POWER	1000.1624.65320	438461 92001304		P 446
00228	SEP ELECTRIC	71.11	POWER	1000.1624.65320	438462 92001201		P 446
00227		232.09	*VENDOR TOTAL				
	ED M FELD EQUIPMENT CO I PARTS-310	314.03	NON-INVENTORY MATERIALS	1000.1321.53220	438356 230736-IN	037046	F 446
00230	ELECTRICAL ENGINEERING A GENERATOR REPAIR	692.50	BUILDING EQUIPMENT REPAIR	1000.1151.67330	438659 3285952-00		P 446
00231	FASTENAL COMPANY PARTS	3.46	NON-INVENTORY MATERIALS	1000.1427.53220	438663 IAMUS99651		P 446
00238	PARTS	3.51	NON-INVENTORY MATERIALS	1000.1427.53220	438664 IAMUS99676		P 446
00239		6.97	*VENDOR TOTAL				
	FLOWERS ON THE AVENUE						

		city hsg cks 101912					
00248	WREATH-KRUSE MEMORIAL	53.50	MISC OPERATING SUPPLIES	1000.1321.52890	438671	60117	P 446
00253	GENERAL ASPHALT CONSTRUCT HOT MIX	2,344.82	ASPHALT	1000.1621.53310	438675	13084	P 446
00254	GENESIS HEALTH SYSTEM-EA OCT EAP CONSULT SERV	815.10	OTHER HEALTH CARE SERVICE	1000.1115.61550	438676	RP 10574	P 446
00255	GENESIS HEALTH SYSTEM-OC RANDOM DS-SEP	383.00	OTHER HEALTH CARE SERVICE	1000.1144.61550	439186	167742	P 446
00256	PRE-EMPL DS-ORDWAY	11.00	OTHER HEALTH CARE SERVICE	1000.1621.61550	439187	168744	P 446
		394.00	*VENDOR TOTAL				
00257	GRAINGER HAZMAT SUPPLIES 12-2769	232.70	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	438307	9932658785	037270 P 446
00259	HAZMAT SUPPLIES 12-2769	34.18	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	438308	9932851976	037270 P 446
00258	HAZMAT SUPPLIES 12-2769	271.90	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	438309	9932658793	037270 P 446
00260	HAZMAT SUPPLIES 12-2769	67.30	FIRST AID/SAFETY SUPPLIE	1000.1321.52840	438310	9934271918	037270 F 446
		606.08	*VENDOR TOTAL				
00262	GREATER MUSC CHAMBER OF SUBSIDY	8,750.00	SUBSIDY CONTRIBUTIONS	1000.1218.68100	438466	2ND QTR 12-13	P 446
00263	GREENWOOD CLEANING SYSTEM HAND SOAP	114.58	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	438358	358193-000	037249 F 446

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
5

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND *****						
00270	HEALTH SYSTEMS INT'L RX RX-MCCARTHY 9/10/12	248.46	OTHER HEALTH CARE SERVICE	1000.1321.61550	438682	RX9145679	P 446
00271	RX-BARNHART 9/10/12	903.96	OTHER HEALTH CARE SERVICE	1000.1321.61550	438683	RX9145865	P 446
00269	RX-SHRYOCK 9/5/12	235.09	OTHER HEALTH CARE SERVICE	1000.1321.61550	438684	RX9144624	P 446
		1,387.51	*VENDOR TOTAL				
00274	HEALTH SYSTEMS INTERNATI MED CONS-WRIGHT 9/5	4.01	MEDICAL SERVICES	1000.1321.61520	438685	1090	P 446
00272	MED CONS-CREAMER 8/21	4.01	MEDICAL SERVICES	1000.1321.61520	438686	1079	P 446

		ci ty hsg cks 101912					
00273	MED CONS-THEOBALD 8/23	4.01	MEDICAL SERVICES	1000.1321.61520	438687	1081	P 446
00275	MED CONS-BENNETT 9/13	3.04	MEDICAL SERVICES	1000.1321.61520	438688	1091	P 446
		15.07	*VENDOR TOTAL				
00277	HEWLETT-PACKARD COMPANY PRINTER	181.50	MINOR OFFICE EQUIPMENT	1000.1641.51400	438359	51872886	037360 F 446
00279	HOLMES MURPHY INS END-VAN HOESEN COLL	142.00	OTHER INSURANCE	1000.1521.66300	438690	213039	P 446
00281	HONTS/MISHILLE REIMB-LUNCH 9/28	15.00	MEALS	1000.1621.64400	438467	7162	P 446
00282	HOPKINS/DEWAYNE REIMB-TRAVEL 10/2-10/3	217.76	ACTUAL TRAVEL EXPENSES	1000.1111.64120	438468	424018	P 446
00283	HULL/TIM REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	438469	137213	P 446
00293	IA MUNICIPAL ATTORNEYS A MEMBERSHIP	25.00	DUES AND MEMBERSHIPS	1000.1131.69400	438705	MANDSAGER	P 446
00294	REGIST-MANDSAGER	60.00	REGISTRATIONS	1000.1131.64200	438706	2012 ANNL SMNR	P 446
		85.00	*VENDOR TOTAL				
00297	INSIGHT PUBLIC SECTOR BATTERY	167.56	MISC OPERATING SUPPLIES	1000.1143.52890	438316	1100281808	037241 F 446
00298	INK CARTRIDGES	127.98	PRINTING SUPPLIES	1000.1146.51300	438316	1100281808	037241 F 446
00296	DVD-R'S	276.20	PHOTOGRAPHIC SUPPLIES	1000.1311.52240	438317	1100279996	037125 F 446
		571.74	*VENDOR TOTAL				
00305	IOWA LAW ENFORCEMENT ACA REGIST-BILLHORN	575.00	REGISTRATIONS	1000.1311.64200	438702	295659	P 446
00306	REGIST-RAISBECK	300.00	REGISTRATIONS	1000.1311.64200	438703	295757	P 446
00307	REGIST-DEVRIEZE	300.00	REGISTRATIONS	1000.1311.64200	438703	295757	P 446
00308	REGIST-SAID	300.00	REGISTRATIONS	1000.1311.64200	438703	295757	P 446
		1,475.00	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
6

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

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

ci ty hsg cks 101912

GENERAL FUND *****							
IOWA MONUMENT COMPANY ENGRAVING SVC-BARNHART 00309	400.00	MI SC TECHNICAL SERVI CES	1000.1411.62530	438704	221117		P 446
I SWEP REGI ST-LEMKE 00312	125.00	REGI STRATIONS	1000.1221.64200	438708	ICCSPP		P 446
JOHN DEERE FINANCI AL PARTS 00325	14.06	NON-I NVENTORY MATERI ALS	1000.1411.53220	438717	345543		P 446
PARTS 00326	32.95	NON-I NVENTORY MATERI ALS	1000.1411.53220	438718	346502		P 446
	47.01	*VENDOR TOTAL					
JS FIRE INC EXT I NSPECT SERV-FIRE #2 00331	180.00	MI SC TECHNICAL SERVI CES	1000.1151.62530	438722	29765		P 446
EXT I NSPECT SERV-LWR LOT 00333	352.00	MI SC TECHNICAL SERVI CES	1000.1151.62530	438723	29849		P 446
HYDRO TEST-AIR TANKS 00332	1,065.00	OPERATI NG EQUI PMENT REPA	1000.1321.67320	438724	29835		P 446
FIRST AID SUPPLI ES 00327	28.85	FIRST AID/SAFETY SUPPLI E	1000.1144.52840	438725	14861-B		P 446
FIRST AID SUPPLI ES 00328	22.43	FIRST AID/SAFETY SUPPLI E	1000.1144.52840	438725	14861-B		P 446
FIRST AID SUPPLI ES 00330	64.20	FIRST AID/SAFETY SUPPLI E	1000.1311.52840	438725	14861-B		P 446
	1,712.48	*VENDOR TOTAL					
KELLOR & KELLOR LANDSCAP STRAW 00380	25.00	AGRI CULTURAL MATERI ALS	1000.1411.52100	438726	22589		P 446
MOW/WEED-8TH/CEDAR ST 00342	155.71	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438749	22518		P 446
MOW/WEED-1904 HERSHEY 00334	217.42	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438750	22489		P 446
MOW/WEED-510 LI BERTY 00348	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438751	22524		P 446
MOW/WEED-905 OREGON 00347	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438752	22523		P 446
MOW/WEED-1202 I NDI ANA 00346	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438753	22522		P 446
MOW/WEED-1111 NEBRASKA 00345	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438754	22521		P 446
MOW/WEED-1011-1015 SYCMR 00344	91.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438755	22520		P 446
MOW/WEED-206 W 5TH ST 00343	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438756	22519		P 446
MOW/WEED-1107 E 7TH ST 00341	81.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438757	22517		P 446
MOW/WEED-106 GEORGE ST 00340	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438758	22507		P 446
MOW/WEED-1223 LOGAN ST 00339	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438759	22506		P 446



		ci ty hsg cks 101912					
00338	MOW/WEED-701 W 8TH ST	58.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438760	22505	P 446
00337	MOW/WEED-133 E 6TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438761	22504	P 446
00336	MOW/WEED-411 VAN HORNE	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438762	22503	P 446
00335	MOW/WEED-401 ROSCOE AVE	71.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438763	22490	P 446
00367	MOW/WEED-1612 HERSHEY AV	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438764	22567	P 446
00361	MOW/WEED-915 NEBRASKA	97.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438765	22544	P 446
00379	MOW/WEED-106 GEORGE ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438766	22585	P 446
00378	MOW/WEED-401 ROSCOE ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438767	22584	P 446
00377	MOW/WEED-817 SYCAMORE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438768	22583	P 446
00376	MOW/WEED-1204 E 4TH ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438769	22582	P 446
00375	MOW/WEED-7TH/OAK ST LOT	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438770	22581	P 446
00374	MOW/WEED-803 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438771	22580	P 446
00373	MOW/WEED-520 MONROE ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438772	22579	P 446

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
7

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
KELLOR & KELLOR LANDSCAP							
00372 MOW/WEED-504 MONROE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438773	22572		P 446
00371 MOW/WEED-110 MONROE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438774	22571		P 446
00370 MOW/WEED-1401 GRAND AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438775	22570		P 446
00369 MOW/WEED-900 HOFFMAN ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438776	22569		P 446
00368 MOW/WEED-912 SCOTT ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438777	22568		P 446
00366 MOW/WEED-8 ALLEYNE DR	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438778	22566		P 446
00365 MOW/WEED-319 LIBERTY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438779	22565		P 446
00364 MOW/WEED-1208 NEBRASKA	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438780	22564		P 446

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00360	MOW/WEED-1104 WI SCONSI N	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438781	22542 P 446
00356	MOW/WEED-6208 41ST ST S	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438782	22538 P 446
00355	MOW/WEED-206 MONROE ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438783	22537 P 446
00354	MOW/WEED-405 VAN HORNE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438784	22536 P 446
00353	MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438785	22535 P 446
00352	MOW/WEED-DI V I S I O N ST LOT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438786	22534 P 446
00351	MOW/WEED-GRNDVW AVE LOTS	91.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438787	22533 P 446
00350	MOW/WEED-HRSHY AVE LOT	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438788	22532 P 446
00349	MOW/WEED-CRVR CRNR LOT	100.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438789	22531 P 446
00385	MOW/WEED-1504 E 5TH ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438790	22594 P 446
00384	MOW/WEED-500 E 7TH ST	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438791	22593 P 446
00382	DI SP TRSH-323 W 2ND ST	62.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438792	22591 P 446
00383	DI SP TRSH-613 E 5TH ST	59.92	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438793	22592 P 446
00363	DI SP TRSH-610 OAK ST	114.90	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438794	22563 P 446
00362	DI SP BRSH-2833 HI GH LAND	171.49	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438795	22562 P 446
00381	MOW/WEED-5721 65TH AVE W	943.76	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438796	22590 P 446
00357	MOW/WEED-215 W 7TH ST	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438797	22539 P 446
00359	MOW/WEED-403 W 8TH ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438798	22541 P 446
00358	MOW/WEED-1024 LOMBARD ST	130.90	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	438799	22540 P 446
		4,370.73	*VENDOR TOTAL			
00388	KI ES/ANTHONY REI MB-TRAVEL 9/23-9/28	145.28	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438470	23883 P 446
00389	KI NG/TAMMY REI MB-LUNCH 9/28	15.00	MEALS	1000.1621.64400	438471	7161 P 446
00396	KREUZENSTEI N/JOHN REFUND-NON RES FEE-SWI M	5.00	LESSONS	1000.1431.36120	438473	2000443.002 P 446
00397	KRI EGE RS I NC REPAI RS-TAHOE	737.80	OUTSI DES SERVI CES-MATL/L	1000.1321.67130	438733	164262 P 446
	LEWI S I NDUSTRI AL SERVI CE					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
PIPE 00408		38.50	MISC BUILDING SUPPLIES	1000.1321.53150	438741	18881-IN			P 446
LONE STAR PRODUCTS & EQUIPMENT 00410	STINGER REPLCMNT SPK KIT	107.75	TOOLS & MINOR EQUIPMENT	1000.1311.52830	438323	20795		037174	F 446
BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 8									
Schedule of Bills by Fund									
BY FUND FOR (A/P)									
GENERAL FUND	*****								
LUPTON & TOYNE PRINTERS									
00416	PRINT ENVELOPES	58.00	MISC PRINTING SERVICES	1000.1311.62370	438743	6030			P 446
00415	PRINT OVERTIME SLIPS	98.00	MISC PRINTING SERVICES	1000.1311.62370	438744	6029			P 446
00414	PRINT COMPLAINT FORMS	69.00	MISC PRINTING SERVICES	1000.1311.62370	438745	6028			P 446
00413	PRINT JUVI NOTIFICATIONS	35.00	MISC PRINTING SERVICES	1000.1311.62370	438746	6027			P 446
00412	ENVELOPES	58.00	GENERAL OFFICE SUPPLIES	1000.1321.51100	438748	6026			P 446
		318.00	*VENDOR TOTAL						
MAILBOXES & PARCEL DEPOT									
00418	POSTAGE	11.39	POSTAGE AND FREIGHT	1000.1311.69200	438800	298109			P 446
00419	POSTAGE	6.45	POSTAGE AND FREIGHT	1000.1311.69200	438801	298254			P 446
00420	SHIPPING	12.68	POSTAGE AND FREIGHT	1000.1221.69200	438802	298336			P 446
		30.52	*VENDOR TOTAL						
MCCLEARY/JACOB									
00423	REIMB-ST CRIMES SHIRTS	47.99	CLOTHING PURCHASES	1000.1311.52300	438474	468417			P 446
00424	REIMB-TRAVEL 9/30-10/3	22.95	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438488	615523			P 446
		70.94	*VENDOR TOTAL						
MCCLEARY/LYNN									
00425	WALK COORDINATOR SERV	150.00	RECREATION OFFICIALS	1000.1431.62420	438363	CEM WALK 2012	037271		F 446
00426	CEMETERY WALK	30.00	RECREATION OFFICIALS	1000.1431.62420	438806	10/9-10/10/12			P 446
		180.00	*VENDOR TOTAL						
MCGLADREY LLP									
00427	FY 12 AUDIT PMT #2	20,000.00	AUDITING FEES	1000.1111.61120	438807	M-3954854-051			P 446
00433	MENARDS (MUSC) ADHESIVE	44.99	MISC OPERATING SUPPLIES	1000.1151.52890	438810	4592			P 446

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00439	CAULK	34.95	MISC OPERATING SUPPLIES	1000.1151.52890	438814	4658	P 446
00447	DI SHWASHER SOAP	90.79	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	438820	4830	P 446
00450	CIRCUIT TESTER	13.99	TOOLS & MINOR EQUIPMENT	1000.1221.52830	438823	5012	P 446
00452	BATTERIES	32.97	MISC OPERATING SUPPLIES	1000.1311.52890	438825	5055	P 446
00457	GRILL COVER/BRUSH	36.96	MISC OPERATING SUPPLIES	1000.1321.52890	438829	5117	P 446
00461	SOLENOID	10.37	ELECTRICAL SUPPLIES	1000.1151.53120	438833	5141	P 446
00462	CHECK VALVE	40.95	PLUMBING SUPPLIES	1000.1151.53130	438833	5141	P 446
00473	RATCHET/POWERSTRIP	29.67	MISC OPERATING SUPPLIES	1000.1321.52890	438842	5296	P 446
00474	SEALER	9.96	ELECTRICAL SUPPLIES	1000.1427.53120	438843	5306	P 446
		345.60	*VENDOR TOTAL				
00478	MIDWEST BREATHING AIR LL ANNL AIR TEST SERV	685.64	OPERATING EQUIPMENT REPA	1000.1321.67320	438847	16412	P 446
00479	MIDWEST WHEEL CO PARTS	98.77	NON-INVENTORY MATERIALS	1000.1321.53220	438848	3222700038	P 446
00480	PARTS	33.00	NON-INVENTORY MATERIALS	1000.1321.53220	438849	3222780298	P 446
		131.77	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
9

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
MOTION INDUSTRIES INC PARTS	3.61	OUTSIDE PARTS	1000.1423.67150	438852	IA05-238619		P 446
00484							
MUSCATINE JOURNAL SUBSCRIPTION RNWL-52 WKS	130.00	BOOKS, MAGAZINES, NEWSPA	1000.1421.51200	438854	128-00077203		P 446
00550							
MUSCATINE LAWN & POWER TRIMMER REPAIR	86.00	OPERATING EQUIPMENT REPA	1000.1151.67320	438855	10123		P 446
00551							
NFPA SUBSCRPTN RNWL	855.00	BOOKS, MAGAZINES, NEWSPA	1000.1321.51200	438861	2736436		P 446
00615							
O'CONNOR/DAVID REIMB-TRAVEL 9/23-9/28	194.65	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438537	23883		P 446
00621							

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ORSHELN TWINE 00623	3.69	MI SC OPERATI NG SUPPLI ES	1000.1423.52890	438865 4271 8/24/12	P 446
CARHARTS 00627	79.99	CLOTHI NG PURCHASES	1000.1621.52300	438867 6665 9/7/12	P 446
CARHARTS-MI SHELLE 00626	124.98	CLOTHI NG PURCHASES	1000.1621.52300	438868 6580 9/7/12	P 446
CREDI T 00628	0.01CR	MI SC OPERATI NG SUPPLI ES	1000.1624.52890	438869 7222 9/10/12	P 446
BULBS 00624	8.97	NON-I NVENTORY MATERI ALS	1000.1321.53220	438870 6390 9/6/12	P 446
TRUCK PARTS 00625	13.96	NON-I NVENTORY MATERI ALS	1000.1321.53220	438871 6493 9/6/12	P 446
	231.58	*VENDOR TOTAL			
OUTDOOR RECREATI ON PRODU TI RE SWI NG 00629	496.00	NON-I NVENTORY MATERI ALS	1000.1423.53220	438368 7889	037252 F 446
PAETEC SEP BASE PRI PHONE CHG 00630	174.40	TELEPHONE BASE CHARGES	1000.1151.65210	438538 54216870	P 446
SEP BASE PRI PHONE CHG 00631	69.76	TELEPHONE BASE CHARGES	1000.1421.65210	438538 54216870	P 446
SEP BASE PRI PHONE CHG 00633	34.89	TELEPHONE BASE CHARGES	1000.1641.65210	438538 54216870	P 446
SEP BASE PRI PHONE CHG 00634	69.78	TELEPHONE BASE CHARGES	1000.1621.65210	438538 54216870	P 446
	348.83	*VENDOR TOTAL			
PANTHER UNI FORMS I NC CLOTHI NG-RONZHEI MER(BUY) 00636	375.60	CLOTHI NG PURCHASES	1000.1321.52300	438369 12224	037366 F 446
PAPER 101 PAPER 00637	1,987.40	PRINTI NG SUPPLI ES	1000.1145.51300	438328 16908-00	036966 F 446
PETTY CASH PARKI NG 10/15 00643	5.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	439126 10/16/12	P 446
CI TY I D-DONELSON 00644	1.00	OTHER MI SCELLANEOUS	1000.1131.69900	439126 10/16/12	P 446
CI TY I D-HOPKI NS 00645	1.00	OTHER MI SCELLANEOUS	1000.1111.69900	439126 10/16/12	P 446
GLUE 00646	2.13	GENERAL OFFI CE SUPPLI ES	1000.1221.51100	439126 10/16/12	P 446
COPI ES 00648	5.50	OUTSI DE DUPLI CATI NG SERV	1000.1221.62320	439126 10/16/12	P 446
PARKI NG-9/14 00649	5.00	ACTUAL TRAVEL EXPENSES	1000.1131.64120	439126 10/16/12	P 446
LUNCH-UW MTG 9/18 00650	5.00	MEALS	1000.1131.64400	439126 10/16/12	P 446

BRC ACCOUNTS PAYABLE  
MUSCATI NE  
10/16/2012 16:10:41  
10

Schedul e of Bi lls by Fund

CI TY OF  
GL540R-V07.20 PAGE

ci ty hsg cks 101912  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PETTY CASH POSTAGE DUE 00651	0.20	POSTAGE AND FREIGHT	1000.1145.69200	439126	10/16/12		P 446
	24.83	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00658	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	439127	468665		P 446
LAUNDRY SERV 00660	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	439128	473040		P 446
LAUNDRY SERV 00662	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	439129	477385		P 446
LAUNDRY SERV 00666	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	439130	481778		P 446
LAUNDRY SERV 00668	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	439131	483905		P 446
LAUNDRY SERV 00677	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	439132	498508		P 446
LAUNDRY SERV 00701	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	439133	523147		P 446
LAUNDRY SERV 00702	11.00	UNI FORMS & LAUNDRY SERVI	1000.1427.62210	439134	524592		P 446
LAUNDRY SERV 00656	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439135	467219		P 446
LAUNDRY SERV 00657	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439136	468661		P 446
LAUNDRY SERV 00659	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439137	470128		P 446
LAUNDRY SERV 00661	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439138	477381		P 446
LAUNDRY SERV 00663	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439139	478842		P 446
LAUNDRY SERV 00664	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439140	480281		P 446
LAUNDRY SERV 00665	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439141	481774		P 446
LAUNDRY SERV 00667	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439142	482448		P 446
LAUNDRY SERV 00669	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439143	486847		P 446
LAUNDRY SERV 00671	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439144	491217		P 446
LAUNDRY SERV 00672	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439145	492684		P 446
LAUNDRY SERV 00673	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439146	494134		P 446
LAUNDRY SERV 00675	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439147	497060		P 446

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00679	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439148	499944	P 446
00680	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439149	501378	P 446
00681	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439150	502808	P 446
00682	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439151	504248	P 446
00684	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439152	505684	P 446
00685	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439153	507110	P 446
00687	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439154	508556	P 446
00688	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439155	509991	P 446
00689	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439156	511441	P 446
00690	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439157	512914	P 446
00692	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439158	514388	P 446
00694	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439159	515853	P 446
00696	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439160	517322	P 446
00699	LAUNDRY SERV	5.44	UNI FORMS & LAUNDRY SERVI	1000.1423.62210	439161	518780	P 446
00691	LAUNDRY SERV	6.18	UNI FORMS & LAUNDRY SERVI	1000.1411.62210	439162	512916	P 446
00693	LAUNDRY SERV	1.68	UNI FORMS & LAUNDRY SERVI	1000.1411.62210	439163	514390	P 446
00695	LAUNDRY SERV	1.68	UNI FORMS & LAUNDRY SERVI	1000.1411.62210	439164	515855	P 446
00697	LAUNDRY SERV	1.68	UNI FORMS & LAUNDRY SERVI	1000.1411.62210	439165	517324	P 446
00700	LAUNDRY SERV	6.18	UNI FORMS & LAUNDRY SERVI	1000.1411.62210	439166	518782	P 446
00706	LAUNDRY SERV-PSB	30.45	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	439183	526044	P 446

BRC ACCOUNTS PAYABLE  
MUSCATI NE  
10/16/2012 16:10:41  
11

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GENERAL FUND *****						
	PHELPS THE UNI FORM SPECI						
00704	LAUNDRY SERV	13.50	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	439184	526043	P 446

LAUNDRY SERV 00711	16.00	UNI FORMS & LAUNDRY SERVI	1000.1151.62210	439185 527510	P 446
	312.23	*VENDOR TOTAL			
PHOENIX PRODUCTS ET UNI FORMS 00718	258.90	CLOTHING PURCHASES	1000.1311.52300	438937 21417	P 446
PLAQUE 00719	40.00	SIGN MATERIALS	1000.1321.52860	438938 21422	P 446
	298.90	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY PARTS 00727	1.46	PLUMBING SUPPLIES	1000.1427.53130	438941 2186961	P 446
PARTS 00726	13.28	PLUMBING SUPPLIES	1000.1432.53130	438943 2186804	P 446
PARTS 00730	21.60	PLUMBING SUPPLIES	1000.1432.53130	438944 2188791	P 446
PARTS 00739	2.28	PLUMBING SUPPLIES	1000.1427.53130	438945 2199498	P 446
	38.62	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J ADVERT-JOB POLICE OFFCR 00753	83.50	ADVERTISING & PUBLICATIO	1000.1132.65100	438965 128-60005010	P 446
SEP LEGAL NOTICES 00755	1,153.09	ADVERTISING & PUBLICATIO	1000.1141.65100	438966 128-60009626	P 446
	1,236.59	*VENDOR TOTAL			
QUEST DIAGNOSTICS PRE-EMPL DS-ORDWAY 00760	31.98	OTHER HEALTH CARE SERVIC	1000.1621.61550	438967 9145577092	P 446
RAI SBECK/ADAM REIMB-TRAVEL 9/23-9/27 00761	77.21	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438539 20070	P 446
RELIANCE STANDARD LIFE I OPT LIFE INS-OCT 00856	32.30	LIFE INSURANCE	1000.1131.46200	439045 OCT 2012-OPT	P 446
LTD INS-OCT 00763	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	439046 OCT 2012	P 446
LTD INS-OCT 00764	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	439046 OCT 2012	P 446
LTD INS-OCT 00765	16.14	LONG-TERM DISABILITY INS	1000.1132.46600	439046 OCT 2012	P 446
LTD INS-OCT 00766	25.02	LONG-TERM DISABILITY INS	1000.1141.46600	439046 OCT 2012	P 446
LTD INS-OCT 00767	30.89	LONG-TERM DISABILITY INS	1000.1143.46600	439046 OCT 2012	P 446
LTD INS-OCT 00768	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	439046 OCT 2012	P 446
LTD INS-OCT 00769	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	439046 OCT 2012	P 446
LTD INS-OCT 00770	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	439046 OCT 2012	P 446
LTD INS-OCT 00771	78.37	LONG-TERM DISABILITY INS	1000.1221.46600	439046 OCT 2012	P 446



		city hsg cks 101912					
LTD INS-OCT 00772	173.21	LONG-TERM DISABILITY INS	1000.1311.46600	439046	OCT 2012		P 446
LTD INS-OCT 00773	112.88	LONG-TERM DISABILITY INS	1000.1321.46600	439046	OCT 2012		P 446
LTD INS-OCT 00774	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	439046	OCT 2012		P 446
LTD INS-OCT 00775	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	439046	OCT 2012		P 446
LTD INS-OCT 00776	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	439046	OCT 2012		P 446
LTD INS-OCT 00777	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	439046	OCT 2012		P 446
LTD INS-OCT 00778	10.46	LONG-TERM DISABILITY INS	1000.1431.46600	439046	OCT 2012		P 446
LTD INS-OCT 00779	98.05	LONG-TERM DISABILITY INS	1000.1511.46600	439046	OCT 2012		P 446
LTD INS-OCT 00780	18.84	LONG-TERM DISABILITY INS	1000.1521.46600	439046	OCT 2012		P 446

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
12

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND ***** RELIANCE STANDARD LIFE I							
LTD INS-OCT 00781	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	439046	OCT 2012		P 446
LTD INS-OCT 00782	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	439046	OCT 2012		P 446
LTD INS-OCT 00783	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	439046	OCT 2012		P 446
LIFE INS-OCT 00806	3.06	LIFE INSURANCE	1000.1115.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00807	53.46	LIFE INSURANCE	1000.1131.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00808	18.00	LIFE INSURANCE	1000.1132.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00809	27.39	LIFE INSURANCE	1000.1141.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00810	30.06	LIFE INSURANCE	1000.1143.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00811	5.04	LIFE INSURANCE	1000.1144.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00812	25.92	LIFE INSURANCE	1000.1146.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00813	26.91	LIFE INSURANCE	1000.1151.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00814	81.42	LIFE INSURANCE	1000.1221.46200	439046	OCT 2012		P 446

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00815	LIFE INS-OCT	314.28	LIFE INSURANCE	1000.1311.46200	439046	OCT 2012 P 446
00816	LIFE INS-OCT	4.50	LIFE INSURANCE	1000.1312.46200	439046	OCT 2012 P 446
00817	LIFE INS-OCT	346.50	LIFE INSURANCE	1000.1321.46200	439046	OCT 2012 P 446
00818	LIFE INS-OCT	4.50	LIFE INSURANCE	1000.1312.46200	439046	OCT 2012 P 446
00819	LIFE INS-OCT	26.10	LIFE INSURANCE	1000.1421.46200	439046	OCT 2012 P 446
00820	LIFE INS-OCT	38.93	LIFE INSURANCE	1000.1423.46200	439046	OCT 2012 P 446
00821	LIFE INS-OCT	10.46	LIFE INSURANCE	1000.1424.46200	439046	OCT 2012 P 446
00822	LIFE INS-OCT	10.46	LIFE INSURANCE	1000.1427.46200	439046	OCT 2012 P 446
00823	LIFE INS-OCT	12.60	LIFE INSURANCE	1000.1431.46200	439046	OCT 2012 P 446
00824	LIFE INS-OCT	91.62	LIFE INSURANCE	1000.1511.46200	439046	OCT 2012 P 446
00825	LIFE INS-OCT	15.30	LIFE INSURANCE	1000.1521.46200	439046	OCT 2012 P 446
00826	LIFE INS-OCT	22.86	LIFE INSURANCE	1000.1611.46200	439046	OCT 2012 P 446
00827	LIFE INS-OCT	54.99	LIFE INSURANCE	1000.1621.46200	439046	OCT 2012 P 446
00828	LIFE INS-OCT	7.88	LIFE INSURANCE	1000.1623.46200	439046	OCT 2012 P 446
00829	LIFE INS-OCT	4.50	LIFE INSURANCE	1000.1624.46200	439046	OCT 2012 P 446
00830	LIFE INS-OCT	28.27	LIFE INSURANCE	1000.1641.46200	439046	OCT 2012 P 446
		2,053.67	*VENDOR TOTAL			
00858	RIVER CITY CUTTING & COR REPAIR SIDEWALK	250.00	IMPROVEMENTS-SI DEWALKS	1000.1423.73300	438376 11440	037294 F 446
00861	ROGERS/KEN REIMB-TRAVEL 9/27 10/2-5	307.63	ACTUAL TRAVEL EXPENSES	1000.1221.64120	439047 250488604	P 446
00860	REIMB-TRAVEL 10/8-10/11	403.52	ACTUAL TRAVEL EXPENSES	1000.1221.64120	439048 150715058992	P 446
		711.15	*VENDOR TOTAL			
00865	S. J. SMITH CO. SAFETY GLASSES	56.94	FIRST AID/SAFETY SUPPLIE	1000.1623.52840	438970 J01490	P 446
00866	SAID/CHAD REIMB-TRAVEL 9/24-9/27	139.16	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438540 5869	P 446
00867	SAME, R. I. POST REGIS-LUTZ	135.00	REGI STRATI ONS	1000.1611.64200	438971 ENG CONF	P 446
	BRC ACCOUNTS PAYABLE					CITY OF

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
	GENERAL FUND *****						
00868	SANDRY FIRE SUPPLY LLC GLOVES	640.00	CLOTHING PURCHASES	1000.1321.52300	438377 39534	037363	F 446
00871	SENIOR RESOURCES INC SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1112.68100	438542 2ND QTR 12-13		P 446
00874	SHERWIN WILLIAMS PAINT	116.97	PAINTING SUPPLIES	1000.1424.53140	438378 23047	037303	F 446
00878	TARP TAPE	14.94	PAINTING SUPPLIES	1000.1621.53140	438975 25174		P 446
00877	PAINT SUPPLIES	8.63	PAINTING SUPPLIES	1000.1621.53140	438976 25067		P 446
		140.54	*VENDOR TOTAL				
00879	SHIELD TECHNOLOGY CORPOR VEH STOP ACE MODULE	2,300.00	ENCUMBRANCE RESERVE	1000.2440	438332 2012-171		P 446
00881	SIGN PRO BANNER	160.00	SIGN MATERIALS	1000.1321.52860	438379 13925	037364	F 446
00886	SPRATT OIL SALES LEADFREE GAS HIGH OCTANE	807.70	LEADFREE GASOLINE	1000.1424.52720	438381 110047	037296	F 446
00884	DIESEL FUEL	628.14	DIESEL FUEL	1000.1424.52730	438382 109758	037352	F 446
00885	LEADFREE GAS HIGH OCTANE	566.96	LEADFREE GASOLINE	1000.1427.52720	438383 109924	037145	F 446
		2,002.80	*VENDOR TOTAL				
00900	STAPLES ADVANTAGE SELF-INK DATER/PAD	42.62	GENERAL OFFICE SUPPLIES	1000.1321.51100	438987 3182881040		P 446
00901	CD MAILERS	10.98	GENERAL OFFICE SUPPLIES	1000.1311.51100	438987 3182881040		P 446
00902	COPY HOLDER	9.49	GENERAL OFFICE SUPPLIES	1000.1143.51100	438987 3182881040		P 446
00904	STAPLES	10.78	GENERAL OFFICE SUPPLIES	1000.1143.51100	438988 3182881041		P 446
		73.87	*VENDOR TOTAL				
00906	STREICHER'S DRAG BAGS	589.99	MISC OPERATING SUPPLIES	1000.1311.52890	438333 1964089	037264	F 446
00910	TALKINGTON/BRETT REIMB-TRAVEL 9/25-9/27	33.94	ACTUAL TRAVEL EXPENSES	1000.1311.64120	438545 40034		P 446

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TCC MATERIALS						
SAND	118.90	SAND	1000.1621.53320	438990	587476	P 446
00913						
TELRITE CORPORATION						
SEP LONG DI ST	68.86	LONG DI STANCE CHARGES	1000.1311.65220	438546	3678437	P 446
00916						
SEP LONG DI ST	27.73	LONG DI STANCE CHARGES	1000.1321.65220	438546	3678437	P 446
00917						
SEP FAX CHG	3.85	FAX CHARGES	1000.1311.65250	438546	3678437	P 446
00919						
SEP FAX CHG	1.21	FAX CHARGES	1000.1321.65250	438546	3678437	P 446
00920						
	101.65	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
14

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
TEMP ASSOCIATES							
TEMP EMPLOYEE	741.60	TEMP SERVICES (AGENCIES)	1000.1311.62410	438995	180633		P 446
00922							
TOTAL MAINTENANCE INC							
AIR COND REPAIR-ART	1,271.00	BUILDING EQUIPMENT REPAIR	1000.1151.67330	439000	S87419		P 446
00934							
AIR COND REPAIR-ART	4,399.36	BUILDING EQUIPMENT REPAIR	1000.1151.67330	439001	S87420		P 446
00935							
AIR COND REPAIR-ART	5,670.00	BUILDING EQUIPMENT REPAIR	1000.1151.67330	439002	S87418		P 446
00933							
	11,340.36	*VENDOR TOTAL					
TRINITY MUSCATINE-PHYSIC							
MEDICAL-WRIGHT 9/5	90.95	MEDICAL SERVICES	1000.1321.61520	439003	2122610056SP		P 446
00941							
MEDICAL-BENNETT 9/13	68.85	MEDICAL SERVICES	1000.1321.61520	439004	2122640040SP		P 446
00942							
MEDICAL-THEOBALD 8/23	90.95	MEDICAL SERVICES	1000.1321.61520	439005	2122430090SP		P 446
00940							
MEDICAL-CREAMER 8/21	90.95	MEDICAL SERVICES	1000.1321.61520	439006	2122410022SP		P 446
00939							
	341.70	*VENDOR TOTAL					
TRUCKS UNLIMITED INC							
REPAIR PARTS	164.25	NON-INVENTORY MATERIALS	1000.1321.53220	439008	58292		P 446
00945							
UNITED STATES CELLULAR							
OCT AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	438548	497184933-051		P 446
00956							
OCT CELL PHONE CHG	61.44	MOBILE TELEPHONE CHARGES	1000.1621.65260	438549	481108814-109		P 446
00951							
OCT CELL PHONE CHG	122.88	MOBILE TELEPHONE CHARGES	1000.1151.65260	438549	481108814-109		P 446

00952		245.72	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
	BULBS	31.33	ELECTRICAL SUPPLIES	1000.1151.53120	439012	S7150555.001	P 446
00964	PARTS	53.56	ELECTRICAL SUPPLIES	1000.1423.53120	439014	S7161888.001	P 446
00973	PARTS	60.73	ELECTRICAL SUPPLIES	1000.1423.53120	439015	S7136271.001	P 446
00961	PARTS	24.65	ELECTRICAL SUPPLIES	1000.1423.53120	439016	S7156493.001	P 446
00969	PARTS	34.98	ELECTRICAL SUPPLIES	1000.1424.53120	439017	S7152706.001	P 446
00966	PARTS	49.11	ELECTRICAL SUPPLIES	1000.1423.53120	439018	S7151954.001	P 446
00965		254.36	*VENDOR TOTAL				
	VERIZON WIRELESS						
	OCT BROADBAND CHG	40.01	MOBILE TELEPHONE CHARGES	1000.1321.65260	438554	2805540795	P 446
00985	OCT WIRELESS CARDS	445.52	OTHER WIRELESS COMMUNICA	1000.1311.65275	438555	2802276178	P 446
00981	OCT WIFI CHG	40.01	OTHER WIRELESS COMMUNICA	1000.1131.65275	438556	2805508077	P 446
00982		525.54	*VENDOR TOTAL				
	VISION CENTER PC						
	SAFETY GLASSES-HOWELL	150.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	439030	25931	P 446
00986	VOGEL/JOE						
	REIMB-COFFEEPOT PART	14.69	NON-INVENTORY MATERIALS	1000.1321.53220	438558	317504	P 446
00989	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	10/16/2012 16:10:41						
	15						

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND	*****							
	WENDLING QUARRIES INC							
	HOT MIX	936.65	ASPHALT	1000.1621.53310	439031	489174		P 446
00990	WINDSTREAM							
	SEP LONG DIST CHG	38.65	LONG DISTANCE CHARGES	1000.1317.65220	438560	4674818		P 446
00994	XEROX CORPORATION							
	SEP COPIER CHG	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	439035	64079441		P 446
00997	JUL-SEP COPIES	246.06	IN-HOUSE DUPLICATING SER	1000.1143.62310	439035	64079441		P 446
00998	SEP COPIER CHG	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	439036	64079443		P 446
01013								

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JUL-SEP COPIES	116.93	IN-HOUSE DUPLICATING SER	1000.1221.62310	439036	64079443		P 446
01014							
SEP COPIER CHG	595.25	OPERATING EQUIPMENT	1000.1145.63300	439037	64079442		P 446
00999							
JUL-SEP COPIES	52.96	IN-HOUSE DUPLICATING SER	1000.1131.62310	439037	64079442		P 446
01000							
JUL-SEP COPIES	15.13	IN-HOUSE DUPLICATING SER	1000.1132.62310	439037	64079442		P 446
01001							
JUL-SEP COPIES	136.19	IN-HOUSE DUPLICATING SER	1000.1143.62310	439037	64079442		P 446
01002							
JUL-SEP COPIES	15.13	IN-HOUSE DUPLICATING SER	1000.1221.62310	439037	64079442		P 446
01003							
JUL-SEP COPIES	30.26	IN-HOUSE DUPLICATING SER	1000.1311.62310	439037	64079442		P 446
01004							
JUL-SEP COPIES	30.26	IN-HOUSE DUPLICATING SER	1000.1321.62310	439037	64079442		P 446
01005							
JUL-SEP COPIES	15.13	IN-HOUSE DUPLICATING SER	1000.1421.62310	439037	64079442		P 446
01006							
JUL-SEP COPIES	15.13	IN-HOUSE DUPLICATING SER	1000.1431.62310	439037	64079442		P 446
01008							
	1,602.37	*VENDOR TOTAL					
3-D LOCKSMITH							
PADLOCKS	279.50	MISC OPERATING SUPPLIES	1000.1621.52890	438390	17818	037373	F 446
01018							
REPAIR DOORLOCKS	45.00	OPERATING EQUIPMENT REPA	1000.1311.67320	439041	17785		P 446
01015							
REPAIR EXIT	25.00	OPERATING EQUIPMENT REPA	1000.1321.67320	439042	17805		P 446
01016							
	349.50	*VENDOR TOTAL					
GENERAL FUND	188,820.87	*****					

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
16

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
5TH & WHICHER ST IMPROVEME*****							
CANADIAN PACIFIC RAILWAY							
RESURFC RRXING-NEBRASKA	1,872.98	OTHER IMPROVEMENTS	4179.4179.73900	438637	1800004508		P 446
00181							
RESURFC RRXING-59TH AVE	1,800.43	OTHER IMPROVEMENTS	4179.4179.73900	438638	1800004506		P 446
00180							
RESURFC RRXING-DEWEY	1,872.98	OTHER IMPROVEMENTS	4179.4179.73900	438639	1800004510		P 446
00182							
	5,546.39	*VENDOR TOTAL					
5TH & WHICHER ST IMPROVEMENT	5,546.39	*****					

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
17

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

ci ty hsg cks 101912  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CEDAR STREET OVERLAY IMPR ***** BRANDT CONSTRUCTION CO CEDAR ST UTILITY 00166	11,129.44	OTHER IMPROVEMENTS	4184.4184.73900	438632	PAY AP #3		P 446
DALBEY/STEVE ENG FEE-CEDAR ST 00209	926.40	ENGINEERING INSPECTION F	4184.4184.61430	438654	9/24-10/7/12		P 446
LEGAL ABSTRACT COMPANY I LIEN SRCH-MI DDENTS 00406	175.00	APPRAISAL SERVICES	4184.4184.61620	438739	5480		P 446
CEDAR STREET OVERLAY IMPR BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 18	12,230.84	*****					

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLORADO STREET IMPROVEMEN***** A & R LAND SERVICES, INC ROW SERV-COLORADO ST 00004	935.90	OTHER PROFESSIONAL SERVI	4185.4185.61660	438563	MUSC-2012-7		P 446
BRICK GENTRY PC LEGAL FEES-8/26-9/25 00170	840.00	ATTORNEY FEES	4185.4185.61220	438635	153278		P 446
COLORADO STREET IMPROVEMENTS BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 19	1,775.90	*****					

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HARRISON STREET PROJECT ***** HEUER CONSTRUCTION HARRISON ST EXTENSION 00276	7,760.94	IMPROVEMENTS-STREETS	4193.4193.73200	438689	PAY AP #8		P 446
PETTY CASH RECORDING FEE 00647	7.00	RECORDING SERVICES	4193.4193.61230	439126	10/16/12		P 446
HARRISON STREET PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 20	7,767.94	*****					

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC COMPRE FACILITIES IMPR BRICK GENTRY PC LEGAL FEES-8/26-9/25 00171	405.00	ATTORNEY FEES	4222.4222.61220	438635	153278		P 446
WPC COMPRE FACILITIES IMPR BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 21	405.00	*****					CITY OF GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPC TANK CLEANING/RENOVATI HUTCHESON ENGR PRODUCTS PUMP 00284	31,075.00	OTHER IMPROVEMENTS	4223.4223.73900	438314	29216	036228	P 446
WPC TANK CLEANING/RENOVATION BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 22	31,075.00	*****					CITY OF GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPCP LABORATORY EXPANSION SNYDER & ASSOCIATES INC CONS FEE-LAB/OPER CTR 00882	2,850.00	ENGINEERING CONSULTANT F	4227.4227.61420	438980	112.0438.08-4		P 446
WPCP LABORATORY EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 23	2,850.00	*****					CITY OF GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPCP STORAGE BLDG PROJECT QUALITY CONSTRUCTION SER MOVE BUILDING-FINAL 00759	10,000.00	BUILDING CONSTRUCTION	4228.4228.72300	438331	67007 RETAIN	036391	F 446
WPCP STORAGE BLDG PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 24	10,000.00	*****					CITY OF GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)



VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT ***** KOALA CONSULTING SERVICE ENG FEE-WEST HILL SWR 00392	7,398.20	ENGINEERING INSPECTION F	4276.4276.61430	438730	2012-007		P 446
MARTIN & WHITACRE SURVEY ENG/SURVEY-W HILL SWR I 00421	4,457.50	OTHER PROFESSIONAL SERVI	4276.4276.61660	438804	11091		P 446
STANLEY CONSULTANTS INC CONS FEE-W HILL PH I 00893	10,122.00	ENGINEERING CONSULTANT F	4276.4276.61420	438985	153371		P 446
WEST HILL SEWER PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 25	21,977.70	*****					

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SLOUGH/SUNSET LS IMPROVEME***** HY-BRAND INDUSTRIAL CONT BOND/SCHLEY LS REMODEL 00285	29,901.24	BUILDING IMPROVEMENTS	4293.4293.72400	438691	PAY AP #2		P 446
SLOUGH/SUNSET LS IMPROVEMENT BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 26	29,901.24	*****					

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOL ANNEX SEWR CAP EXPANSI ***** QUAD CITY TIMES & MUSC J SEP LEGAL NOTICES 00756	56.40	ADVERTISING & PUBLICATIO	4294.4294.65100	438966	128-60009626		P 446
SHOEMAKER & HAALAND ENG FEE-MAD CRK SWR EXT 00880	3,387.00	ENGINEERING CONSULTANT F	4294.4294.61420	438979	12101-5		P 446
VOL ANNEX SEWR CAP EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 27	3,443.40	*****					

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

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

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ERIK CHRISTIANSEN DESIGN DESIGN SERV-IRRIGATION 00234	13,500.00	OTHER IMPROVEMENTS	4453.4453.73900	439043 3021	P 446
QUAD CITY TIMES & MUSC J SEP LEGAL NOTICES 00757	56.41	ADVERTISING & PUBLICATION	4453.4453.65100	438966 128-60009626	P 446
BOAT LAUNCH RELOCATION BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 28	13,556.41	*****			

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
SOUTHEND FIRE STATION PROJ***** BRICK GENTRY PC LEGAL FEES-8/26-9/25 00172	345.00	ATTORNEY FEES	4654.4654.61220	438635 153278		P 446
HOMETOWN PLUMBING & HEAT WTR DAMAGE REPAIRS-#2 00280	1,216.09	OPERATING EQUIP PURCHASE	4654.4654.74200	439077 CLM#604889200		P 446
STANDARD OF BEAVERDALE SIDING REPLACEMENT-#2 00892	15.00	OPERATING EQUIP PURCHASE	4654.4654.74200	438983 436094		P 446
HARDIEBOARD REPLCMNT-#2 00891	14.02	OPERATING EQUIP PURCHASE	4654.4654.74200	438984 435539		P 446
	29.02	*VENDOR TOTAL				
WERNER RESTORATION SERV MOLD REMEDIATION-#2 00991	8,596.69	OPERATING EQUIP PURCHASE	4654.4654.74200	439032 SI-11563		P 446
SOUTHEND FIRE STATION PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 29	10,186.80	*****				

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PUBLIC BLDG BOILER REPLACM***** JL BRADY CO LLC BOILER-ART 00320	9,253.05	BUILDING IMPROVEMENTS	4655.4655.72400	438715 PAY AP #2		P 446
BOILER-CITY HALL 00321	1,294.40	BUILDING IMPROVEMENTS	4655.4655.72400	438716 PAY AP #5		P 446
	10,547.45	*VENDOR TOTAL				
PUBLIC BLDG BOILER REPLACMNT BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 30	10,547.45	*****				

CITY OF

GL540R-V07.20 PAGE

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
MAD CRK FLOOD CONTROL PROJ***** BRICK GENTRY PC LEGAL FEES-8/26-9/25 00173	525.00	ATTORNEY FEES	4820. 4820. 61220	438635	153278		P 446
KLINGNER & ASSOCIATES, P ENG FEE-MAD CRK LEVEE 00391	1,267.50	OTHER PROFESSIONAL SERVI	4820. 4820. 61660	438729	39679		P 446
TRIPLE B CONSTRUCTION WATER MAIN RELOCATION 00943	35,587.00	OTHER IMPROVEMENTS	4820. 4820. 73900	438335	561	034933	F 446
MAD CRK FLOOD CONTROL PROJ BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 31	37,379.50	*****					
Schedule of Bills by Fund						CITY OF GL540R-V07.20 PAGE	

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
POLICE RADIO SYSTEM ***** BRICK GENTRY PC LEGAL FEES-8/26-9/25 00174	195.00	ATTORNEY FEES	4821. 4821. 61220	438635	153278		P 446
POLICE RADIO SYSTEM BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 32	195.00	*****					
Schedule of Bills by Fund						CITY OF GL540R-V07.20 PAGE	

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND***** ACE HARDWARE CLEANING SUPPLIES-BUSSES 00044	15.80	MISC OPERATING SUPPLIES	5211. 5211. 52890	438601	132014		P 446
ALLIANT ENERGY SEP GAS 00081	9.21	GAS	5211. 5211. 65310	438401	49300948411-01		P 446
SEP GAS 00083	17.19	GAS	5211. 5211. 65310	438404	49300948421-01		P 446
SEP GAS 00085	16.43	GAS	5211. 5211. 65310	438405	49300948431-01		P 446
	42.83	*VENDOR TOTAL					
IPTA (IA PUBLIC TRANSIT DUES 00311 KWPC-KMCS RADIO	2,143.00	DUES AND MEMBERSHI PS	5211. 5211. 69400	438707	13023		P 446

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ADVERTISING-SEP 00400	232.50	ADVERTISING & PUBLICATION	5211.5211.65100	438735	158796		P 446
ADVERTISING-SEP 00401	232.50	ADVERTISING & PUBLICATION	5211.5211.65100	438736	169205		P 446
	465.00	*VENDOR TOTAL					
MATURE FOCUS ADVERTISING-OCT 00422	199.00	ADVERTISING & PUBLICATION	5211.5211.65100	438805	INV 10509		P 446
PAETEC SEP BASE PRI PHONE CHG 00635	69.78	TELEPHONE BASE CHARGES	5211.5211.65210	438538	54216870		P 446
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00705	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	439184	526043		P 446
LAUNDRY SERV 00712	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	439185	527510		P 446
	1.30	*VENDOR TOTAL					
RELIANCE STANDARD LIFE I LTD INS-OCT 00785	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	439046	OCT 2012		P 446
LIFE INS-OCT 00832	15.12	LIFE INSURANCE	5211.5211.46200	439046	OCT 2012		P 446
LIFE INS-OCT 00833	0.90	LIFE INSURANCE	5211.5212.46200	439046	OCT 2012		P 446
	28.54	*VENDOR TOTAL					
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 33	2,965.25	*****					

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND POM INCORPORATED REPAIR METERS 00747		654.45	OPERATING EQUIPMENT REPA	5311.5311.67320	439125	24270		P 446
RELIANCE STANDARD LIFE I LTD INS-OCT 00786		8.69	LONG-TERM DISABILITY INS	5311.5311.46600	439046	OCT 2012		P 446
LIFE INS-OCT 00834		11.23	LIFE INSURANCE	5311.5311.46200	439046	OCT 2012		P 446
		19.92	*VENDOR TOTAL					
XEROX CORPORATION JUL-SEP COPIES 01007		3.79	IN-HOUSE DUPLICATING SER	5311.5311.62310	439037	64079442		P 446
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 34		678.16	*****					

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN***** ALLIANT ENERGY							
SEP GAS 00076	23.56	GAS	5451.5451.65310	438410	49300923725-01		P 446
SEP GAS 00077	28.02	GAS	5451.5451.65310	438411	49300923736-01		P 446
	51.58	*VENDOR TOTAL					
BOSCH PEST CONTROL INC PEST CONTROL SERV 00148	35.00	PEST CONTROL SERVICES	5451.5451.62250	438631	28821		P 446
CULLIGAN INC CONDITIONER RENTAL-OCT 00204	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	438651	363719		P 446
SOLAR SALT 00203	39.75	MISC OPERATING SUPPLIES	5451.5451.52890	438652	363599		P 446
	67.00	*VENDOR TOTAL					
DAVIS EQUIP CORPORATION DIVOT BOXES 00217	160.24	MISC OPERATING SUPPLIES	5451.5451.52890	438349	0129101	037263	F 446
PARTS 00214	108.35	NON-INVENTORY MATERIALS	5451.5451.53220	438350	JI66141	037304	F 446
PARTS 00213	90.06	NON-INVENTORY MATERIALS	5451.5451.53220	438657	JI65754		P 446
	358.65	*VENDOR TOTAL					
FLECK SALES COMPANY BEER-RESALE 00247	93.00	BEER FOR RESALE	5451.5452.52851	438669	W-499563		P 446
BEER-RESALE 00246	233.90	BEER FOR RESALE	5451.5452.52851	438670	W-495401		P 446
	326.90	*VENDOR TOTAL					
FOOTJOY MERCH-RESALE 00249	81.02	MERCHANDISE FOR RESALE	5451.5452.52853	438672	4577846		P 446
HARRIS GOLF CARS CART REPAIR 00266	76.64	OPERATING EQUIPMENT REPA	5451.5452.67320	438681	01-59733		P 446
HYVEE FOOD STORES (MUSC FOOD-RESALE 00291	59.88	MERCHANDISE FOR RESALE	5451.5452.52853	438692	5623976286		P 446
FOOD-RESALE 00289	37.81	MERCHANDISE FOR RESALE	5451.5452.52853	438693	5621922864		P 446
FOOD-RESALE 00290	101.98	MERCHANDISE FOR RESALE	5451.5452.52853	438694	5623039152		P 446
FOOD-RESALE 00287	8.57	MERCHANDISE FOR RESALE	5451.5452.52853	438695	5618565296		P 446
FOOD-RESALE 00286	65.78	MERCHANDISE FOR RESALE	5451.5452.52853	438696	5617739921		P 446
FOOD-RESALE	33.40	MERCHANDISE FOR RESALE	5451.5452.52853	438697	5619035609		P 446

00288		307.42	*VENDOR TOTAL					
	IOWA DEPT OF NATURAL RES							
	WATER USE FEE	66.00	PERMIT FEES	5451.5451.69850	438700	6855		P 446
00303	MENARDS (MUSC)							
	PARTS	30.15	MI SC OPERATING SUPPLI ES	5451.5451.52890	438816	4668		P 446
00441	PARTS	4.79	PAINTING SUPPLI ES	5451.5451.53140	438816	4668		P 446
00442	PARTS	47.77	PLUMBI NG SUPPLI ES	5451.5451.53130	438816	4668		P 446
00443	BRC ACCOUNTS PAYABLE							
	MUSCATI NE							
	10/16/2012 16: 10: 41							
	35							
			Schedule of Bi lls by Fund					CITY OF
								GL540R-V07.20 PAGE
			BY FUND FOR (A/P)					
	VENDOR NAME							
	DESCR I PTI ON	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	I NVOI CE	PO#	F/P I D
	LI NE							
	GOLF COURSE OPERATIONS FUN*****							
	MENARDS (MUSC)							
	PARTS	16.02	PLUMBI NG SUPPLI ES	5451.5451.53130	438828	5107		P 446
00455	CAT FOOD	10.98	MI SC OPERATING SUPPLI ES	5451.5451.52890	438828	5107		P 446
00456	BAR & CHAI N OI L	11.99	OTHER FUELS & LUBRI CANTS	5451.5451.52750	438835	5197		P 446
00464	PARTS CHAI N OI L	3.25	PLUMBI NG SUPPLI ES	5451.5451.53130	438835	5197		P 446
00465	HOSE	34.97	MI SC OPERATING SUPPLI ES	5451.5451.52890	438835	5197		P 446
00466	NI PPLES	3.21	PLUMBI NG SUPPLI ES	5451.5451.53130	438837	5215		P 446
00468	ANTI FREEZE	19.52	OTHER FUELS & LUBRI CANTS	5451.5451.52750	438844	5345		P 446
00475		182.65	*VENDOR TOTAL					
	MOTION I NDUSTR I ES I NC							
	PARTS	9.56	NON-I NVENTO RY MATERI ALS	5451.5451.53220	438851	1A05-238665		P 446
00485	MTI DI STRI BUTI NG I NC							
	PARTS	202.49	PLUMBI NG SUPPLI ES	5451.5451.53130	438364	876172-00	037343	F 446
00488	NI KE USA I NC							
	MERCH-RESALE	877.55	MERCHANDI SE FOR RESALE	5451.5452.52853	438365	944251746	037169	P 446
00617	MERCH-RESALE	660.66	MERCHANDI SE FOR RESALE	5451.5452.52853	438366	944217930	037169	F 446
00616	MERCH-RESALE	214.25	MERCHANDI SE FOR RESALE	5451.5452.52853	438367	944408004	037171	F 446
00618		1,752.46	*VENDOR TOTAL					
	PERFORMANCE FOOD SERVI CE							

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00640	FOOD-RESALE	52.38	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438873	3659480	P 446
00642	FOOD-RESALE	378.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438874	3665114	P 446
00641	FOOD-RESALE	104.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438875	3659490	P 446
00639	FOOD-RESALE	341.19	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438876	3659158	P 446
		877.09	*VENDOR TOTAL				
00654	PHHELPS THE UNIFORM SPECI LAUNDRY SERV	12.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439167	465754	P 446
00655	LAUNDRY SERV	15.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439168	467216	P 446
00670	LAUNDRY SERV	15.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439169	491208	P 446
00674	LAUNDRY SERV	15.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439170	495579	P 446
00676	LAUNDRY SERV	12.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439171	498493	P 446
00678	LAUNDRY SERV	15.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439172	499935	P 446
00683	LAUNDRY SERV	15.50	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439173	505675	P 446
00686	LAUNDRY SERV	12.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439174	508547	P 446
00698	LAUNDRY SERV	15.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439175	518771	P 446
00716	LAUNDRY SERV	12.15	UNI FORMS & LAUNDRY SERVI	5451.5451.62210	439176	527518	P 446
		139.85	*VENDOR TOTAL				
00717	PHILLIPS BROS RENTALS IN CHAIN	26.36	NON-INVENTORY MATERIALS	5451.5451.53220	438936	38771	P 446
00742	PLUMB SUPPLY COMPANY PARTS	56.16	PLUMBI NG SUPPLI ES	5451.5451.53130	438370	2200228	037342 P 446

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
36

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
	GOLF COURSE OPERATIONS FUN***** PLUMB SUPPLY COMPANY						
00736	PARTS	9.87	PLUMBI NG SUPPLI ES	5451.5451.53130	438371	2198586	037342 P 446
00735	PARTS	61.41	PLUMBI NG SUPPLI ES	5451.5451.53130	438372	2196847	037342 F 446
	HYDRANT	98.37	PLUMBI NG SUPPLI ES	5451.5451.53130	438942	2202317	P 446

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00743		225.81	*VENDOR TOTAL				
	PRAXAIR DISTRIBUTION INC						
	TANK RENTAL	144.25	OPERATING EQUIPMENT RENT	5451.5451.63300	438963	43633880	P 446
00748							
	REDLINE CONSTRUCTION INC						
	SEED	700.54	AGRI CULTURAL MATERIALS	5451.5451.52100	438375	5811	037273 F 446
00762							
	RELIANCE STANDARD LIFE I						
	LTD INS-OCT	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	439046	OCT 2012	P 446
00787							
	LTD INS-OCT	13.87	LONG-TERM DISABILITY INS	5451.5452.46600	439046	OCT 2012	P 446
00788							
	LIFE INS-OCT	19.62	LIFE INSURANCE	5451.5451.46200	439046	OCT 2012	P 446
00835							
	LIFE INS-OCT	16.74	LIFE INSURANCE	5451.5452.46200	439046	OCT 2012	P 446
00836							
		62.75	*VENDOR TOTAL				
	SPRATT OIL SALES						
	LEADFREE GAS HIGH OCTANE	2,223.24	LEADFREE GASOLINE	5451.5451.52720	438384	110067	037318 F 446
00887							
	DIESEL FUEL	1,307.88	DIESEL FUEL	5451.5451.52730	438384	110067	037318 F 446
00888							
		3,531.12	*VENDOR TOTAL				
	SPROUSE DISTRIBUTING INC						
	POP-RESALE	298.95	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438981	168428	P 446
00889							
	POP-RESALE	293.90	FOOD AND BEVERAGE FOR RE	5451.5452.52852	438982	170108	P 446
00890							
		592.85	*VENDOR TOTAL				
	TAYLOR MADE GOLF COMPANY						
	IRONS-RESALE	590.37	MERCHANDISE FOR RESALE	5451.5452.52853	438386	18508860	037170 F 446
00911							
	CREDIT	72.00	CR MERCHANDISE FOR RESALE	5451.5452.52853	438387	18739512	P 446
00912							
		518.37	*VENDOR TOTAL				
	TURF SERVICES PLUS INC						
	REPAIR MOWER	330.55	ENCUMBRANCE RESERVE	5451.2440	438389	2648	P 446
00946							
	VANGUARD DISTRIBUTING CO						
	BEER-RESALE	255.60	BEER FOR RESALE	5451.5452.52851	439027	278161	P 446
00978							
	BEER-RESALE	261.00	BEER FOR RESALE	5451.5452.52851	439028	279642	P 446
00979							
	BEER-RESALE	246.75	BEER FOR RESALE	5451.5452.52851	439029	277314	P 446
00977							
		763.35	*VENDOR TOTAL				
	WOLFE BEVERAGE COMPANY						
	BEER-RESALE	254.00	BEER FOR RESALE	5451.5452.52851	439038	248939	P 446
00995							
	GOLF COURSE OPERATIONS FUND	11,684.26	*****				
	BRC ACCOUNTS PAYABLE						

CITY OF



MUSCATINE  
 10/16/2012 16:10:41  
 37

ci ty hsg cks 101912  
 Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
BOAT HARBOR OPERATIONS FUND	*****						
	ESI						
	SEP TEMP SANIT FACILITY	85.00	TEMP SANITATION FACILITY	5461.5461.62260	438661	89143	P 446
00235							
	SEP TEMP SANIT FACILITY	85.00	TEMP SANITATION FACILITY	5461.5461.62260	438662	89150	P 446
00236							
		170.00	*VENDOR TOTAL				
BOAT HARBOR OPERATIONS FUND		170.00	*****				
	BRC ACCOUNTS PAYABLE						

CITY OF

MUSCATINE  
 10/16/2012 16:10:41  
 38

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

GL540R-V07.20 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
REFUSE COLLECTION FUND	*****						
	ACE HARDWARE						
	HEARING PROTECTION	18.89	MISC OPERATING SUPPLIES	5642.5642.52890	438570	131613	P 446
00012							
	KEYS/PUSHBROOM	67.97	MISC OPERATING SUPPLIES	5642.5643.52890	438603	132029	P 446
00046							
		86.86	*VENDOR TOTAL				
	ALLIANT ENERGY						
	SEP GAS	21.73	GAS	5642.5642.65310	438400	49300986131-01	P 446
00088							
	BRAUNS EXCAVATING LLC						
	ROCK HAULING SERV	195.13	MATERIAL TRANSPORTATION	5642.5643.62520	438347	485	037308 F 446
00167							
	D C TAYLOR CO						
	ROOF REPAIR	3,200.00	BUILDING REPAIR/MAINT SE	5642.5642.67200	438353	210011381A	037119 F 446
00207							
	JJJ HAULING						
	SLAG HAULING	456.56	MATERIAL TRANSPORTATION	5642.5643.62520	438360	11	037390 F 446
00316							
	QUAD CITY TIMES & MUSC J						
	ADVERT-LABOR DAY	287.50	ADVERTISING & PUBLICATION	5642.5642.65100	438374	128-60009861	037099 F 446
00758							
	RELIANCE STANDARD LIFE I						
	LTD INS-OCT	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	439046	OCT 2012	P 446
00789							
	LIFE INS-OCT	66.30	LIFE INSURANCE	5642.5642.46200	439046	OCT 2012	P 446
00837							
		94.04	*VENDOR TOTAL				
	TEMP ASSOCIATES						

TEMP EMPLOYEE 00924	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	438993 180634	P 446
TEMP EMPLOYEE 00925	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	438994 180738	P 446
	259.20	*VENDOR TOTAL			
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 39	4,601.02	*****			

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LANDFILL OPERATIONS DICK DOYLE EXCAVATING IN LANDFILL OPER SVC 00223	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	438658 SEP 2012		P 446
EASTERN IOWA LIGHT & POW SEP ELECTRIC 00224	93.40	POWER	5652.5652.65320	438463 21189301		P 446
SEP ELECTRIC 00225	38.27	POWER	5652.5652.65320	438464 21189701		P 446
	131.67	*VENDOR TOTAL				
JJJ HAULING LEACHATE HAULING 00315	1,500.00	MATERIAL TRANSPORTATION	5652.5652.62520	438712 SEP 2012		P 446
FUEL SURCHARGE-LEACHATE 00317	143.88	MATERIAL TRANSPORTATION	5652.5652.62520	438714 7		P 446
	1,643.88	*VENDOR TOTAL				
RELIANCE STANDARD LIFE I LTD INS-OCT 00790	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	439046 OCT 2012		P 446
LIFE INS-OCT 00838	5.09	LIFE INSURANCE	5652.5652.46200	439046 OCT 2012		P 446
	9.30	*VENDOR TOTAL				
SOUTHWESTERN SALES CO REMOTE-TARP MACHINE 00883	164.08	MISC OPERATING SUPPLIES	5652.5652.52890	438380 175388-IN	037307	F 446
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 40	26,948.93	*****				

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
TRANSFER STATION OPERATIONS ACE HARDWARE CREDIT 00030	59.99	MISC OPERATING SUPPLIES	5658.5658.52890	438588 131814		P 446

		city hsg cks 101912					
MOUSE POISON 00034	12.58	MI SC OPERATING SUPPLIES	5658.5658.52890	438592	131917		P 446
FILTERS 00057	33.08	MI SC OPERATING SUPPLIES	5658.5658.52890	438612	132124		P 446
	14.33CR*	VENDOR TOTAL					
ALLIANT ENERGY SEP GAS 00087	34.55	GAS	5658.5658.65310	438399	49300986121-02		P 446
BEYOND TECHNOLOGY TONER 00139	189.78	PRINTING SUPPLIES	5658.5658.51300	438339	200154	037350	F 446
BRICK GENTRY PC LEGAL FEES-8/26-9/25 00175	870.00	ATTORNEY FEES	5658.5658.61220	438635	153278		P 446
D C TAYLOR CO ROOF REPAIR 00208	6,400.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	438354	210011391A	037120	F 446
FAIRBANKS SCALES, INC. LOAD CELL 00237	1,071.03	OUTSIDE PARTS	5658.5658.67150	438357	1049748	037269	F 446
GARY MOWL REFUND-APPLIANCE PICKUP 00252	10.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	438465	82965		P 446
INSIGHT PUBLIC SECTOR PRINTER RIBBON 00299	50.93	PRINTING SUPPLIES	5658.5658.51300	438340	1100284038	037347	F 446
INTEGRATED TECHNOLOGY PA ALARM SERV-OCT 00300	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	438698	92349		P 446
JJJ HAULING HAUL TRAILER 00319	350.00	MATERIAL TRANSPORTATION	5658.5658.62520	438361	9	037395	F 446
SOLID WASTE HAULING 00314	11,745.00	MATERIAL TRANSPORTATION	5658.5658.62520	438711	SEP 2012		P 446
FUEL SURCHARGE-SOLID WST 00318	1,618.65	MATERIAL TRANSPORTATION	5658.5658.62520	438713	8		P 446
	13,713.65	*VENDOR TOTAL					
JS FIRE INC FIRST AID SUPPLIES 00329	57.21	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	438725	14861-B		P 446
MEEKER RENTALS REIMB-OVRCHG TRNSFR INV 00428	550.96	TRANSFER STATION CHARGES	5658.5658.35225	438475	21355/21424		P 446
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00713	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	439177	527515		P 446
LAUNDRY SERV 00707	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	439178	526048		P 446
	25.66	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATIONS***** PLUMB SUPPLY COMPANY							
TOILET KITS 00732	62.48	MI SC OPERATING SUPPLIES	5658.5658.52890	438940	2189838		P 446
PRAXAIR DISTRIBUTION INC WELDING SUPPLIES 00750	147.55	MI SC OPERATING SUPPLIES	5658.5658.52890	438962	44187722		P 446
RELIANCE STANDARD LIFE I LTD INS-OCT 00784	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	439046	OCT 2012		P 446
LIFE INS-OCT 00831	19.34	LIFE INSURANCE	5658.5658.46200	439046	OCT 2012		P 446
	23.55	*VENDOR TOTAL					
RUSSELL O' BRIEN REFUND-APPLIANCE PICKUP 00862	10.00	MI SCELLANEOUS REFUSE CHA	5658.5658.35217	438536	82964		P 446
S. J. SMITH CO. WELDING ROD 00863	81.82	MI SC OPERATING SUPPLIES	5658.5658.52890	438968	194944		P 446
SCOTT COUNTY WASTE COMMI EWASTE DISPOSAL-SEP 00870	1,657.60	E WASTE DISPOSAL FEES	5658.5658.62270	438972	57003		P 446
SYCAMORE PRINTING INC PRNT RECYCLE SPRTS FLYER 00909	17.26	MI SC PRINTING SERVICES	5658.5658.62370	438989	29200		P 446
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00914	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	438991	65403		P 446
TEMP EMPLOYEE 00915	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	438992	65541		P 446
	132.70	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEE 00923	270.49	TEMP SERVICES (AGENCIES)	5658.5658.62410	438993	180634		P 446
TEMP EMPLOYEE 00926	266.40	TEMP SERVICES (AGENCIES)	5658.5658.62410	438994	180738		P 446
	536.89	*VENDOR TOTAL					
VAN METER INDUSTRIAL INC LIGHTS 00972	81.97	MI SC OPERATING SUPPLIES	5658.5658.52890	439011	S7160722.001		P 446
FUSES 00975	43.63	MI SC OPERATING SUPPLIES	5658.5658.52890	439013	S7166479.001		P 446
	125.60	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE	25,774.84	*****					

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** AIRGAS USA LLC TANK RENTAL 00068	181.50	OPERATING EQUIPMENT RENT	5660.5665.63300	438621	9904466163		P 446
ARNOLD MOTOR SUPPLY SHIPPING 00121	10.40	POSTAGE AND FREIGHT	5660.5665.69200	438422	39-946383		P 446
SHIPPING 00111	12.15	POSTAGE AND FREIGHT	5660.5665.69200	438423	39-945420		P 446
SHIPPING 00106	25.08	POSTAGE AND FREIGHT	5660.5663.69200	438424	39-945246		P 446
BELT 00118	7.22	INVENTORY MATERIALS	5660.5663.53210	438425	39-946275		P 446
	54.85	*VENDOR TOTAL					
BRERETON/STEVE REIMB-OPER EXAM FEE 00168	30.00	REGISTRATIONS	5660.5666.64200	438453	9982		P 446
CINTAS CORPORATION FIRST AID SUPPLIES 00197	74.06	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	438646	5000156767		P 446
EASTERN IOWA LIGHT & POW SEP ELECTRIC 00229	75.00	POWER	5660.5666.65320	438459	92001501		P 446
FASTENAL COMPANY SCREWS 00241	9.68	NON-INVENTORY MATERIALS	5660.5666.53220	438666	IAMUS99845		P 446
FISHER SCIENTIFIC PIPETS 00244	179.50	LAB SUPPLIES	5660.5665.52210	438306	9046780	037287	F 446
ANEMOMETER 00245	208.22	TOOLS & MINOR EQUIPMENT	5660.5665.52830	438668	9046785		P 446
	387.72	*VENDOR TOTAL					
IOWA DEPT OF NATURAL RES CERT FEE-BRERETON 00304	40.00	DUES AND MEMBERSHIPS	5660.5666.69400	438699	9982		P 446
JOHN DEERE FINANCIAL BATTERY 00322	283.16	NON-INVENTORY MATERIALS	5660.5666.53220	438719	342915		P 446
KEYSTONE LABORATORIES IN TESTING SERV 00387	301.06	LABORATORY ANALYSIS SERV	5660.5665.62510	438728	1V07334		P 446
KOCH/JON REIMB-TRAVEL 10/2-10/3 00393	148.80	ACTUAL TRAVEL EXPENSES	5660.5662.64120	438472	680862		P 446
L & M WASTE SYSTEMS INC OCT REFUSE 00402	92.00	SANITATION COLLECTION SE	5660.5662.62220	438738	103867		P 446

LEWIS INDUSTRIAL SERVICE STEEL 00407	53.88	NON-INVENTORY MATERIALS	5660.5662.53220	438740 18873-IN	P 446
LUPTON & TOYNE PRINTERS PRINT LETTERHEAD 00411	30.00	MISC PRINTING SERVICES	5660.5661.62370	438747 6025	P 446

CITY OF

GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND ***** MELLEN & ASSOCIATES INC ACTUATOR 00429	4,870.35	NON-INVENTORY MATERIALS	5660.5662.53220	438324 11688	037239	F 446
MENARDS (MUSC) CLOTHING 00434	2.38	CLOTHING PURCHASES	5660.5663.52300	438811 4637		P 446
PICKUP TOOL 00435	9.98	TOOLS & MINOR EQUIPMENT	5660.5663.52830	438811 4637		P 446
FLOAT SWITCH CORD 00436	24.99	INVENTORY MATERIALS	5660.5663.53210	438811 4637		P 446
LANTERN 00437	20.00	NON-INVENTORY MATERIALS	5660.5662.53220	438812 4638		P 446
PARTS 00446	10.07	PLUMBING SUPPLIES	5660.5663.53130	438819 4813		P 446
CLEANERS 00448	24.13	NON-INVENTORY MATERIALS	5660.5662.53220	438821 5003		P 446
BROOM 00451	39.97	NON-INVENTORY MATERIALS	5660.5662.53220	438824 5019		P 446
BATTERIES 00476	20.90	NON-INVENTORY MATERIALS	5660.5662.53220	438845 5673		P 446
	152.42	*VENDOR TOTAL				
MIDLAND SCIENTIFIC INC LAB SUPPLIES 00477	44.38	LAB SUPPLIES	5660.5665.52210	438846 5269911		P 446
MINE SAFETY APPLIANCES C SENSOR 00482	419.90	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	438326 96719523	037250	P 446
GAS 00481	1,107.72	FIRST AID/SAFETY SUPPLIE	5660.5663.52840	438327 96717710	037250	F 446
	1,527.62	*VENDOR TOTAL				
MOTION INDUSTRIES INC BELT 00483	11.07	INVENTORY MATERIALS	5660.5662.53210	438850 IA05-236272		P 446
MUSCATINE POWER & WATER SEP ELECTRIC 00605	5,348.01	POWER	5660.5662.65320	438489 6101-142000.01		P 446
SEP ELECTRIC	4,492.75	POWER	5660.5662.65320	438490 6101-141500.01		P 446

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00603	SEP CABLE	65.02	CABLE TV	5660.5662.65510	438490	6101-141500.01	P 446
00604	SEP WATER	174.17	WATER	5660.5662.65410	438491	6101-065500.01	P 446
00599	SEP ELECTRIC	73.49	POWER	5660.5663.65320	438492	5301-081900.02	P 446
00594	SEP WATER	31.90	WATER	5660.5663.65410	438492	5301-081900.02	P 446
00595	SEP ELECTRIC	100.48	POWER	5660.5663.65320	438493	3201-089800.01	P 446
00577	SEP WATER	37.56	WATER	5660.5663.65410	438493	3201-089800.01	P 446
00578	SEP ELECTRIC	48.30	POWER	5660.5663.65320	438494	4102-098000.01	P 446
00579	SEP WATER	11.19	WATER	5660.5663.65410	438494	4102-098000.01	P 446
00580	SEP ELECTRIC	765.03	POWER	5660.5663.65320	438495	5201-019510.01	P 446
00593	SEP WATER	20.42	WATER	5660.5663.65410	438496	6101-043500.01	P 446
00598	SEP ELECTRIC	1,548.03	POWER	5660.5663.65320	438497	6101-101000.01	P 446
00602	SEP WATER	65.08	WATER	5660.5663.65410	438498	6101-005500.01	P 446
00596	SEP REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	438498	6101-005500.01	P 446
00597	SEP ELECTRIC	108.10	POWER	5660.5663.65320	438499	5101-122300.02	P 446
00586	SEP WATER	11.19	WATER	5660.5663.65410	438499	5101-122300.02	P 446
00587	SEP ELECTRIC	39.30	POWER	5660.5663.65320	438500	5101-122500.01	P 446
00588	SEP ELECTRIC	21.53	POWER	5660.5663.65320	438501	4103-096500.01	P 446
00581	SEP ELECTRIC	348.79	POWER	5660.5663.65320	438502	4301-099600.02	P 446
00582	SEP WATER	20.42	WATER	5660.5663.65410	438502	4301-099600.02	P 446

00583  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
44

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****							
	MUSCATINE POWER & WATER							
00589	SEP ELECTRIC	52.42	POWER	5660.5663.65320	438503	5101-122550.01		P 446
	SEP ELECTRIC	113.72	POWER	5660.5663.65320	438504	5101-030050.02		P 446

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00584	SEP WATER	11.19	WATER	5660.5663.65410	438504 5101-030050.02	P 446
00585	SEP ELECTRIC	369.59	POWER	5660.5663.65320	438505 6101-065900.02	P 446
00600	SEP WATER	597.37	WATER	5660.5663.65410	438505 6101-065900.02	P 446
00601	AUG ELECTRIC	169.13	POWER	5660.5663.65320	438506 7201-074500.01	P 446
00606	AUG WATER	20.78	WATER	5660.5663.65410	438506 7201-074500.01	P 446
00607						
	NSI SOLUTIONS, INC.	14,782.50	*VENDOR TOTAL			
	LAB SUPPLIES	107.25	LAB SUPPLIES	5660.5665.52210	438862 294296	P 446
00620	LAB SUPPLIES	160.00	LAB SUPPLIES	5660.5665.52210	438863 294265	P 446
00619						
	PHELPS THE UNIFORM SPECI	267.25	*VENDOR TOTAL			
	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	439179 527516	P 446
00714	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	439180 526049	P 446
00708	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	439181 527517	P 446
00715	LAB COAT RENTAL	11.00	UNIFORM RENTALS	5660.5665.63500	439182 526050	P 446
00709						
	RELIANCE STANDARD LIFE I	163.10	*VENDOR TOTAL			
	LTD INS-OCT	28.17	LONG-TERM DISABILITY INS	5660.5661.46600	439046 OCT 2012	P 446
00791	LTD INS-OCT	27.79	LONG-TERM DISABILITY INS	5660.5662.46600	439046 OCT 2012	P 446
00792	LTD INS-OCT	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	439046 OCT 2012	P 446
00793	LTD INS-OCT	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	439046 OCT 2012	P 446
00794	LIFE INS-OCT	30.42	LIFE INSURANCE	5660.5661.46200	439046 OCT 2012	P 446
00839	LIFE INS-OCT	74.07	LIFE INSURANCE	5660.5662.46200	439046 OCT 2012	P 446
00840	LIFE INS-OCT	24.12	LIFE INSURANCE	5660.5663.46200	439046 OCT 2012	P 446
00841	LIFE INS-OCT	29.16	LIFE INSURANCE	5660.5665.46200	439046 OCT 2012	P 446
00843	LIFE INS-OCT	13.50	LIFE INSURANCE	5660.5666.46200	439046 OCT 2012	P 446
00844						
	STAPLES ADVANTAGE	256.52	*VENDOR TOTAL			
	INK CARTRIDGES	108.92	PRINTING SUPPLIES	5660.5661.51300	438986 3182881038	P 446
00896	TONER	59.87	PRINTING SUPPLIES	5660.5665.51300	438986 3182881038	P 446



ci ty hsg cks 101912

00897	3-HOLE PUNCH	23.43	GENERAL OFFICE SUPPLIES	5660.5665.51100	438986	3182881038	P 446
00898		192.22	*VENDOR TOTAL				
00905	STATE HYGIENIC LABORATOR TESTING	188.00	LABORATORY ANALYSIS SERV	5660.5666.62510	438385	10265	037278 F 446
00928	TERRY & SONS INC CLEAN CLARIFIER	25,650.00	OPERATING EQUIPMENT	5660.5662.74200	438334	16450	036941 P 446

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
45

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	WATER POLLUTION CONT FUND *****							
00947	TWIN BRIDGES LEASING SEMI RENTAL	287.00	OPERATING EQUIPMENT RENT	5660.5663.63300	438336	R7430	037172	P 446
00948	SEMI RENTAL	284.01	OPERATING EQUIPMENT RENT	5660.5663.63300	438337	R7431	037172	F 446
		571.01	*VENDOR TOTAL					
00954	UNITED STATES CELLULAR OCT CELL PHONE CHG	65.59	MOBILE TELEPHONE CHARGES	5660.5662.65260	438550	495680009-057		P 446
00955	OCT CELL PHONE CHG	65.59	MOBILE TELEPHONE CHARGES	5660.5663.65260	438550	495680009-057		P 446
		131.18	*VENDOR TOTAL					
00968	VAN METER INDUSTRIAL INC CREDIT	7.72CR	ELECTRICAL SUPPLIES	5660.5662.53120	439019	S7154882.002		P 446
00967	PARTS	152.21	ELECTRICAL SUPPLIES	5660.5662.53120	439020	S7154882.001		P 446
00963	LAMPS	66.38	ELECTRICAL SUPPLIES	5660.5662.53120	439021	S7149228.001		P 446
00970	CUTTING REEL	9.95	ELECTRICAL SUPPLIES	5660.5663.53120	439022	S7157117.001		P 446
00974	PARTS	31.98	ELECTRICAL SUPPLIES	5660.5663.53120	439023	S7162462.001		P 446
00962	FUSES	3.63	ELECTRICAL SUPPLIES	5660.5663.53120	439024	S7148942.001		P 446
		256.43	*VENDOR TOTAL					
	WATER POLLUTION CONT FUND	50,825.76	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
ci ty hsg cks 101912							
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
NUTS/BOLTS	1.59	MI SC OPERATING SUPPLIES	5664.5664.52890	438573	131654		P 446
00015							
PARTS	18.14	MI SC OPERATING SUPPLIES	5664.5664.52890	438589	131865		P 446
00031							
GLUE	5.03	MI SC OPERATING SUPPLIES	5664.5664.52890	438614	132153		P 446
00059							
	24.76	*VENDOR TOTAL					
BLACKBURN MANUFACTURING							
FLAGS	85.79	MI SC OPERATING SUPPLIES	5664.5664.52890	438628	424668-IN		P 446
00142							
DECO TOOL SUPPLY COMPANY							
FLASHLIGHTS	150.00	MI SC OPERATING SUPPLIES	5664.5664.52890	438355	1021402-001-01	037240	F 446
00218							
HAHN READY MIX INC							
CONCRETE-SPIN WHL CT	256.70	CONCRETE	5664.5664.53330	438679	170907		P 446
00264							
CONCRETE-OAK ST/3RD	309.84	CONCRETE	5664.5664.53330	438680	171888		P 446
00265							
	566.54	*VENDOR TOTAL					
KIRK BUTCHER PLBG-HTG IN							
CLEAN SEWERS-W 2ND	240.00	MI SC TECHNICAL SERVICES	5664.5664.62530	438362	10/3/12	037358	F 446
00390							
MAILBOXES & PARCEL DEPOT							
SHIPPING	10.68	POSTAGE AND FREIGHT	5664.5664.69200	438803	295776		P 446
00417							
MENARDS (MUSC)							
CONCRETE MIX	68.11	CONCRETE	5664.5664.53330	438809	4579		P 446
00432							
BATTERIES	13.90	MI SC OPERATING SUPPLIES	5664.5664.52890	438826	5086		P 446
00453							
	82.01	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
AUG ONE-CALLS	139.50	OTHER TELEPHONE & LINE C	5664.5664.65240	438510	PI 12000		P 446
00570							
RELIANCE STANDARD LIFE I							
LTD INS-OCT	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	439046	OCT 2012		P 446
00795							
LTD INS-OCT	6.94	LONG-TERM DISABILITY INS	5664.5667.46600	439046	OCT 2012		P 446
00796							
LIFE INS-OCT	41.41	LIFE INSURANCE	5664.5664.46200	439046	OCT 2012		P 446
00842							
LIFE INS-OCT	7.05	LIFE INSURANCE	5664.5667.46200	439046	OCT 2012		P 446
00845							
	71.39	*VENDOR TOTAL					
S. J. SMITH CO.							
SAFETY GLASSES	12.45	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	438969	199063		P 446
00864							
UNITED STATES CELLULAR							

OCT CELL PHONE CHG 61.51 city hsg cks 101912 MOBILE TELEPHONE CHARGES 5664.5664.65260 438549 481108814-109 P 446  
 00953  
 COLLECTION & DRAINAGE FUND 1,444.63 \*\*\*\*\*  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE CITY OF  
 10/16/2012 16:10:41 Schedule of Bills by Fund GL540R-V07.20 PAGE  
 47

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND *****							
ALLIANT ENERGY							
SEP GAS 00075	22.30	GAS	5711.5711.65310	438396	49300865330-01		P 446
BLUEGLOBES LLC							
LIGHTS 00145	188.86	OUTSIDE PARTS	5711.5711.67150	438630	MUT-15451		P 446
CARVER AERO INC							
FUEL-MOWER 00188	31.60	REGULAR GASOLINE	5711.5711.52710	438640	M-753551		P 446
FUEL-MOWER 00187	31.60	REGULAR GASOLINE	5711.5711.52710	438641	M-753479		P 446
FUEL-MOWER 00190	31.60	REGULAR GASOLINE	5711.5711.52710	438642	M-753704		P 446
FUEL-MOWER 00186	35.55	REGULAR GASOLINE	5711.5711.52710	438643	M-753412		P 446
FUEL-MOWER 00189	27.65	REGULAR GASOLINE	5711.5711.52710	438644	M-753676		P 446
	158.00	*VENDOR TOTAL					
IOWA DEPT OF NATURAL RES							
WATER USE FEE 00302	66.00	PERMIT FEES	5711.5711.69850	438701	5950		P 446
L & M WASTE SYSTEMS INC							
OCT REFUSE 00403	127.00	SANITATION COLLECTION SE	5711.5711.62220	438737	103961		P 446
MUSCATINE POWER & WATER							
SEP ELECTRIC 00591	56.54	POWER	5711.5711.65320	438507	5103-047500.01		P 446
SEP ELECTRIC 00590	70.13	POWER	5711.5711.65320	438508	5103-045550.01		P 446
SEP ELECTRIC 00592	36.97	POWER	5711.5711.65320	438509	5103-048500.01		P 446
	163.64	*VENDOR TOTAL					
AIRPORT OPERATIONS FUND *****	725.80						

BRC ACCOUNTS PAYABLE CITY OF  
 MUSCATINE  
 10/16/2012 16:10:41 Schedule of Bills by Fund GL540R-V07.20 PAGE  
 48

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

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LINE	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL	ACCOUNT	STATUS
00032	AMBULANCE OPERATIONS ACE HARDWARE PARTS	78.48	NON-INVENTORY MATERIALS	5811.5811.53220	438590 131908		P 446
00060	ADVANCED BUSINESS SYSTEM COPIER MAINT-OCT	18.12	OFFICE EQUIPMENT REPAIR	5811.5811.67310	438615 CNI N037333		P 446
00063	COPIER MAINT-OCT	120.98	OFFICE EQUIPMENT REPAIR	5811.5811.67310	438616 CNI N037453		P 446
		139.10	*VENDOR TOTAL				
00114	ARNOLD MOTOR SUPPLY PARTS	19.35	NON-INVENTORY MATERIALS	5811.5811.53220	438420 39-945983		P 446
00100	PARTS	244.35	NON-INVENTORY MATERIALS	5811.5811.53220	438421 39-944836		P 446
		263.70	*VENDOR TOTAL				
00149	BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES	51.71	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438289 59084769	036677	F 446
00154	AMBULANCE SUPPLIES	116.12	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438290 80869835	037069	P 446
00156	AMBULANCE SUPPLIES	289.06	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438291 80875317	037069	P 446
00157	AMBULANCE SUPPLIES	96.72	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438292 80877982	037069	P 446
00159	AMBULANCE SUPPLIES	53.84	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438293 80881391	037069	P 446
00160	AMBULANCE SUPPLIES	9.78	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438294 80884307	037069	P 446
00158	AMBULANCE SUPPLIES	27.97	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438295 80879230	037069	P 446
00155	AMBULANCE SUPPLIES	3,099.07	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438296 80871104	037069	P 446
00161	AMBULANCE SUPPLIES	547.54	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438297 80887051	037276	F 446
00164	AMBULANCE SUPPLIES	221.05	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438343 80898308	037344	P 446
00162	AMBULANCE SUPPLIES	993.55	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438344 80898306	037337	P 446
00165	AMBULANCE SUPPLIES	6.30	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438345 80899468	037337	P 446
00163	AMBULANCE SUPPLIES	27.12	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438346 80898307	037337	F 446
00152	CREDIT	27.97CR	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438391 70163748		P 446
00151	CREDIT	30.36CR	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438392 70163745		P 446
00150	CREDIT	86.43CR	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438393 70163743		P 446
00153	CREDIT	14.56CR	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438394 70163749		P 446

	5,380.51	*VENDOR TOTAL				
ELECTRONIC ENGINEERING C PAGERS-OCT 00232	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	438660	1410446	P 446
FOSTER COACH SALES INC PART 00250	55.02	NON-INVENTORY MATERIALS	5811.5811.53220	438673	9042	P 446
PART 00251	27.80	NON-INVENTORY MATERIALS	5811.5811.53220	438674	9043	P 446
	82.82	*VENDOR TOTAL				
MENARDS (MUSC) TOOLS-355 00467	45.47	TOOLS & MINOR EQUIPMENT	5811.5811.52830	438836	5201	P 446
PHYSIO-CONTROL INC AMBULANCE PARTS 00720	327.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438939	113048145	P 446

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
49

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS ***** PRAXAIR DISTRIBUTION INC OXYGEN 00751	276.94	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438964	44211462		P 446
PROGRESSIVE MEDICAL INTE IV SET 00752	460.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438373	375740	037338	F 446
RELIANCE STANDARD LIFE I LTD INS-OCT 00797	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	439046	OCT 2012		P 446
LIFE INS-OCT 00846	17.82	LIFE INSURANCE	5811.5811.46200	439046	OCT 2012		P 446
	32.53	*VENDOR TOTAL					
TELRITE CORPORATION SEP LONG DIST 00918	27.73	LONG DISTANCE CHARGES	5811.5811.65220	438546	3678437		P 446
SEP FAX CHG 00921	1.20	FAX CHARGES	5811.5811.65250	438546	3678437		P 446
	28.93	*VENDOR TOTAL					
TRINITY MUSCATINE AMBULANCE SUPPLIES 00936	520.31	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438388	0912.0123	037067	F 446
AMBULANCE SUPPLIES 00937	714.78	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	438388	0912.0123	037212	F 446
SEP LAUDRY SERV 00938	180.00	UNI FORMS & LAUNDRY SERVI	5811.5811.62210	438388	0912.0123		P 446
	1,415.09	*VENDOR TOTAL					
TRI TECH EMERGENCY MEDI CA							

LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00944	SEP BILLING SERV	7,895.00	ACCOUNTING SERVICES	5811.5811.61140	439007	INV037753	P 446
00983	VERIZON WIRELESS OCT CELL PHONE CHG	218.23	MOBILE TELEPHONE CHARGES	5811.5811.65260	438553	2805511414	P 446
00984	OCT CELL PHONE CHG	130.84	MOBILE TELEPHONE CHARGES	5811.5811.65260	438557	2805540764	P 446
		349.07	*VENDOR TOTAL				
00988	VOGEL/JOE REIMB-CASES	53.45	MISC OPERATING SUPPLIES	5811.5811.52890	438559	145538	P 446
00993	WESTER DRUG AMBULANCE SUPPLIES	18.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	439033	758489	P 446
00996	WPS MEDICARE PART B REF-BIERMAN 12-2204	268.06	AMBULANCE CHARGES	5811.5811.35160	439034	479880099A	P 446
01017	3-D LOCKSMITH PADLOCKS	45.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	439040	17810	P 446
	AMBULANCE OPERATIONS	17,205.85	*****				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
50

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00176	CONVENTION & VISITORS BUREAU BRICK GENTRY PC LEGAL FEES-8/26-9/25	585.00	ATTORNEY FEES	5821.5821.61220	438635	153278	P 446
00242	FEDEX SHIPPING	33.51	POSTAGE AND FREIGHT	5821.5821.69200	438667	2-026-76937	P 446
	CONVENTION & VISITORS BUREAU	618.51	*****				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
51

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00005	EQUIPMENT SERVICES FUND A-1 QUALITY TIRE & CAR C TIRES	1,412.94	TIRE & REPAIRS	7625.7625.67140	438565	182540	P 446
00006	TIRE REPAIR	94.50	TIRE & REPAIRS	7625.7625.67140	438566	182562	P 446
	TIRE	390.00	TIRE & REPAIRS	7625.7625.67140	438567	182609	P 446

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00008	TI RE REPAI R	65.00	TI RE & REPAI RS	7625.7625.67140	438567 182609	P 446
00009	TI RE REPAI R	127.35	TI RE & REPAI RS	7625.7625.67140	438568 182610	P 446
00010		2,089.79	*VENDOR TOTAL			
	ACE HARDWARE					
00017	VEH PARTS	14.39	NON-I NVENTORY MATERI ALS	7625.7625.53220	438575 131674	P 446
00020	VEH PARTS	3.64	NON-I NVENTORY MATERI ALS	7625.7625.53220	438578 131690	P 446
00029	VEH PARTS	5.93	NON-I NVENTORY MATERI ALS	7625.7625.53220	438587 131784	P 446
00038	VEH PARTS	1.70	NON-I NVENTORY MATERI ALS	7625.7625.53220	438595 131924	P 446
00042	STOCK	38.78	I NVENTORY MATERI ALS	7625.7625.53210	438599 131954	P 446
00047	VEH PARTS	9.38	NON-I NVENTORY MATERI ALS	7625.7625.53220	438604 132037	P 446
00050	VEH PARTS	2.15	NON-I NVENTORY MATERI ALS	7625.7625.53220	438607 132075	P 446
00053	TOOLS	15.26	OPERATI NG EQUI PMENT	7625.7625.74200	438610 132107	P 446
00054	VEH PARTS	10.04	NON-I NVENTORY MATERI ALS	7625.7625.53220	438610 132107	P 446
00055	NON-I NV MATL	7.19	NON-I NVENTORY MATERI ALS	7625.7625.53220	438610 132107	P 446
		108.46	*VENDOR TOTAL			
	ALTORFER I NC					
00091	VEH PARTS	75.12	NON-I NVENTORY MATERI ALS	7625.7625.53220	438623 PC110113501	P 446
00092	VEH PARTS	138.07	NON-I NVENTORY MATERI ALS	7625.7625.53220	438624 PC110113502	P 446
00093	OUTSI DE SERV	1,002.05	OUTSI DES SERVI CES-MATL/L	7625.7625.67130	438625 W0110020426	P 446
00090	VEH PARTS	1,412.75	NON-I NVENTORY MATERI ALS	7625.7625.53220	438626 PC110113227	P 446
		2,627.99	*VENDOR TOTAL			
	ARNOLD MOTOR SUPPLY					
00125	CREDI T	267.50	CR NON-I NVENTORY MATERI ALS	7625.7625.53220	438426 39-946778	P 446
00107	PTO SWI TCH	70.46	NON-I NVENTORY MATERI ALS	7625.7625.53220	438427 39-945283	P 446
00131	VEH PARTS	46.32	NON-I NVENTORY MATERI ALS	7625.7625.53220	438428 39-946911	P 446
00098	VEH PARTS	75.47	NON-I NVENTORY MATERI ALS	7625.7625.53220	438429 39-944800	P 446
00097	VEH PARTS	15.28	NON-I NVENTORY MATERI ALS	7625.7625.53220	438430 39-944770	P 446
00116	VEH PARTS	222.62	NON-I NVENTORY MATERI ALS	7625.7625.53220	438431 39-946172	P 446
	VEH PARTS	288.70	NON-I NVENTORY MATERI ALS	7625.7625.53220	438432 39-946670	P 446

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00122	VEH PARTS	5.09	NON-INVENTORY MATERIALS	7625.7625.53220	438433	39-946691	P	446
00123	PAINT SUPPLIES	47.46	NON-INVENTORY MATERIALS	7625.7625.53220	438434	39-946863	P	446
00130	PAINT SUPPLIES	29.78	NON-INVENTORY MATERIALS	7625.7625.53220	438435	39-946925	P	446
00132	PAINT SUPPLIES	20.37	NON-INVENTORY MATERIALS	7625.7625.53220	438436	39-945310	P	446
00108	PAINT SUPPLIES	6.49	NON-INVENTORY MATERIALS	7625.7625.53220	438437	39-945885	P	446
00113	PAINT SUPPLIES	379.60	NON-INVENTORY MATERIALS	7625.7625.53220	438438	39-945679	P	446
00112	PAINT SUPPLIES	56.42	NON-INVENTORY MATERIALS	7625.7625.53220	438439	39-945239	P	446
00105	PAINT SUPPLIES	96.98	NON-INVENTORY MATERIALS	7625.7625.53220	438440	39-946296	P	446
00119	STOCK	66.12	INVENTORY MATERIALS	7625.7625.53210	438441	39-946785	P	446
00126	STOCK	20.37	INVENTORY MATERIALS	7625.7625.53210	438442	39-946836	P	446

00129  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
52

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	EQUIPMENT SERVICES FUND *****							
	ARNOLD MOTOR SUPPLY							
	STOCK	20.37	INVENTORY MATERIALS	7625.7625.53210	438443	39-946929		P 446
00133	STOCK	34.55	INVENTORY MATERIALS	7625.7625.53210	438444	39-945059		P 446
00102	STOCK	69.10	INVENTORY MATERIALS	7625.7625.53210	438445	39-945212		P 446
00104	STOCK	10.79	INVENTORY MATERIALS	7625.7625.53210	438446	39-945120		P 446
00103	STOCK	75.47	INVENTORY MATERIALS	7625.7625.53210	438447	39-944850		P 446
00101	STOCK	13.35	INVENTORY MATERIALS	7625.7625.53210	438448	39-946300		P 446
00120	TOOL	32.99	OPERATING EQUIPMENT	7625.7625.74200	438449	39-946789		P 446
00127	TOOL	23.59	OPERATING EQUIPMENT	7625.7625.74200	438450	39-946157		P 446
00115	OIL	9.58	OIL	7625.7625.52740	438451	39-946822		P 446
00128		1,469.82	*VENDOR TOTAL					
	BLICK & BLICK OIL INC LEADFREE GAS HIGH OCTANE	25,248.01	LEADFREE GASOLINE	7625.7625.52720	438288	4919	037357	F 446



00143	BLUE FLAME PROPANE LLC						
	VEH PARTS	46.20	NON-INVENTORY MATERIALS	7625.7625.53220	438629 62072		P 446
00144	CHEMSEARCH						
	CLEANING SUPPLIES	174.28	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	438301 855292	037208	F 446
00196	DAUFELDT'S TRUCK-N-TRAIL						
	VEH PARTS	920.66	NON-INVENTORY MATERIALS	7625.7625.53220	438302 77750	037335	F 446
00211							
	VEH PARTS	4.92	NON-INVENTORY MATERIALS	7625.7625.53220	438656 77755		P 446
00212							
		925.58	*VENDOR TOTAL				
	ELLIOTT EQUIPMENT COMPAN						
	VEH PARTS	185.18	NON-INVENTORY MATERIALS	7625.7625.53220	438305 117963	037265	F 446
00233							
	FASTENAL COMPANY						
	VEH PARTS	21.67	NON-INVENTORY MATERIALS	7625.7625.53220	438665 IAMUS99803		P 446
00240							
	GREAT RIVER TIRE CO INC						
	TIRES/REPAIR	634.80	TIRE & REPAIRS	7625.7625.67140	438311 69977	037361	F 446
00261							
	HAWKEYE INTERNATIONAL TR						
	VEH PARTS	171.04	NON-INVENTORY MATERIALS	7625.7625.53220	438312 195003C	037336	F 446
00267							
	INLAND TRUCK PARTS & SER						
	OUTSIDE SERV	511.94	OUTSIDES SERVICES-MATL/L	7625.7625.67130	438315 2-99590	037226	F 446
00295							
	INTERSTATE BATTERY QUAD-						
	STOCK	103.95	INVENTORY MATERIALS	7625.7625.53210	438318 24108427	037314	F 446
00301							
	JOHN DEERE FINANCIAL						
	VEH PARTS	27.33	NON-INVENTORY MATERIALS	7625.7625.53220	438720 344542		P 446

00324  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
53

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
EQUIPMENT SERVICES FUND	*****						
JOHN DEERE FINANCIAL							
	VEH PARTS	34.60	NON-INVENTORY MATERIALS	7625.7625.53220	438721 343772		P 446
00323							
		61.93	*VENDOR TOTAL				
	KRIEGERS INC						
	VEH PARTS	634.28	NON-INVENTORY MATERIALS	7625.7625.53220	438320 619093	037348	F 446
00399							
	VEH PARTS	27.61	NON-INVENTORY MATERIALS	7625.7625.53220	438734 619011		P 446
00398							

	661.89	*VENDOR TOTAL			
LANGE' S SAFETY SERVICE OUTSIDE SERV 00405	142.40	OUTSIDE SERVICES-MATL/L	7625.7625.67130	438321 42774	037371 F 446
OUTSIDE SERV 00404	175.00	OUTSIDE SERVICES-MATL/L	7625.7625.67130	438322 42753	037289 F 446
	317.40	*VENDOR TOTAL			
LEWIS INDUSTRIAL SERVICE OUTSIDE SERV 00409	45.40	OUTSIDE SERVICES-MATL/L	7625.7625.67130	438742 18922-IN	P 446
MENARDS (MUSC) STOCK 00472	4.68	INVENTORY MATERIALS	7625.7625.53210	438841 5294	P 446
NAPA OF MUSCATINE TOOL 00610	19.99	OPERATING EQUIPMENT	7625.7625.74200	438856 193285	P 446
TOOLS 00609	102.84	TOOLS & MINOR EQUIPMENT	7625.7625.52830	438857 193237	P 446
VEH PARTS 00611	134.04	NON-INVENTORY MATERIALS	7625.7625.53220	438858 193365	P 446
VEH PARTS 00612	23.70	NON-INVENTORY MATERIALS	7625.7625.53220	438859 193618	P 446
VEH PARTS 00613	15.80	NON-INVENTORY MATERIALS	7625.7625.53220	438860 193676	P 446
	296.37	*VENDOR TOTAL			
O'REILLY AUTOMOTIVE INC VEH PARTS 00622	36.99	NON-INVENTORY MATERIALS	7625.7625.53220	438864 0801207462	P 446
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00703	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	439184 526043	P 446
LAUNDRY SERV 00710	17.84	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	439185 527510	P 446
	35.28	*VENDOR TOTAL			
PRAXAIR DISTRIBUTION INC VEH PARTS 00749	176.19	NON-INVENTORY MATERIALS	7625.7625.53220	438961 44096434	P 446
QUAD CITY TIMES & MUSC J ADVERT-PUBLIC SURPLUS 00754	218.00	ADVERTISING & PUBLICATIO	7625.7625.65100	438965 128-60005010	P 446
RELIANCE STANDARD LIFE I LTD INS-OCT 00798	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	439046 OCT 2012	P 446
LIFE INS-OCT 00847	28.80	LIFE INSURANCE	7625.7625.46200	439046 OCT 2012	P 446
	41.52	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
54

Schedule of Bills by Fund

CITY OF

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
ci ty hsg cks 101912							
*****							
EQUIPMENT SERVICES FUND STAPLES ADVANTAGE THERMAL ADD ROLLS 00899	4.07	GENERAL OFFICE SUPPLIES	7625.7625.51100	438986	3182881038		P 446
THOMAS BUS SALES OF IOWA VEH PARTS 00929	89.95	NON-INVENTORY MATERIALS	7625.7625.53220	438997	99989		P 446
TITAN MACHINERY OUTSIDE SERV 00932	412.27	OUTSIDES SERVICES-MATL/L	7625.7625.67130	438998	JR05225		P 446
CREDIT 00931	104.44	NON-INVENTORY MATERIALS	7625.7625.53220	438999	JC20982		P 446
	307.83	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY STOCK 00950	4.66	INVENTORY MATERIALS	7625.7625.53210	439009	386711		P 446
STOCK 00949	50.69	INVENTORY MATERIALS	7625.7625.53210	439010	386654		P 446
	55.35	*VENDOR TOTAL					
WEST BRANCH FORD STOCK 00992	300.00	INVENTORY MATERIALS	7625.7625.53210	438338	29227 FOW	037341	F 446

EQUIPMENT SERVICES FUND  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
55

36,971.56 \*\*\*\*\*

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
*****							
CENTRAL SUPPLIES FUND STAPLES ADVANTAGE TAB DIVIDERS 00903	49.75	GENERAL OFFICE SUPPLIES	7635.7635.51100	438987	3182881040		P 446
*****							

CENTRAL SUPPLIES FUND  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
56

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
*****							
PAYROLL CLEARING FUND AVESIS THIRD PARTY ADMIN VISION INS-OCT 00137	350.59	VISION INSURANCE PAYBALE	7910.2380	439044	60790-1359		P 446
IOWA WORKFORCE DEVELOPME 3RD QTR UNEMPLOYMENT	15,369.86	UNEMPLOYMENT PAYABLE	7910.2375	438709	107217		P 446

00310	RELIANCE STANDARD LIFE I					
	OPT LIFE INS-OCT	2,039.08	OPTIONAL LIFE INS PAYABL	7910.2363	439045 OCT 2012-OPT	P 446
00857	LIFE INS-OCT	23.20	LIFE INSURANCE PAYABLE	7910.2355	439046 OCT 2012	P 446

00848  
 PAYROLL CLEARING FUND 2,062.28 \*VENDOR TOTAL  
 BRC ACCOUNTS PAYABLE 17,782.73 \*\*\*\*\*

MUSCATINE  
 10/16/2012 16:10:41  
 57

CITY OF  
 GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
HOUSING REVOLVING FUND	*****						
00632	PAETEC						
	SEP BASE PRI PHONE CHG	69.76	TELEPHONE BASE CHARGES	7940.7940.65210	438538 54216870		P 446
00652	PETTY CASH						
	CITY ID-FERREIRA	1.00	OTHER MISCELLANEOUS	7940.7940.69900	439126 10/16/12		P 446
00653	POSTAGE DUE	0.20	POSTAGE AND FREIGHT	7940.7940.69200	439126 10/16/12		P 446
		1.20	*VENDOR TOTAL				
00801	RELIANCE STANDARD LIFE I						
	LTD INS-OCT	22.28	LONG-TERM DISABILITY INS	7940.7940.46600	439046 OCT 2012		P 446
00802	LTD INS-OCT	21.85	LONG-TERM DISABILITY INS	7940.7940.46600	439046 OCT 2012		P 446
00803	LTD INS-OCT	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	439046 OCT 2012		P 446
00804	LTD INS-OCT	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	439046 OCT 2012		P 446
00805	LTD INS-OCT	1.22	LONG-TERM DISABILITY INS	7940.7940.46600	439046 OCT 2012		P 446
00851	LIFE INS-OCT	25.26	LIFE INSURANCE	7940.7940.46200	439046 OCT 2012		P 446
00852	LIFE INS-OCT	19.57	LIFE INSURANCE	7940.7940.46200	439046 OCT 2012		P 446
00853	LIFE INS-OCT	8.10	LIFE INSURANCE	7940.7940.46200	439046 OCT 2012		P 446
00854	LIFE INS-OCT	14.51	LIFE INSURANCE	7940.7940.46200	439046 OCT 2012		P 446
00855	LIFE INS-OCT	2.60	LIFE INSURANCE	7940.7940.46200	439046 OCT 2012		P 446
		138.39	*VENDOR TOTAL				
01009	XEROX CORPORATION						
	JUL-SEP COPIES	26.48	IN-HOUSE DUPLICATING SER	7940.7940.62310	439037 64079442		P 446
	JUL-SEP COPIES	3.79	IN-HOUSE DUPLICATING SER	7940.7940.62310	439037 64079442		P 446

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01010	JUL-SEP COPIES	3.79	IN-HOUSE DUPLICATING SER 7940.7940.62310	439037 64079442	P 446
01011	JUL-SEP COPIES	30.26	IN-HOUSE DUPLICATING SER 7940.7940.62310	439037 64079442	P 446
01012		64.32	*VENDOR TOTAL		
	HOUSING REVOLVING FUND	273.67	*****		

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
58

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
HERSHEY MANOR MGMT FEE	*****						
RELIANCE STANDARD LIFE I							
LTD INS-OCT		1.59	LONG-TERM DISABILITY INS	7942.7942.46600	439046 OCT 2012		P 446
00799							
LIFE INS-OCT		1.91	LIFE INSURANCE	7942.7942.46200	439046 OCT 2012		P 446
00849							
		3.50	*VENDOR TOTAL				
	HERSHEY MANOR MGMT FEE	3.50	*****				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
59

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU	*****						
A & J ASSOCIATES PC							
ENG FEE-BOILERS PH 2		4,535.24	BETTERMENTS AND ADDITION	8002.8020.75200	438561 6309		P 446
00002							
ENG FEE-BOILER PH 2		1,308.08	BETTERMENTS AND ADDITION	8002.8020.75200	438562 6330		P 446
00003							
		5,843.32	*VENDOR TOTAL				
ACE HARDWARE							
PARTS		6.90	PLUMBING SUPPLIES (53)	8002.8020.44206	438571 131628		P 446
00013							
PARTS		2.69	PLUMBING SUPPLIES (53)	8002.8020.44206	438572 131629		P 446
00014							
		9.59	*VENDOR TOTAL				
ALLIANT ENERGY							
OCT GAS		326.54	UTILITIES - GAS (65)	8002.8020.43700	438397 49300519582-01		P 446
00073							
CARRIAGE HOUSE CARPET ON							
CARPET ROLL		1,860.19	BETTERMENTS AND ADDITION	8002.8020.75200	438300 CG200896	037351	F 446
00183							
HD SUPPLY FACILITIES MAI							
SMOKE ALARMS		489.90	ELECTRICAL SUPPLIES (53)	8002.8020.44205	438313 9117964245	037279	F 446

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00268	KONE INC						
	ELEVATOR MAINT-OCT	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	438731	221006176	P 446
00394	MENARDS (MUSC)						
	TOOLS	139.00	TOOLS/MI NOR EQUI PMENT (5	8002.8020.44203	438325	4495	037290 F 446
00431	PAINT SUPPLIES	18.91	PAINTING SUPPLIES (53)	8002.8020.44207	438808	4468	P 446
00430	BRUSH SET	9.99	PAINTING SUPPLIES (53)	8002.8020.44207	438813	4646	P 446
00438	FEBREZE/COAX PLATES	73.36	JANI TORIAL/CLEANI NG SUPP	8002.8020.44201	438815	4662	P 446
00440	BATH RUG/MAT/FEBREEZE	44.91	JANI TORIAL/CLEANI NG SUPP	8002.8020.44201	438831	5132	P 446
00459		286.17	*VENDOR TOTAL				
	MOVIE FACTS						
	ADVERTISING-OCT	25.00	ADVERTISING	8002.8020.41912	438853	C192561012	P 446
00486	MUSCATINE HOUSING/CITY O						
	I PERS 10/12	559.66	I PERS (45)	8002.8020.45402	438476	10/12/12 CLARK	P 446
00489	FICA 10/12	475.83	FICA/MEDI CARE (45)	8002.8020.45401	438476	10/12/12 CLARK	P 446
00490	ADMIN FT 10/12	2,781.60	ADMIN SALARIES (41/42/43	8002.8020.41100	438476	10/12/12 CLARK	P 446
00491	ADMIN PT 10/12	769.60	ADMIN SALARIES (41/42/43	8002.8020.41100	438476	10/12/12 CLARK	P 446
00492	ADMIN LONGEVITY 10/12	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	438476	10/12/12 CLARK	P 446
00493	MAINT FT 10/12	1,579.06	MAINTENANCE - LABOR (41-	8002.8020.44100	438476	10/12/12 CLARK	P 446
00494	MAINT FT OT 10/12	185.85	MAINTENANCE - LABOR (41-	8002.8020.44100	438476	10/12/12 CLARK	P 446
00495	MAINT PT 10/12	1,121.90	MAINTENANCE - LABOR (41-	8002.8020.44100	438476	10/12/12 CLARK	P 446
00496	MAINT LONGEVITY 10/12	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	438476	10/12/12 CLARK	P 446
00497	UNEMPLOYMENT 10/12	46.20	UNEMPLOYMENT INSURANCE (	8002.8020.45103	438476	10/12/12 CLARK	P 446
00498	AUTO ALLOW 10/12	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	438476	10/12/12 CLARK	P 446
00499	METERED POSTAGE-AUG	67.85	POSTAGE AND FREIGHT (69)	8002.8020.41905	439198	20898	P 446

00543  
BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
60

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

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

PUBLIC HOUSING - CLARK HOUSING/CITY OF MUSCATINE *****							
00538	OFFICE SUPPLIES-JUL	17.05	GENERAL OFFICE SUPPLIES	8002.8020.41901	439199	20897	P 446
00535	SEP BASE PRI PHONE CHG	17.44	TELEPHONE CHARGES (65)	8002.8020.41904	439200	20896	P 446
00533	AUG-SEP PHONE CHG	7.88	TELEPHONE CHARGES (65)	8002.8020.41904	439201	20895	P 446
		7,759.65	*VENDOR TOTAL				
00638	PDQ SUPPLY INC OVEN THERMOSTAT	82.04	ELECTRICAL SUPPLIES (53)	8002.8020.44205	438872	SI-140118	P 446
00744	PLUMB SUPPLY COMPANY PARTS	40.86	PLUMBING SUPPLIES (53)	8002.8020.44206	438947	2202590	P 446
00873	SHERWIN WILLIAMS PAINT SUPPLIES	22.45	PAINTING SUPPLIES (53)	8002.8020.44207	438973	22551	P 446
00876	PAINT SUPPLIES	1.59	PAINTING SUPPLIES (53)	8002.8020.44207	438974	24789	P 446
00875	PAINT SUPPLIES	38.98	PAINTING SUPPLIES (53)	8002.8020.44207	438977	24680	P 446
		63.02	*VENDOR TOTAL				
00958	US CELLULAR OCT CELL PHONE CHG	115.37	TELEPHONE CHARGES (65)	8002.8020.41904	438551	481485990-107	P 446
00971	VAN METER INDUSTRIAL INC PARTS	64.28	ELECTRICAL SUPPLIES (53)	8002.8020.44205	439025	S7158396.001	P 446

17,623.59  
 PUBLIC HOUSING - CLARK HOUSE  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 10/16/2012 16:10:41  
 61

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Schedule of Bills by Fund

CITY OF  
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)							
LINE	VENDOR NAME	AMOUNT	DESCRIPTION	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
HERSHEY MANOR HOUSING FUND*****							
00185	CARRIAGE HOUSE CARPET ON INSTALL TILE-ELEVATOR	416.18	BETTERMENTS AND ADDITION	8004.8040.75200	438299	CG200927	037147 F 446
00195	CENTURYLINK OCT PHONE CHG	145.31	TELEPHONE CHARGES (65)	8004.8040.41904	438456	563 263-8304	P 446
00206	CUSTOM PAINTERS STAIN EXTERIOR	26,164.80	BETTERMENTS AND ADDITION	8004.8040.75200	438653	PAY AP #2	P 446
00292	IA DIVISION OF LABOR ELEVATOR INSP/PERMIT	125.00	ELEVATOR INSPECTION/REPA	8004.8040.44307	438710	590	P 446
	KELLY HEATING, COOLING &						

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SEWER REPAIR-2904B 00386	170.00	PLUMBING REPAIR SERVICE	8004.8040.44311	438727	20398	P 446
KONE INC ELEVATOR MAINT-OCT 00395	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	438732	221006177	P 446
MENARDS (MUSC) NAILS 00444	27.78	BUILDING SUPPLIES (53)	8004.8040.44204	438817	4722	P 446
MULCH/SEED BLANKET 00445	77.16	GROUNDS MAINT SUPPLIES (	8004.8040.44210	438818	4761	P 446
NAILS/FEBREZE 00449	43.69	BUILDING SUPPLIES (53)	8004.8040.44204	438822	5011	P 446
SEED BLANKET/SEED 00458	73.82	GROUNDS MAINT SUPPLIES (	8004.8040.44210	438830	5131	P 446
	222.45	*VENDOR TOTAL				
MOVIE FACTS ADVERTISING-OCT 00487	25.00	ADVERTISING	8004.8040.41912	438853	C192561012	P 446
MUSCATINE HOUSING/CITY O IPERS 10/12 00504	198.14	IPERS (45)	8004.8040.45402	438477	10/12/12 HM	P 446
FICA 10/12 00505	155.97	FICA/MEDICARE (45)	8004.8040.45401	438477	10/12/12 HM	P 446
MAINT FT 10/12 00506	724.90	MAINTENANCE - LABOR (41-	8004.8040.44100	438477	10/12/12 HM	P 446
MAINT FT OT 10/12 00507	61.95	MAINTENANCE - LABOR (41-	8004.8040.44100	438477	10/12/12 HM	P 446
MAINT PT 10/12 00508	637.70	MAINTENANCE - LABOR (41-	8004.8040.44100	438477	10/12/12 HM	P 446
ADMIN PT 10/12 00509	834.80	ADMIN SALARIES (41-44)	8004.8040.41100	438477	10/12/12 HM	P 446
ADMIN LONGEVITY 10/12 00510	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	438477	10/12/12 HM	P 446
MAINT LONGEVITY 10/12 00511	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	438477	10/12/12 HM	P 446
UNEMPLOYMENT 10/12 00512	20.92	UNEMPLOYMENT INSURANCE (	8004.8040.45103	438477	10/12/12 HM	P 446
POSTAGE STAMPS-SEP 00548	45.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	439197	20899	P 446
SEP BASE PRI PHONE CHG 00536	8.72	TELEPHONE CHARGES (65)	8004.8040.41904	439200	20896	P 446
	2,714.10	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY TOILET/PARTS 00740	180.64	BETTERMENTS AND ADDITION	8004.8040.75200	438329	2199501	037346 F 446
PARTS 00741	26.02	PLUMBING SUPPLIES (53)	8004.8040.44206	438957	2199798	P 446
	206.66	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
62

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE



ci ty hsg cks 101912  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** SHERWIN WILLIAMS PAINT 00872	35.09	PAINTING SUPPLIES (53)	8004.8040.44207	438978	02205		P 446
US CELLULAR OCT CELL PHONE CHG 00959	57.69	TELEPHONE CHARGES (65)	8004.8040.41904	438551	481485990-107		P 446
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 63	30,458.10	*****					

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** ACE HARDWARE WINDOW KEYS/SCREEN 00024	4.48	BUILDING SUPPLIES (53)	8006.8060.44204	438582	131716		P 446
DRAIN CLEANER 00035	56.67	PLUMBING SUPPLIES (53)	8006.8060.44206	438593	131918		P 446
WEED KILLER 00036	28.78	LAWN CARE/GROUNDS SERV (	8006.8060.44313	438593	131918		P 446
DRAIN CLEANER 00037	94.45	PLUMBING SUPPLIES (53)	8006.8060.44206	438594	131919		P 446
	184.38	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON INSTALL CARPET-2700C 00184	1,682.05	BETTERMENTS AND ADDITION	8006.8060.75200	438298	CG200897	037209	F 446
JEFF HACKETT ELECTRIC IN REPAIR WIRES 00313	233.00	ELECTRICAL REPAIR SERV (	8006.8060.44312	438319	3736	037354	F 446
MENARDS (MUSC) PARTS 00454	18.14	BUILDING SUPPLIES (53)	8006.8060.44204	438827	5094		P 446
CO ALARM/SPRINKLER WHEEL 00460	101.38	JANITORIAL/CLEANING SUPP	8006.8060.44201	438832	5134		P 446
GLOVES 00463	27.54	JANITORIAL/CLEANING SUPP	8006.8060.44201	438834	5194		P 446
MINIBLINDS/PARTS 00469	84.57	BETTERMENTS AND ADDITION	8006.8060.75200	438838	5217		P 446
BULBS 00470	87.68	BETTERMENTS AND ADDITION	8006.8060.75200	438839	5218		P 446
BULBS 00471	25.94	BETTERMENTS AND ADDITION	8006.8060.75200	438840	5219		P 446
	345.25	*VENDOR TOTAL					

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00513	I PERS 10/12	453.68	I PERS (45)	8006.8060.45402	438478 10/12/12 SSP P 446
00514	FICA 10/12	351.85	FICA/MEDICARE (45)	8006.8060.45401	438478 10/12/12 SSP P 446
00515	ADMIN FT 10/12	1,803.57	ADMIN SALARIES (41/42/43)	8006.8060.41100	438478 10/12/12 SSP P 446
00516	ADMIN PT 10/12	288.60	ADMIN SALARIES (41/42/43)	8006.8060.41100	438478 10/12/12 SSP P 446
00517	ADMIN LONGEVITY 10/12	4.87	ADMIN SALARIES (41/42/43)	8006.8060.41100	438478 10/12/12 SSP P 446
00518	MAINT FT 10/12	1,098.73	MAINTENANCE - LABOR (41-	8006.8060.44100	438478 10/12/12 SSP P 446
00519	MAINT FT OT 10/12	30.98	MAINTENANCE - LABOR (41-	8006.8060.44100	438478 10/12/12 SSP P 446
00520	MAINT PT 10/12	2,002.66	MAINTENANCE - LABOR (41-	8006.8060.44100	438478 10/12/12 SSP P 446
00521	MAINT LONGEVITY 10/12	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	438478 10/12/12 SSP P 446
00522	UNEMPLOYMENT 10/12	15.71	UNEMPLOYMENT INSURANCE (	8006.8060.45103	438478 10/12/12 SSP P 446
00523	AUTO ALLOW 10/12	75.00	TRAVEL EXPENSES (64)	8006.8060.41500	438478 10/12/12 SSP P 446
00549	SEP REFUSE	74.00	REFUSE COLLECTION (62)	8006.8060.44301	439196 21619 P 446
00546	OFFICE SUPPLIES-AUG	46.19	GENERAL OFFICE SUPPLIES	8006.8060.41901	439197 20899 P 446
00544	METERED POSTAGE-AUG	64.44	POSTAGE AND FREIGHT (69)	8006.8060.41905	439198 20898 P 446
00539	OFFICE SUPPLIES-JUL	8.12	GENERAL OFFICE SUPPLIES	8006.8060.41901	439199 20897 P 446
00537	SEP BASE PRI PHONE CHG	8.72	TELEPHONE CHARGES (65)	8006.8060.41904	439200 20896 P 446
00532	AUG-SEP PHONE CHG	7.88	TELEPHONE CHARGES (65)	8006.8060.41904	439201 20895 P 446
		6,338.25	*VENDOR TOTAL		
00571	MUSCATINE POWER & WATER UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	438511 SONIA AMAYA P 446
00573	UTIL-2812E BLOOMINGTON	73.00	RENTS - TENANTS	8006.8060.31100	438512 STACEY BROWN P 446
00554	UTIL-2812A BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	438513 CASSEY BURNS P 446

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
64

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

		BY FUND FOR (A/P)			
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
	SUNSET PARK HOUSING PROGRAM MUSCATINE POWER & WATER				

		ci ty hsg cks 101912					
00565	UTIL-2704D BLOOMINGTON	61.00	RENTS - TENANTS	8006.8060.31100	438514	M DELGADILLO	P 446
00559	UTIL-2804C BLOOMINGTON	20.00	RENTS - TENANTS	8006.8060.31100	438515	JAMES DELONG	P 446
00575	UTIL-2700A BLOOMINGTON	42.00	RENTS - TENANTS	8006.8060.31100	438516	STACEY GERDTS	P 446
00567	UTIL-2800E BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	438517	MELISSA LARUE	P 446
00561	UTIL-2700C BLOOMINGTON-SEP	8.00	RENTS - TENANTS	8006.8060.31100	438518	JEAN C LOPEZ	P 446
00562	UTIL-2700C BLOOMINGTON-OCT	77.00	RENTS - TENANTS	8006.8060.31100	438519	JEAN C LOPEZ	P 446
00557	UTIL-2904A BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	438520	ERIN MOYLAN	P 446
00569	UTIL-2700B BLOOMINGTON	79.00	RENTS - TENANTS	8006.8060.31100	438521	NATHYA FRANK	P 446
00563	UTIL-2704C BLOOMINGTON	30.00	RENTS - TENANTS	8006.8060.31100	438522	JESSICA OLSEN	P 446
00552	UTIL-2812D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	438523	BROOKE SWANSON	P 446
00556	UTIL-2900E BLOOMINGTON	82.00	RENTS - TENANTS	8006.8060.31100	438524	DARIUS WONTEN	P 446
00572	UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	438526	SONIA AMAYA	P 446
00574	UTIL-2812E BLOOMINGTON	73.00	RENTS - TENANTS	8006.8060.31100	438527	STACEY BROWN	P 446
00555	UTIL-2812A BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	438528	CASSEY BURNS	P 446
00566	UTIL-2704D BLOOMINGTON	61.00	RENTS - TENANTS	8006.8060.31100	438529	M DELGADILLO	P 446
00560	UTIL-2804C BLOOMINGTON	20.00	RENTS - TENANTS	8006.8060.31100	438530	JAMES DELONG	P 446
00576	UTIL-2700A BLOOMINGTON	42.00	RENTS - TENANTS	8006.8060.31100	438531	STACEY GERDTS	P 446
00568	UTIL-2800E BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	438532	MELISSA LARUE	P 446
00558	UTIL-2904A BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	438533	ERIN MOYLAN	P 446
00564	UTIL-2704C BLOOMINGTON	30.00	RENTS - TENANTS	8006.8060.31100	438534	JESSICA OLSEN	P 446
00553	UTIL-2812D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	438535	BROOKE SWANSON	P 446
		1,444.00	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
00731	FAN	153.00	ELECTRICAL SUPPLIES (53)	8006.8060.44205	438330	2188795	037229 F 446
00745	PARTS	31.08	PLUMBING SUPPLIES (53)	8006.8060.44206	438946	2202606	P 446
00725	PARTS	106.22	PLUMBING SUPPLIES (53)	8006.8060.44206	438948	2181855	P 446
00733	TOILET SEAT	20.66	PLUMBING SUPPLIES (53)	8006.8060.44206	438949	2195033	P 446

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00734	PARTS	32.20	PLUMBI NG SUPPLI ES (53)	8006.8060.44206	438950	2195224 P 446
00722	PARTS	7.52	PLUMBI NG SUPPLI ES (53)	8006.8060.44206	438951	2179426 P 446
00723	PARTS	108.00	JANI TORI AL/CLEANI NG SUPP	8006.8060.44201	438952	2181794 P 446
00729	ROOF CAP	15.36	BUI LDI NG SUPPLI ES (53)	8006.8060.44204	438953	2188753 P 446
00728	PARTS	21.25	PLUMBI NG SUPPLI ES (53)	8006.8060.44206	438954	2187401 P 446
00724	PARTS	108.00	PLUMBI NG SUPPLI ES (53)	8006.8060.44206	438955	2181799 P 446
00737	CREDI T	19.40	CR PLUMBI NG SUPPLI ES (53)	8006.8060.44206	438956	2199470 P 446
00738	PARTS	31.04	PLUMBI NG SUPPLI ES (53)	8006.8060.44206	438958	2199485 P 446
00721	PARTS	83.40	PLUMBI NG SUPPLI ES (53)	8006.8060.44206	438959	2173093 P 446
00746	PARTS	20.82	PLUMBI NG SUPPLI ES (53)	8006.8060.44206	438960	2205427 P 446
		719.15	*VENDOR TOTAL			
00960	US CELLULAR OCT CELL PHONE CHG	57.68	TELEPHONE CHARGES (65)	8006.8060.41904	438551	481485990-107 P 446
00976	VAN METER INDUSTRIAL INC PARTS	3.91	ELECTRI CAL SUPPLI ES (53)	8006.8060.44205	439026	S7166497.001 P 446

BRC ACCOUNTS PAYABLE  
MUSCATI NE  
10/16/2012 16:10:41  
65

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

CITY OF  
GL540R-V07.20 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
SUNSET PARK HOUSING PROGRAM	3-D LOCKSMITH MAIL BOX LOCKS	100.00	BUI LDI NG SUPPLI ES (53)	8006.8060.44204	439039	17820			P 446
SUNSET PARK HOUSING PROGRAM		11,107.67	*****						

BRC ACCOUNTS PAYABLE  
MUSCATI NE  
10/16/2012 16:10:41  
66

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

CITY OF  
GL540R-V07.20 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
VOUCHER PROGRAM FUND	MUSCATI NE HOUSI NG/CI TY O I PERS 10/12	401.94	I PERS (45)	8007.8070.45402	438479	10/12/12 VCHR			P 446

00524

		ci ty hsg cks 101912					
00525	FICA 10/12	335.21	FICA/MEDICARE (45)	8007.8070.45401	438479	10/12/12	VCHR P 446
00526	ADMIN FT 10/12	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	438479	10/12/12	VCHR P 446
00527	ADMIN PT 10/12	865.80	ADMIN SALARIES (41/42/43	8007.8070.41100	438479	10/12/12	VCHR P 446
00528	ADMIN LONGEVITY 10/12	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	438479	10/12/12	VCHR P 446
00529	UNEMPLOYMENT 10/12	12.24	UNEMPLOYMENT INSURANCE (	8007.8070.45103	438479	10/12/12	VCHR P 446
00530	AUTO ALLOW 10/12	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	438479	10/12/12	VCHR P 446
00500	IPERS 10/12	151.22	IPERS	8007.8071.45402	438480	10/12/12	FSS P 446
00501	FICA 10/12	131.90	FICA/MEDICARE	8007.8071.45401	438480	10/12/12	FSS P 446
00502	ADMIN FT 10/12	1,711.65	FULLTIME WAGES	8007.8071.41100	438480	10/12/12	FSS P 446
00503	ADMIN LONGEVITY 10/12	32.50	FULLTIME WAGES	8007.8071.41100	438480	10/12/12	FSS P 446
00545	OFFICE SUPPLIES-AUG	8.51	GENERAL OFFICE SUPPLIES	8007.8070.41901	439197	20899	P 446
00547	OFFICE SUPPLIES-SEP	3.82	GENERAL OFFICE SUPPLIES	8007.8070.41901	439197	20899	P 446
00541	METERED POSTAGE-AUG	39.02	POSTAGE AND FREIGHT	8007.8071.41905	439198	20898	P 446
00542	METERED POSTAGE-AUG	181.54	POSTAGE AND FREIGHT (69)	8007.8070.41905	439198	20898	P 446
00540	OFFICE SUPPLIES-JUL	13.87	GENERAL OFFICE SUPPLIES	8007.8070.41901	439199	20897	P 446
00534	SEP BASE PRI PHONE CHG	34.88	TELEPHONE CHARGES (65)	8007.8070.41904	439200	20896	P 446
00531	AUG-SEP PHONE CHG	15.77	TELEPHONE CHARGES (65)	8007.8070.41904	439201	20895	P 446
		7,735.08	*VENDOR TOTAL				
00869	SANTANA/NATIVIDAD NANCY CHAPMAN	252.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	438541	OCT 2012	P 446
00894	STAPLES ADVANTAGE OFFICE SUPPLIES	43.20	GENERAL OFFICE SUPPLIES	8007.8070.41901	438986	3182881038	P 446
00895	BLUE SCTNL FILE FOLDERS	55.79	GENERAL OFFICE SUPPLIES	8007.8071.41901	438986	3182881038	P 446
		98.99	*VENDOR TOTAL				
00907	SYCAMORE ESTATES PEARLIE SHEPHERD	76.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	438543	OCT 2012	P 446
00908	JESSICA STOGSDILL	437.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	438544	OCT 2012	P 446
		513.00	*VENDOR TOTAL				
	TENA INFO BUREAU SERVICE BACKGROUND CHECK	80.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	438996	318	P 446

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00927	TICO INVESTMENTS						
	KELLY HINRICKSON	358.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	438547	OCT 2012	P 446
00930	US CELLULAR						
	OCT CELL PHONE CHG	27.09	TELEPHONE CHARGES	8007.8071.41904	438551	481485990-107	P 446
00957	VAZQUEZ/RAMIRO						
	JEFF FULLERTON	174.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	438552	OCT 2012	P 446

00980  
 VOUCHER PROGRAM FUND 9,238.66 \*\*\*\*\*  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 10/16/2012 16:10:41  
 67

Schedule of Bills by Fund

CITY OF  
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	1ST TIME HOMEBUYERS HSG PR*****							
	RELIANCE STANDARD LIFE I							
	LTD INS-OCT	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	439046	OCT 2012		P 446
00800	LIFE INS-OCT	4.91	LIFE INSURANCE	8180.8180.46200	439046	OCT 2012		P 446
00850		10.56	*VENDOR TOTAL					
	1ST TIME HOMEBUYERS HSG PROG	10.56	*****					

BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 10/16/2012 16:10:41  
 68

Schedule of Bills by Fund

CITY OF  
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	COMPUTER REPLACEMENT FUND *****							
	COMPU TEK COMPUTER CENTER							
	HARD DRIVE	99.95	COMPUTER HARDWARE	8450.8450.74250	438649	66020		P 446
00200		99.95	*****					

BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 10/16/2012 16:10:41  
 69

Schedule of Bills by Fund

CITY OF  
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	LIBRARY COMPUTER REPLMT FU*****							
	DELL MARKETING L.P.							
	PRINTERS	2,352.64	COMPUTER HARDWARE	8451.8451.74250	438303	XFCKPTC3	037299	F 446
00219								

LIBRARY COMPUTER REPLMT FUND 2,352.64  
 BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 10/16/2012 16:10:41  
 70

city hsg cks 101912

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CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
STHEND TAX INCREMENT FINANCE A & E CONVENIENCE FY 13 TIF REBATE PMT #1 00001	1,819.63	REFUNDS	8701.8701.69300	439188 TIF #1		P 446
CURRY'S TRANSPORTATION S FY 13 TIF REBATE PMT #1 00205	12,449.93	REFUNDS	8701.8701.69300	439189 TIF #1		P 446
MUSCO SPORTS LIGHTING LL FY 13 TIF REBATE PMT #1 00608	50,796.18	REFUNDS	8701.8701.69300	439192 TIF #1		P 446
NEWCOMB PROPERTIES LLC FY 13 TIF REBATE PMT #1 00614	4,148.15	REFUNDS	8701.8701.69300	439193 TIF #1		P 446
ROBISON LOGISTICS FY 13 TIF REBATE 00859	25,708.72	REFUNDS	8701.8701.69300	439194 TIF FY 13		P 446
STHEND TAX INCREMENT FINANCE BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 71	94,922.61	*****				

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
CEDAR DEVEL. TAX INCREMENT VMI NORTHPORT COMMONS LL FY 13 TIF REBATE PMT #1 00987	85,969.35	REFUNDS	8703.8703.69300	439195 TIF #1		P 446
CEDAR DEVEL. TAX INCREMENT BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:10:41 72	85,969.35	*****				

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
MUSC. MALL TAX INCREMENT FINANCIAL DIST PROP MM L FY 13 TIF REBATE PMT #1 00243	6,576.12	REFUNDS	8704.8704.69300	439190 TIF #1		P 446
MUSC. MALL TAX INCREMENT	6,576.12	*****				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16: 10: 41  
73

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
HEINZ TAX INCREMENT HJ HEINZ COMPANY LP FY 13 TIF REBATE PMT #1 00278	7,157.83	REFUNDS	8705.8705.69300	439191 TIF #1		P 446
HEINZ TAX INCREMENT	7,157.83	*****				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16: 10: 41  
74

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
REPORT TOTALS:	851,900.74					
RECORDS PRINTED - 001019						

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16: 10: 41  
RECAPPAGE

Schedule of Bills by Fund

CITY OF  
GL060S-V07.20  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	188,820.87
4179	5TH & WHICHER ST IMPROVEMENT	5,546.39
4184	CEDAR STREET OVERLAY IMPR	12,230.84
4185	COLORADO STREET IMPROVEMENTS	1,775.90
4193	HARRISON STREET PROJECT	7,767.94
4222	WPC COMPRE FACILITIES IMPR	405.00
4223	WPC TANK CLEANING/RENOVATION	31,075.00
4227	WPCP LABORATORY EXPANSION	2,850.00
4228	WPCP STORAGE BLDG PROJECT	10,000.00
4276	WEST HILL SEWER PROJECT	21,977.70
4293	SLOUGH/SUNSET LS IMPROVEMENT	29,901.24
4294	VOL ANNEX SEWR CAP EXPANSION	3,443.40
4453	BOAT LAUNCH RELOCATION	13,556.41
4654	SOUTHEND FIRE STATION PROJCT	10,186.80
4655	PUBLIC BLDG BOILER REPLACMNT	10,547.45
4820	MAD CRK FLOOD CONTROL PROJ	37,379.50
4821	POLICE RADIO SYSTEM	195.00
5211	TRANSPORTATION SYSTEM FUND	2,965.25
5311	PARKING SYSTEM FUND	678.16
5451	GOLF COURSE OPERATIONS FUND	11,684.26
5461	BOAT HARBOR OPERATIONS FUND	170.00



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5642	REFUSE COLLECTION FUND	4,601.02
5652	LANDFILL OPERATIONS	26,948.93
5658	TRANSFER STATION OPERATIONS	25,774.84
5660	WATER POLLUTION CONT FUND	50,825.76
5664	COLLECTION & DRAINAGE FUND	1,444.63
5711	AIRPORT OPERATIONS FUND	725.80
5811	AMBULANCE OPERATIONS	17,205.85
5821	CONVENTION & VISITORS BUREAU	618.51
7625	EQUIPMENT SERVICES FUND	36,971.56
7635	CENTRAL SUPPLIES FUND	49.75
7910	PAYROLL CLEARING FUND	17,782.73
7940	HOUSING REVOLVING FUND	273.67
7942	HERSHEY MANOR MGMT FEE	3.50
8002	PUBLIC HOUSING - CLARK HOUSE	17,623.59
8004	HERSHEY MANOR HOUSING FUND	30,458.10
8006	SUNSET PARK HOUSING PROGRAM	11,107.67
8007	VOUCHER PROGRAM FUND	9,238.66
8180	1ST TIME HOMEBUYERS HSG PROG	10.56
8450	COMPUTER REPLACEMENT FUND	99.95
8451	LIBRARY COMPUTER REPLMT FUND	2,352.64
8701	STHEND TAX INCREMENT FINANCE	94,922.61
8703	CEDAR DEVEL. TAX INCREMENT	85,969.35
8704	MUSC. MALL TAX INCREMENT	6,576.12
8705	HEINZ TAX INCREMENT	7,157.83

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:10:41  
RECAPPAGE

Schedule of Bills by Fund

CITY OF  
GL060S-V07.20  
GL540R

FUND RECAP:		
FUND	DESCRIPTION	DISBURSEMENTS
-----		
TOTAL	ALL FUNDS	851,900.74
BANK RECAP:		
BANK	NAME	DISBURSEMENTS
-----		
FNB	FIRST NATIONAL BANK	783,472.72
HM	HERSHEY MANOR	30,458.10
MHP	MUNICIPAL HOUSING PROGRAMS	28,731.26
SEC8	SECTION8 PROGRAM	9,238.66
TOTAL	ALL BANKS	851,900.74

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

Report Selection:  
 RUN GROUP... 1019AC COMMENT... ART CKS 10/19/12  
 DATA-JE-ID DATA COMMENT

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 W-10192012-447 ART CKS 10/19/12

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP  
 L 01 P6 Y S 6 066 10

BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 10/16/2012 16:11:29  
 1

Schedule of Bills by Fund

CITY OF  
 GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****						
ALICIA STROPPEL REFUND-MUSIC FOR TOTS 00001	3.50	LESSONS	1000.1521.36120	439078 3243		P 447
ALLISON SHERIDAN MI LEAGE-INTERVIEW 00002	188.50	MI LEAGE	1000.1521.64500	439079 7/26/12		P 447
AMERICAN ASSOC OF MUSEUM MEMBERSHIP 00003	250.00	DUES AND MEMBERSHIPS	1000.1521.69400	439080 118182		P 447
BAKER/VADA TEACHING FEE 00004	50.00	TEACHING SERVICES	1000.1521.61640	439081 5648 10/4/12		P 447
BARTENHAGEN/LYNN REIMB-MI LEAGE 00005	19.75	MI LEAGE	1000.1521.64500	439082 SEP 2012		P 447
BLICK ART MATERIALS WI RE-CLASS SPPLS 00006	5.76	EDUCATIONAL SUPPLIES	1000.1521.52820	439083 1031429	037154	F 447
BRENDA GARCIA-VAN AUKEN REFUND-FND OBJ BOX-ELENA 00007	7.00	LESSONS	1000.1521.36120	439084 3234		P 447
REFUND-FND OBJ BOX-AVA 00008	7.00	LESSONS	1000.1521.36120	439084 3234		P 447
	14.00	*VENDOR TOTAL				
CHRIS CLARK REFUND-ART FOR TOTS 00009	4.50	LESSONS	1000.1521.36120	439085 3242		P 447
DANNI ZUMWALT REF-ART FOR TOTS-ZAVIER 00010	4.50	LESSONS	1000.1521.36120	439086 3243		P 447
REF-ART FOR TOTS-ZACHARI 00011	4.50	LESSONS	1000.1521.36120	439086 3243		P 447

art cks 101912

INTEGRATED TECHNOLOGY PA SEC ALARM MAINT 00012	9.00	*VENDOR TOTAL					
JENNIFER TRACY REFUND-ART FOR TOTS 00013	85.00	OPERATING EQUIPMENT REPA	1000.1521.67320	439087	92236		P 447
REFUND-MUSIC FOR TOTS 00014	4.50	LESSONS	1000.1521.36120	439088	3234		P 447
	3.50	LESSONS	1000.1521.36120	439089	3234		P 447
	8.00	*VENDOR TOTAL					
KAREN LORBER REFUND-ART FOR TOTS 00015	4.50	LESSONS	1000.1521.36120	439090	3234		P 447
KATIE WILLIAMS REFUND-ART FOR TOTS 00016	4.50	LESSONS	1000.1521.36120	439091	3234		P 447
LYNN MCCALMON REFUND-PASTEL FLOWERS 00019	9.00	LESSONS	1000.1521.36120	439092	3234		P 447

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:11:29  
2

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
LYNN MCCALMON REFUND-MASK DECORATING 00020	9.00	LESSONS	1000.1521.36120	439093	3234		P 447
	18.00	*VENDOR TOTAL					
MARGO THORNTON REFUND-PASTEL SUNFLOWERS 00021	10.00	LESSONS	1000.1521.36120	439094	3234		P 447
MENARDS (MUSC) PRUNER/LOPPERS 00022	15.98	TOOLS & MINOR EQUIPMENT	1000.1521.52830	439095	4149		P 447
SAFETY WALK STRIPS 00023	51.88	MISC BUILDING SUPPLIES	1000.1521.53150	439096	4202		P 447
CONCRETE STAIN 00024	29.99	PAINTING SUPPLIES	1000.1521.53140	439096	4202		P 447
ADHESIVE/GLUE STICKS 00025	13.96	EDUCATIONAL SUPPLIES	1000.1521.52820	439097	5204		P 447
CLEANING SUPPLIES 00026	25.28	SANIT & INDUSTRIAL SUPPL	1000.1521.52400	439098	5687		P 447
	137.09	*VENDOR TOTAL					
PAUL/TAMERA TEACHING FEE 00027	50.00	TEACHING SERVICES	1000.1521.61640	439099	5654		P 447
PHILLIPS/ALISA TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	439100	5605 9/19/12		P 447

art cks 101912

00028	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	439101 5608	10/10/12	P 447
00030	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	439102 5607	10/3/12	P 447
00029		150.00	*VENDOR TOTAL				
	RACHEL REI FERT						
	REFUND-ART FOR TOTS	4.50	LESSONS	1000.1521.36120	439103 3243		P 447
00031	REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	439104 3243		P 447
00032		8.00	*VENDOR TOTAL				
	RED BARN STUDIO						
	REIMB-CLASS SUPPLIES	20.00	EDUCATIONAL SUPPLIES	1000.1521.52820	439105 5648	10/4 SPPL	P 447
00033	ROBINSON-KOCH/WENDY						
	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	439106 5616	9/21/12	P 447
00035	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	439107 5615	9/14/12	P 447
00034	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	439108 5617	9/28/12	P 447
00036		150.00	*VENDOR TOTAL				
	SHARON WEGGEN						
	REFUND-ART FOR TOTS	4.50	LESSONS	1000.1521.36120	439109 3243		P 447
00037	REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	439110 3255		P 447
00038		8.00	*VENDOR TOTAL				
	STAPLES CREDIT PLAN						
	OFFICE SUPPLIES	210.22	GENERAL OFFICE SUPPLIES	1000.1521.51100	439122 1T24033001		P 447
00039	TONER	387.98	PRINTING SUPPLIES	1000.1641.51300	439123 1T43036001		P 447
00040		598.20	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:11:29  
3

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND	*****						
	SUE MCKINNEY						
	REFUND-MASK DECORATING	20.00	LESSONS	1000.1521.36120	439113 3254		P 447
00041	SYCAMORE PRINTING INC						
	PRINT DIDACTIC PANEL	100.94	MISC PRINTING SERVICES	1000.1521.62370	439114 29247		P 447
00042	PRNT FEST WREATHS PSTCRD	235.29	MISC PRINTING SERVICES	1000.1521.62370	439115 29248	037340	F 447
00043							

art cks 101912

TASHA WALL	336.23	*VENDOR TOTAL			
REFUND-ART FOR TOTS	4.50	LESSONS	1000.1521.36120	439116 3221	P 447
00044					
TEAM STAFFING SOLUTIONS					
TEMP EMPLOYEE	2,160.26	TEMP SERVICES (AGENCIES)	1000.1521.62410	439117 65395	P 447
00046					
TEMP EMPLOYEE	1,601.99	TEMP SERVICES (AGENCIES)	1000.1521.62410	439118 65255	P 447
00045					
TEMP EMPLOYEE	1,969.66	TEMP SERVICES (AGENCIES)	1000.1521.62410	439119 65671	P 447
00047					
	5,731.91	*VENDOR TOTAL			
GENERAL FUND	7,888.94	*****			

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:11:29  
4

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
BRAD BURNS TRUST						
*****						
KELLOR & KELLOR LANDSCAP						
LANDSCAPING-MUSIC/SEATNG	13,080.00	IMPROVEMENTS-LANDSCAPING	3994.3994.73600	439120 22548	036933	F 447
00017						
LIMSTN EDNG-MUSIC AREA	1,000.00	IMPROVEMENTS-LANDSCAPING	3994.3994.73600	439121 22549	036934	F 447
00018						
	14,080.00	*VENDOR TOTAL				
BRAD BURNS TRUST	14,080.00	*****				

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:11:29  
5

CITY OF  
GL540R-V07.20 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
REPORT TOTALS:	21,968.94					

BRC ACCOUNTS PAYABLE  
MUSCATINE  
10/16/2012 16:11:29  
RECAPPAGE

CITY OF  
GL060S-V07.20  
GL540R

Schedule of Bills by Fund

FUND	RECAP:	DI SBURSEMENTS
FUND	DESCRIPTION	
1000	GENERAL FUND	7,888.94
3994	BRAD BURNS TRUST	14,080.00
TOTAL	ALL FUNDS	21,968.94
BANK	RECAP:	DI SBURSEMENTS
BANK	NAME	

art cks 101912

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FNB FIRST NATIONAL BANK  
TOTAL ALL BANKS

21,968.94  
21,968.94

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

Report Selection:  
 RUN GROUP... 1019LB COMMENT... LIB CKS 10/19/12  
 DATA-JE-ID DATA COMMENT

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 W-10192012-448 LIB CKS 10/19/12

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP  
 L 01 P6 Y S 6 066 10

BRC ACCOUNTS PAYABLE  
 MUSCATINE  
 10/16/2012 16:12:10  
 1

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

CITY OF  
 GL540R-V07.20 PAGE

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND ***** BAKER & TAYLOR ENTERTAIN							
BOOKS 00006	49.84	BOOKS-ADULT	1000.1511.74511	439049	5012218262		P 448
BOOKS 00001	304.20	BOOKS-ADULT	1000.1511.74511	439050	2027420084		P 448
BOOKS 00003	275.74	BOOKS-ADULT	1000.1511.74511	439051	2027440446		P 448
BOOKS 00005	317.68	BOOKS-ADULT	1000.1511.74511	439052	2027458952		P 448
BOOKS 00004	301.46	BOOKS-CHILDRENS	1000.1511.74513	439053	2027445673		P 448
BOOKS 00002	1,341.50	BOOKS-CHILDRENS	1000.1511.74513	439054	2027422497		P 448
	2,590.42	*VENDOR TOTAL					
BANKERS LEASING COMPANY COPIER LEASE-OCT 00007	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	439055	45835		P 448
BLACK/STUMBLEINE S. SEW PRAC/VOIC VIS SERV 00008	137.48	OTHER PROFESSIONAL SERVI	1000.1511.61660	439056	10/1 & 10/6		P 448
CLARION HOTEL (IA177) LODGING-JAMERSON 10/1 00009	66.08	PROGRAM FEES	1000.1511.62460	439057	253711650		P 448
COPY SYSTEMS INC COPIER MAINT-NOV 00010	26.08	OFFICE EQUIPMENT REPAIR	1000.1511.67310	439058	IN102056		P 448
COPIES-SEP 00011	45.31	OFFICE EQUIPMENT REPAIR	1000.1511.67310	439058	IN102056		P 448
	71.39	*VENDOR TOTAL					
EULENSPIEGEL PUPPET THEA PROG FEE-PUPPET SHOW 00012	500.00	PROGRAM FEES	1000.1511.62460	439059	10/27/12		P 448

lib cks 101912

00013	GROUT MUSEUM DISTRICT SKELETON KEY SERV 9/25	175.00	PROGRAM FEES	1000.1511.62460	439060 09252012JD	P 448
00017	HYVEE FOOD STORES (MUSC DISH SCRUBBER	3.99	MISC OPERATING SUPPLIES	1000.1511.52890	439064 5622550081	P 448
00018	INGRAM LIBRARY SERVICES BOOKS	21.57	BOOKS-CHILDRENS	1000.1511.74513	439065 7101607	P 448
00019	INSIGHT PUBLIC SECTOR TONER	82.27	PRINTING SUPPLIES	1000.1511.51300	439066 1100279140 037140	F 448
00020	LAWSON/SHELLEY MTHR/DGHTR BK CLUB 10/9	56.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	439067 11	P 448
00021	MARIA QUI NONES REFUND-LOST BOOK	18.00	REFUNDS	1000.1511.69300	439068 30050036185303	P 448
00022	MUSCATINE POWER & WATER SEP MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	439069 3301-081005.01	P 448

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
00023	GENERAL FUND ***** NERDWERX, INC WEBSITE SERV	3,045.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	439070 8471		P 448
00024	OCLC INC SEP OCLC SERV	928.25	MISC TECHNICAL SERVICES	1000.1511.62530	439071 199395		P 448
00025	QUAD CITY TIMES & MUSC J ADVERT-VOIC VIS/HOMECMNG	290.28	ADVERTISING & PUBLICATIO	1000.1511.65100	439072 128-60009785		P 448
00027	ROTARY CLUB OF MUSCATINE MEMBERSHIP OCT-DEC	170.75	DUES AND MEMBERSHIPS	1000.1511.69400	439074 1064		P 448
00028	SCOTT COUNTY POLARIS FEES-2012	8,035.75	OTHER PROFESSIONAL SERVI	1000.1511.61660	439075 MPL91812		P 448
00029	STAPLES ADVANTAGE CARD STOCK	9.57	PRINTING SUPPLIES	1000.1511.51300	439076 3182881038		P 448
	GENERAL FUND ***** BRC ACCOUNTS PAYABLE MUSCATINE	16,508.32	*****				

CITY OF

Schedule of Bills by Fund

GL540R-V07.20 PAGE



BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY GIFT&MEMORIAL TRUST***** HILL'S PAINT STORE PAINT-BREAKROOM 00014	70.00	PAINTING SUPPLIES	3981.3981.53140	439061	12761		P 448
HYVEE FOOD STORES (MUSC FOOD-SPARKPLUGS 9/27/12 00015	35.90	PROGRAM FEES	3981.3981.62460	439062	5619153427		P 448
FOOD-SPARKPLUGS 10/4/12 00016	43.78	PROGRAM FEES	3981.3981.62460	439063	5622549025		P 448
	79.68	*VENDOR TOTAL					
RHODE ISLAND NOVELTY SCCR BALLS-SPRKPLGS 9/27 00026	120.73	PROGRAM FEES	3981.3981.62460	439073	2927349		P 448
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:12:10 4	270.41	*****					

Schedule of Bills by Fund

CITY OF  
GL540R-V07.20 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	16,778.73						
BRC ACCOUNTS PAYABLE MUSCATINE 10/16/2012 16:12:10 RECAPPAGE		RECORDS PRINTED - 000029					

Schedule of Bills by Fund

CITY OF  
GL060S-V07.20  
GL540R

FUND RECAP: FUND DESCRIPTION	DISBURSEMENTS
1000 GENERAL FUND	16,508.32
3981 LIBRARY GIFT&MEMORIAL TRUST	270.41
TOTAL ALL FUNDS	16,778.73
BANK RECAP: BANK NAME	DISBURSEMENTS
FNB FIRST NATIONAL BANK	16,778.73
TOTAL ALL BANKS	16,778.73

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

**Journal Entries - June, 2012**

June Health Insurance Cost Distribution	\$ 207,942.50
June Dental Insurance Cost Distribution	10,157.50
June Fuel and Maintenance Charges	88,063.76
June Office Supply Charges	234.62
Additional Office Supply Charges - December 2011	44.00
Additional Office Supply Charges - March 2012	44.00
Additional Office Supply Charges - May 2012	44.00
June Housing Postage Charges	348.05
January Engineering Service Charges	4,868.74
February Engineering Service Charges	4,895.34
March Engineering Service Charges	4,629.28
April Engineering Service Charges	6,864.11
May Engineering Service Charges	7,103.54
June Engineering Service Charges	3,565.08
June Transfer Station Charges	37,005.19
Landfill Charges - Levee Project Materials	98,772.00
Employee Benefits Funds for June Police and Fire Pension Contributions	116,437.43
Employee Benefits Funds for June FICA, IPERS and Deferred Compensation	69,768.14
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation - Additional	7,150.55
Employee Benefits Funds for December FICA, IPERS and Deferred Compensation - Additional	22,298.93
Employee Benefits Funds for June Employee Insurance Costs	115,646.91
Transit Tax Levy Collections to Transit	5,955.32
General Fund Transfer to Equipment Replacement Reserve 4th Quarter	42,225.00
Levee Tax Collections to Project	1,017.08
Health Insurance Funds for Wellness Program	18,192.14
Road Use Tax Funds for Capital Projects	122,750.48
WPCP Funds to Replacement Reserve	8,500.00
WPCP Funds to West Hill Sewer Reserve Fund	100,000.00
WPCP Fund Reserve to Plant Upgrade Project	1,512,922.08
WPCP Fund Reserve for Capital Projects	35,720.97
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,249.17
June Golf Course Refuse Collection Charges	208.97
June Transfer Station Landfill Charges	108,711.15
Landfill Surcharge Part I Jan-March	3,755.50
Landfill Surcharge Part I Apr-June	5,796.52
Landfill Surcharge Part II Jan-March	7,886.55
Landfill Surcharge Part II Apr-June	12,172.69
Landfill Surcharge Part I for Landfill Expenses Jan-March	3,755.50
Landfill Surcharge Part I for Landfill Expenses Apr-June	5,796.52
Landfill Surcharge Part II for Transfer Station Expenses	37,118.09
HIDTA Vehicle Lease - June	600.00
Apply L&M A/P to L&M A/R	657.00
Cleaning Supplies Charges Jan-June 2012	4,674.85
Building & Zoning Staff Services for Capital Improvements July-December 2011	9,084.40
Building & Zoning Staff Services for Capital Improvements January-June 2012	9,079.20
Enterprise Fund Transfers for FY 2012 Debt Requirements	257,043.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	309,175.00
Employee Benefits Funds for Fire Retiree Medical Costs	9,790.94
Local Option Sales Tax for Sewer Capital Projects	324,768.09

**Journal Entries - June, 2012**

Interest Allocation Jan-June 2012	14,115.25
Local Option Sales Tax for Pavement Management	392,337.78
Local Option Sales Tax for RR Crossing Improvements	4,293.23
Downtown TIF Funds for Pearl City Station Project	20,716.54
General Fund Airport Subsidy FY 2012	56,518.52
General Fund Airport Subsidy Adjustment	(289.22)
Road Use Tax for Street Expenditures	338,554.25
Refuse Collection Subsidy to Transfer Station Fund	50,000.00
Perpetual Care Interest for Cemetery Operations	9,988.24
Employee Benefits for RHS Plan Contributions	12,515.85
Employee Benefits for FY 2012 Workers Compensation Correction - Adjustment	(95.00)
Library Computer Replacement Transfer FY 2012	23,590.96
WPCP Lab Fees for Aquatic Center	20.00
Police Aquatic Center Security - June	1,558.22
Insurance Trust Funds for Police Firing Range Improvement Project	4,844.09
Sewer Extension Improvement Reserve to Capital Projects Fund	249,179.71
Close Airport Snow Tractor Project Fund to Airfield Maintenance Project	61.35
Close Airport Hangar Access Project Fund to Airfield Maintenance Project	163.78
Close Airport Blowup Project Fund to Airfield Maintenance Project	264.00
Close Airport Access Road Project Fund to Airfield Maintenance Project	1,138.16
Park Maintenance Transfer for Marina Deficit FY 2012	774.60
	<hr/>
Total June Journal Entries	<b><u>\$ 5,043,740.19</u></b>

City of Muscatine Receipts  
For the Month of June 2012

Department Receipts:	
Finance	\$ 312,381.08
Parks	41,645.98
Public Works	90.25
Fire & Ambulance	83,527.77
Building & Zoning	63,930.86
Police	399.00
Art Center	1,993.00
Library	5,420.41
Cemetery	13,897.06
Golf Course	141,251.00
Aquatic Center	50,113.95
Carver Swim Center	5,527.55
Marina	4,053.78
WPCP	243.10
Transfer Station	29,318.99
Parking Meters	10,659.55
Parking Fines	3,595.00
Transit Fares	3,836.16
Sewer & Sanitation - Collected by MPW	480,662.53
Direct Deposits:	
ATE Fines	66,430.00
Property Tax	118,320.22
Road Use Tax	102,019.19
Local Option Tax	212,890.61
Bond Proceeds	4,641,446.00
Hotel/Motel Tax	65,312.80
Grants and Reimbursements	561,557.94
Sale of Armory	349,943.00
Interest	2,118.66
Housing Reimbursements	54,670.15
	<hr/>
<b>Subtotal</b>	<b>\$ 7,427,255.59</b>
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 141,623.00
Interest	20.23
Reimbursements	90.00
Clark House:	
Interest	53.74
Tenant Payments	32,544.33
Other	170.00
Sunset Park:	
Tenant Payments	10,673.69
Interest	4.34
	<hr/>
<b>Subtotal</b>	<b>\$ 185,179.33</b>
Interdepartmental Receipts	<hr/> 5,043,740.19
<b>TOTAL</b>	<b>\$ 12,656,175.11</b>

City of Muscatine Receipts  
For the Month of June 2012

Reconciliation not to be published

**Reconciliation**

Receipts Entered	\$6,968,592.41
Register Receipts	309,127.43
B & Z Register Receipts	63,930.86
Fire Register Receipts	83,527.77
General Interest	2,077.12
Housing:	
Voucher	141,733.23
Clark House	32,768.07
Sunset Park	10,678.03
Journal Entries	<u>\$5,043,740.19</u>
<b>TOTAL</b>	<u><u>\$ 12,656,175.11</u></u>

**Journal Entries - July, 2012**

July Health Insurance Cost Distribution	\$ 207,232.68
July Dental Insurance Cost Distribution	10,157.50
July Fuel and Maintenance Charges	88,527.81
July Housing Postage Charges	341.15
July Parking Postage Charges	444.15
July Convention and Visitor's Bureau Postage Charges	294.00
July Transfer Station Charges	38,958.00
Employee Benefits Funds for July Police and Fire Pension Contributions	86,905.65
Employee Benefits Funds for July FICA, IPERS and Deferred Compensation	47,594.42
Employee Benefits Funds for July Employee Insurance Costs	114,783.24
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	33,333.34
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,249.17
July Golf Course Refuse Collection Charges	208.97
July Transfer Station Landfill Charges	93,892.70
Hidta Vehicle Lease - July	<u>600.00</u>
Total July Journal Entries	<u><u>\$ 840,189.45</u></u>

City of Muscatine Receipts  
For the Month of July 2012

Department Receipts:

Finance	\$ 349,377.39
Parks	42,895.64
Public Works	155.00
Fire & Ambulance	111,987.41
Building & Zoning	77,491.76
Police	507.00
Art Center	366.00
Library	5,561.46
Cemetery	13,656.08
Golf Course	110,925.16
Aquatic Center	42,216.50
Marina	4,318.10
Transfer Station	24,730.27
Parking Meters	6,760.22
Parking Fines	2,855.00
Transit Fares	3,576.80
Sewer & Sanitation - Collected by MPW	495,312.63
Direct Deposits:	
ATE Fines	114,540.00
Property Tax	151,908.99
Road Use Tax	160,108.05
Local Option Tax	212,890.61
Grants and Reimbursements	106,672.90
Interest	7,227.92
Housing Reimbursements	<u>55,920.22</u>

**Subtotal** \$ 2,101,961.11

Housing Programs:

Voucher Program:

HUD Grant	\$ 142,350.00
Interest	17.13
Reimbursements	240.06

Clark House:

Interest	43.35
Tenant Payments	28,692.00
Other	1,414.24

Sunset Park:

Tenant Payments	<u>11,105.30</u>
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**Subtotal** \$ 183,862.08

Interdepartmental Receipts 840,189.45

**TOTAL** \$ 3,126,012.64

City of Muscatine Receipts  
For the Month of July 2012

Reconciliation not to be published

**Reconciliation**

Receipts Entered	\$1,570,697.22
Register Receipts	339,455.24
B & Z Register Receipts	77,491.76
Fire Register Receipts	111,987.41
General Interest	2,329.48
Housing:	
Voucher	142,607.19
Clark House	30,149.59
Sunset Park	11,105.30
Journal Entries	<u>840,189.45</u>
<b>TOTAL</b>	<u><u>\$ 3,126,012.64</u></u>



**ADDITIONAL BILLS FOR APPROVAL**  
**October 18, 2012**

**General Fund**

Mercer Muscatine Revolving Loan Fund	Economic Dev. Grant Matching Funds	\$ <u>12,500.00</u>
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**Internal Service Fund**

Wellmark BC/BS	Health & Dental Ins. Payment	\$ 48,000.00
Payroll Account	Payroll Transfer	416,030.36
Internal Revenue Service	Federal Tax Withholding	90,688.68
Treasurer, State of Iowa	State Tax Withholding	19,113.07
Treasurer, State of Iowa	Sales Tax Deposit	7,206.11
IPERS	Contributions	84,121.14
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 713,159.36</u>

**Voucher Program**

Estimated November Rent	\$ 134,520.68
Voids	<u>(467.00)</u>
Subtotal	<u>\$ 134,053.68</u>

Total Bills For Approval	<u>\$ 1,750,361.45</u>
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Voids	<u>\$ -</u>
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Net Disbursements	<u>\$ 1,750,361.45</u>
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Journal Entries	<u>\$ 5,883,929.64</u>
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Total Expenditures	<u><u>\$ 7,634,291.09</u></u>
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