

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND	*****						
	A-1 QUALITY TIRE & CAR C						
00003	REPAIRS	201.90	TIRES & REPAIRS	1000.1411.67140	451512	188569	P 295
00011	TIRES	137.00	TIRE & REPAIRS	1000.1424.67140	451513	188684	P 295
		338.90	*VENDOR TOTAL				
00023	ABIGAIL DOBONY REFUND	14.00	LESSONS	1000.1431.36120	451777	2000572.002	P 295
00024	ACCO UNLIMITED CORP POOL SUPPLIES	1,020.60	OTHER CHEMICALS & DRUGS	1000.1432.52250	451778	0134248-IN	P 295
00058	ACE HARDWARE TOOLS	52.18	TOOLS & MINOR EQUIPMENT	1000.1621.52830	451283	138249/1	P 295
00045	BULBS	8.98	ELECTRICAL SUPPLIES	1000.1151.53120	451287	138098/1	P 295
00049	FLOAT	11.69	TOOLS & MINOR EQUIPMENT	1000.1621.52830	451288	138132/1	P 295
00039	SUPPLIES	17.99	MISC OPERATING SUPPLIES	1000.1151.52890	451291	138027/1	P 295
00047	SPRAY PAINT	7.18	PAINTING SUPPLIES	1000.1624.53140	451292	138104/1	P 295
00037	BUG SOOTHER	8.99	MISC OPERATING SUPPLIES	1000.1621.52890	451293	137966/1	P 295
00042	CONCRETE	17.44	CONCRETE	1000.1621.53330	451294	138084/1	P 295
00060	SCISSOR	3.59	MISC OPERATING SUPPLIES	1000.1621.52890	451445	138283/1	P 295
00059	PARTS	8.98	MISC OPERATING SUPPLIES	1000.1621.52890	451446	138260/1	P 295
	KEYS	8.51	MISC OPERATING SUPPLIES	1000.1423.52890	451515	137169/1	P 295

00033							
PARTS	9.52	MISC OPERATING SUPPLIES	1000.1427.52890	451516	138034/1	P	295
00040							
PARTS	5.39	MISC OPERATING SUPPLIES	1000.1423.52890	451517	137236/1	P	295
00034							
PARTS	1.79	PLUMBING SUPPLIES	1000.1423.53130	451518	137042/1	P	295
00032							
CREDIT	12.04	CR NON-INVENTORY MATERIALS	1000.1432.53220	451519	136917/1	P	295
00030							
PARTS	12.04	NON-INVENTORY MATERIALS	1000.1432.53220	451520	136916/1	P	295
00029							
PARTS	6.39	NON-INVENTORY MATERIALS	1000.1432.53220	451521	136901/1	P	295
00028							
PARTS	13.49	ELECTRICAL SUPPLIES	1000.1423.53120	451522	136854/1	P	295
00027							
PARTS	10.17	MISC OPERATING SUPPLIES	1000.1423.52890	451523	136964/1	P	295
00031							
PARTS	4.84	ELECTRICAL SUPPLIES	1000.1423.53120	451524	136693/1	P	295
00025							
PARTS	9.69	PLUMBING SUPPLIES	1000.1432.53130	451525	136722/1	P	295
00026							
PARTS	4.49	NON-INVENTORY MATERIALS	1000.1423.53220	451527	137391/1	P	295
00035							
SUPPLIES	18.87	MISC OPERATING SUPPLIES	1000.1321.52890	451528	138203/1	P	295
00056							
PARTS	54.86	NON-INVENTORY MATERIALS	1000.1321.53220	451529	138102/1	P	295
00046							
KEYS	48.40	MISC OPERATING SUPPLIES	1000.1321.52890	451530	138208/1	P	295
00057							
PAINT SUPPLIES	51.89	PAINTING SUPPLIES	1000.1321.53140	451531	138161/1	P	295
00051							
BATTERY	5.39	OTHER MISCELLANEOUS	1000.1221.69900	451893	138176/1	P	295
00054							
	390.71	*VENDOR TOTAL					
ADVANCED BUSINESS SYSTEM							
COPIER MAINT	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	451894	CNIN046075	P	295
00062							
COPIER MAINT	91.86	OPERATING EQUIPMENT REPA	1000.1311.67320	451895	CNIN046017	P	295
00061							
	107.83	*VENDOR TOTAL					
AGAPE ENTERPRISES INC DB							
JULY JANITORIAL	5,561.00	CLEANING SERVICES	1000.1151.62230	451779	117561	P	295
00063							

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
2

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

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

		GLPRNT097853				
ALEXIS FIRE EQUIPMENT CO						
PART	74.52	NON-INVENTORY MATERIALS	1000.1321.53220	451781 0046398-IN	P 295	
00068						
ALLIANT ENERGY						
GAS - JUNE CITY HALL	54.84	GAS	1000.1151.65310	451299 49301677420-02	P 295	
00079						
GAS - JUNE ART CENTER	18.98	GAS	1000.1151.65310	451300 49300559511-01	P 295	
00071						
GAS JUNE GREENWOOD	21.18	GAS	1000.1411.65310	451535 49300527240-01	P 295	
00069						
GAS JUNE GREENWOOD	18.98	GAS	1000.1411.65310	451536 49300552143-01	P 295	
00070						
	113.98	*VENDOR TOTAL				
AMSAN LLC						
PINK SOAP	47.76	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	451786 291040228	P 295	
00084						
AMY JUSTUS						
REFUND	25.00	LESSONS	1000.1431.36120	451783 2000581.002	P 295	
00085						
APWA						
DUES	568.00	DUES AND MEMBERSHIPS	1000.1641.69400	451785 3570	P 295	
00089						
AQUA PRODUCTS						
PARTS	69.43	POSTAGE AND FREIGHT	1000.1432.69200	451787 12222	P 295	
00090						
ARNOLD MOTOR SUPPLY						
PARTS	4.89	NON-INVENTORY MATERIALS	1000.1411.53220	451539 39-101567	P 295	
00105						
PARTS	7.91	NON-INVENTORY MATERIALS	1000.1411.53220	451540 39-102606	P 295	
00120						
PARTS	7.34	OTHER FUELS & LUBRICANTS	1000.1427.52750	451541 39-102687	P 295	
00123						
PARTS	8.98	INVENTORY MATERIALS	1000.1427.53210	451545 39-102521	P 295	
00119						
PARTS	47.49	NON-INVENTORY MATERIALS	1000.1423.53220	451546 39-101574	P 295	
00106						
PARTS	94.42	NON-INVENTORY MATERIALS	1000.1427.53220	451548 39-999541	P 295	
00143						
PARTS	9.24	NON-INVENTORY MATERIALS	1000.1424.53220	451549 39-999406	P 295	
00140						
CREDIT	4.30CR	NON-INVENTORY MATERIALS	1000.1424.53220	451550 39-999449	P 295	
00141						
PARTS	9.38	SANIT & INDUSTRIAL SUPPL	1000.1424.52400	451551 39-101219	P 295	
00104						
PARTS	7.89	NON-INVENTORY MATERIALS	1000.1427.53220	451552 39-999558	P 295	
00144						
PARTS	3.36	INVENTORY MATERIALS	1000.1427.53210	451553 39-100215	P 295	
00092						
PARTS	37.84	INVENTORY MATERIALS	1000.1424.53210	451554 39-100195	P 295	
00091						
PARTS	7.67	MISC OPERATING SUPPLIES	1000.1427.52890	451560 39-986026	P 295	
00137						

	242.11	*VENDOR TOTAL				
AUNDREA BURKE						
REFUND	60.00	RESERVATIONS	1000.1423.38620	451789	2000587.002	P 295
00147						
B & B DRAIN TECH. INC.						
TEMP SANITATION	75.00	TEMP SANITATION FACILITI	1000.1431.62260	451791	P569	P 295
00148						
BAVCO						
PARTS	77.60	PLUMBING SUPPLIES	1000.1151.53130	451790	629834	P 295
00151						
BRC ACCOUNTS PAYABLE						
MUSCATINE						
07/31/2013 08:08:51						
3						

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
BI-STATE REGIONAL COMMIS							
MEMBERSHIP JULY-SEPT	2,574.75	LOCAL SHARE CONTRIBUTION	1000.1221.68200	451935	*		P 295
00152							
BMW BUILDERS II							
SHED REPAIR - ART CENTER	3,744.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	451399	271	038885	F 295
00160							
CARRIAGE REPAIR	3,828.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	451400	269	038884	F 295
00158							
CHIMNEY REPAIR - MUSEUM	6,040.00	BUILDING REPAIR/MAINT SE	1000.1151.67200	451401	270	038883	F 295
00159							
	13,612.00	*VENDOR TOTAL					
BOBBIE WHITLOW							
REFUND	30.00	LESSONS	1000.1431.36120	451794	2000568.002		P 295
00162							
BOSCH PEST CONTROL INC							
PEST CONTROL	90.00	PEST CONTROL SERVICES	1000.1151.62250	451795	33798		P 295
00163							
BROWNELLS INC							
BORESIGHTER	216.58	MISC BUILDING SUPPLIES	1000.1311.53150	451402	09100526.00	038880	F 295
00164							
CENTURYLINK							
JULY PHONE	85.02	OTHER TELEPHONE & LINE C	1000.1321.65240	451561	563/263-1429		P 295
00174							
CHEMSEARCH							
ASPHALT CLEANER	1,487.50	IMPROVEMENT MATERIALS	1000.1621.53400	451563	1168894	038969	F 295
00178							
CHUCK PRILL							
REFUND - CHUCK PRILL	25.00	LESSONS	1000.1431.36120	451799	2000578.002		P 295
00179							
REFUND - DIANE PRILL	25.00	LESSONS	1000.1431.36120	451799	2000578.002		P 295
00180							
	50.00	*VENDOR TOTAL					
D&K PRODUCTS							

GLPRNT097853						
00198 GRASS SEED	940.00	AGRICULTURAL MATERIALS	1000.1427.52100	451689	0407251-IN	038858 F 295
00196 OTHER CHEMICALS & DRUGS	312.00	OTHER CHEMICALS & DRUGS	1000.1424.52250	451690	0407250-IN	038786 P 295
00197 OTHER SURFACING MAT'LS	916.80	OTHER SURFACING MATERIAL	1000.1424.53340	451690	0407250-IN	038786 F 295
	2,168.80	*VENDOR TOTAL				
00199 DANA CARLSON REFUND	30.00	LESSONS	1000.1431.36120	451806	2000585.002	P 295
00202 DAVIS EQUIP CORPORATION PARTS	81.04	NON-INVENTORY MATERIALS	1000.1424.53220	451807	JI76883	P 295
00203 DELL MARKETING L.P. USB ADAPTER	93.48	MISC OPERATING SUPPLIES	1000.1146.52890	451404	XJ64127M7	038953 F 295
00212 DOCUMENT DESTRUCTION AND SHREDDING	19.37	MISC TECHNICAL SERVICES	1000.1311.62530	451907	187177	P 295
CITY OF						
Schedule of Bills by Fund						
GL540R-V07.23 PAGE						
BY FUND FOR (A/P)						
4						

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
GENERAL FUND	*****					
00214 DULTMEIER SALES PUMP	126.53	NON-INVENTORY MATERIALS	1000.1423.53220	451811	2145548	P 295
00217 EASTERN IOWA LIGHT & POW POWER JUNE HWY 61/UNIV	99.60	POWER	1000.1624.65320	451301	21214602	P 295
00220 POWER JUNE	122.55	POWER	1000.1624.65320	451302	92001401	P 295
00219 POWER JUNE BIDWELL	46.04	POWER	1000.1624.65320	451303	92001304	P 295
00218 JUNE POWER	71.85	POWER	1000.1624.65320	451472	92001201	P 295
	340.04	*VENDOR TOTAL				
00221 ED ROEHR SAFETY PRODUCTS SHIPPING	10.85	MISC OPERATING SUPPLIES	1000.1221.52890	451813	390481	P 295
00229 ESI TEMP SANITATION	85.00	TEMP SANITATION FACILITI	1000.1431.62260	451814	JUNE	P 295
00230 FASTENAL COMPANY SNAP PIN	9.45	MISC OPERATING SUPPLIES	1000.1621.52890	451815	IAMUS106966	P 295
TREE REMOVAL	1,400.00	TREE REMOVAL SERVICES	1000.1426.62120	451697	*	038886 F 295

GLPRNT097853							
00239	TREE REMOVAL	200.00	TREE REMOVAL SERVICES	1000.1426.62120	451698 *	038921 F	295
00240							
		1,600.00	*VENDOR TOTAL				
	GALLS, LLC						
00243	FIRST DEFENSE AEROSOL	454.99	MISC OPERATING SUPPLIES	1000.1311.52890	451818 000552475	P	295
	GENERAL ASPHALT CONSTRU						
00244	ASPHALT	468.16	ASPHALT	1000.1621.53310	451819 13526	P	295
	GENESIS HEALTH SYSTEM-EA						
00247	JUNE EAP	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	451821 RP 11310	P	295
	GRAFTON/DANIEL						
00248	REIMB MEALS	39.34	ACTUAL TRAVEL EXPENSES	1000.1316.64120	451822 07/15 - 07/17	P	295
	GRAINGER						
00249	ELECTRIC WENCH	527.85	NON-INVENTORY MATERIALS	1000.1432.53220	451701 9181586455	038902 F	295
	GREENWOOD CLEANING SYSTE						
00258	SUPPLIES	492.10	MISC OPERATING SUPPLIES	1000.1151.52890	451824 371491-000	P	295
	GROVHAC						
00259	REPAIR KIT	90.95	NON-INVENTORY MATERIALS	1000.1423.53220	451825 223688	P	295
	HAHN READY MIX INC						
00261	PARTS	20.32	MISC OPERATING SUPPLIES	1000.1621.52890	451304 189380	P	295
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	07/31/2013 08:08:51						
	5						
Schedule of Bills by Fund				CITY OF			
				GL540R-V07.23 PAGE			

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	HAHN READY MIX INC						
00263	TERNARY AIR	213.43	CONCRETE	1000.1621.53330	451306 191994		P 295
	IDOT FLOWABLE MORTAR	221.85	OTHER SURFACING MATERIAL	1000.1621.53340	451307 192748		P 295
00266	C-4	211.28	CONCRETE	1000.1621.53330	451308 192657		P 295
00265	C-4	330.26	CONCRETE	1000.1621.53330	451309 192294		P 295
00264							
		997.14	*VENDOR TOTAL				
	HARPER'S CYCLING & FITNE						
00268	SAFETY GLASSES - ELLIOTT	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	451812 140522		P 295
	SAFETY GLASSES-MCCLEARY	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	451856 140521		P 295
00267							

			GLPRNT097853				
	150.00	*VENDOR TOTAL					
HEALTH SYSTEMS INT'L RX							
PRESCRIPTIONS COLLINS	261.48	OTHER HEALTH CARE SERVIC 1000.1321.61550					
00277				451567	RX9228568		P 295
PRESCRIPTIONS SHRYOCK	147.84	OTHER HEALTH CARE SERVIC 1000.1321.61550					
00276				451568	RX9225334		P 295
	409.32	*VENDOR TOTAL					
HON COMPANY/THE							
OFFICE FURNITURE/FIXTURE	3,652.85	ENCUMBRANCE RESERVE		1000.2440	451411 245221	038833	F 295
00282							
DISCOUNT PAYMENT 8/6/13	54.79	CR ENCUMBRANCE RESERVE		1000.2440	451411 245221		P 295
00283							
	3,598.06	*VENDOR TOTAL					
INTERNATIONAL CODE COUNC							
LEGAL CODE BOOK	39.00	BOOKS, MAGAZINES, NEWSPA		1000.1221.51200	451937 INV0298521		P 295
00289							
INVESTMENT ENTERPRISES I							
MONTHLY RENTAL	300.00	BUILDING RENTAL		1000.1141.63200	451834 JULY		P 295
00291							
IOWA MEMORIAL GRANITE CO							
OVERPAID JUNE COMMISSION	420.00	COMMISSIONS & CONCESSION		1000.1411.37400	451838 JUNE		P 295
00297							
IOWA PLAINS SIGNING, INC							
SOLAR ARROW BOARD	4,920.00	OPERATING EQUIPMENT		1000.1624.74200	451839 22542		P 295
00298							
JACKIE SCHROEDER							
REFUND	40.00	RESERVATIONS		1000.1423.38620	451842 2000576.002		P 295
00301							
JACKSON-HIRSH INC							
SUPPLIES	87.32	GENERAL OFFICE SUPPLIES		1000.1621.51100	451841 0865930		P 295
00302							
JON HARVEY							
REFUND	250.00	RESERVATIONS		1000.1428.38620	451844 2000588.002		P 295
00304							
JS FIRE INC							
FIRST AIDE SUPPLIES	70.56	FIRST AID/SAFETY SUPPLIE		1000.1144.52840	451311 15190		P 295
00306							

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
KELLOR & KELLOR LANDSCAP							
MATT PINS	10.00	MISC OPERATING SUPPLIES	1000.1621.52890	451571	23703		P 295
00308							
402 GREEN ST	55.67	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	451572	23846		P 295
00309							
CREDIT	25.00	CR AGRICULTURAL MATERIALS	1000.1621.52100	451572	23846		P 295

GLPRNT097853

00310		40.67	*VENDOR TOTAL				
	KIRK BUTCHER PLBG-HTG IN						
	SEWER CLEANING	150.00	MISC TECHNICAL SERVICES	1000.1423.62530	451707 *	039761 F 295	
00316							
	LAURA SHAFER						
	REFUND	30.00	LESSONS	1000.1431.36120	451849 2000569.002	P 295	
00331							
	LUCAS MUNSON						
	REFUND	125.00	RESERVATIONS	1000.1422.38620	451852 2000567.002	P 295	
00337							
	LUPTON & TOYNE PRINTERS						
	MISC PRINTING SERVICES	1,526.00	MISC PRINTING SERVICES	1000.1143.62370	451853 JULY ENVELOPE	038977 P 295	
00338							
	POOL INSPECTION REPORTS	86.00	MISC PRINTING SERVICES	1000.1221.62370	451913 6074	P 295	
00345							
	TANNING INSPECTIONS	32.00	MISC PRINTING SERVICES	1000.1221.62370	451914 6073	P 295	
00344							
	PERMIT CARDS	90.00	MISC PRINTING SERVICES	1000.1221.62370	451915 6070	P 295	
00342							
	RED NOTICE TAGS	92.00	MISC PRINTING SERVICES	1000.1221.62370	451916 6069	P 295	
00341							
	BUILDING PERMITS	99.50	MISC PRINTING SERVICES	1000.1221.62370	451917 6068	P 295	
00340							
	BUSINESS CARDS STENSLAND	28.00	MISC PRINTING SERVICES	1000.1221.62370	451918 6066	P 295	
00339							
		1,953.50	*VENDOR TOTAL				
	MARIA SILVA						
	REFUND	20.00	RENTAL OF BUILDINGS	1000.1432.37220	451855 2000583.002	P 295	
00358							
	MCCORMACK DISTRIBUTING C						
	SHIPPING	14.43	MISC TECHNICAL SERVICES	1000.1432.62530	451857 13211	P 295	
00359							
	MCCULLOUGH/LEANNA						
	REIMB ACTUAL TRAVEL	399.36	ACTUAL TRAVEL EXPENSES	1000.1143.64120	451858 07/22 - 7/24	P 295	
00360							
	MCGLADREY LLP						
	AIDOT FEES PMT 1	5,000.00	AUDITING FEES	1000.1111.61120	451859 M-4147074-051	P 295	
00361							
	MENARDS (MUSC)						
	BULBS	39.08	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	451315 26856	P 295	
00378							
	SUPPLIES	12.94	ELECTRICAL SUPPLIES	1000.1151.53120	451315 26856	P 295	
00379							
	STAKES	39.51	MISC BUILDING SUPPLIES	1000.1621.53150	451316 27058	P 295	
00388							
	PARTS	39.38	TOOLS & MINOR EQUIPMENT	1000.1621.52830	451317 27426	P 295	
00402							
	DOOR CLOSER	74.99	MISC OPERATING SUPPLIES	1000.1151.52890	451319 27381	P 295	
00398							
	DRILL BIT	12.50	MISC OPERATING SUPPLIES	1000.1151.52890	451328 27358	P 295	
00394							

SUPPLIES	14.99	SANIT & INDUSTRIAL SUPPL	1000.1427.52400	451576 27843	P 295
00421					
PARTS	1.06	PLUMBING SUPPLIES	1000.1411.53130	451577 27297	P 295
00392					
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
07/31/2013 08:08:51		Schedule of Bills by Fund			GL540R-V07.23 PAGE
7					

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
PARTS	71.94	ELECTRICAL SUPPLIES	1000.1423.53120	451578	26976		P 295
00384							
PARTS	33.94	NON-INVENTORY MATERIALS	1000.1423.53220	451579	26923		P 295
00381							
PARTS	33.96	NON-INVENTORY MATERIALS	1000.1423.53220	451580	26939		P 295
00383							
PARTS	30.59	BUILDING SUPPLIES	1000.1411.53110	451581	27567		P 295
00412							
PARTS	32.25	NON-INVENTORY MATERIALS	1000.1423.53220	451583	27017		P 295
00386							
PARTS	30.94	MISC OPERATING SUPPLIES	1000.1423.52890	451584	27425		P 295
00401							
PARTS	7.75	ELECTRICAL SUPPLIES	1000.1423.53120	451587	27429		P 295
00404							
PARTS	13.78	MISC OPERATING SUPPLIES	1000.1423.52890	451588	27282		P 295
00390							
PARTS	2.94	MISC OPERATING SUPPLIES	1000.1432.52890	451589	27486		P 295
00408							
PARTS	21.30	PLUMBING SUPPLIES	1000.1423.53130	451590	27361		P 295
00395							
PARTS	13.76	ELECTRICAL SUPPLIES	1000.1423.53120	451592	27290		P 295
00391							
PARTS	13.74	NON-INVENTORY MATERIALS	1000.1423.53220	451593	25201		P 295
00366							
PARTS	4.20	ELECTRICAL SUPPLIES	1000.1423.53120	451594	26403		P 295
00370							
PARTS	14.37	MISC OPERATING SUPPLIES	1000.1423.52890	451595	25774		P 295
00369							
PARTS	12.83	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	451596	26737		P 295
00373							
PARTS	10.75	PLUMBING SUPPLIES	1000.1432.53130	451596	26737		P 295
00374							
RETURN	14.16CR	MISC OPERATING SUPPLIES	1000.1423.52890	451597	25773		P 295
00368							
PARTS	14.16	MISC OPERATING SUPPLIES	1000.1423.52890	451598	25700		P 295
00367							
PARTS	3.74	OTHER CHEMICALS & DRUGS	1000.1432.52250	451599	26762		P 295
00376							

GLPRNT097853							
PARTS	19.78	BUILDING SUPPLIES	1000.1411.53110	451600	26984		P 295
00385							
PARTS	47.71	ELECTRICAL SUPPLIES	1000.1411.53120	451601	26754		P 295
00375							
PARTS	38.91	BUILDING SUPPLIES	1000.1621.53110	451602	27935		P 295
00423							
TV WALL MOUNT	24.99	MISC OPERATING SUPPLIES	1000.1321.52890	451603	27952		P 295
00424							
SUPPLIES	35.94	MISC OPERATING SUPPLIES	1000.1621.52890	451604	27963		P 295
00425							
PARTS	5.76	ELECTRICAL SUPPLIES	1000.1423.53120	451605	27639		P 295
00415							
PARTS	6.34	NON-INVENTORY MATERIALS	1000.1423.53220	451605	27639		P 295
00416							
PARTS	29.98	ELECTRICAL SUPPLIES	1000.1423.53120	451606	27666		P 295
00417							
PARTS	24.43	ELECTRICAL SUPPLIES	1000.1423.53120	451607	27631		P 295
00414							
PARTS	8.54	ELECTRICAL SUPPLIES	1000.1423.53120	451608	27676		P 295
00420							
PARTS	49.94	NON-INVENTORY MATERIALS	1000.1432.53220	451609	27673		P 295
00419							
PARTS	19.87	PLUMBING SUPPLIES	1000.1424.53130	451610	27577		P 295
00413							
SUPPLIES	32.04	PLUMBING SUPPLIES	1000.1423.53130	451861	21717		P 295
00363							
POOL TESTING EQUIPMENT	110.91	TOOLS & MINOR EQUIPMENT	1000.1221.52830	451925	26882	038952	F 295
00380							
	1,042.37	*VENDOR TOTAL					
MES-MIDAM							
FACE MASK	241.00	CLOTHING PURCHASES	1000.1321.52300	451415	00429581_SNV	038938	F 295
00428							
MTI DISTRIBUTING INC							
PARTS	46.82	TIRES & REPAIRS	1000.1423.67140	451615	912909-00		P 295
00445							
PARTS	443.35	NON-INVENTORY MATERIALS	1000.1427.53220	451712	911108-00		P 295
00444							
	490.17	*VENDOR TOTAL					
MTU 4							
FY 2014 TRAINING DUES	3,150.00	REGISTRATIONS	1000.1311.64200	451862	6		P 295
00446							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51							
8							
Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND							
MUSCATINE COUNTY TREASUR							
1/2 FINGERPRINT MACHINE	2,691.50	AID TO AGENCIES	1000.1311.68300	451864	JULY 2013		P 295

00456	MUSCATINE HUMANE SOCIETY					
	MONTHLY SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	451868 JULY	P 295
00595	MUSCATINE LAWN & POWER					
	REPAIR MOWER	490.31	BUILDING SUPPLIES	1000.1311.53110	451869 10839	P 295
00596	MUSCATINE POWER & WATER					
	JUNE - JULY MACHLINK	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	451350 1103-079520.01	P 295
00610	PSB HVAC	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	451357 1103-152505.01	P 295
00611	MAGIC OPER EXP 1ST QTR	9,360.00	AID TO AGENCIES	1000.1621.68300	451358 MI00828	P 295
00597	JUNE ELECTRIC MUSSER	16.40	POWER	1000.1423.65320	451617 7301123550.01	P 295
00632	ELECTRIC JUNE PK COMMISS	16.40	POWER	1000.1423.65320	451620 7201000500.01	P 295
00627	JUNE RADIO TOWER	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	451929 1103-152555.01	P 295
00612		11,020.30	*VENDOR TOTAL			
	NORTHWEST MECHANICAL INC					
	MAINTENANCE	485.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	451734 664468	P 295
00637	OHIO CALIBRATION LABORAT					
	RADIO REPAIR	30.00	OPERATING EQUIPMENT REPA	1000.1311.67320	451930 14610	P 295
00640	RADAR REPAIR	55.00	OPERATING EQUIPMENT REPA	1000.1311.67320	451931 14609	P 295
00639		85.00	*VENDOR TOTAL			
	ORSCHELN (CARD SERVICES)					
	COLLAR FOR K-9	4.99	MISC OPERATING SUPPLIES	1000.1316.52890	451871 5120 5373	P 295
00642	GREASE	3.29	MISC OPERATING SUPPLIES	1000.1424.52890	451871 5120 5373	P 295
00643	PARTS	9.37	MISC OPERATING SUPPLIES	1000.1427.52890	451871 5120 5373	P 295
00644	SUPPLIES	1.50	BUILDING SUPPLIES	1000.1411.53110	451871 5120 5373	P 295
00646	BATTERIES	8.98	NON-INVENTORY MATERIALS	1000.1411.53220	451871 5120 5373	P 295
00647	SUPPLIES	10.76	MISC OPERATING SUPPLIES	1000.1427.52890	451871 5120 5373	P 295
00650	CONCRETE MIX	3.99	CONCRETE	1000.1411.53330	451871 5120 5373	P 295
00651	SEALANT	7.99	OTHER FUELS & LUBRICANTS	1000.1427.52750	451871 5120 5373	P 295
00652	TUBES	29.99	TIRES & REPAIRS	1000.1411.67140	451871 5120 5373	P 295
00654	ROUND UP	19.99	AGRICULTURAL MATERIALS	1000.1321.52100	451871 5120 5373	P 295
00656	CHEMICALS	59.98	OTHER CHEMICALS & DRUGS	1000.1423.52250	451871 5120 5373	P 295

00657	PARTS	40.56	NON-INVENTORY MATERIALS	1000.1423.53220	451871 5120 5373	P 295
00658	TUBES	29.99	TIRES & REPAIRS	1000.1411.67140	451871 5120 5373	P 295
00659	PARTS	2.78	PLUMBING SUPPLIES	1000.1151.53130	451871 5120 5373	P 295
00664	PARTS	12.78	NON-INVENTORY MATERIALS	1000.1411.53220	451871 5120 5373	P 295
00665	SPRAY PAINT	5.19	MISC OPERATING SUPPLIES	1000.1151.52890	451871 5120 5373	P 295
00666		252.13	*VENDOR TOTAL			

	PATTERSON MEDICAL SUPPLY					
	FIRST AID SUPPLIES	135.40	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	451708 41686600	038958 F 295

00670
BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
9

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GENERAL FUND	*****							
	PERFORMANCE FOOD SERVICE							
	BAKING SODA	13.75	OTHER CHEMICALS & DRUGS	1000.1423.52250	451621	3894877		P 295
00673								
	PHELPS CUSTOM IMAGE WEAR							
	TBALL SHIRTS	940.14	RECREATIONAL SUPPLIES	1000.1431.52810	451714	720	038730	F 295
00675								
	TBALL SHIRTS	5.49	RECREATIONAL SUPPLIES	1000.1431.52810	451736	795		P 295
00676								
		945.63	*VENDOR TOTAL					
	PHELPS THE UNIFORM SPECI							
	LAUNDRY SERVICE PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	451486	0585396		P 295
00688								
	LAUNDRY SERVICE PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	451487	0585397		P 295
00690								
	LAUNDRY SERVICE PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	451488	0586921		P 295
00697								
	LAUNDRY SERVICE PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	451489	0586922		P 295
00699								
	LAUNDRY SERVICE CITY HAL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	451490	0588411		P 295
00709								
	LAUNDRY SERVICE LIBRARY	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	451491	0588410		P 295
00708								
	LAUNDRY SERVICE PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	451492	0588409		P 295
00707								
	LAUNDRY SERVICE PW	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	451493	0588408		P 295
00705								
	LAUNDRY WEED PARK	3.50	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	451624	0576362		P 295
00683								

GLPRNT097853							
00682	LAUNDRY GREENWOOD	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	451625	0576355	P 295
00684	LAUNDRY WEED PARK	3.50	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	451626	0581762	P 295
00686	LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	451629	0584753	P 295
00678	LAUNDRY WEED PARK	5.44	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	451630	0564417	P 295
00680	LAUNDRY WEED PARK	3.50	UNIFORMS & LAUNDRY SERVI	1000.1423.62210	451631	0570385	P 295
00677	LAUNDRY GREENWOOD	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	451632	0564410	P 295
00679	LAUNDRY GREENWOOD	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	451633	0570378	P 295
00692	LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	451637	0586227	P 295
00681	LAUNDRY SOCCER	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	451638	0571878	P 295
		202.46	*VENDOR TOTAL				
00710	PHILLIPS BROS RENTALS IN FUEL CAP	4.46	NON-INVENTORY MATERIALS	1000.1423.53220	451639	39315	P 295
00713	CHAINSAW BLADES	23.25	TOOLS & MINOR EQUIPMENT	1000.1321.52830	451640	39556	P 295
00711	PARTS	21.90	OIL	1000.1423.52740	451641	39516	P 295
		49.61	*VENDOR TOTAL				
00715	PHYSIO-CONTROL INC MAINT AGREEMENT DEFIB	3,000.00	OPERATING EQUIPMENT REPA	1000.1311.67320	451953	414008959	P 295
00719	PLUMB SUPPLY COMPANY PARTS	37.17	PLUMBING SUPPLIES	1000.1423.53130	451643	2514102	P 295
00733	PARTS	15.57	PLUMBING SUPPLIES	1000.1427.53130	451644	2541840	P 295
00732	PARTS	24.04	PLUMBING SUPPLIES	1000.1427.53130	451646	2540480	P 295
00730	PARTS	15.25	NON-INVENTORY MATERIALS	1000.1411.53220	451647	2539309	P 295
00734	PARTS	1.74	PLUMBING SUPPLIES	1000.1411.53130	451648	2544759	P 295
00723	PARTS	4.79	PLUMBING SUPPLIES	1000.1427.53130	451649	2528820	P 295
00724	PARTS	0.82	PLUMBING SUPPLIES	1000.1427.53130	451650	2529740	P 295
CITY OF							
Schedule of Bills by Fund							
GL540R-V07.23 PAGE							
BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID

LINE							
GENERAL FUND	*****						
PLUMB SUPPLY COMPANY							
PARTS	4.56	BUILDING SUPPLIES	1000.1411.53110	451651 2520365		P 295	
00721							
PARTS	51.56	PLUMBING SUPPLIES	1000.1423.53130	451652 2500704		P 295	
00717							
PARTS	206.66	BUILDING SUPPLIES	1000.1411.53110	451716 2520359	038795	F 295	
00720							
PARTS	124.74	BUILDING SUPPLIES	1000.1411.53110	451717 2540033	038979	F 295	
00731							
	486.90	*VENDOR TOTAL					
PRECISION EQUIPMENT							
PARTS	50.65	NON-INVENTORY MATERIALS	1000.1411.53220	451653 420154		P 295	
00747							
RETURN	50.65CR	NON-INVENTORY MATERIALS	1000.1411.53220	451654 420153		P 295	
00746							
PARTS	15.99	OIL	1000.1411.52740	451655 418126		P 295	
00741							
PARTS	20.09	NON-INVENTORY MATERIALS	1000.1411.53220	451656 420152		P 295	
00745							
PARTS	6.95	NON-INVENTORY MATERIALS	1000.1424.53220	451657 416400		P 295	
00738							
BLADE	37.95	NON-INVENTORY MATERIALS	1000.1427.53220	451658 418689		P 295	
00742							
PARTS	30.43	OIL	1000.1411.52740	451659 416367		P 295	
00737							
WEED EATER	389.95	TOOLS & MINOR EQUIPMENT	1000.1424.52830	451718 417573	038821	P 295	
00739							
STRING TRIMMER	380.45	TOOLS & MINOR EQUIPMENT	1000.1411.52830	451719 418795	038956	F 295	
00743							
PARTS	98.95	TOOLS & MINOR EQUIPMENT	1000.1427.52830	451720 417588	038821	P 295	
00740							
	980.76	*VENDOR TOTAL					
PUSH PEDAL PULL INC							
REPAIR/LABOR	60.00	OPERATING EQUIPMENT REPA	1000.1321.67320	451740 96687		P 295	
00748							
QC POWER EQUIPMENT INC							
SEAL KIT	35.79	NON-INVENTORY MATERIALS	1000.1411.53220	451741 7687		P 295	
00749							
RON NICHOLS							
REFUND	30.00	LESSONS	1000.1431.36120	451745 2000570.002		P 295	
00756							
ROSELLA STERNER							
REFUND	30.00	RESERVATIONS	1000.1423.38620	451746 2000571.002		P 295	
00757							
ROTARY CLUB OF MUSCATINE							
DUES MANDSAGER	186.75	DUES AND MEMBERSHIPS	1000.1131.69400	451366 1395		P 295	
00759							
DUES HOPKINS	186.75	DUES AND MEMBERSHIPS	1000.1111.69400	451367 1322		P 295	
00758							
	373.50	*VENDOR TOTAL					

SMITH SALES & SERVICE						
PARTS	12.95	OUTSIDE PARTS	1000.1423.67150	451663 2979		P 295
00768						
PARTS	3.80	INVENTORY MATERIALS	1000.1424.53210	451665 2983		P 295
00769						
PARTS	60.35	OUTSIDE PARTS	1000.1423.67150	451666 2987		P 295
00771						
PARTS	6.00	INVENTORY MATERIALS	1000.1424.53210	451667 2985		P 295
00770						
	83.10	*VENDOR TOTAL				

SPRATT OIL SALES						
DIESEL FUEL	675.84	DIESEL FUEL	1000.1427.52730	451725 112370	038974 F	295
00775						

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
11

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE						
GENERAL FUND	*****					
STAPLES ADVANTAGE						
SUPPLIES LIBRARY	35.17	GENERAL OFFICE SUPPLIES	1000.1511.51100	451754 8025997198		P 295
00778						
SUPPLIES FIRE	35.70	GENERAL OFFICE SUPPLIES	1000.1321.51100	451754 8025997198		P 295
00779						
SUPPLIES PARKS & REC	16.40	GENERAL OFFICE SUPPLIES	1000.1431.51100	451754 8025997198		P 295
00780						
SUPPLIES FINANCE	24.47	GENERAL OFFICE SUPPLIES	1000.1143.51100	451754 8025997198		P 295
00781						
SUPPLIES CD	42.99	PRINTING SUPPLIES	1000.1221.51300	451870 8026367925		P 295
00787						
SUPPLIES FINANCE	21.97	GENERAL OFFICE SUPPLIES	1000.1431.51100	451870 8026367925		P 295
00788						
SUPPLIES FINANCE	4.98	PRINTING SUPPLIES	1000.1143.51300	451870 8026367925		P 295
00789						
	181.68	*VENDOR TOTAL				
SUPERIOR AWARDS & SERVIC						
TSHIRTS	113.43	RECREATIONAL SUPPLIES	1000.1431.52810	451727 874	038997 F	295
00795						
SWIMMING POOL SUPPLY COM						
PARTS	83.50	NON-INVENTORY MATERIALS	1000.1432.53220	451757 127893		P 295
00798						
TARA LUKKARINEN						
REFUND	25.00	LESSONS	1000.1431.36120	451759 2000584.002		P 295
00800						
TELRITE CORPORATION						
JUNE LONG DISTANCE	2.99	LONG DISTANCE CHARGES	1000.1131.65220	451761 4103831		P 295
00802						
JUNE LONG DISTANCE	2.99	LONG DISTANCE CHARGES	1000.1132.65220	451761 4103831		P 295
00803						

				GLPRNT097853			
00804	JUNE LONG DISTANCE	2.36	LONG DISTANCE CHARGES	1000.1141.65220	451761	4103831	P 295
00805	JUNE LONG DISTANCE	2.36	LONG DISTANCE CHARGES	1000.1143.65220	451761	4103831	P 295
00806	JUNE LONG DISTANCE	2.36	LONG DISTANCE CHARGES	1000.1146.65220	451761	4103831	P 295
00807	JUNE LONG DISTANCE	2.99	LONG DISTANCE CHARGES	1000.1221.65220	451761	4103831	P 295
00808	JUNE LONG DISTANCE	5.68	LONG DISTANCE CHARGES	1000.1411.65220	451761	4103831	P 295
00809	JUNE LONG DISTANCE	2.52	LONG DISTANCE CHARGES	1000.1421.65220	451761	4103831	P 295
00810	JUNE LONG DISTANCE	4.46	LONG DISTANCE CHARGES	1000.1423.65220	451761	4103831	P 295
00811	JUNE LONG DISTANCE	4.16	LONG DISTANCE CHARGES	1000.1427.65220	451761	4103831	P 295
00812	JUNE LONG DISTANCE	2.50	LONG DISTANCE CHARGES	1000.1431.65220	451761	4103831	P 295
00813	JUNE LONG DISTANCE	32.28	LONG DISTANCE CHARGES	1000.1511.65220	451761	4103831	P 295
00814	JUNE LONG DISTANCE	9.26	LONG DISTANCE CHARGES	1000.1521.65220	451761	4103831	P 295
00815	JUNE LONG DISTANCE	2.03	LONG DISTANCE CHARGES	1000.1621.65220	451761	4103831	P 295
00816	JUNE LONG DISTANCE	2.03	LONG DISTANCE CHARGES	1000.1641.65220	451761	4103831	P 295
00823	JUNE FAX CHARGE	0.38	FAX CHARGES	1000.1131.65250	451761	4103831	P 295
00824	JUNE FAX CHARGE	0.38	FAX CHARGES	1000.1132.65250	451761	4103831	P 295
00825	JUNE FAX CHARGE	0.13	FAX CHARGES	1000.1141.65250	451761	4103831	P 295
00826	JUNE FAX CHARGE	0.13	FAX CHARGES	1000.1143.65250	451761	4103831	P 295
00827	JUNE FAX CHARGE	0.12	FAX CHARGES	1000.1146.65250	451761	4103831	P 295
00828	JUNE FAX CHARGE	0.38	FAX CHARGES	1000.1221.65250	451761	4103831	P 295
00829	JUNE FAX CHARGE	0.19	FAX CHARGES	1000.1421.65250	451761	4103831	P 295
00830	JUNE FAX CHARGE	0.19	FAX CHARGES	1000.1431.65250	451761	4103831	P 295
00831	JUNE FAX CHARGE	4.09	FAX CHARGES	1000.1641.65250	451761	4103831	P 295
00835	JUNE LONG DISTANCE	2.04	LONG DISTANCE CHARGES	1000.1151.65220	451761	4103831	P 295
		89.00	*VENDOR TOTAL				

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/31/2013 08:08:51
 12

Schedule of Bills by Fund

BY FUND FOR (A/P)

Page 16

CITY OF
 GL540R-V07.23 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	GENERAL FUND	*****						
	TEMP ASSOCIATES							
00839	TEMP EMPLOYEES	552.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	451370	184456		P 295
00840	TEMP EMPLOYEES	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	451371	184457		P 295
00836	TEMP EMPLOYEES	441.60	TEMP SERVICES (AGENCIES)	1000.1641.62410	451372	184373		P 295
00843	TEMP EMPLOYEE	828.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	451932	184562		P 295
		2,649.60	*VENDOR TOTAL					
00845	TIFFANY BEBBER REFUND	20.00	LESSONS	1000.1431.36120	451762	2000580.002		P 295
	TMI							
00852	FREON - ART CENTER	2,377.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	451373	S94078		P 295
00851	FREON - ART CENTER	919.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	451374	S94077		P 295
00850	REPAIR AC	8,546.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	451426	J14841	038906	F 295
		11,843.00	*VENDOR TOTAL					
00862	TRUGREEN #2744 GRUB CONTROL - CITY HALL	70.00	OTHER NURSERY SERVICES	1000.1151.62150	451377	2744095899		P 295
00863	LAWN PLAN - CITY HALL	35.00	OTHER NURSERY SERVICES	1000.1151.62150	451378	2744095899		P 295
		105.00	*VENDOR TOTAL					
00867	UNIFORM DEN INC UNIFORMS GRAFTON	39.50	CLOTHING PURCHASES	1000.1311.52300	451954	79672		P 295
00868	UNITED RENTALS (NORTH AM CONCRETE	69.37	OPERATING EQUIPMENT RENT	1000.1621.63300	451765	112706979-001		P 295
00870	US CELLULAR CELL PHONE JULY	27.67	MOBILE TELEPHONE CHARGES	1000.1411.65260	451673	939002136-127		P 295
00871	CELL PHONE JULY	110.69	MOBILE TELEPHONE CHARGES	1000.1423.65260	451673	939002136-127		P 295
00872	CELL PHONE JULY	27.67	MOBILE TELEPHONE CHARGES	1000.1427.65260	451673	939002136-127		P 295
		166.03	*VENDOR TOTAL					
00882	VAN METER INDUSTRIAL INC ELECTRICAL SUPPLIES	51.44	ELECTRICAL SUPPLIES	1000.1151.53120	451379	S7568235.001		P 295
00881	ELECTRICAL SUPPLIES	3.04	ELECTRICAL SUPPLIES	1000.1151.53120	451380	S7566825.001		P 295
00880	SUPPLIES	2.68	ELECTRICAL SUPPLIES	1000.1151.53120	451381	S7559425.001		P 295

		GLPRNT097853				
VIRGIE CHATMAN		57.16	*VENDOR TOTAL			
00886	REFUND	14.00	LESSONS	1000.1431.36120	451766 2000573.002	P 295
WALGREENS						
00889	DEVELOPING PHOTOS	1.98	PHOTO DEVELOPING SERVICE	1000.1321.62330	451679 6063-24	P 295
00890	DEVELOPING PHOTOS	7.98	PHOTO DEVELOPING SERVICE	1000.1321.62330	451680 6063-24	P 295
		9.96	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE

MUSCATINE

07/31/2013 08:08:51

13

Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND *****							
WENDLING QUARRIES INC							
ROCK	1,130.36	OTHER SURFACING MATERIAL	1000.1621.53340	451767	518614		P 295
00891							
YATES/BRIAN							
REIMB FUEL YATES	40.29	LEADFREE GASOLINE	1000.1311.52720	451774	07/15/2013		P 295
00898							
REIMB FUEL	34.51	LEADFREE GASOLINE	1000.1311.52720	451955	JULY 23 2013		P 295
00897							
	74.80	*VENDOR TOTAL					
YOLNADA'S HOUSE OF LOVE							
REIMB GROCERY LIC	40.50	GROCERY STORE PERMITS	1000.1133.32340	451775	07/18/2013		P 295
00899							
3-D LOCKSMITH							
KEYS	24.00	MISC OPERATING SUPPLIES	1000.1621.52890	451681	18535		P 295
00901							
GENERAL FUND	102,186.11	*****					

BRC ACCOUNTS PAYABLE

MUSCATINE

07/31/2013 08:08:51

14

Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
ONGOING PAVEMENT MANAGEMEN*****						
QUAD CITY TIMES & MUSC J						
00751	LEGAL NOTICE	9.95	ADVERTISING & PUBLICATIO	4164.4164.65100	451742 20455253	P 295
ONGOING PAVEMENT MANAGEMENT		9.95	*****			

BRC ACCOUNTS PAYABLE

MUSCATINE

07/31/2013 08:08:51

15

Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
COLORADO STREET IMPROVEMENTS*****							
LEGAL ABSTRACT COMPANY INC							
LIEN SRCH LOT 2 KLEINDOL	199.00	APPRAISAL SERVICES	4185.4185.61620	451850	5851		P 295
LEIN SEARCH 1503 PARK	229.00	APPRAISAL SERVICES	4185.4185.61620	451851	5858		P 295
*VENDOR TOTAL	428.00						
SULZBERGER EXCAVATING IN							
PIERCE DEMOLITION	15,000.00	BUILDING DEMOLITION	4185.4185.72200	451424	58681816	038660	F 295
COLORADO STREET IMPROVEMENTS	15,428.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51							
16							

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY AVE STREET IMPR	*****							
IOWA DEPT OF TRANSPORTAT								
MATERIAL TESTING		1,276.31	IMPROVEMENTS-STREETS	4186.4186.73200	451836	07/17/13		P 295
00294								
HERSHEY AVE STREET IMPR		1,276.31	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
07/31/2013 08:08:51								
17								

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
MISSISSIPPI DR CORRIDOR PR*****							
STANLEY CONSULTANTS INC							
ENG SERV MISSISSIPPI DR	1,988.53	ENGINEERING CONSULTANT F	4192.4192.61420	451753	29		P 295
MISSISSIPPI DR CORRIDOR PROJ	1,988.53	*****					
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
07/31/2013 08:08:51		Schedule of Bills by Fund				GL540R-V07.23	PAGE

LINE	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT	*****								
MUSCATINE COUNTY RECORDER									
RECORDING FEES WEST HILL		17.00	RECORDING SERVICES	4276.4276.61230	451866	418301			P 295

00447	MUSCATINE COUNTY RECORDER					
	WHITSEL EASEMENT RECORD	49.00	RECORDING SERVICES	4276.4276.61230	451946 RICK WHITSEL	P 295
00452	DOAK EASEMENT RECORD	49.00	RECORDING SERVICES	4276.4276.61230	451947 CINDY DOAK	P 295
00450	MINITER EASEMENT RECORD	49.00	RECORDING SERVICES	4276.4276.61230	451948 URSULA MINITER	P 295
00454	CABRERA EASEMENT RECORD	22.00	RECORDING SERVICES	4276.4276.61230	451949 ROSARIO CABRER	P 295
00453	GODDARD EASEMENT RECORD	22.00	RECORDING SERVICES	4276.4276.61230	451950 BONNIE GODDARD	P 295
00448	ZIEGENHORN EASEMENT RECO	54.00	RECORDING SERVICES	4276.4276.61230	451951 BRYAN ZIEGENHO	P 295
00449	PLAT (6) RECORD	42.00	RECORDING SERVICES	4276.4276.61230	451952 PLAT (6)	P 295
00451		287.00	*VENDOR TOTAL			
	MUSCATINE COUNTY TREASUR					
	TAX SALE DEED WEST HILL	26.00	RECORDING SERVICES	4276.4276.61230	451865 4181301	P 295
00455	WEST HILL SEWER PROJECT	330.00	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

07/31/2013 08:08:51
19

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

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
VOL ANNEX SEWR CAP EXPANSI*****							
CORNERSTONE EXCAVATING I							
PAY APP 15	2,612.50	IMPROVEMENTS-SEWER SYSTE	4294.4294.73100	451854	JULY		P 295
00187							
VOL ANNEX SEWR CAP EXPANSION	2,612.50	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

07/31/2013 08:08:51
20

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

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MAD CRK FLOOD CONTROL PROJ*****							
KLINGNER & ASSOCIATES, P							
ENGINEERING SERVICES	6,206.78	OTHER PROFESSIONAL SERVI	4820.4820.61660	451847	41864	035205	F 295
00317							
MAD CRK FLOOD CONTROL PROJ	6,206.78	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

07/31/2013 08:08:51
21

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

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	CITY FINANCIAL SOFTWARE RE*****							
	SPRINGBROOK SOFTWARE							
00776	TRAVEL EXP BUS PROC STYD	1,734.32	COMPUTER SOFTWARE	4829.4829.74260	451752	INV25717		P 295
	CITY FINANCIAL SOFTWARE REPL	1,734.32	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
07/31/2013	08:08:51		Schedule of Bills by Fund				GL540R-V07.23	PAGE
22								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPORT OBSTRUCTION REMOVA*****							
	ANDERSON-BOGERT							
00087	ENGINEERING SERVICES	833.35	ENGINEERING CONSULTANT F	4851.4851.61420	451784	11051		P 295
	AIRPORT OBSTRUCTION REMOVAL	833.35	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
07/31/2013	08:08:51		Schedule of Bills by Fund				GL540R-V07.23	PAGE
23								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	TRANSPORTATION SYSTEM FUND*****							
	PHELPS THE UNIFORM SPECI							
00689	LAUNDRY SERVICE PW	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	451486	0585396		P 295
00698	LAUNDRY SERVCIE PW	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	451488	0586921		P 295
00706	LAUNDRY SERVICE PW	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	451493	0588408		P 295
		1.95	*VENDOR TOTAL					

	TELRITE CORPORATION							
00817	JUNE LONG DISTANCE	2.03	LONG DISTANCE CHARGES	5211.5211.65220	451761	4103831		P 295
	TRANSPORTATION SYSTEM FUND	3.98	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
07/31/2013	08:08:51		Schedule of Bills by Fund				GL540R-V07.23	PAGE
24								

BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	PARKING SYSTEM FUND *****							
	STAPLES ADVANTAGE							

SUPPLIES PARKING		26.99	GENERAL OFFICE SUPPLIES	5311.5311.51100	451870	8026367925	P	295
00790								
PARKING SYSTEM FUND		26.99	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
07/31/2013 08:08:51								
25								
			Schedule of Bills by Fund				GL540R-V07.23 PAGE	
			BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GOLF COURSE OPERATIONS FUN*****								
ALLIANT ENERGY								
JUNE GAS GOLF MAINT		20.37	GAS	5451.5451.65310	451533	49300923725-01		P 295
00077								
GAS JUNE GOLF CLUB HS		26.07	GAS	5451.5451.65310	451534	49300923736-01		P 295
00078								
		46.44	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY								
PARTS		95.72	NON-INVENTORY MATERIALS	5451.5451.53220	451547	39-101007		P 295
00099								
PARTS		49.74	NON-INVENTORY MATERIALS	5451.5451.53220	451559	39-991413		P 295
00139								
		145.46	*VENDOR TOTAL					
BUSHNELL OUTDOOR PRODUCT								
RANGE FINDER		307.82	MERCHANDISE FOR RESALE	5451.5452.52853	451687	244580	038919	F 295
00165								
COCA-COLA BOTTLING COMPA								
BEVERAGES RESALE		331.32	FOOD AND BEVERAGE FOR RE	5451.5452.52852	451803	8568295309		P 295
00186								
CULLIGAN INC								
RENTAL		27.75	OPERATING EQUIPMENT RENT	5451.5451.63300	451805	0367806		P 295
00189								
D&K PRODUCTS								
FERTILIZER		1,290.08	OTHER CHEMICALS & DRUGS	5451.5451.52250	451688	0407249-IN	038119	F 295
00195								
DAVIS EQUIP CORPORATION								
PARTS		19.74	MISC OPERATING SUPPLIES	5451.5451.52890	451691	JI76540	038867	P 295
00200								
PARTS		97.38	NON-INVENTORY MATERIALS	5451.5451.53220	451691	JI76540	038867	F 295
00201								
		117.12	*VENDOR TOTAL					
DEX MEDIA EAST INC								
ADVERTISING JUNE		11.50	ADVERTISING & PUBLICATIO	5451.5452.65100	451808	110370432		P 295
00205								
FLECK SALES COMPANY								
BEER RESALE		91.20	BEER FOR RESALE	5451.5452.52851	451816	351-41		P 295
00232								
FLORATINE MIDWEST								
SUPPLIES		89.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	451569	2066		P 295
00234								
SUPPLIES		47.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	451570	2067		P 295

00235 SUPPLIES	4,387.50	AGRICULTURAL MATERIALS	5451.5451.52100	451694	2038		038900 F 295
00233	4,523.50	*VENDOR TOTAL					
FOOTJOY							
GLOVES FOR RESALE	228.17	MERCHANDISE FOR RESALE	5451.5452.52853	451695	5064582		038931 F 295
00236							
MERCHANDISE RESALE	92.49	MERCHANDISE FOR RESALE	5451.5452.52853	451817	5089807		P 295
00237							
	320.66	*VENDOR TOTAL					
FSI LABEL CO							
LABELS	261.92	MISC OPERATING SUPPLIES	5451.5452.52890	451699	168895		038761 P 295
00241							
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
07/31/2013 08:08:51		Schedule of Bills by Fund					GL540R-V07.23 PAGE
26							
		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
GOLF COURSE OPERATIONS FUN*****							
FSI LABEL CO							
LABELS	283.05	MISC OPERATING SUPPLIES	5451.5452.52890	451700	168942		038761 F 295
00242							
	544.97	*VENDOR TOTAL					
HARRIS GOLF CARS							
CART RENTAL	680.00	OPERATING EQUIPMENT RENT	5451.5452.63300	451703	01-77222		038780 P 295
00271							
CART RENTAL	660.00	OPERATING EQUIPMENT RENT	5451.5452.63300	451704	01-77224		038780 F 295
00272							
JULY SERVICE CONTRACT	822.50	OPERATING EQUIPMENT RENT	5451.5452.63300	451828	01-78121		P 295
00273							
	2,162.50	*VENDOR TOTAL					
H2 GOLF COMPANY LLC							
MERCHANDISE FOR RESALE	160.55	MERCHANDISE FOR RESALE	5451.5452.52853	451702	7146		P 295
00288							
IOWA DEPT OF NATURAL RES							
WATER SUPPLY	25.00	PERMIT FEES	5451.5451.69850	451835	2013/2014		P 295
00293							
MENARDS (MUSC)							
PLUMB SUPPLIES	39.53	PLUMBING SUPPLIES	5451.5451.53130	451860	20570		P 295
00362							
MTI DISTRIBUTING INC							
SUPPLIES	26.76	MISC OPERATING SUPPLIES	5451.5451.52890	451614	908900-01		P 295
00443							
MUSCATINE POWER & WATER							
JUNE - JULY MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	451350	1103-079520.01		P 295
00604							
JUNE - JULY MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	451350	1103-079520.01		P 295
00605							
CABLE JUNE GOLF	79.41	CABLE TV	5451.5452.65510	451616	4101400087.02		P 295

00613							
	PERFORMANCE FOOD SERVICE	184.79	*VENDOR TOTAL				
	FOOD RESALE	547.40	FOOD AND BEVERAGE FOR RE	5451.5452.52852	451622 3894876		P 295
00672							
	FOOD RESALE	519.73	FOOD AND BEVERAGE FOR RE	5451.5452.52852	451623 3901254		P 295
00674							
		1,067.13	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	451627 0584380		P 295
00685							
	LAUNDRY GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	451628 0585868		P 295
00691							
	LAUNDRY GOLF	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	451636 0587341		P 295
00700							
		36.45	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	FUEL CAP	10.13	NON-INVENTORY MATERIALS	5451.5451.53220	451642 39537		P 295
00712							
	REDLINE CONSTRUCTION INC						
	SAND	357.00	SAND	5451.5451.53320	451721 6194	038794 F	295
00755							
	SAND	400.00	SAND	5451.5451.53320	451722 6162	038756 F	295
00754							
		757.00	*VENDOR TOTAL				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
	07/31/2013 08:08:51						
	27						
			Schedule of Bills by Fund				
			BY FUND FOR (A/P)				
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0#	F/P ID
LINE							
	GOLF COURSE OPERATIONS FUN*****						
	SUN MOUNTAIN SPORTS						
	MERCHANDISE FOR RESALE	207.00	MERCHANDISE FOR RESALE	5451.5452.52853	451726 5276102		P 295
00793							
	SUPERIOR AWARDS & SERVIC						
	TROPHIES	306.00	RECREATIONAL SUPPLIES	5451.5452.52810	451728 852	038793 F	295
00794							
	TELRITE CORPORATION						
	JUNE LONG DISTANCE	6.31	LONG DISTANCE CHARGES	5451.5451.65220	451761 4103831		P 295
00818							
	VANGUARD DISTRIBUTING CO						
	BEER RESALE	176.75	BEER FOR RESALE	5451.5452.52851	451674 00031623		P 295
00883							
	BEER RESALE	644.50	BEER FOR RESALE	5451.5452.52851	451675 332629		P 295
00885							
	BEER RESALE	406.30	BEER FOR RESALE	5451.5452.52851	451676 33023		P 295
00884							
		1,227.55	*VENDOR TOTAL				
	YAMAHA MOTOR CORPORATION						

CITY OF

GL540R-V07.23 PAGE

MONTHLY PAYMENT 4,046.24 OPERATING EQUIPMENT RENT 5451.5452.63300 451773 503332 P 295
 00896
 GOLF COURSE OPERATIONS FUND 18,020.76 *****
 BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/31/2013 08:08:51
 28

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
BOAT HARBOR OPERATIONS FUND *****							
B & B DRAIN TECH. INC.							
TEMP SANITATION	75.00	TEMP SANITATION FACILITI	5461.5461.62260	451791	P569		P 295
00149							
MENARDS (MUSC)							
PARTS	8.36	PLUMBING SUPPLIES	5461.5461.53130	451582	26838		P 295
00377							
BOAT HARBOR OPERATIONS FUND *****	83.36						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51							
29							

Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
MARINA OPERATIONS *****							
MENARDS (MUSC)							
PARTS	52.92	ELECTRICAL SUPPLIES	5466.5466.53120	451585	27423		P 295
00400							
PARTS	65.17	ELECTRICAL SUPPLIES	5466.5466.53120	451586	27422		P 295
00399							
PARTS	32.92	ELECTRICAL SUPPLIES	5466.5466.53120	451591	27352		P 295
00393							
PARTS	1.97	NON-INVENTORY MATERIALS	5466.5466.53220	451609	27673		P 295
00418							
	152.98	*VENDOR TOTAL					
SPRATT OIL SALES							
PARTS	61.00	NON-INVENTORY MATERIALS	5466.5466.53220	451751	X076487		P 295
00774							
MARINA OPERATIONS *****	213.98						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51							
30							

Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REFUSE COLLECTION FUND *****							
ALLIED WASTE SERVICES #4							

GLPRNT097853					
RECYCLING SERVICE JUNE 00081	29,086.15	CURBSIDE RECYCLING SERVI	5642.5642.62245	451782 0400-001404039	P 295
ARNOLD MOTOR SUPPLY					
OIL 00113	44.04	MISC OPERATING SUPPLIES	5642.5642.52890	451542 39-102093	P 295
BRAKE CLEANER 00116	109.92	MISC OPERATING SUPPLIES	5642.5642.52890	451543 39-102392	P 295
GLOVES 00111	54.50	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	451544 39-101878	P 295
	208.46	*VENDOR TOTAL			
LABOR READY MIDWEST, INC TEMP EMPLOYEE 00328	791.16	TEMP SERVICES (AGENCIES)	5642.5642.62410	451848 17257176	P 295
MUSCATINE POWER & WATER JUNE - JULY MACHLINK 00606	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	451350 1103-079520.01	P 295
JULY SANITATION CHRG 00601	1,594.00	DATA PROCESSING	5642.5642.61310	451619 PI12220	P 295
	1,646.69	*VENDOR TOTAL			
SWANA DUES - GANZER 00797	195.00	DUES AND MEMBERSHIPS	5642.5642.69400	451669 2014-90795	P 295
TEMP ASSOCIATES TEMP EMPLOYEES 00837	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	451670 184375	P 295
TEMP EMPLOYEES 00841	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	451671 184458	P 295
	259.20	*VENDOR TOTAL			
US CELLULAR CELL PHONE JULY 00869	60.60	MOBILE TELEPHONE CHARGES	5642.5642.65260	451672 492870387-077	P 295
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/31/2013 08:08:51 31	32,247.26	*****			

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
LANDFILL OPERATIONS *****							
EASTERN IOWA LIGHT & POW							
POWER JUNE TRANSFER 00215	80.66	POWER	5652.5652.65320	451565	21189301		P 295
POWER JUNE TRANSFER 00216	70.45	POWER	5652.5652.65320	451566	21189701		P 295
	151.11	*VENDOR TOTAL					
	151.11	*****					

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

GLPRNT097853
BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
ACE HARDWARE							
SUPPLIES	64.73	MISC OPERATING SUPPLIES	5658.5658.52890	451514	138164/1		P 295
00052							
WEED KILLER	56.67	MISC OPERATING SUPPLIES	5658.5658.52890	451526	138117/1		P 295
00048							
	121.40	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
OIL	83.64	MISC OPERATING SUPPLIES	5658.5658.52890	451542	39-102093		P 295
00114							
IOWA RECYCLING ASSOCIATI							
MEMEBERSHIP GANZER/LIEGO	150.00	DUES AND MEMBERSHIPS	5658.5658.69400	451840	3774		P 295
00300							
KELLY HEATING, COOLING &							
AC REPAIR	550.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	451705	21635	038916	F 295
00314							
SEWER REPAIR	160.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	451706	21577	038917	F 295
00311							
	710.00	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JUNE POWER RECYCLING	2,443.24	POWER	5658.5658.65320	451618	6101141300.01		P 295
00617							
JUNE WATER RECYCLING	49.44	WATER	5658.5658.65410	451618	6101141300.01		P 295
00618							
JUNE SEWER RECYCLING	11.00	SEWER	5658.5658.65420	451618	6101141300.01		P 295
00619							
JUNE SEWER RECYCLING	23.30	SEWER	5658.5658.65420	451618	6101141300.01		P 295
00620							
	2,526.98	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
SUPPLIES	18.78	MISC OPERATING SUPPLIES	5658.5658.52890	451871	5120 5373		P 295
00641							
SUPPLIES	12.38	BUILDING SUPPLIES	5658.5658.53110	451871	5120 5373		P 295
00649							
	31.16	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	451634	0587723		P 295
00701							
LAUNDRY RECYCLE	12.50	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	451635	0586228		P 295
00693							
	25.00	*VENDOR TOTAL					
SWANA							
DUES - LIEGOIS	195.00	DUES AND MEMBERSHIPS	5658.5658.69400	451668	2014-12060		P 295
00796							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEES	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	451760	71142		P 295
00801							
TELRITE CORPORATION							

		GLPRNT097853			
00819 JUNE LONG DISTANCE	14.43	LONG DISTANCE CHARGES	5658.5658.65220	451761 4103831	P 295
00832 JUNE FAX CHARGE	1.22	FAX CHARGES	5658.5658.65250	451761 4103831	P 295
	15.65	*VENDOR TOTAL			
00838 TEMP ASSOCIATES	126.04	TEMP SERVICES (AGENCIES)	5658.5658.62410	451670 184375	P 295

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/31/2013 08:08:51
 33

CITY OF

 Schedule of Bills by Fund

 BY FUND FOR (A/P)

GL540R-V07.23 PAGE

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
TEMP ASSOCIATES							
00842 TEMP EMPLOYEES	194.40	TEMP SERVICES (AGENCIES)	5658.5658.62410	451671	184458		P 295
	320.44	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	4,245.62	*****					
		CITY OF					
		Schedule of Bills by Fund					
		BY FUND FOR (A/P)					

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
00041 BUG SOOTHER	8.99	MISC OPERATING SUPPLIES	5660.5662.52890	451384	138073/1		P 295
AIRGAS USA LLC							
00064 ARGON & NITROGEN	681.81	LAB SUPPLIES	5660.5665.52210	451684	9017362601	038895	P 295
00066 ARGON & NITROGEN	529.76CR	LAB SUPPLIES	5660.5665.52210	451685	9700457630	038895	F 295
00065 ARGON	123.95	LAB SUPPLIES	5660.5665.52210	451686	9017848821		P 295
00067 RENTAL	6.72	OPERATING EQUIPMENT RENT	5660.5665.63300	451780	9911194638		P 295
	282.72	*VENDOR TOTAL					
ALLIANT ENERGY							
00076 JULY GAS STEWART RD	18.03	GAS	5660.5663.65310	451383	49300916900-01		P 295
00075 GAS JULY BOND LIFT	18.03	GAS	5660.5663.65310	451532	49300890780-01		P 295
	36.06	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
GASKETS	11.78	INVENTORY MATERIALS	5660.5662.53210	451385	39-999864		P 295

00145	BELT	6.60	INVENTORY MATERIALS	5660.5663.53210	451386	39-101113	P	295
00103	SHIPPING	13.92	POSTAGE AND FREIGHT	5660.5666.69200	451387	39-101642	P	295
00107	PAINT REMOVER	9.99	INVENTORY MATERIALS	5660.5663.53210	451388	39-101654	P	295
00108	SHIPPING	50.12	POSTAGE AND FREIGHT	5660.5665.69200	451538	39-103421	P	295
00135	SHIPPING	11.16	POSTAGE AND FREIGHT	5660.5663.69200	451896	39-103063	P	295
00126	PAINT	26.50	PAINTING SUPPLIES	5660.5666.53140	451897	39-103050	P	295
00125	TOOLS	31.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	451898	39-103631	P	295
00136		162.06	*VENDOR TOTAL					
	BMW BUILDERS II LAGOON STEPS	5,400.00	OPERATING EQUIPMENT	5660.5662.74200	451398	272	038805	F 295
00161	ENVIRONMENTAL EXPRESS IN LAB SUPPLIES	3,407.90	LAB SUPPLIES	5660.5665.52210	451407	1000315325	038912	P 295
00228	LAB SUPPLIES	1,626.25	LAB SUPPLIES	5660.5665.52210	451408	1000315318	038912	F 295
00227		5,034.15	*VENDOR TOTAL					
	FASTENAL COMPANY HOIST	320.66	TOOLS & MINOR EQUIPMENT	5660.5663.52830	451409	IAMUS107307	038878	F 295
00231	HACH COMPANY LAB SUPPLIES	1,585.35	LAB SUPPLIES	5660.5665.52210	451410	312745517	038913	F 295
00260	HILL'S PAINT STORE PAINT	12.75	PAINTING SUPPLIES	5660.5662.53140	451831	13197		P 295
00279	PAINT	466.00	PAINTING SUPPLIES	5660.5666.53140	451908	13228		P 295
00281	PAINT	57.00	PAINTING SUPPLIES	5660.5666.53140	451909	13223		P 295
00280		535.75	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
35

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)								
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	WATER POLLUTION CONT FUND *****							
	IOWA DEPT OF NATURAL RES CERT RENEWAL - WHITLOW A	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	451809	WHITLOW		P 295
00292	KEYSTONE LABORATORIES IN							

		GLPRNT097853			
TESTING	505.50	LABORATORY ANALYSIS SERV	5660.5665.62510	451846 IW06029	P 295
00315					
LIQUID WASTE TECHNOLOGY,					
HOSE CLAMPS	1,555.79	NON-INVENTORY MATERIALS	5660.5666.53220	451413 0026595	038961 F 295
00336					
HOSE	5,352.55	NON-INVENTORY MATERIALS	5660.5666.53220	451414 0026584	038851 F 295
00335					
	6,908.34	*VENDOR TOTAL			
MENARDS (MUSC)					
BATTERIES	21.44	INVENTORY MATERIALS	5660.5663.53210	451389 27438	P 295
00406					
TOOLS	45.10	MISC OPERATING SUPPLIES	5660.5662.52890	451390 26938	P 295
00382					
PLUMB SUPPLIES	17.38	PLUMBING SUPPLIES	5660.5663.53130	451919 22093	P 295
00364					
ADAPTER	8.19	PLUMBING SUPPLIES	5660.5663.53130	451920 22094	P 295
00365					
PLUMB SUPPLIES	24.93	PLUMBING SUPPLIES	5660.5662.53130	451921 27879	P 295
00422					
	117.04	*VENDOR TOTAL			
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	64.20	LAB SUPPLIES	5660.5665.52210	451416 5318011	038894 P 295
00435					
LAB SUPPLIES	164.24	LAB SUPPLIES	5660.5665.52210	451417 5317482	038894 P 295
00433					
LAB SUPPLIES	39.96	LAB SUPPLIES	5660.5665.52210	451418 5316356	038894 F 295
00430					
LAB SUPPLIES	201.46	LAB SUPPLIES	5660.5665.52210	451419 53100053	P 295
00429					
LAB SUPPLIES	169.12	LAB SUPPLIES	5660.5665.52210	451420 5316398	038967 P 295
00431					
METER	396.92	TOOLS & MINOR EQUIPMENT	5660.5665.52830	451420 5316398	038967 F 295
00432					
LAB SUPPLIES	13.80	LAB SUPPLIES	5660.5665.52210	451421 5317522	038967 P 295
00434					
LAB SUPPLIES	44.45	LAB SUPPLIES	5660.5665.52210	451709 5318837	038967 F 295
00438					
LAB SUPPLIES	159.40	LAB SUPPLIES	5660.5665.52210	451710 5318535	P 295
00437					
PROBE	2,065.00	OPERATING EQUIPMENT	5660.5665.74200	451711 5318503	038915 F 295
00436					
	3,318.55	*VENDOR TOTAL			
MOTION INDUSTRIES INC					
OIL SEALS	7.54	INVENTORY MATERIALS	5660.5662.53210	451863 IA05-249231	P 295
00442					
MUSCATINE POWER & WATER					
JUNE - JULY MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	451350 1103-079520.01	P 295
00609					
JUNE ELECTRIC HERSHEY	74.04	POWER	5660.5663.65320	451351 7102-043000.01	P 295
00621					
JUNE WATER HERSHEY	14.73	WATER	5660.5663.65410	451351 7102-043000.01	P 295
00622					

			GLPRNT097853				
00630	JUNE ELECTRIC MILES PUMP	198.51	POWER	5660.5663.65320	451352 7301-047550.02	P 295	
00631	JUNE WATER MILES PUMP	14.73	WATER	5660.5663.65410	451352 7301-047550.02	P 295	
00625	JUNE ELECTRIC BOND LIFT	232.29	POWER	5660.5663.65320	451353 7201-074500.01	P 295	
00626	JUNE WATER BOND LIFT	26.74	WATER	5660.5663.65410	451353 7201-074500.01	P 295	
00628	JUNE ELECTRIC SCHELY LIF	244.10	POWER	5660.5663.65320	451354 7301-007000.01	P 295	
00629	JUNE WATER SCHLEY LIFT	17.47	WATER	5660.5663.65410	451354 7301-007000.01	P 295	
00623	JUNE ELECTRIC HERSHEY LI	14.00	POWER	5660.5663.65320	451355 7102-043010.01	P 295	
BRC ACCOUNTS PAYABLE			CITY OF				
MUSCATINE							
07/31/2013 08:08:51		Schedule of Bills by Fund			GL540R-V07.23 PAGE		
36							

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
MUSCATINE POWER & WATER							
JUNE ELECTRIC MAGNOLIA	15.83	POWER	5660.5663.65320	451356	7103-144500.01		P 295
00624							
MAGIC OPER EXP 1ST QTR	9,360.00	AID TO AGENCIES	5660.5661.68300	451358	MI00828		P 295
00598							
JULY SEWER BILLING	1,609.00	DATA PROCESSING	5660.5661.61310	451391	PI12220		P 295
00600							
	11,957.43	*VENDOR TOTAL					
ORSCHELN (CARD SERVICES)							
SPRAYER	79.99	TOOLS & MINOR EQUIPMENT	5660.5666.52830	451871	5120 5373		P 295
00645							
TUBING	2.34	NON-INVENTORY MATERIALS	5660.5662.53220	451871	5120 5373		P 295
00655							
TOOLS	52.38	TOOLS & MINOR EQUIPMENT	5660.5666.52830	451871	5120 5373		P 295
00660							
PAINT	9.56	PAINTING SUPPLIES	5660.5662.53140	451871	5120 5373		P 295
00667							
CAULK	4.19	MISC BUILDING SUPPLIES	5660.5662.53150	451871	5120 5373		P 295
00668							
	148.46	*VENDOR TOTAL					
PENN VALLEY PUMP CO INC							
PUMP PARTS	3,012.50	INVENTORY MATERIALS	5660.5662.53210	451422	8269	038943	F 295
00671							
PHELPS THE UNIFORM SPECI							
LAB COATS - WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	451392	0586229		P 295
00694							
RUGS - WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	451393	0586230		P 295
00695							
RUGS - WPCP	71.85	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	451394	0587725		P 295

Account Number	Description	Amount	Item	Rate	Quantity	Unit Price	Total	Account Number	Description	Amount	Item	Rate	Quantity	Unit Price	Total	Account Number	Description	Amount	Item	Rate	Quantity	Unit Price	Total
00703	LAB COATS - WPCP	11.00	UNIFORM RENTALS	5660.5665.63500	451395	0587724		P	295														
00702		165.70	*VENDOR TOTAL																				
	PLUMB SUPPLY COMPANY																						
00722	PLUMB SUPPLY	7.56	PLUMBING SUPPLIES	5660.5662.53130	451396	2527701		P	295														
	PRECISION EQUIPMENT																						
00744	PARTS	27.32	OPERATING EQUIPMENT REPA	5660.5663.67320	451739	419976		P	295														
	S.J. SMITH CO.																						
00762	ACETYLENE	97.00	NON-INVENTORY MATERIALS	5660.5662.53220	451750	50000054		P	295														
	STAPLES ADVANTAGE																						
00783	SUPPLIES WPCP	60.31	PRINTING SUPPLIES	5660.5661.51300	451754	8025997198		P	295														
00784	SUPPLIES WPCP	1.29	GENERAL OFFICE SUPPLIES	5660.5661.51100	451754	8025997198		P	295														
00785	SUPPLIES WPCP	0.05CR	GENERAL OFFICE SUPPLIES	5660.5661.51100	451754	8025997198		P	295														
00786	SUPPLIES WPCP	4.14	GENERAL OFFICE SUPPLIES	5660.5661.51100	451870	8026367925		P	295														
		65.69	*VENDOR TOTAL																				
	TELRITE CORPORATION																						
00820	JUNE LONG DISTANCE	11.49	LONG DISTANCE CHARGES	5660.5662.65220	451761	4103831		P	295														
00833	JUNE FAX CHARGE	1.11	FAX CHARGES	5660.5662.65250	451761	4103831		P	295														
		12.60	*VENDOR TOTAL																				
	TIPTON ELECTRIC MOTORS I																						
00848	PUMP REPAIR	107.60	OPERATING EQUIPMENT REPA	5660.5662.67320	451425	38971		038971	F	295													
	BRC ACCOUNTS PAYABLE																						
	MUSCATINE																						
07/31/2013	08:08:51																						

Schedule of Bills by Fund
GL540R-V07.23 PAGE

37

Page 32

SEAL		37.57	NON-INVENTORY MATERIALS	5660.5662.53220	451397	S7556068.001	P	295
00879								
		110.57	*VENDOR TOTAL					
ZIMMER & FRANCESCON INC								
GLAND HALVES		264.59	INVENTORY MATERIALS	5660.5663.53210	451776	0145401-IN	P	295
00900								
WATER POLLUTION CONT FUND		40,987.53	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
07/31/2013 08:08:51								
38								
			Schedule of Bills by Fund					
			BY FUND FOR (A/P)					
VENDOR NAME								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
COLLECTION & DRAINAGE FUND*****								
ACE HARDWARE								
ANTI-SEIZE		5.39	MISC OPERATING SUPPLIES	5664.5664.52890	451284	138158/1		P 295
00050								
BUG SOOTHER		8.99	MISC OPERATING SUPPLIES	5664.5664.52890	451289	138096/1		P 295
00044								
		14.38	*VENDOR TOTAL					
HAHN READY MIX INC								
PROVENCE		241.70	CONCRETE	5664.5664.53330	451305	191377		P 295
00262								
IOWA PRISON INDUSTRIES								
SIGNS		701.80	SIGN MATERIALS	5664.5664.52860	451412	928925	038804	F 295
00299								
MENARDS (MUSC)								
SUPPLIES		28.86	TOOLS & MINOR EQUIPMENT	5664.5664.52830	451318	27369		P 295
00396								
CLEANER		24.44	TOOLS & MINOR EQUIPMENT	5664.5664.52830	451320	27446		P 295
00407								
FAN		50.99	BUILDING SUPPLIES	5664.5664.53110	451327	27377		P 295
00397								
SEALER		19.47	MISC OPERATING SUPPLIES	5664.5664.52890	451330	27031		P 295
00387								
		123.76	*VENDOR TOTAL					
MUSCATINE POWER & WATER								
MAGIC OPER EXP 1ST QTR		9,360.00	LOCAL SHARE CONTRIBUTION	5664.5664.68200	451358	MI00828		P 295
00599								
JUNE ONE CALLS		123.30	OTHER TELEPHONE & LINE C	5664.5664.65240	451359	PI12222		P 295
00602								
		9,483.30	*VENDOR TOTAL					
SCHULTE SUPPLY INC								
BW QUAD GAS		205.00	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	451724	S1083948.001	038948	F 295
00764								
T & T TOOLS, INC.								
TOOLS		18.00	TOOLS & MINOR EQUIPMENT	5664.5664.52830	451758	62490		P 295
00799								
COLLECTION & DRAINAGE FUND		10,787.94	*****					
BRC ACCOUNTS PAYABLE								

CITY OF

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
AIRPORT OPERATIONS FUND *****							
ANDERSON-BOGERT							
AIRPORT CONSULT JUNE	5,219.50	ENGINEERING CONSULTANT F	5711.5711.61420	451933	11050		P 295
00086							
AIRPORT CONSULT JUNE	319.50	ENGINEERING CONSULTANT F	5711.5711.61420	451934	11052		P 295
00088							
	5,539.00	*VENDOR TOTAL					
CARVER AERO INC							
MONTHLY PAYMENT	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	451797	07/29/13		P 295
00173							
MOWER FUEL	39.50	REGULAR GASOLINE	5711.5711.52710	451899	M-756444		P 295
00169							
JULY MANAGEMENT FEE	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	451900	M-756478		P 295
00170							
MOWER FUEL	35.55	REGULAR GASOLINE	5711.5711.52710	451901	M-756519		P 295
00171							
MOWER FUEL	31.60	REGULAR GASOLINE	5711.5711.52710	451902	M-756642		P 295
00172							
MOWER FUEL	35.55	REGULAR GASOLINE	5711.5711.52710	451903	M-756358		P 295
00167							
MOWER FUEL	35.55	REGULAR GASOLINE	5711.5711.52710	451904	M-756380		P 295
00168							
	7,761.09	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JUNE ELECTRIC AIRPORT RU	74.25	POWER	5711.5711.65320	451926	5103-045550.01		P 295
00614							
JUNE ELEC AIRPORT COMM	46.93	POWER	5711.5711.65320	451927	5103-047500.01		P 295
00615							
JUNE ELEC AIRPORT COMM	29.83	POWER	5711.5711.65320	451928	5103-048500.01		P 295
00616							
	151.01	*VENDOR TOTAL					
TRUGREEN #2744							
GRUB CONTROL - AIRPORT	196.00	OTHER NURSERY SERVICES	5711.5711.62150	451375	2744095893		P 295
00860							
LAWN PLAN - AIRPORT	98.00	OTHER NURSERY SERVICES	5711.5711.62150	451376	2744095893		P 295
00861							
	294.00	*VENDOR TOTAL					
AIRPORT OPERATIONS FUND	13,745.10	*****					

Schedule of Bills by Fund

BY FUND FOR (A/P)

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

LINE								
AMBULANCE OPERATIONS		*****						
ARNOLD MOTOR SUPPLY								
CREDIT	260.97	CR	NON-INVENTORY MATERIALS	5811.5811.53220	451537	39-101844		P 295
00110								
PARTS	34.79		NON-INVENTORY MATERIALS	5811.5811.53220	451555	39-103347		P 295
00132								
FILTER	131.42		NON-INVENTORY MATERIALS	5811.5811.53220	451556	39-102608		P 295
00121								
PARTS	65.71		NON-INVENTORY MATERIALS	5811.5811.53220	451557	39-102382		P 295
00115								
PARTS	69.14		NON-INVENTORY MATERIALS	5811.5811.53220	451558	39-101745		P 295
00109								
	40.09		*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD O								
OVERPAYMENT SCHMINKEY	90.40		AMBULANCE CHARGES	5811.5811.35160	451793	07/24/13		P 295
00156								
COURTESY FORD								
REPAIRS	983.45		OUTSIDES SERVICES-MATL/L	5811.5811.67130	451804	19043		P 295
00188								
DOCUMENT DESTRUCTION AND								
SHREDDING	19.38		OTHER INDUS/SANIT SERVIC	5811.5811.62290	451907	187177		P 295
00211								
EMP, INC								
AMB SUPPLIES	28.10		FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451405	1568724	038908	P 295
00224								
AMB SUPPLIES	706.76		FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451406	1568498	038908	F 295
00223								
AMB SUPPLIES	395.80		FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451692	1570291	038966	F 295
00225								
AMB SUPPLIES	10.50		FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451693	1570751	038908	P 295
00226								
	1,141.16		*VENDOR TOTAL					
FOSTER COACH SALES INC								
LIGHT	153.19		NON-INVENTORY MATERIALS	5811.5811.53220	451696	5962	038947	F 295
00238								
IOWA MEDICAID								
OVERPAYMENT WOODRUFF	68.30		AMBULANCE CHARGES	5811.5811.35160	451837	12-2035		P 295
00295								
OVERPAYMENT WOODRUFF	80.07		AMBULANCE CHARGES	5811.5811.35160	451837	12-2035		P 295
00296								
	148.37		*VENDOR TOTAL					
KRIEGERS INC								
PARTS	88.83		NON-INVENTORY MATERIALS	5811.5811.53220	451575	623219		P 295
00325								
LUPTON & TOYNE PRINTERS								
REFUSAL FORMS	60.00		MISC PRINTING SERVICES	5811.5811.62370	451314	6071		P 295
00343								
MUSCATINE POWER & WATER								
JUNE - JULY MACHLINK	135.99		OTHER TELEPHONE & LINE C	5811.5811.65240	451350	1103-079520.01		P 295
00603								
PHYSIO-CONTROL INC								

REPAIR/LABOR	807.90	OPERATING EQUIPMENT REPA	5811.5811.67320	451737	414008545	P	295
00714							
PRAXAIR DISTRUBTION INC							
OXYGEN	137.23	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451738	2434675800	P	295
00736							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51							
41							

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
AMBULANCE OPERATIONS *****							
STRYKER SALES CORPORATIO							
MATTRESS	372.16	NON-INVENTORY MATERIALS	5811.5811.53220	451423	1328472 M	038907	F 295
00791							
TRINITY MUSCATINE							
FIRST AID/SAFETY SUPPLY	367.88	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451427	0613.0146	038744	F 295
00855							
AMB SUPPLIES	125.81	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451427	0613.0146	038802	F 295
00856							
AMB SUPPLIES	68.61	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451427	0613.0146		P 295
00857							
LAUNDRY SERVICE JUNE	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	451427	0613.0146		P 295
00858							
EMS SUPPLIES	363.55	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451427	0613.0146		P 295
00859							
	1,105.85	*VENDOR TOTAL					
WESTER DRUG							
AMB SUPPLIES	58.85	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	451768	122758		P 295
00892							
WPS MEDICARE							
OVERPAYMENT WOODRUFF	273.17	AMBULANCE CHARGES	5811.5811.35160	451771	07/24/13		P 295
00894							
OVERPAYMENT WOODRUFF	320.30	AMBULANCE CHARGES	5811.5811.35160	451772	7/24/13		P 295
00895							
	593.47	*VENDOR TOTAL					
AMBULANCE OPERATIONS	5,936.32	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51							
42							

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CONVENTION & VISITORS BURE*****							
JOURNAL & TOPICS NEWSPAP							
QC TRAVEL GUIDE ADVER	296.12	ADVERTISING & PUBLICATIO	5821.5821.65100	451845	154310		P 295
00305							
TINA BOLDT							

		GLPRNT097853			
REIMB BANNER (2)	87.61	SIGN MATERIALS	5821.5821.52860	451763 07/22/2013	P 295
00846					
REIMB ART OF INC FIL FEE	20.00	OTHER MISCELLANEOUS	5821.5821.69900	451763 07/22/2013	P 295
00847					
	107.61	*VENDOR TOTAL			
CONVENTION & VISITORS BUREAU	403.73	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
07/31/2013 08:08:51					
43					

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRES	630.60	TIRE & REPAIRS	7625.7625.67140	451429	188980	039001	F 295
00019							
REPAIR	101.70	TIRE & REPAIRS	7625.7625.67140	451429	188980		P 295
00020							
TIRE REPAIR	61.45	TIRE & REPAIRS	7625.7625.67140	451430	188546		P 295
00001							
TIRE REPAIR	19.95	TIRE & REPAIRS	7625.7625.67140	451431	188564		P 295
00002							
TIRES	379.39	TIRE & REPAIRS	7625.7625.67140	451432	188574		P 295
00004							
TIRE REPAIR	32.50	TIRE & REPAIRS	7625.7625.67140	451432	188574		P 295
00005							
TIRE REPAIR	19.95	TIRE & REPAIRS	7625.7625.67140	451433	188627		P 295
00006							
TIRE REPAIR	66.00	TIRE & REPAIRS	7625.7625.67140	451434	188634		P 295
00007							
TIRE REPAIR	66.00	TIRE & REPAIRS	7625.7625.67140	451435	188656		P 295
00008							
TIRES	379.90	TIRE & REPAIRS	7625.7625.67140	451436	188662		P 295
00009							
TIRE REPAIR	84.90	TIRE & REPAIRS	7625.7625.67140	451436	188662		P 295
00010							
TIRES	379.90	TIRE & REPAIRS	7625.7625.67140	451437	188765		P 295
00012							
TIRE REPAIR	102.50	TIRE & REPAIRS	7625.7625.67140	451437	188765		P 295
00013							
TIRES	249.32	TIRE & REPAIRS	7625.7625.67140	451438	188805		P 295
00014							
TIRE REPAIR	26.00	TIRE & REPAIRS	7625.7625.67140	451438	188805		P 295
00015							
TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	451439	188818		P 295
00016							
TIRE REPAIR	15.95	TIRE & REPAIRS	7625.7625.67140	451440	188859		P 295
00017							
TIRE REPAIR	53.45	TIRE & REPAIRS	7625.7625.67140	451441	188862		P 295
00018							

		GLPRNT097853				
STOCK	541.76	INVENTORY MATERIALS	7625.7625.53210	451442 189032		P 295
00021						
TIRE REPAIR	95.85	TIRE & REPAIRS	7625.7625.67140	451511 189048		P 295
00022						
	3,382.52	*VENDOR TOTAL				
ACE HARDWARE						
PARTS	0.44	NON-INVENTORY MATERIALS	7625.7625.53220	451443 138010/1		P 295
00038						
PARTS	3.59	NON-INVENTORY MATERIALS	7625.7625.53220	451444 137826/1		P 295
00036						
	4.03	*VENDOR TOTAL				
ALTORFER INC						
OUTSIDE SERVICE	1,507.82	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451447 W0110023651		P 295
00083						
PARTS	861.36	NON-INVENTORY MATERIALS	7625.7625.53220	451448 PC110128962		P 295
00082						
	2,369.18	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
PARTS	2.90	NON-INVENTORY MATERIALS	7625.7625.53220	451449 39-999497		P 295
00142						
CREDIT	90.00CR	NON-INVENTORY MATERIALS	7625.7625.53220	451450 39-999919		P 295
00146						
PARTS	19.48	NON-INVENTORY MATERIALS	7625.7625.53220	451451 39-100525		P 295
00093						
PARTS	14.97	NON-INVENTORY MATERIALS	7625.7625.53220	451452 39-100563		P 295
00094						
PAINT SUPPLIES	28.65	NON-INVENTORY MATERIALS	7625.7625.53220	451453 39-100604		P 295
00095						
PARTS	2.23	NON-INVENTORY MATERIALS	7625.7625.53220	451454 39-100698		P 295
00096						
PARTS	35.64	NON-INVENTORY MATERIALS	7625.7625.53220	451455 39-100831		P 295
00097						
NON INVENTORY MAT	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	451456 39-100921		P 295
00098						
PARTS	49.76	NON-INVENTORY MATERIALS	7625.7625.53220	451457 39-101043		P 295
00100						
CREDIT	49.76CR	NON-INVENTORY MATERIALS	7625.7625.53220	451458 39-101059		P 295
00101						
PARTS	49.76	NON-INVENTORY MATERIALS	7625.7625.53220	451459 39-101063		P 295
00102						
PARTS	5.29	NON-INVENTORY MATERIALS	7625.7625.53220	451460 39-102409		P 295
00117						

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/31/2013 08:08:51
 44

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							

GLPRNT097853						
STOCK	10.58	INVENTORY MATERIALS	7625.7625.53210	451461	39-102502	P 295
00118						
PARTS	68.83	NON-INVENTORY MATERIALS	7625.7625.53220	451462	39-102643	P 295
00122						
PARTS	69.66	NON-INVENTORY MATERIALS	7625.7625.53220	451463	39-102721	P 295
00124						
PAINT SUPPLIES	21.96	NON-INVENTORY MATERIALS	7625.7625.53220	451464	39-103397	P 295
00134						
PARTS	5.91	NON-INVENTORY MATERIALS	7625.7625.53220	451465	39-103077	P 295
00127						
STOCK	5.91	INVENTORY MATERIALS	7625.7625.53210	451465	39-103077	P 295
00128						
PARTS	2.99	NON-INVENTORY MATERIALS	7625.7625.53220	451466	39-103078	P 295
00129						
PARTS	4.99	NON-INVENTORY MATERIALS	7625.7625.53220	451467	39-103297	P 295
00130						
PARTS	12.18	NON-INVENTORY MATERIALS	7625.7625.53220	451468	39-103326	P 295
00131						
PARTS	16.90	NON-INVENTORY MATERIALS	7625.7625.53220	451469	39-103391	P 295
00133						
PARTS	37.17	NON-INVENTORY MATERIALS	7625.7625.53220	451470	39-102037	P 295
00112						
CREDIT	52.40	CR NON-INVENTORY MATERIALS	7625.7625.53220	451471	39-986265	P 295
00138						
	296.20	*VENDOR TOTAL				
BLICK & BLICK OIL INC						
DIESEL FUEL	23,872.50	DIESEL FUEL	7625.7625.52730	451509	12087	038975 F 295
00155						
DIESEL FUEL	23,475.69	DIESEL FUEL	7625.7625.52730	451510	11925-1	038942 F 295
00154						
	47,348.19	*VENDOR TOTAL				
BLUE FLAME PROPANE LLC						
PARTS	69.30	NON-INVENTORY MATERIALS	7625.7625.53220	451796	32969	P 295
00157						
CHEMSEARCH						
DIESEL GUARD	475.65	OTHER FUELS & LUBRICANTS	7625.7625.52750	451508	1083790	038935 F 295
00175						
CURRY'S RD TRUCK & TRAIL						
OUTSIDE SERVICE	165.88	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451507	47912	038950 F 295
00190						
GREAT RIVER TIRE CO INC						
TIRES	320.16	TIRE & REPAIRS	7625.7625.67140	451506	072925	038903 P 295
00256						
TIRE REPAIR	62.00	TIRE & REPAIRS	7625.7625.67140	451506	072925	038903 F 295
00257						
	382.16	*VENDOR TOTAL				
HART'S AUTO SUPPLY						
STOCK	262.50	INVENTORY MATERIALS	7625.7625.53210	451505	33774	038955 F 295
00274						
INTERSTATE BATTERY QUAD-						
BATTERIES	207.90	INVENTORY MATERIALS	7625.7625.53210	451504	24112404	038994 F 295
00290						

JOHN DEERE LANDSCAPES IN							
PARTS	426.18	NON-INVENTORY MATERIALS	7625.7625.53220	451843	65139574		P 295
00303							
KRIEGERS INC							
OUTSIDE SERVICE	1,388.73	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451473	179598	038896	F 295
00318							
OUTSIDE SERVICE	654.08	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451474	180961	039000	F 295
00319							
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51							
45							
		Schedule of Bills by Fund				CITY OF	
						GL540R-V07.23	PAGE

VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
KRIEGERS INC							
PARTS	62.58	NON-INVENTORY MATERIALS	7625.7625.53220	451475	623268		P 295
00327							
PARTS	22.53	NON-INVENTORY MATERIALS	7625.7625.53220	451476	623237		P 295
00326							
PARTS	83.32	NON-INVENTORY MATERIALS	7625.7625.53220	451477	623194		P 295
00324							
PARTS	6.74	NON-INVENTORY MATERIALS	7625.7625.53220	451478	623179		P 295
00323							
PARTS	53.28	NON-INVENTORY MATERIALS	7625.7625.53220	451479	623158		P 295
00322							
PARTS	189.23	NON-INVENTORY MATERIALS	7625.7625.53220	451480	623090	038924	F 295
00321							
STOCK	11.16	INVENTORY MATERIALS	7625.7625.53210	451481	622361CLOSED		P 295
00320							
	2,471.65	*VENDOR TOTAL					
LANGE'S SAFETY SERVICE							
OUTSIDE SERVICE	25.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451482	43518		P 295
00330							
OUTSIDE SERVICE	75.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451483	43513		P 295
00329							
	100.00	*VENDOR TOTAL					
MIDWEST WIRELESS LLC							
OUTSIDE SERVICE	126.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451484	39948		P 295
00439							
OUTSIDE SERVICE	238.12	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451485	39989	038909	F 295
00440							
	364.12	*VENDOR TOTAL					
MOMAR INC							
STOCK	330.62	INVENTORY MATERIALS	7625.7625.53210	451503	A36101	038951	F 295
00441							
NATIONAL COATINGS & SUPP							
PAINT SUPPLIES	116.65	NON-INVENTORY MATERIALS	7625.7625.53220	451732	6757933		P 295
00634							
O'REILLY AUTO PARTS							

		GLPRNT097853				
PARTS	4.03	NON-INVENTORY MATERIALS	7625.7625.53220	451735 0801-235289		P 295
00638						
ORSCHLN (CARD SERVICES)						
TOOLS	489.98	TOOLS & MINOR EQUIPMENT	7625.7625.52830	451871 5120 5373		P 295
00653						
PARTS	44.98	NON-INVENTORY MATERIALS	7625.7625.53220	451871 5120 5373		P 295
00661						
	534.96	*VENDOR TOTAL				
OTTSEN OIL CO, INC						
OIL	1,554.48	OIL	7625.7625.52740	451502 252859	038934	P 295
00669						
PHELPS THE UNIFORM SPECI						
SHOP TOWEL SERVICE PW	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	451486 0585396		P 295
00687						
SHOP TOWEL SERVICE PW	18.64	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	451488 0586921		P 295
00696						
SHOP TOWEL SERVICE PW	18.24	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	451493 0588408		P 295
00704						
	54.32	*VENDOR TOTAL				
QUAD CITY TIMES & MUSC J						
PUBLIC SURPLUS	226.32	ADVERTISING & PUBLICATIO	7625.7625.65100	451743 *		P 295
00750						

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
46

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME		BY FUND FOR (MM/YY)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
RADIO SHACK							
PARTS	55.98	NON-INVENTORY MATERIALS	7625.7625.53220	451660	027812		P 295
00753							
S.J. SMITH CO.							
PARTS	17.95	NON-INVENTORY MATERIALS	7625.7625.53220	451494	224952R		P 295
00761							
PARTS	9.00	NON-INVENTORY MATERIALS	7625.7625.53220	451495	221954R		P 295
00760							
	26.95	*VENDOR TOTAL					
SADLER POWER TRAIN INC							
PARTS	1,927.88	NON-INVENTORY MATERIALS	7625.7625.53220	451723	22123642	038871	F 295
00763							
SMITH SALES & SERVICE							
OUTSIDE SERVICE	32.90	OUTSIDES SERVICES-MATL/L	7625.7625.67130	451664	2988		P 295
00772							
TITAN MACHINERY							
PARTS	397.18	NON-INVENTORY MATERIALS	7625.7625.53220	451729	1503156 GP	038901	F 295
00849							
TRANS-IOWA EQUIPMENT, IN							
PARTS	9.73	NON-INVENTORY MATERIALS	7625.7625.53220	451496	7131758		P 295
00854							

		GLPRNT097853				
PARTS 00853	42.00	NON-INVENTORY MATERIALS	7625.7625.53220	451497 7131743		P 295
	51.73	*VENDOR TOTAL				
TWIN BRIDGES TRUCK CITY						
STOCK 00864	69.90	INVENTORY MATERIALS	7625.7625.53210	451498 400063		P 295
STOCK 00865	274.80	INVENTORY MATERIALS	7625.7625.53210	451499 400206	038925	F 295
	344.70	*VENDOR TOTAL				
WALCOTT CB SALES INC						
PARTS 00887	49.90	NON-INVENTORY MATERIALS	7625.7625.53220	451500 107833		P 295
PARTS 00888	79.95	NON-INVENTORY MATERIALS	7625.7625.53220	451501 107834		P 295
	129.85	*VENDOR TOTAL				
EQUIPMENT SERVICES FUND	64,114.01	*****				

CITY OF

07/31/2013 08:08:51
47

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
CENTRAL SUPPLIES FUND ***** QUILL CORPORATION							
OFFICE SUPPLIES 00752	648.27	GENERAL OFFICE SUPPLIES	7635.7635.51100	451744	4007858		P 295
STAPLES ADVANTAGE SUPPLIES CS 00782	150.86	GENERAL OFFICE SUPPLIES	7635.7635.51100	451754	8025997198		P 295
CENTRAL SUPPLIES FUND *****	799.13						

CITY OF

07/31/2013 08:08:51
48

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUN ***** HARPER'S CYCLING & FITNE							
SAFETY GLASSES - ELLIOTT 00269	105.00	REIMBURSEMENT OF EXPENSE	7921.7921.38420	451812	140522		P 295
MISCELLANEOUS CLEARING FUND *****	105.00						

CITY OF

07/31/2013 08:08:51
49

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE								
HOUSING REVOLVING FUND	*****							
MUSCATINE POWER & WATER								
JUNE - JULY MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	451350	1103-079520.01		P	295
00607								
JUNE - JULY MACHLINK	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	451350	1103-079520.01		P	295
00608								
	105.38	*VENDOR TOTAL						
TELRITE CORPORATION								
JUNE LONG DISTANCE	11.13	LONG DISTANCE CHARGES	7940.7940.65220	451761	4103831		P	295
00821								
JUNE LONG DISTANCE	2.98	LONG DISTANCE CHARGES	7940.7940.65220	451761	4103831		P	295
00822								
JUNE FAX CHARGE	3.18	FAX CHARGES	7940.7940.65250	451761	4103831		P	295
00834								
	17.29	*VENDOR TOTAL						
HOUSING REVOLVING FUND	122.67	*****						

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
50

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)								
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
PUBLIC HOUSING - CLARK HOU*****								
ACE HARDWARE								
JANITORIAL SUPPLIES	17.96	JANITORIAL/CLEANING SUPP	8002.8020.44201	451290	138089/1		P	295
00043								
CHEMSEARCH								
BOILER MAINT	189.50	BOILER MAINTENANCE (67)	8002.8020.44309	451562	1125453		P	295
00177								
CITY REFUSE COLLECTION F								
REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	451802	JULY		P	295
00184								
CURTIS PEST CONTROL INC								
PEST CONTROL	175.00	PEST CONTROL (62)	8002.8020.44303	451905	7916		P	295
00192								
DOCUMENT DESTRUCTION AND								
SHREDDING	9.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	451810	187176		P	295
00208								
GENERATIONS AREA AGENCY								
GRANT REIMB HILDEBRANDT	25.00	CLEANING SERVICES (62)	8002.8020.44302	451820	JUNE		P	295
00246								
HD SUPPLY FACILITIES MAI								
PLUMB SUPPLIES	379.90	PLUMBING SUPPLIES (53)	8002.8020.44206	451826	9123282277		P	295
00275								
HOUSING AUTHORITY RISK R								
INS CAPITAL CONT	65.00	PROPERTY & LIAB INSURANC	8002.8020.45101	451832	HG00065747		P	295
00286								
COMM LIAB MOLD INS	3,576.95	PROPERTY & LIAB INSURANC	8002.8020.45101	451833	HG00065731		P	295
00284								

			GLPRNT097853				
	3,641.95	*VENDOR TOTAL					
JS FIRE INC							
MAINT SERVICES	93.00	OTHER REPAIR/MAINT SERVI	8002.8020.44315	451310	37137		P 295
00307							
LUPTON & TOYNE PRINTERS							
ENVELOPES	25.00	PRINTING/PRINTING SUPP (	8002.8020.41902	451911	6084	038977	P 295
00348							
ENVELOPES	57.25	PRINTING/PRINTING SUPP (	8002.8020.41902	451912	6091	038977	P 295
00355							
	82.25	*VENDOR TOTAL					
MENARDS (MUSC)							
ROUND UP / FLOOR CLEANER	54.47	GROUNDS MAINT SUPPLIES (	8002.8020.44210	451323	27428		P 295
00403							
SUPPLIES	34.89	JANITORIAL/CLEANING SUPP	8002.8020.44201	451329	27253		P 295
00389							
SUPPLIES	29.79	JANITORIAL/CLEANING SUPP	8002.8020.44201	451923	28201		P 295
00427							
	119.15	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
COPIES MAR - JUNE	28.34	PRINTING/PRINTING SUPP (	8002.8020.41902	451333	21685		P 295
00544							
APRIL-MAY BASE PHONE	27.61	TELEPHONE CHARGES (65)	8002.8020.41904	451335	21688		P 295
00561							
JUNE BASE PRI PHONE CRG	18.46	TELEPHONE CHARGES (65)	8002.8020.41904	451336	21687		P 295
00556							
MAY BASE PRI PHONE CRG	17.90	TELEPHONE CHARGES (65)	8002.8020.41904	451337	21686		P 295
00551							
APRIL LONG DISTANCE	5.62	TELEPHONE CHARGES (65)	8002.8020.41904	451338	21691		P 295
00576							

BRC ACCOUNTS PAYABLE

MUSCATINE

07/31/2013 08:08:51

51

Schedule of Bills by Fund

CITY OF

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
MUSCATINE HOUSING/CITY O							
MAY JUNE BASE PHONE CRG	8.46	TELEPHONE CHARGES (65)	8002.8020.41904	451339	21690		P 295
00571							
APRIL-MAY MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	451340	21693		P 295
00580							
MAY-JUNE MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	451341	21694		P 295
00582							
POSTAGE STAMPS JUNE	45.00	POSTAGE AND FREIGHT (69)	8002.8020.41905	451342	21700		P 295
00584							
METERED POSTAGE SEPT 12	104.56	POSTAGE AND FREIGHT (69)	8002.8020.41905	451343	21684		P 295
00539							
CLN SUPP JAN-JUNE 13	195.17	JANITORIAL/CLEANING SUPP	8002.8020.44201	451344	19100		P 295
00517							
MAY LONG DISTANCE	4.62	TELEPHONE CHARGES (65)	8002.8020.41904	451346	21689		P 295

GLPRNT097853

00566	JUNE LONG DISTANCE	11.13	TELEPHONE CHARGES (65)	8002.8020.41904	451347 21428	P 295
00520	METERED POSTAGE JUNE	65.51	POSTAGE AND FREIGHT (69)	8002.8020.41905	451348 21701	P 295
00589	JUNE MACHLINK	26.35	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	451613 21430	P 295
00524	IPERS 7/19/13	546.51	IPERS (45)	8002.8020.45402	451938 JULY	P 295
00457	FICA 7/19/2013	447.90	FICA/MEDICARE (45)	8002.8020.45401	451938 JULY	P 295
00458	ADMIN FULL-TIME 7/19/13	2,934.80	ADMIN SALARIES (41/42/43	8002.8020.41100	451938 JULY	P 295
00459	MAINT FULL-TIME 7/19/13	1,862.47	MAINTENANCE - LABOR (41-	8002.8020.44100	451938 JULY	P 295
00460	ADMIN PART-TIME 7/19/13	160.30	ADMIN SALARIES (41/42/43	8002.8020.41100	451938 JULY	P 295
00461	MAINT PART-TIME 7/19/13	1,150.38	MAINTENANCE - LABOR (41-	8002.8020.44100	451938 JULY	P 295
00462	ADMIN LONGEVITY 7/19/13	5.53	ADMIN SALARIES (41/42/43	8002.8020.41100	451938 JULY	P 295
00463	MAINT LONGEVITY 7/19/13	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	451938 JULY	P 295
00464	UNEMPLOYMENT 7/19/13	31.19	UNEMPLOYMENT INSURANCE (	8002.8020.45103	451938 JULY	P 295
00465	HEALTH INS 7/19/13	2,400.40	HEALTH INSURANCE (46)	8002.8020.45403	451938 JULY	P 295
00466	LIFE INS 7/19/13	26.16	LIFE INSURANCE (46)	8002.8020.45404	451938 JULY	P 295
00467	DENTAL INS 7/19/13	64.23	DENTAL INSURANCE (46)	8002.8020.45405	451938 JULY	P 295
00468	LTD INS 7/19/13	22.96	LONG-TERM DISABILITY INS	8002.8020.45406	451938 JULY	P 295
00469	MOBILE PHONE ALL 7/19/13	43.50	TELEPHONE CHARGES (65)	8002.8020.41904	451938 JULY	P 295
00470	FUEL	308.42	FUELS AND LUBRICANTS (52	8002.8020.44202	451944 21565	P 295
00529	EQUIPMENT	8.85	VEHICLES/EQUIP MATERIALS	8002.8020.44209	451944 21565	P 295
00530	TELEPHONE JUNE	11.13	TELEPHONE CHARGES (65)	8002.8020.41904	451945 21431	P 295
00527		10,695.34	*VENDOR TOTAL			
	NEAL'S VACUUM & SEWING C					
	JANITORIAL SUPPLIES	66.80	JANITORIAL/CLEANING SUPP	8002.8020.44201	451733 143038	P 295
00635	ORSCHLBN (CARD SERVICES)					
	SUPPLIES	37.96	JANITORIAL/CLEANING SUPP	8002.8020.44201	451871 5120 5373	P 295
00662	SUPPLIES	5.58	JANITORIAL/CLEANING SUPP	8002.8020.44201	451871 5120 5373	P 295
00663		43.54	*VENDOR TOTAL			
	PLUMB SUPPLY COMPANY					

		GLPRNT097853				
00729	PLUMB SUPPLIES	33.40	PLUMBING SUPPLIES (53)	8002.8020.44206	451361 2539136	P 295
00718	PLUMB SUPPLIES	18.34	PLUMBING SUPPLIES (53)	8002.8020.44206	451362 2503929	P 295
00716	PLUMB SUPPLIES	30.65	PLUMBING SUPPLIES (53)	8002.8020.44206	451363 2496094	P 295
00728	PLUMB SUPPLIES	33.99	PLUMBING SUPPLIES (53)	8002.8020.44206	451364 2537069	P 295
00735	PLUMB SUPPLIES	9.86	PLUMBING SUPPLIES (53)	8002.8020.44206	451645 2546691	P 295
00726	PLUMB SUPPLIES	301.22	PLUMBING SUPPLIES (53)	8002.8020.44206	451715 2535095	038970 F 295
		427.46	*VENDOR TOTAL			

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
52

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	PUBLIC HOUSING - CLARK HOUSE*****							
	SHERWIN WILLIAMS							
00765	PAINT SUPPLIES	19.96	PAINTING SUPPLIES (53)	8002.8020.44207	451749	0622-4		P 295
	SIGN PRO							
00767	NO SMOKING SIGNS	28.72	OTHER MAINT MATERIALS (5	8002.8020.44215	451368	15058		P 295
00766	NO SMOKING SIGNS	86.16	OTHER MAINT MATERIALS (5	8002.8020.44215	451369	15055		P 295
		114.88	*VENDOR TOTAL					
	TYCO INTEGRATED SECURITY							
00866	SECURITY CLARK HOUSE	320.95	ALARM/SECURITY SERVICE (	8002.8020.44305	451764	01346873		P 295
	VAN METER INDUSTRIAL INC							
00876	ELECTRICAL SUPPLIES	84.22	ELECTRICAL SUPPLIES (53)	8002.8020.44205	451678	S7510748.001		P 295
	3-D LOCKSMITH							
00902	BUILDING SUPPLIES	8.00	BUILDING SUPPLIES (53)	8002.8020.44204	451682	18541		P 295
	PUBLIC HOUSING - CLARK HOUSE	16,696.87	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
53

CITY OF

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	HERSHEY MANOR HOUSING FUND*****							
	ACE HARDWARE							
	SUPPLIES	19.07	JANITORIAL/CLEANING SUPP	8004.8040.44201	451285	138175/1		P 295

GLPRNT097853

00053						
TOOLS	9.33	TOOLS/MINOR EQUIPMENT (5	8004.8040.44203	451286 138188/1	P	295
00055						
	28.40	*VENDOR TOTAL				
ALLIANT ENERGY						
GAS - JUNE HERSHEY	174.92	UTILITIES - GAS (65)	8004.8040.43700	451295 49301693500-02	P	295
00080						
BARBIE'S LAWN CARE & SNO						
LAWN CARE 7/1/13 HERSHEY	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	451788 L13768	P	295
00150						
CARRIAGE HOUSE CARPET ON						
VINYL FLOORING	731.85	BETTERMENTS AND ADDITION	8004.8040.75200	451798 CG300425	P	295
00166						
CHEMSEARCH						
BOILER MAINT	77.28	BOILER MAINTENANCE (67)	8004.8040.44309	451564 1123789	P	295
00176						
CITY OF MUSCATINE						
JUNE MANGEMENT FEE	2,021.01	ACCOUNTS PAYABLE	8004.2111	451801 21716	P	295
00182						
CITY REFUSE COLLECTION F						
REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	451830 JULY	P	295
00185						
CURTIS PEST CONTROL INC						
PEST CONTROL	93.33	PEST CONTROL (62)	8004.8040.44303	451905 7916	P	295
00191						
PEST CONTROL	200.00	PEST CONTROL (62)	8004.8040.44303	451906 7917	P	295
00194						
	293.33	*VENDOR TOTAL				
DOCUMENT DESTRUCTION AND						
SHREDDING	4.84	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	451810 187176	P	295
00209						
ELDERLY HOUSING						
REIMB CARPET TO STOCK	611.54	BETTERMENTS AND ADDITION	8004.8040.75200	451867 7/15/13	P	295
00222						
GENERATIONS AREA AGENCY						
GRANT REIMB KINNISON	25.00	CLEANING SERVICES (62)	8004.8040.44302	451820 JUNE	P	295
00245						
GRANDBRIDGE REAL ESTATE						
PRINCIPAL DUE	3,006.60	MORTGAGE PAYABLE	8004.2320	451823 030325395	P	295
00250						
INTEREST DUE	8,962.83	INTEREST EXPENSE (82)	8004.8040.68300	451823 030325395	P	295
00251						
FHA/PMI MORTGAGE INS	659.05	MORTGAGE INSURANCE ESCRO	8004.1310	451823 030325395	P	295
00252						
INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	451823 030325395	P	295
00253						
REPLACEMENT RESERVE	2,492.00	REPLACEMENT RESERVE	8004.1320	451823 030325395	P	295
00254						
DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	451823 030325395	P	295
00255						
	19,945.48	*VENDOR TOTAL				
BRC ACCOUNTS PAYABLE						

CITY OF

MUSCATINE
07/31/2013 08:08:51
54

GLPRNT097853
Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HERSHEY MANOR HOUSING FUND*****							
KELLY HEATING, COOLING & HVAC REPAIRS 00313	65.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	451573	21632		P 295
LEWIS INDUSTRIAL SERVICE REHAB 109 00334	89.30	BUILDING SUPPLIES (53)	8004.8040.44204	451910	0021259-IN		P 295
LUPTON & TOYNE PRINTERS BUSINESS CARDS GEORGE 00347	18.00	PRINTING/PRINTING SUPP (	8004.8040.41902	451313	6079		P 295
ENVELOPES 00349	25.00	PRINTING/PRINTING SUPP (	8004.8040.41902	451911	6084	038977	P 295
ENVELOPES 00356	28.63	PRINTING/PRINTING SUPP (	8004.8040.41902	451912	6091	038977	P 295
	71.63	*VENDOR TOTAL					
MENARDS (MUSC) PAINT SUPPLIES 00372	26.63	PAINTING SUPPLIES (53)	8004.8040.44207	451324	26639		P 295
PAINT SUPPLIES 00371	33.97	PAINTING SUPPLIES (53)	8004.8040.44207	451325	26440		P 295
JANITORIAL SUPPLIES 00405	40.46	JANITORIAL/CLEANING SUPP	8004.8040.44201	451326	27430		P 295
SUPPLIES 00426	67.12	JANITORIAL/CLEANING SUPP	8004.8040.44201	451922	28200		P 295
	168.18	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O COPIES MAR - JUNE 00545	4.05	PRINTING/PRINTING SUPP (	8004.8040.41902	451333	21685		P 295
POSTAGE STAMPS DEC 2012 00538	45.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	451334	21683		P 295
APRIL-MAY BASE PHONE 00562	13.80	TELEPHONE CHARGES (65)	8004.8040.41904	451335	21688		P 295
JUNE BASE PRI PHONE CRG 00557	9.23	TELEPHONE CHARGES (65)	8004.8040.41904	451336	21687		P 295
MAY BASE PRI PHONE CRG 00552	8.95	TELEPHONE CHARGES (65)	8004.8040.41904	451337	21686		P 295
APRIL LONG DISTANCE 00577	2.81	TELEPHONE CHARGES (65)	8004.8040.41904	451338	21691		P 295
MAY JUNE BASE PHONE CRG 00572	4.23	TELEPHONE CHARGES (65)	8004.8040.41904	451339	21690		P 295
METERED POSTAGE SEPT 12 00541	29.78	POSTAGE AND FREIGHT (69)	8004.8040.41905	451343	21684		P 295
CLN SUPP JAN-JUNE 13 00518	145.43	JANITORIAL/CLEANING SUPP	8004.8040.44201	451344	19100		P 295
MAY LONG DISTANCE	2.31	TELEPHONE CHARGES (65)	8004.8040.41904	451346	21689		P 295

00567							
METERED POSTAGE JUNE	32.73	POSTAGE AND FREIGHT (69)	8004.8040.41905	451348	21701	P	295
00590							
JUNE MACHLINK	13.17	OTHER ADMIN EXPENSE (VAR	8004.8040.41910	451613	21430	P	295
00525							
IPERS 7/19/13	235.55	IPERS (45)	8004.8040.45402	451939	JULY	P	295
00471							
FICA 7/19/13	181.04	FICA/MEDICARE (45)	8004.8040.45401	451939	JULY	P	295
00472							
MAINT FULL-TIME 7/19/13	709.03	MAINTENANCE - LABOR (41-	8004.8040.44100	451939	JULY	P	295
00473							
MAINT PART-TIME 7/19/13	753.60	MAINTENANCE - LABOR (41-	8004.8040.44100	451939	JULY	P	295
00474							
ADMIN PART-TIME 7/19/13	1,149.18	ADMIN SALARIES (41-44)	8004.8040.41100	451939	JULY	P	295
00475							
ADMIN LONGEVITY 7/19/13	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	451939	JULY	P	295
00476							
MAINT LONGEVITY 7/19/13	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	451939	JULY	P	295
00477							
UNEMPLOYMENT 7/19/13	19.56	UNEMPLOYMENT INSURANCE (	8004.8040.45103	451939	JULY	P	295
00478							
HEALTH INS 7/19/13	320.08	HEALTH INSURANCE (46)	8004.8040.45403	451939	JULY	P	295
00479							
LIFE INS 7/19/13	2.67	LIFE INSURANCE (46)	8004.8040.45404	451939	JULY	P	295
00480							
DENTAL INS 7/19/13	8.99	DENTAL INSURANCE (46)	8004.8040.45405	451939	JULY	P	295
00481							
LTD INS 7/19/13	1.29	LONG-TERM DISABILITY INS	8004.8040.45406	451939	JULY	P	295
00482							
FUEL	61.69	FUELS AND LUBRICANTS (52	8004.8040.44202	451944	21565	P	295
00531							
EQUIPMENT	1.77	VEHICLES/EQUIP MATERIALS	8004.8040.44209	451944	21565	P	295
00532							
	3,781.94	*VENDOR TOTAL					

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
55

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HERSHEY MANOR HOUSING FUND*****							
PLUMB SUPPLY COMPANY							
PLUMB SUPPLIES	27.00	PLUMBING SUPPLIES (53)	8004.8040.44206	451360	2536442		P 295
00727							
PLUMB SUPPLIES	167.27	PLUMBING SUPPLIES (53)	8004.8040.44206	451365	2535078	038965	F 295
00725							
	194.27	*VENDOR TOTAL					
HERSHEY MANOR HOUSING FUND	28,502.17	*****					

BRC ACCOUNTS PAYABLE
MUSCATINE

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
	ALLIANT ENERGY						
00073	GAS - JUNE SUNSET OFFICE	17.33	UTILITIES - GAS (65)	8006.8060.43700	451296	49300836895-02	P 295
00074	GAS - JUNE SUNSET GARAGE	16.82	UTILITIES - GAS (65)	8006.8060.43700	451297	49300836980-01	P 295
00072	GAS - JUNE APT B 2908	12.63	UTILITIES - GAS (65)	8006.8060.43700	451298	49300836882-19	P 295
		46.78	*VENDOR TOTAL				
	BLAZING MOTORSPORTS						
00153	REPAIRS	125.00	VEHICLES/EQUIP MATERIALS	8006.8060.44209	451792	1044	P 295
	CITY OF MUSCATINE						
00181	MARCH-JUNE MOWING	3,000.00	LAWN CARE/GROUNDS SERV (	8006.8060.44313	451800	20885	P 295
	CITY REFUSE COLLECTION F						
00183	JULY REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	451756	JULY	P 295
	CURTIS PEST CONTROL INC						
00193	PEST CONTROL	93.33	PEST CONTROL (62)	8006.8060.44303	451905	7916	P 295
	DOCUMENT DESTRUCTION AND						
00210	SHREDDING	4.85	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	451810	187176	P 295
	HARPER'S CYCLING & FITNE						
00270	TOOLS	20.00	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	451827	140600	P 295
	HOUSING AUTHORITY RISK R						
00287	INS CAPITAL CONT	35.00	PROPERTY&LIAB INSURANCE	8006.8060.45101	451832	HG00065747	P 295
00285	COMM LIAB MOLD INS	1,926.05	PROPERTY&LIAB INSURANCE	8006.8060.45101	451833	HG00065731	P 295
		1,961.05	*VENDOR TOTAL				
	KELLY HEATING,COOLING &						
00312	HVAC SERVICES	120.00	HVAC REPAIRS/MAINTENANCE	8006.8060.44308	451574	21631	P 295
	LUPTON & TOYNE PRINTERS						
00350	ENVELOPES	50.00	PRINTING/PRINTING SUPP (	8006.8060.41902	451911	6084	038977 P 295
00357	ENVELOPES	28.62	PRINTING/PRINTING SUPP (	8006.8060.41902	451912	6091	038977 P 295
		78.62	*VENDOR TOTAL				
	MENARDS (MUSC)						
00411	PAINT SUPPLIES	41.03	PAINTING SUPPLIES (53)	8006.8060.44207	451321	27565	P 295
	LUMBER	13.66	BUILDING SUPPLIES (53)	8006.8060.44204	451322	27534	P 295

00409	REPLACE DOOR	199.00	BETTERMENTS AND ADDITION	8006.8060.75200	451924	27535		038990 F 295
00410								
	MUSCATINE HOUSING/CITY 0	253.69	*VENDOR TOTAL					
	POSTAGE STAMPS AUG 2012	45.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	451332	21682		P 295
00537	COPIES MAR - JUNE	4.05	PRINTING/PRINTING SUPP (	8006.8060.41902	451333	21685		P 295
00546	BRC ACCOUNTS PAYABLE							
	MUSCATINE							CITY OF
07/31/2013	08:08:51		Schedule of Bills by Fund					GL540R-V07.23 PAGE
57								
			BY FUND FOR (A/P)					
	VENDOR NAME							
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
	SUNSET PARK HOUSING PROGRA*****							
	MUSCATINE HOUSING/CITY 0							
	APRIL-MAY BASE PHONE	13.81	TELEPHONE CHARGES (65)	8006.8060.41904	451335	21688		P 295
00563	JUNE BASE PRI PHONE CRG	9.23	TELEPHONE CHARGES (65)	8006.8060.41904	451336	21687		P 295
00558	MAY BASE PRI PHONE CRG	8.94	TELEPHONE CHARGES (65)	8006.8060.41904	451337	21686		P 295
00553	APRIL LONG DISTANCE	2.81	TELEPHONE CHARGES (65)	8006.8060.41904	451338	21691		P 295
00578	MAY JUNE BASE PHONE CRG	4.23	TELEPHONE CHARGES (65)	8006.8060.41904	451339	21690		P 295
00573	APRIL-MAY MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	451340	21693		P 295
00581	MAY-JUNE MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	451341	21694		P 295
00583	POSTAGE STAMPS JUNE	45.00	POSTAGE AND FREIGHT (69)	8006.8060.41905	451342	21700		P 295
00585	METERED POSTAGE SEPT 12	29.75	POSTAGE AND FREIGHT (69)	8006.8060.41905	451343	21684		P 295
00540	CLN SUPP JAN-JUNE 13	137.99	JANITORIAL/CLEANING SUPP	8006.8060.44201	451344	19100		P 295
00516	MAY LONG DISTANCE	2.31	TELEPHONE CHARGES (65)	8006.8060.41904	451346	21689		P 295
00568	METERED POSTAGE JUNE	37.24	POSTAGE AND FREIGHT (69)	8006.8060.41905	451348	21701		P 295
00587	REFUSE COLLECTION	183.20	REFUSE COLLECTION (62)	8006.8060.44301	451349	22177		P 295
00594	REFUSE COLLECTION	73.00	REFUSE COLLECTION (62)	8006.8060.44301	451611	22045		P 295
00593	REFUSE COLLECTION	51.60	REFUSE COLLECTION (62)	8006.8060.44301	451612	21981		P 295
00592	JUNE MACHLINK	13.17	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	451613	21430		P 295
00526	IPERS 7/19/13	372.65	IPERS (45)	8006.8060.45402	451940	JULY		P 295

00483							
FICA 7/1/913	267.82	FICA/MEDICARE (45)	8006.8060.45401	451940	JULY		P 295
00484							
ADMIN FULL-TIME 7/19/13	1,661.10	ADMIN SALARIES (41/42/43	8006.8060.41100	451940	JULY		P 295
00485							
MAINT FULL-TIME 7/19/13	886.79	MAINTENANCE - LABOR (41-	8006.8060.44100	451940	JULY		P 295
00486							
MAINT PART-TIME 7/19/13	1,617.62	MAINTENANCE - LABOR (41-	8006.8060.44100	451940	JULY		P 295
00487							
ADMIN LONGEVITY 7/19/13	4.42	ADMIN SALARIES (41/42/43	8006.8060.41100	451940	JULY		P 295
00488							
MAINT LONGEVITY 7/19/13	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	451940	JULY		P 295
00489							
UNEMPLOYMENT	24.02	UNEMPLOYMENT INSURANCE (	8006.8060.45103	451940	JULY		P 295
00490							
HEALTH INS 7/19/13	1,160.57	HEALTH INSURANCE (46)	8006.8060.45403	451940	JULY		P 295
00491							
LIFE INS 7/19/13	15.04	LIFE INSURANCE (46)	8006.8060.45404	451940	JULY		P 295
00492							
DENTAL INS 7/19/13	31.60	DENTAL INSURANCE (46)	8006.8060.45405	451940	JULY		P 295
00493							
LTD INS 7/19/13	13.49	LONG-TERM DISABILITY INS	8006.8060.45406	451940	JULY		P 295
00494							
MOBILE PHONE ALL 7/19/13	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	451940	JULY		P 295
00495							
UNIFORM-NORWOOD	40.00	UNIFORMS (52)	8006.8060.41909	451943	21702		P 295
00591							
FUEL	98.70	FUELS AND LUBRICANTS (52	8006.8060.44202	451944	21565		P 295
00533							
EQUIPMENT	2.83	VEHICLES/EQUIP MATERIALS	8006.8060.44209	451944	21565		P 295
00534							
	6,975.61	*VENDOR TOTAL					
ORSCHLN (CARD SERVICES)							
SUPPLIES	25.38	GROUNDS MAINT SUPPLIES (	8006.8060.44210	451871	5120 5373		P 295
00648							
SMITH SALES & SERVICE							
TOOLS	22.00	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	451662	2990		P 295
00773							
VAN METER INDUSTRIAL INC							
ELECTRICAL SUPPLIES	24.95	ELECTRICAL SUPPLIES (53)	8006.8060.44205	451677	S7529876.001		P 295
00877							
WINDSTREAM							
PHONE	38.39	TELEPHONE CHARGES (65)	8006.8060.41904	451770	011755101		P 295
00893							
SUNSET PARK HOUSING PROGRAM	13,109.65	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51							
58							
CITY OF							
Schedule of Bills by Fund							
GL540R-V07.23 PAGE							
BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID

LINE	VOUCHER PROGRAM FUND	*****						
	DOCUMENT DESTRUCTION AND							
	SHREDDING	1.16	OTHER ADMIN EXPENSE	8007.8071.41910	451810	187176		P 295
00206								
	SHREDDING	18.21	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	451810	187176		P 295
00207								
		19.37	*VENDOR TOTAL					
	DON WILGES & MICHAEL GRA							
	ANISSA NICHOLS	290.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	451769	JULY		P 295
00213								
	HEIN/RON							
	APRIL HERNANDEZ	422.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	451829	JULY		P 295
00278								
	LUPTON & TOYNE PRINTERS							
	BUSINESS CARDS LOVE	38.00	GENERAL OFFICE SUPPLIES	8007.8070.41901	451312	6078		P 295
00346								
	ENVELOPES	3.00	PRINTING/PRINTING SUPPLI	8007.8071.41902	451911	6084	038977	P 295
00351								
	ENVELOPES	97.00	PRINTING/PRINTING SUPP (	8007.8070.41902	451911	6084	038977	P 295
00352								
	ENVELOPES	6.87	PRINTING/PRINTING SUPPLI	8007.8071.41902	451912	6091	038977	P 295
00353								
	ENVELOPES	107.63	PRINTING/PRINTING SUPP (	8007.8070.41902	451912	6091	038977	P 295
00354								
		252.50	*VENDOR TOTAL					
	MUSCATINE HOUSING/CITY O							
	MAY POSTAGE	4.60	POSTAGE AND FREIGHT	8007.8071.41905	451331	19102		P 295
00519								
	COPIES MAR - JUNE	32.39	PRINTING/PRINTING SUPP (	8007.8070.41902	451333	21685		P 295
00547								
	MPW REFUND ADJ	5.00	CR HOUSING ASSISTANCE PYMTS	8007.8070.47150	451333	21685		P 295
00548								
	APRIL-MAY BASE PHONE	3.31	TELEPHONE CHARGES	8007.8071.41904	451335	21688		P 295
00559								
	APRIL-MAY BASE PHONE	51.91	TELEPHONE CHARGES (65)	8007.8070.41904	451335	21688		P 295
00560								
	JUNE BASE PRI PHONE CRG	2.21	TELEPHONE CHARGES	8007.8071.41904	451336	21687		P 295
00554								
	JUNE BASE PRI PHONE CRG	34.70	TELEPHONE CHARGES (65)	8007.8070.41904	451336	21687		P 295
00555								
	MAY BASE PRI PHONE CRG	2.15	TELEPHONE CHARGES	8007.8071.41904	451337	21686		P 295
00549								
	MAY BASE PRI PHONE CRG	33.65	TELEPHONE CHARGES (65)	8007.8070.41904	451337	21686		P 295
00550								
	APRIL LONG DISTANCE	0.67	TELEPHONE CHARGES	8007.8071.41904	451338	21691		P 295
00574								
	APRIL LONG DISTANCE	10.56	TELEPHONE CHARGES (65)	8007.8070.41904	451338	21691		P 295
00575								
	MAY JUNE BASE PHONE CRG	1.01	TELEPHONE CHARGES	8007.8071.41904	451339	21690		P 295
00569								
	MAY JUNE BASE PHONE CRG	15.90	TELEPHONE CHARGES (65)	8007.8070.41904	451339	21690		P 295

00570	METERED POSTAGE SEPT 12	165.08	POSTAGE AND FREIGHT (69)	8007.8070.41905	451343 21684	P 295
00542	METERED POSTAGE SEPT 12	28.78	POSTAGE AND FREIGHT	8007.8071.41905	451343 21684	P 295
00543	MAY FAX CHARGE	4.49	TELEPHONE CHARGES (65)	8007.8070.41904	451345 21692	P 295
00579	MAY LONG DISTANCE	0.55	TELEPHONE CHARGES	8007.8071.41904	451346 21689	P 295
00564	MAY LONG DISTANCE	8.68	TELEPHONE CHARGES (65)	8007.8070.41904	451346 21689	P 295
00565	JUNE LONG DISTANCE	6.16	TELEPHONE CHARGES (65)	8007.8070.41904	451347 21428	P 295
00521	METERED POSTAGE JUNE	7.88	POSTAGE AND FREIGHT	8007.8071.41905	451348 21701	P 295
00586	METERED POSTAGE JUNE	171.00	POSTAGE AND FREIGHT (69)	8007.8070.41905	451348 21701	P 295
00588	JUNE MACHLINK	3.16	OTHER ADMIN EXPENSE	8007.8071.41910	451613 21430	P 295
00522	JUNE MACHLINK	49.53	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	451613 21430	P 295
00523	IPERS 7/19/13	369.48	IPERS (45)	8007.8070.45402	451941 JULY	P 295
00496	FICA 7/19/13	276.69	FICA/MEDICARE (45)	8007.8070.45401	451941 JULY	P 295
00497	ADMIN FULL-TIME 7/19/3	2,219.77	ADMIN SALARIES (41/42/43	8007.8070.41100	451941 JULY	P 295
00498	ADMIN PART-TIME 7/19/13	1,887.04	ADMIN SALARIES (41/42/43	8007.8070.41100	451941 JULY	P 295
00499	ADMIN LONGEVITY 7/19/13	30.54	ADMIN SALARIES (41/42/43	8007.8070.41100	451941 JULY	P 295

00500
BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
59

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

VENDOR NAME		BY FUND FOR (A/P)						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
VOUCHER PROGRAM FUND	*****							
MUSCATINE HOUSING/CITY 0								
UNEMPLOYMENT 7/19/13	29.77	UNEMPLOYMENT INSURANCE (	8007.8070.45103	451941	JULY		P	295
00501								
HEALTH INS 7/19/13	550.63	HEALTH INSURANCE (46)	8007.8070.45403	451941	JULY		P	295
00502								
LIFE INS 7/19/13	12.47	LIFE INSURANCE (46)	8007.8070.45404	451941	JULY		P	295
00503								
DENTAL INS 7/19/13	29.54	DENTAL INSURANCE (46)	8007.8070.45405	451941	JULY		P	295
00504								
LTD INS 7/19/13	12.99	LONG-TERM DISABILITY INS	8007.8070.45406	451941	JULY		P	295
00505								
MOBILE PHONE ALL 7/19/13	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	451941	JULY		P	295

00506						
IPERS 7/19/13	159.70	IPERS	8007.8071.45402	451942 JULY		P 295
00507						
FICA 7/19/13	135.10	FICA/MEDICARE	8007.8071.45401	451942 JULY		P 295
00508						
ADMIN FULL-TIME 7/19/13	1,755.88	FULLTIME WAGES	8007.8071.41100	451942 JULY		P 295
00509						
ADMIN LONGEVITY 7/19/13	32.50	FULLTIME WAGES	8007.8071.41100	451942 JULY		P 295
00510						
UNEMPLOYMENT 7/19/13	14.50	UNEMPLOYMENT INSURANCE	8007.8071.45103	451942 JULY		P 295
00511						
HEALTH INS 7/19/13	418.41	HEALTH INSURANCE	8007.8071.45403	451942 JULY		P 295
00512						
LIFE INS 7/19/13	8.28	LIFE INSURANCE	8007.8071.45404	451942 JULY		P 295
00513						
DENTAL INS 7/19/13	25.69	DENTAL INSURANCE	8007.8071.45405	451942 JULY		P 295
00514						
LTD INS 7/19/13	10.27	LONG-TERM DISABILITY INS	8007.8071.45406	451942 JULY		P 295
00515						
FUEL	148.04	FUELS AND LUBRICANTS (52	8007.8070.44202	451944 21565		P 295
00535						
EQUIPMENT	4.24	VEHICLES/EQUIP MATERIALS	8007.8070.44209	451944 21565		P 295
00536						
TELEPHONE JUNE	6.16	TELEPHONE CHARGES (65)	8007.8070.41904	451945 21431		P 295
00528						
	8,774.06	*VENDOR TOTAL				
NAN MCKAY & ASSOCIATES I						
SOFTWARE	199.00	COMP HRDWARE/SFTWARE MAI	8007.8070.41908	451731 INV187431		P 295
00633						
TERESA RUDOLPH						
TERESA RUDOLPH	520.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	451747 *		P 295
00844						
VOUCHER PROGRAM FUND	10,476.93	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						

CITY OF

07/31/2013 08:08:51
60

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
1ST TIME HOMEBUYERS HSG PR*****							
NEIGHBORHOOD HOUSING SER							
TRAINING COMPLIANCE	360.00	MISC TECHNICAL SERVICES	8180.8180.62530	451713 MUSC-1		038773	P 295
00636							
1ST TIME HOMEBUYERS HSG PROG	360.00	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

CITY OF

07/31/2013 08:08:51
61

Schedule of Bills by Fund

GL540R-V07.23 PAGE

BY FUND FOR (A/P)

VENDOR NAME

GLPRNT097853							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COMPUTER REPLACEMENT FUND *****							
DELL MARKETING L.P.							
SERVER	3,623.88	COMPUTER HARDWARE	8450.8450.74250	451403	XJ66RJ841	038973	F 295
00204							
COMPUTER REPLACEMENT FUND	3,623.88	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51		Schedule of Bills by Fund				GL540R-V07.23	PAGE
62							

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
REPORT TOTALS:	397,369.84						
	RECORDS PRINTED - 000902						
BRC ACCOUNTS PAYABLE							
MUSCATINE							
07/31/2013 08:08:51		Schedule of Bills by Fund				GL060S-V07.23	
RECAPPAGE							
						GL540R	

FUND RECAP:			
FUND	DESCRIPTION		DISBURSEMENTS
-----	-----		
1000	GENERAL FUND		102,186.11
4164	ONGOING PAVEMENT MANAGEMENT		9.95
4185	COLORADO STREET IMPROVEMENTS		15,428.00
4186	HERSHEY AVE STREET IMPR		1,276.31
4192	MISSISSIPPI DR CORRIDOR PROJ		1,988.53
4276	WEST HILL SEWER PROJECT		330.00
4294	VOL ANNEX SEWR CAP EXPANSION		2,612.50
4820	MAD CRK FLOOD CONTROL PROJ		6,206.78
4829	CITY FINANCIAL SOFTWARE REPL		1,734.32
4851	AIRPORT OBSTRUCTION REMOVAL		833.35
5211	TRANSPORTATION SYSTEM FUND		3.98
5311	PARKING SYSTEM FUND		26.99
5451	GOLF COURSE OPERATIONS FUND		18,020.76
5461	BOAT HARBOR OPERATIONS FUND		83.36
5466	MARINA OPERATIONS		213.98
5642	REFUSE COLLECTION FUND		32,247.26
5652	LANDFILL OPERATIONS		151.11
5658	TRANSFER STATION OPERATIONS		4,245.62
5660	WATER POLLUTION CONT FUND		40,987.53
5664	COLLECTION & DRAINAGE FUND		10,787.94
5711	AIRPORT OPERATIONS FUND		13,745.10
5811	AMBULANCE OPERATIONS		5,936.32
5821	CONVENTION & VISITORS BUREAU		403.73
7625	EQUIPMENT SERVICES FUND		64,114.01
7635	CENTRAL SUPPLIES FUND		799.13
7921	MISCELLANEOUS CLEARING FUND		105.00
7940	HOUSING REVOLVING FUND		122.67

GLPRNT097853

8002	PUBLIC HOUSING - CLARK HOUSE	16,696.87
8004	HERSHEY MANOR HOUSING FUND	28,502.17
8006	SUNSET PARK HOUSING PROGRAM	13,109.65
8007	VOUCHER PROGRAM FUND	10,476.93
8180	1ST TIME HOMEBUYERS HSG PROG	360.00
8450	COMPUTER REPLACEMENT FUND	3,623.88
TOTAL ALL FUNDS		397,369.84

BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 328,584.22
BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:51
RECAPPAGE

Schedule of Bills by Fund

CITY OF
GL060S-V07.23
GL540R

BANK RECAP:
BANK NAME DISBURSEMENTS

HM	HERSHEY MANOR	28,502.17
MHP	MUNICIPAL HOUSING PROGRAMS	29,806.52
SEC8	SECTION8 PROGRAM	10,476.93
TOTAL ALL BANKS		397,369.84

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

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	*****						
BAKER & TAYLOR BOOKS							
CHILDREN'S BOOKS		35.95	BOOKS-CHILDRENS	1000.1511.74513	451872	2028353344	P 294
00004							
CHILDRENS BOOKS		32.89	BOOKS-CHILDRENS	1000.1511.74513	451873	2028351326	P 294
00003							
ADULT BOOKS		27.09	BOOKS-ADULT	1000.1511.74511	451874	501260469	P 294
00007							
RETURN CHILDREN BOOKS		9.51CR	BOOKS-CHILDRENS	1000.1511.74513	451875	002456004	P 294
00001							
CHILDREN BOOKS		230.06	BOOKS-CHILDRENS	1000.1511.74513	451876	2028381063	P 294
00006							
ADULT BOOKS		1,221.28	BOOKS-ADULT	1000.1511.74511	451877	2028359534	P 294
00005							
ADULT BOOKS		213.46	BOOKS-ADULT	1000.1511.74511	451878	2028341102	P 294
00002							
		1,751.22	*VENDOR TOTAL				
BANKERS LEASING COMPANY							
JULY LEASE		196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	451879	1003785	P 294
00008							
BENEFIEL/GREGORY							
REIMB MILAGE		40.80	MILEAGE	1000.1511.64500	451880	JULY 2013	P 294
00009							
CHRISTINE CARLSON							
LOST ITEM RETURNED		15.00	REFUNDS	1000.1511.69300	451881	7/22/13	P 294
00010							
EBSCO							
MAGAZINE SUBSCRIPT RENEW		5,366.72	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	451882	1439722	P 294
00011							
ERIN FRIEDEN							
LOST ITEM RETURNED		15.00	REFUNDS	1000.1511.69300	451883	07/22/13	P 294
00012							
GEGRB-AMAZON							

GLPRNT097854					
00013 CHILDREN BOOKS	11.99	BOOKS-CHILDRENS	1000.1511.74513	451884 005387	P 294
00014 DVDS	230.53	LIBRARY VIDEOS	1000.1511.74520	451884 005387	P 294
00016 CHILDREN BOOKS	11.18	BOOKS-CHILDRENS	1000.1511.74513	451884 005387	P 294
	253.70	*VENDOR TOTAL			
00017 INGRAM LIBRARY SERVICES CHILDREN BOOKS	11.98	BOOKS-CHILDRENS	1000.1511.74513	451885 72664650	P 294
00018 KIWANIS CLUB OF MUSCATIN DUES JULY-DEC FIEDLER	90.00	DUES AND MEMBERSHIPS	1000.1511.69400	451886 2863	P 294
00019 MUSCATINE SYMPHONY ORCHE ADVERTISING SYMPHONY	150.00	ADVERTISING & PUBLICATIO	1000.1511.65100	451887 00000002	P 294
00020 OCLC INC JUNE OCLC	929.13	MISC TECHNICAL SERVICES	1000.1511.62530	451888 0000255749	P 294
00021 OVERDRIVE, INC. E-BOOKS	738.83	DOWNLOADABLES(AUDIO/E-BO	1000.1511.74516	451889 1460-132554073	P 294

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/31/2013 08:08:53
 2

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
00022 GENERAL FUND ***** QUAD CITY TIMES QC TIMES SUBSCRIPTION	247.00	SERIALS/MAGAZINES/NEWSPA	1000.1511.74530	451890 07/13/2013	P 294
00023 ROTARY CLUB OF MUSCATINE DUES JULY-SEPT P COLLINS	186.75	DUES AND MEMBERSHIPS	1000.1511.69400	451891 1336	P 294
00024 SHOWCASES SUPPLIES	64.80	MISC OPERATING SUPPLIES	1000.1511.52890	451892 273888	P 294
GENERAL FUND *****	10,057.46				

BRC ACCOUNTS PAYABLE
 MUSCATINE
 07/31/2013 08:08:53
 3

Schedule of Bills by Fund

CITY OF
GL540R-V07.23 PAGE

BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LIBRARY GIFT&MEMORIAL TRUS***** GEGRB-AMAZON PRINTING SUPPLIES	43.40	PRINTING SUPPLIES	3981.3981.51300	451884 005387	P 294

00015
LIBRARY GIFT&MEMORIAL TRUST 43.40 *****
BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:53
4

CITY OF
GL540R-V07.23 PAGE

Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	10,100.86						
	RECORDS PRINTED - 000024						

BRC ACCOUNTS PAYABLE
MUSCATINE
07/31/2013 08:08:53
RECAPPAGE

CITY OF
GL060S-V07.23
GL540R

Schedule of Bills by Fund

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	10,057.46
3981	LIBRARY GIFT&MEMORIAL TRUST	43.40
TOTAL ALL FUNDS		10,100.86

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	10,100.86
TOTAL ALL BANKS		10,100.86

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

ADDITIONAL BILLS FOR APPROVAL
August 1, 2013

Internal Service Fund

Payroll Account	Payroll Transfer	\$ 431,996.48
Internal Revenue Service	Federal Withholdings	100,018.14
Treasurer, State of Iowa	State Tax Withholding	19,251.22
Treasurer, State of Iowa	Sales Tax Deposit	9,844.20
Wellmark Insurance	Health/Dental Insurance	50,500.00
Internal Revenue Service	Federal Withholdings	627.00
Wellmark Insurance	Health/Dental Insurance	<u>50,500.00</u>
	Subtotal	<u>\$ 662,737.04</u>

Voucher Program

Correction to Est. August Rent	<u>\$ (3,541.54)</u>
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Total Bills For Approval	<u>\$ 1,066,666.20</u>
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Voids	<u>\$ (626.47)</u>
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Net Disbursements	<u>\$ 1,066,039.73</u>
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Journal Entries	<u>\$ -</u>
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Total Expenditures	<u><u>\$ 1,066,039.73</u></u>
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