

Report Selection:
RUN GROUP... 7/6A-D COMMENT... CITY/HSG CKS 7/6/12
DATA-JE-ID DATA COMMENT

W-07062012-679 CITY/HSG CKS 7/6/12
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
A-1 QUALITY TIRE & CAR C							
TIRE		118.59	TIRE & REPAIRS	1000.1424.67140	433141	180120	P 679
00006							
TIRE REPAIR		5.40	TIRES & REPAIRS	1000.1423.67140	433142	180154	P 679
00007							
		123.99	*VENDOR TOTAL				
ACCO UNLIMITED CORP							
POOL CHEMICALS		2,097.28	OTHER CHEMICALS & DRUGS	1000.1432.52250	433143	123572-IN	P 679
00014							
ACE HARDWARE							
BRUSH		12.58	SANIT & INDUSTRIAL SUPPL	1000.1432.52400	433145	129512	P 679
00016							
ACTION TARGET INC							
POPPER ELEC VALVES-RANGE		772.10	BUILDING SUPPLIES	1000.1311.53110	433049	60646-1	036553 F 679
00017							
ADVANCED BUSINESS SYSTEM							
JUL COPIER MAINT		14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	433110	CNIN034551	P 679
00022							
JUL COPIER MAINT		128.53	OPERATING EQUIPMENT REPA	1000.1311.67320	433111	CNIN034501	P 679
00021							
		143.05	*VENDOR TOTAL				
AFFILIATED COMPUTER SERV							
IBM HRDWR/SFTWR MAINT		3,053.89	COMPUTER SOFTWARE/MAINT	1000.1143.61340	433146	801688	P 679
00023							
ALEXIS FIRE EQUIPMENT CO							
LENS #301		70.20	NON-INVENTORY MATERIALS	1000.1321.53220	432935	42558-IN	P 679
00027							
ALL SEASONS GLASS & MIRR							
FIRE EXT MIRROR		19.84	MISC OPERATING SUPPLIES	1000.1151.52890	433171	15287	P 679
00028							
ALLIANT ENERGY							
MAY GAS		25.54	GAS	1000.1411.65310	433157	49300552143-01	P 679

city hsg cks 070612 (1)						
00032	MAY GAS	28.50	GAS	1000.1423.65310	433158 49300507880-02	P 679
00030	MAY GAS	24.28	GAS	1000.1423.65310	433159 49300507781-03	P 679
00029	MAY GAS	57.29	GAS	1000.1423.65310	433160 49300955150-01	P 679
00045	MAY GAS	24.16	GAS	1000.1411.65310	433161 49300527240-01	P 679
00031	MAY GAS-CITY HALL	22.40	GAS	1000.1151.65310	433162 49301677420-01	P 679
00047	MAY GAS-ART	24.48	GAS	1000.1151.65310	433163 49300559511-01	P 679
00033	MAY GAS-PSB FIRE	51.89	GAS	1000.1151.65310	433164 49301674840-02	P 679
00046	MAY GAS-LOT 8 GARAGE	24.81	GAS	1000.1151.65310	433165 49301677810-02	P 679
00048	JUN GAS-SOUTH FIRE	25.67	GAS	1000.1151.65310	433166 49300916905-01	P 679
00044		309.02	*VENDOR TOTAL			
	AMERICAN RED CROSS					
	AED/FIRST AID TRNG RENT	52.00	MISC RENTALS	1000.1311.63700	433176 10097662	P 679
00057	AMSAN LLC					
	CLEANING SUPPLIES	492.01	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	433052 267518777	036490 F 679
00058						

VENDOR NAME		BY FUND FOR (A/P)				
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
GENERAL FUND	*****					
AMSAN LLC						
CLEANING SUPPLIES	425.80	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	433053	267683381	036513 F 679
00059	917.81	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
GLASS CLEANER	3.75	SANIT & INDUSTRIAL SUPPL	1000.1423.52400	433178	39-921335	P 679
00063						
PARTS	15.41	OUTSIDE PARTS	1000.1423.67150	433179	39-922013	P 679
00064						
PARTS	37.17	OUTSIDE PARTS	1000.1423.67150	433180	39-924742	P 679
00089						
PARTS	4.66	INVENTORY MATERIALS	1000.1427.53210	433181	39-922996	P 679
00067						
SHIPPING	7.25	POSTAGE AND FREIGHT	1000.1427.69200	433182	39-923504	P 679
00069						
TOOL	9.52	TOOLS & MINOR EQUIPMENT	1000.1321.52830	433184	39-924962	P 679
00093						

		city hsg cks 070612 (1)			
PART-301	175.54	NON-INVENTORY MATERIALS	1000.1321.53220	433185 39-925705	P 679
00105					
	253.30	*VENDOR TOTAL			
AUDIOLOGY CONSULTANTS PC					
HEARING TEST	22.00	OTHER HEALTH CARE SERVIC	1000.1115.61550	433224 89012	P 679
00110					
BANCARD SERVICES					
COFFEE	25.96	OTHER MISCELLANEOUS	1000.1131.69900	433370 4914 JUN 2012	P 679
00111					
REGIST-MANDSAGER	185.00	REGISTRATIONS	1000.1131.64200	433370 4914 JUN 2012	P 679
00112					
REGIST-HOPKINS	185.00	REGISTRATIONS	1000.1111.64200	433370 4914 JUN 2012	P 679
00113					
REGIST-MANDSAGER ICMA	620.00	REGISTRATIONS	1000.1131.64200	433370 4914 JUN 2012	P 679
00114					
LAPTOP WARRANTY	196.00	COMPUTER SOFTWARE	1000.1131.74260	433370 4914 JUN 2012	P 679
00115					
COMPUTER CASES	176.20	MISC OPERATING SUPPLIES	1000.1131.52890	433370 4914 JUN 2012	P 679
00116					
COMPUTER CABLE	49.00	MISC OPERATING SUPPLIES	1000.1131.52890	433370 4914 JUN 2012	P 679
00117					
PROCESSOR	2,079.00	COMPUTER HARDWARE	1000.1131.74250	433370 4914 JUN 2012	P 679
00118					
ADVERT-JOB OPEN ART DIR	250.00	ADVERTISING & PUBLICATIO	1000.1132.65100	433371 4922 JUN 2012	P 679
00119					
CONNECTORS	19.20	OPERATING EQUIPMENT REPA	1000.1146.67320	433371 4922 JUN 2012	P 679
00120					
TONER-LASER PRINTER	569.21	PRINTING SUPPLIES	1000.1143.51300	433371 4922 JUN 2012	P 679
00121					
REGIST-ROMAGNOLI ICMA	660.00	REGISTRATIONS	1000.1132.64200	433372 4930 JUN 2012	P 679
00122					
LODGING-SNIDER	199.36	ACTUAL TRAVEL EXPENSES	1000.1311.64120	433373 4955 JUN 2012	P 679
00123					
LODGING-TALKINGTON	199.36	ACTUAL TRAVEL EXPENSES	1000.1311.64120	433373 4955 JUN 2012	P 679
00124					
GUN CLEANING OIL	29.86	MISC OPERATING SUPPLIES	1000.1311.52890	433373 4955 JUN 2012	P 679
00125					
FUEL	48.00	LEADFREE GASOLINE	1000.1311.52720	433373 4955 JUN 2012	P 679
00126					
FUEL	20.00	LEADFREE GASOLINE	1000.1311.52720	433373 4955 JUN 2012	P 679
00127					
LODGING-CONARD	670.20	ACTUAL TRAVEL EXPENSES	1000.1311.64120	433373 4955 JUN 2012	P 679
00128					
POSTAGE	7.25	POSTAGE AND FREIGHT	1000.1311.69200	433374 4963 JUN 2012	P 679
00129					
DIGITAL VOICE RECORDER	153.98	TOOLS & MINOR EQUIPMENT	1000.1311.52830	433374 4963 JUN 2012	036486 F 679
00130					
DIGITAL CAMERA	444.97	MISC OPERATING SUPPLIES	1000.1311.52890	433374 4963 JUN 2012	036524 F 679
00131					
TELESCOPE LADDER	249.95	OPERATING EQUIPMENT	1000.1311.74200	433375 4971 JUN 2012	036557 F 679
00132					
TACTICAL LADDER	299.95	OPERATING EQUIPMENT	1000.1311.74200	433375 4971 JUN 2012	036579 F 679

city hsg cks 070612 (1)							
00133	FUEL	116.84	DIESEL FUEL	1000.1321.52730	433376 4989 JUN 2012	P 679	
00138	FUEL	32.52	REGULAR GASOLINE	1000.1321.52710	433376 4989 JUN 2012	P 679	
00139	FUEL	114.41	DIESEL FUEL	1000.1321.52730	433376 4989 JUN 2012	P 679	
00140	BREAKFAST(4)	40.51	MEALS	1000.1321.64400	433376 4989 JUN 2012	P 679	
00141	FUEL	74.48	REGULAR GASOLINE	1000.1321.52710	433376 4989 JUN 2012	P 679	
00142	LUNCH	12.43	MEALS	1000.1321.64400	433376 4989 JUN 2012	P 679	
00143	BREAKFAST	13.97	MEALS	1000.1321.64400	433376 4989 JUN 2012	P 679	
00144	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	BANCARD SERVICES						
	LUNCH	11.13	MEALS	1000.1321.64400	433376 4989 JUN 2012		P 679
00145	DINNER	29.78	MEALS	1000.1321.64400	433376 4989 JUN 2012		P 679
00146	LODGING	454.84	ACTUAL TRAVEL EXPENSES	1000.1321.64120	433376 4989 JUN 2012		P 679
00147	ATHLETIC BANDS	73.94	MISC OPERATING SUPPLIES	1000.1321.52890	433377 5002 JUN 2012		P 679
00148	FLAGS	59.25	MISC OPERATING SUPPLIES	1000.1321.52890	433377 5002 JUN 2012		P 679
00149	FOOD-MUTUAL AID MTG	63.89	FOOD	1000.1321.52600	433377 5002 JUN 2012		P 679
00150	FOOD-MUTUAL AID MTG	92.98	FOOD	1000.1321.52600	433377 5002 JUN 2012		P 679
00151	HOSES	82.62	MISC OPERATING SUPPLIES	1000.1321.52890	433377 5002 JUN 2012		P 679
00152	LOCKS	48.48	MISC OPERATING SUPPLIES	1000.1321.52890	433377 5002 JUN 2012		P 679
00153	PARTS-POWER WASHER	33.60	MISC OPERATING SUPPLIES	1000.1321.52890	433378 5010 JUN 2012		P 679
00157	SHEETS	14.97	MISC OPERATING SUPPLIES	1000.1321.52890	433378 5010 JUN 2012		P 679
00158	FIT MATS	75.88	MISC OPERATING SUPPLIES	1000.1321.52890	433379 5028 JUN 2012		P 679
00160	BATTERIES	23.88	MISC OPERATING SUPPLIES	1000.1432.52890	433380 5036 JUN 2012		P 679
00161	BATTERIES	5.97	MISC OPERATING SUPPLIES	1000.1432.52890	433380 5036 JUN 2012		P 679

city hsg cks 070612 (1)							
00162	CLOTHING-BOVENMEYER	253.84	CLOTHING PURCHASES	1000.1423.52300	433380 5036 JUN 2012		P 679
00163	OFFICE SUPPLIES	18.41	GENERAL OFFICE SUPPLIES	1000.1431.51100	433380 5036 JUN 2012		P 679
00164	OFFICE SUPPLIES	11.21	GENERAL OFFICE SUPPLIES	1000.1432.51100	433380 5036 JUN 2012		P 679
00165	POOL MERCH-RESALE	23.88	MERCHANDISE FOR RESALE	1000.1432.52853	433381 5044 JUN 2012		P 679
00166	POOL SPPLS	2.97	RECREATIONAL SUPPLIES	1000.1431.52810	433381 5044 JUN 2012		P 679
00167	POOL SPPLS	17.52	NON-INVENTORY MATERIALS	1000.1432.53220	433381 5044 JUN 2012		P 679
00168	POOL MERCH-RESALE	23.88	MERCHANDISE FOR RESALE	1000.1432.52853	433381 5044 JUN 2012		P 679
00169	OFFICE SPPLS	3.34	GENERAL OFFICE SUPPLIES	1000.1432.51100	433381 5044 JUN 2012		P 679
00170	OFFICE SPPLS	1.44	GENERAL OFFICE SUPPLIES	1000.1432.51100	433381 5044 JUN 2012		P 679
00171	SCISSORS/COTTON SWABS	4.44	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	433381 5044 JUN 2012		P 679
00172	WATER-CW EVENT	39.28	FOOD	1000.1521.52600	433383 5093 JUN 2012		P 679
00179	CLASS SPPLS	128.70	EDUCATIONAL SUPPLIES	1000.1521.52820	433384 5101 JUN 2012		P 679
00180		9,342.73	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
	TONER	59.98	PRINTING SUPPLIES	1000.1421.51300	432921 195388	036474 F	679
00198	BLACK HILLS AMMUNITION						
	AMMUNITION	689.50	AMMUNITION	1000.1311.52880	432922 198765	036515 F	679
00199	BMW BUILDERS II						
	RR XING ADA'S-5TH/9TH ST	4,740.00	MISC TECHNICAL SERVICES	1000.1621.62530	433130 213	036371 F	679
00201	BOCHE PLUMBING & HEATING						
	COPPER PIPE	25.00	PLUMBING SUPPLIES	1000.1423.53130	433227 45835		P 679
00202	BOSCH PEST CONTROL INC						
	PEST CONTROL SVC-RC/PCS	85.00	PEST CONTROL SERVICES	1000.1423.62250	433229 26487		P 679
00205	PEST CONTROL SVC-AQ CTR	30.00	PEST CONTROL SERVICES	1000.1432.62250	433230 26463		P 679
00204	PEST CONTROL SVC	30.00	PEST CONTROL SERVICES	1000.1427.62250	433231 26420		P 679
00203		145.00	*VENDOR TOTAL				

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 070612 (1) FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
BRUNER'S SALES & SERVICE							
REPAIR ALTRNTR #301	500.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	433057	12264	036585	F 679
00214							
BUILDERS WORLD							
LUMBER-LUCAS PK BBALL CT	110.66	OTHER IMPROVEMENTS	1000.1423.73900	433058	229276	036588	F 679
00215							
LUMBER	37.08	OTHER IMPROVEMENTS	1000.1423.73900	433237	229315		P 679
00216							
LUMBER	28.93	OTHER IMPROVEMENTS	1000.1423.73900	433238	229344		P 679
00217							
CONCRETE	10.30	OTHER SURFACING MATERIAL	1000.1427.53340	433239	229399		P 679
00218							
	186.97	*VENDOR TOTAL					
CENTURYLINK							
JUN BASE PHONE CHG	42.68	TELEPHONE BASE CHARGES	1000.1411.65210	433369	563 262-9132		P 679
00226							
D & K PRODUCTS							
MERIT/POND COLORANT/CASC	558.70	AGRICULTURAL MATERIALS	1000.1423.52100	433064	394980-IN	036507	F 679
00233							
DELL MARKETING L.P.							
PS/2 ADAPTER	32.97	OPERATING EQUIPMENT REPA	1000.1146.67320	432923	XFT365726	036459	F 679
00242							
DENNIS/LESLIE							
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1423.52300	433115	7443		P 679
00245							
DOCUMENT DESTRUCTION AND							
SHREDDING SVC	19.50	MISC TECHNICAL SERVICES	1000.1311.62530	433251	159046		P 679
00257							
EASTERN IOWA LIGHT & POW							
MAY ELECTRIC	74.49	POWER	1000.1624.65320	432941	92001201		P 679
00278							
ENVIRONMENTAL SERVICES I							
MAY TEMP SANIT FACILITY	85.00	TEMP SANITATION FACILITI	1000.1431.62260	433257	8915		P 679
00281							
FASTENAL COMPANY							
PARTS	10.42	INVENTORY MATERIALS	1000.1427.53210	432942	IAMUS97061		P 679
00285							
PARTS	3.51	NON-INVENTORY MATERIALS	1000.1423.53220	433260	IAMUS97324		P 679
00287							
PARTS-LUCAS	4.96	OTHER IMPROVEMENTS	1000.1423.73900	433261	IAMUS97389		P 679
00289							
PARTS	8.37	MISC OPERATING SUPPLIES	1000.1424.52890	433262	IAMUS97355		P 679
00288							
TOOLS	97.16	TOOLS & MINOR EQUIPMENT	1000.1427.52830	433263	IAMUS97394		P 679
00290							
	124.42	*VENDOR TOTAL					
GALLS, LLC							
SPEC DTL SHORTS	137.24	CLOTHING PURCHASES	1000.1311.52300	433275	512237132		P 679
00302							

GATSO USA, INC.		city hsg cks 070612 (1)					
00303	ATE FEES-JUNE	28,917.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	433276	2012-098	P 679
00304	GENERAL ASPHALT CONSTRUC ASPHALT	1,217.67	ASPHALT	1000.1621.53310	433277	12744	P 679
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF					
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5		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND *****							
00307	GOVERNMENT FINANCE OFFIC MEMBERSHIP-LUECK	225.00	DUES AND MEMBERSHIPS	1000.1141.69400	432929	0135001	P 679
00308	GRAFTON/DANIEL K-9 FOOD	42.79	ANIMAL SUPPLIES	1000.1316.52500	433279	186990	P 679
00309	GRAINGER PARTS	84.40	NON-INVENTORY MATERIALS	1000.1424.53220	433280	9843515728	P 679
00310	CREDIT	64.90	CR NON-INVENTORY MATERIALS	1000.1424.53220	433281	9844761016	P 679
		19.50	*VENDOR TOTAL				
00323	GREENWOOD CLEANING SYSTE DEGREASER	224.66	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	432926	353098-000	036502 P 679
00324	DEGREASER	53.04	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	433068	353098-001	036502 P 679
		277.70	*VENDOR TOTAL				
00329	HAHN READY MIX INC CONCRETE-LUCAS ST PARK	1,614.90	OTHER IMPROVEMENTS	1000.1423.73900	433286	161675	P 679
00332	HEALTH SYSTEMS INT'L RX RX-HALL 5/18/12	317.23	OTHER HEALTH CARE SERVIC	1000.1321.61550	432945	RX9119228	P 679
00335	RX-BARNHART 5/22/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	432946	RX9120258	P 679
00333	RX-RYDER 5/22/12	443.21	OTHER HEALTH CARE SERVIC	1000.1321.61550	432947	RX9119964	P 679
00336	RX-BARNHART 5/29/12	903.96	OTHER HEALTH CARE SERVIC	1000.1321.61550	432948	RX9121385	P 679
00337	RX-SHRYOCK 5/29/12	108.85	OTHER HEALTH CARE SERVIC	1000.1321.61550	432949	RX9121386	P 679
00334	RX-EAGLE 5/22/12	26.71	OTHER HEALTH CARE SERVIC	1000.1321.61550	432950	RX9119967	P 679
		1,834.96	*VENDOR TOTAL				
	HOMETOWN PLUMBING & HEAT REPLACE COMPRESSOR-PSB	1,236.90	BUILDING EQUIPMENT REPAI	1000.1151.67330	433292	39654	P 679

00340	IAAI					
	MEMBERSHIP-GARRY LEE	75.00	DUES AND MEMBERSHIPS	1000.1321.69400	433301 34469.00	P 679
00351	IAFC MEMBERSHIP					
	MEMBERSHIP-EWERS	254.00	DUES AND MEMBERSHIPS	1000.1321.69400	433118 53519	P 679
00352	INVESTMENT ENTERPRISES I					
	BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	433119 JUL 2012	P 679
00358	IOWA LEAGUE OF CITIES					
	DUES 2012-2013	5,879.00	DUES AND MEMBERSHIPS	1000.1111.69400	433120 54502	P 679
00359	IOWA PRISON INDUSTRIES					
	SIGNS	96.95	SIGN MATERIALS	1000.1624.52860	433302 924257	P 679

00360
BRC ACCOUNTS PAYABLE
MUSCATINE
07/05/2012 08:07:45
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CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	JAMIE HANEY							
	REFUND-AQ CTR RENTAL	75.00	RENTAL OF BUILDINGS	1000.1432.37220	433303 3699			P 679
00362	JAMIE NESMITH							
	REFUND-SWIM LESSONS	35.00	LESSONS	1000.1431.36120	433304 2000442.002			P 679
00363	JS FIRE INC							
	FIRE EXT SERV	30.00	MISC TECHNICAL SERVICES	1000.1321.62530	433311 29759			P 679
00369	FIRST AID SUPPLIES	30.27	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	433312 14755			P 679
00367		60.27	*VENDOR TOTAL					
	JULIE LEAR							
	REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	433310 3348			P 679
00370	KELLOR & KELLOR LANDSCAP							
	MOW/WEED-401 ROSCOE AVE	97.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432953 21986			P 679
00375	MOW/WEED-LOTS SYCAMORE	65.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432954 21966			P 679
00371	MOW/WEED-1824 LOGAN ST	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432955 21968			P 679
00373	MOW/WEED-310 CHESTNUT	13.13	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	432956 21967			P 679
00372	MOW/WEED-710 GRANDVW AVE	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433315 22030			P 679
00400	MOW/WEED-704 CLAY ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433316 22004			P 679

city hsg cks 070612 (1)							
00383	MOW/WEED-206 MONROE ST	40.81	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433317 22005 P 679
00384	MOW/WEED-405 VAN HORNE	14.56	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433318 22006 P 679
00385	MOW/WEED-510 LIBERTY ST	14.56	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433319 22007 P 679
00386	MOW/WEED-905 OREGON ST	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433320 22008 P 679
00387	MOW/WEED-1810 EARL AVE	14.56	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433321 22009 P 679
00388	MOW/WEED-6208 41ST ST S	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433322 22012 P 679
00391	MOW/WEED-1111 NEBRASKA	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433323 22011 P 679
00390	MOW/WEED-1202 INDIANA	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433324 22010 P 679
00389	MOW/WEED-8 ALLEYNE DR	34.25	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433325 22025 P 679
00395	MOW/WEED-309 LIBERTY ST	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433326 22026 P 679
00396	MOW/WEED-319 LIBERTY ST	40.81	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433327 22027 P 679
00397	MOW/WEED-1104 WISCONSIN	40.81	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433328 22029 P 679
00399	MOW/WEED-1310 ORANGE ST	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433329 22031 P 679
00401	MOW/WEED-PCL #0835286017	68.50	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433330 22043 P 679
00402	MOW/WEED-803 E 9TH ST	40.81	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433331 22044 P 679
00403	MOW/WEED-614 E 9TH ST	40.81	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433332 22045 P 679
00404	MOW/WEED-117 BROOK ST	39.38	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433333 22046 P 679
00405	MOW/WEED-1401 GRAND AVE	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433334 22047 P 679
00406	MOW/WEED-219 PARKINGTON	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433335 22048 P 679
00407	MOW/WEED-512 WOODLAWN AV	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433336 22049 P 679
00408	MOW/WEED-900 HOFFMAN ST	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433337 22050 P 679
00409	MOW/WEED-619 HOPE AVE	27.69	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433338 22051 P 679
00410	MOW/WEED-912 SCOTT ST	40.81	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433339 22052 P 679
00411	MOW/WEED-801 MARQUETTE	67.06	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433340 22053 P 679
00412	MOW/WEED-SYCAMORE LOTS	65.63	OTHER	NON-EMPLOYEE	SERVI	1000.1221.62470	433341 22056 P 679
00413	BRC ACCOUNTS PAYABLE						

CITY OF

BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
GENERAL FUND *****							
	KELLOR & KELLOR LANDSCAP						
00414	MOW/WEED-411 VAN HORNE	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433342	22057	P 679
00415	MOW/WEED-515 MAIDEN LN	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433343	22058	P 679
00382	MOW/WEED-CRVR CRNR LOT	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433344	22003	P 679
00381	MOW/WEED-HRSHY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433345	22002	P 679
00380	MOW/WEED-GRNDVW AVE LOTS	74.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433346	22001	P 679
00379	MOW/WEED-DIVISION ST LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433347	22000	P 679
00398	MOW/WEED-1208 NEBRASKA	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433348	22028	P 679
00394	MOW/WEED-710 NEWELL AVE	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433349	22024	P 679
00378	MOW/WEED-701 E 7TH ST	86.17	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433350	21999	P 679
00392	MOW/WEED-1208 NEBRASKA	173.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433351	22021	P 679
00393	MOW/WEED-1811 BRYAN AVE	294.05	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	433352	22022	P 679
		2,147.06	*VENDOR TOTAL				
00439	LAURA SYWASSINK REFUND-SWIM LESSONS	30.00	LESSONS	1000.1431.36120	433365	2000445.002	P 679
00445	LUPTON & TOYNE PRINTERS PRINT HOLD TAGS	35.00	PRINTING SUPPLIES	1000.1221.51300	432965	4590	P 679
00443	PRINT TEMP FOOD SVC INSP	27.00	PRINTING SUPPLIES	1000.1221.51300	432966	4589	P 679
00444	PRINT TEMP FOOD EST LIC	38.00	PRINTING SUPPLIES	1000.1221.51300	432966	4589	P 679
		100.00	*VENDOR TOTAL				
00447	MAILBOXES & PARCEL DEPOT POSTAGE	8.63	POSTAGE AND FREIGHT	1000.1311.69200	432969	292250	P 679
00449	POSTAGE	23.34	POSTAGE AND FREIGHT	1000.1311.69200	433444	292801	P 679
00448	POSTAGE	8.63	POSTAGE AND FREIGHT	1000.1311.69200	433445	292580	P 679
		40.60	*VENDOR TOTAL				
	MANDSAGER/GREGG						

		city hsg cks 070612 (1)			
00451	SOFTWARE	4.99	COMPUTER SOFTWARE	1000.1131.74260	433446 M3NVQBT72W P 679
00450	KINDLE BOOK	9.99	COMPUTER SOFTWARE	1000.1131.74260	433447 D012553182 P 679
		14.98	*VENDOR TOTAL		
00455	MELISSA PETERSON REFUND-TENNIS	30.00	LESSONS	1000.1431.36120	433449 2000435.002 P 679
00481	MENARDS (MUSC) CLEANING SPPLS	34.62	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	432978 86825 P 679
00484	HOSE REEL/NOZZLE #2 STN	97.93	MISC OPERATING SUPPLIES	1000.1321.52890	432981 86840 P 679
00503	WINDOW A/C UNIT	318.00	OPERATING EQUIPMENT	1000.1151.74200	433089 88377 036520 F 679
00504	TOOLS	420.16	TOOLS & MINOR EQUIPMENT	1000.1411.52830	433090 89732 036620 F 679
00456	GLOVES	24.00	FIRST AID/SAFETY SUPPLIE	1000.1423.52840	433450 75321 P 679
00457	PARTS	6.96	NON-INVENTORY MATERIALS	1000.1423.53220	433451 83046 P 679
00458	PAINT SPPLS	118.17	PAINTING SUPPLIES	1000.1427.53140	433452 83058 P 679
00459	PARTS	4.88	BUILDING SUPPLIES	1000.1423.53110	433453 84122 P 679

BRC ACCOUNTS PAYABLE
MUSCATINE
07/05/2012 08:07:45
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Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)				
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
GENERAL FUND		*****				
	MENARDS (MUSC)					
00460	GLOVES	86.16	CLOTHING PURCHASES	1000.1427.52300	433454 84355	P 679
00461	PARTS	33.94	ELECTRICAL SUPPLIES	1000.1423.53120	433455 84706	P 679
00462	PARTS	17.37	SIGN MATERIALS	1000.1423.52860	433456 84964	P 679
00463	PARTS	25.08	RECREATIONAL SUPPLIES	1000.1423.52810	433457 85213	P 679
00465	PARTS	6.51	PLUMBING SUPPLIES	1000.1432.53130	433459 85315	P 679
00470	HYDRANT	49.99	PLUMBING SUPPLIES	1000.1423.53130	433460 86106	P 679
00472	PARTS	20.57	PLUMBING SUPPLIES	1000.1423.53130	433461 86234	P 679
00476	PARTS	11.76	ELECTRICAL SUPPLIES	1000.1423.53120	433462 86559	P 679
	BLEACH	3.28	OTHER CHEMICALS & DRUGS	1000.1432.52250	433467 87084	P 679

city hsg cks 070612 (1)					
00487	MESH/REBAR	788.83	OTHER IMPROVEMENTS	1000.1423.73900	433474 88171 P 679
00498		2,068.21	*VENDOR TOTAL		
	MOTION INDUSTRIES INC				
	BEARINGS	8.00	NON-INVENTORY MATERIALS	1000.1424.53220	433479 IA05-234333 P 679
00510					
	MUSCATINE COUNTY RECORDER				
	MORT REL FEE-1828 NW HMP	7.00	RECORDING SERVICES	1000.1221.61230	433483 OZSALAR P 679
00514					
	MORT REC FEE-1828 NW HMP	32.00	RECORDING SERVICES	1000.1221.61230	433484 OZSALAR P 679
00515					
		39.00	*VENDOR TOTAL		
	MUSCATINE HUMANE SOCIETY				
	SUBSIDY	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	433121 JUL 2012 P 679
00576					
	MUSCATINE POWER & WATER				
	JUN MACHLINK-PSB HVAC	72.95	BUILDING EQUIPMENT REPAIR	1000.1151.67330	432989 1103-152505.01 P 679
00589					
	MAY-JUN MACHLINK	1,065.07	OTHER TELEPHONE & LINE C	1000.1146.65240	432990 1103-079520.01 P 679
00587					
	MAY ELECTRIC	21.00	POWER	1000.1423.65320	433493 1301-096500.03 P 679
00595					
	MAY ELECTRIC	31.50	POWER	1000.1423.65320	433494 1301-092500.01 P 679
00591					
	MAY ELEC-SEC LITES	13.10	POWER	1000.1423.65320	433496 1301-004000.01 P 679
00590					
	MAY ELEC-SEC LITES	6.55	POWER	1000.1423.65320	433497 7201-000500.01 P 679
00606					
	MAY ELEC-SEC LITES	13.10	POWER	1000.1423.65320	433498 7301-123550.01 P 679
00613					
	MAY CABLE BOX	1.55	CABLE TV	1000.1311.65510	433502 1103-152501.01 P 679
00588					
		1,224.82	*VENDOR TOTAL		
	NEWMIND GROUP, INC				
	EMAIL SERVICES	10,400.00	DATA PROCESSING	1000.1146.61310	433123 104736 P 679
00616					
	ORSCHELN				
	SEALANTS	19.48	AGRICULTURAL MATERIALS	1000.1423.52100	432993 6167 5/18/12 P 679
00631					
	PARTS	3.69	MISC OPERATING SUPPLIES	1000.1424.52890	432994 6723 5/21/12 P 679
00632					
	PARTS	5.99	MISC OPERATING SUPPLIES	1000.1427.52890	432996 7260 5/24/12 P 679
00634					
	SPRAY PAINT	5.19	PAINTING SUPPLIES	1000.1424.53140	432997 7536 5/25/12 P 679
00635					
	CLAMP	1.99	MISC OPERATING SUPPLIES	1000.1423.52890	432998 8315 5/29/12 P 679
00636					
	MIRACLE GRO	23.64	OTHER CHEMICALS & DRUGS	1000.1427.52250	432999 8356 5/29/12 P 679
00637					
	GLOVES	33.98	FIRST AID/SAFETY SUPPLIES	1000.1423.52840	433001 8521 5/30/12 P 679
00640					

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	*****						
ORSCHELN							
00641	BITS	27.28	TOOLS & MINOR EQUIPMENT	1000.1151.52830	433002	8523 5/30/12	P 679
00647	CONCRETE MIX	7.38	OTHER SURFACING MATERIAL	1000.1424.53340	433009	9574 6/4/12	P 679
00651	PIN	3.49	NON-INVENTORY MATERIALS	1000.1423.53220	433011	9989 6/6/12	P 679
00627	HASP	11.99	MISC OPERATING SUPPLIES	1000.1424.52890	433012	214 6/7/12	P 679
00646	PARTS-#2 STN	8.18	MISC OPERATING SUPPLIES	1000.1321.52890	433013	957 6/10/12	P 679
00618	WHEELS	22.58	NON-INVENTORY MATERIALS	1000.1424.53220	433014	1000 6/11/12	P 679
00626	HARDWARE	7.94	MISC OPERATING SUPPLIES	1000.1621.52890	433017	1646 6/14/12	P 679
00619	CORD REEL	7.39	MISC OPERATING SUPPLIES	1000.1427.52890	433506	1067 6/11/12	P 679
00620	PARTS	6.58	BUILDING SUPPLIES	1000.1424.53110	433507	1184 6/12/12	P 679
00622	PARTS	7.76	PLUMBING SUPPLIES	1000.1424.53130	433509	1197 6/12/12	P 679
00625	PARTS	15.07	MISC OPERATING SUPPLIES	1000.1424.52890	433510	14561 6/14/12	P 679
		219.60	*VENDOR TOTAL				
00652	PAETEC						
00653	JUN BASE PRI PHONE CHG	186.85	TELEPHONE BASE CHARGES	1000.1151.65210	433511	54015417	P 679
00655	JUN BASE PRI PHONE CHG	74.72	TELEPHONE BASE CHARGES	1000.1421.65210	433511	54015417	P 679
00656	JUN BASE PRI PHONE CHG	37.37	TELEPHONE BASE CHARGES	1000.1641.65210	433511	54015417	P 679
		74.72	TELEPHONE BASE CHARGES	1000.1621.65210	433511	54015417	P 679
		373.66	*VENDOR TOTAL				
00662	PHELPS CUSTOM IMAGE WEAR						
	BLASTBALL TSHIRTS	184.00	RECREATIONAL SUPPLIES	1000.1431.52810	433095	102 036548	F 679
00670	PHELPS THE UNIFORM SPECI						
00668	LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	433515	502814	P 679
	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	433517	499946	P 679
	LAUNDRY SERV	1.75	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	433518	497062	P 679

city hsg cks 070612 (1)							
00667	LAUNDRY SERV	6.18	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	433519 495590		P 679
00666	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	433520 494136		P 679
00665	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	433521 492686		P 679
00664	LAUNDRY SERV	1.68	UNIFORMS & LAUNDRY SERVI	1000.1411.62210	433522 491219		P 679
00663		25.65	*VENDOR TOTAL				
	PLUMB SUPPLY COMPANY						
00674	PARTS	8.92	PLUMBING SUPPLIES	1000.1423.53130	433523 2064671		P 679
	QUAD CITY SAFETY INC						
00683	SAFETY VEST	47.32	FIRST AID/SAFETY SUPPLIE	1000.1611.52840	433028 560639		P 679
00684	VESTS	50.96	FIRST AID/SAFETY SUPPLIE	1000.1611.52840	433525 561036		P 679
		98.28	*VENDOR TOTAL				
	REEVES BATTERY SALES						
00688	BATTERY	30.00	NON-INVENTORY MATERIALS	1000.1411.53220	433527 125370		P 679
	RIVER CITY HARDWOODS INC						
00691	MULCH	120.00	AGRICULTURAL MATERIALS	1000.1427.52100	433098 18769	036496 F	679
CITY OF							
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Schedule of Bills by Fund							
BY FUND FOR (A/P)							

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
	ROGERS/KEN						
00692	REIMB-TRAVEL 6/19-6/20	198.75	ACTUAL TRAVEL EXPENSES	1000.1221.64120	433029 CPO TRAINING		P 679
	S.J. SMITH CO.						
00696	PARTS	23.02	ELECTRICAL SUPPLIES	1000.1427.53120	433531 I52359		P 679
00695	PARTS	43.24	BUILDING SUPPLIES	1000.1424.53110	433532 I52345		P 679
		66.26	*VENDOR TOTAL				
	SELECTIVE INSURANCE COMP						
00700	FLOOD INS-PEARL CITY STN	2,327.00	OTHER INSURANCE	1000.1144.66300	432930 FLD1317505		P 679
00702	FLOOD INS-PSB	3,416.00	OTHER INSURANCE	1000.1144.66300	432931 FLD1317507		P 679
00698	FLOOD INS-CITY HALL	3,820.00	OTHER INSURANCE	1000.1144.66300	432932 FLD1317503		P 679
00699	FLOOD INS-RANGE	694.00	OTHER INSURANCE	1000.1144.66300	432933 FLD1317504		P 679

FLOOD INS-RIVERVIEW CTR 00701	2,406.00	OTHER INSURANCE	1000.1144.66300	432934	FLD1317506	P 679
	12,663.00	*VENDOR TOTAL				
SHOPPA/JODY REIMB-SAFETY SHOES 00711	50.00	CLOTHING PURCHASES	1000.1621.52300	433124	288517	P 679
SIGN PRO CHANGE SQUAD #223 TO 219 00715	18.33	OUTSIDES SERVICES-MATL/L	1000.1311.67130	433037	13401	P 679
SIGNS 00713	90.00	SIGN MATERIALS	1000.1423.52860	433534	13395	P 679
SIGNS 00714	45.00	SIGN MATERIALS	1000.1423.52860	433535	13396	P 679
	153.33	*VENDOR TOTAL				
SPRATT OIL SALES LEADFREE GAS HIGH OCTANE 00718	639.54	LEADFREE GASOLINE	1000.1424.52720	433101	109332	036589 F 679
LEADFREE GAS HIGH OCTANE 00719	498.42	LEADFREE GASOLINE	1000.1411.52720	433102	109345	036609 F 679
	1,137.96	*VENDOR TOTAL				
STAPLES ADVANTAGE SHOULDER PHONE REST 00724	22.30	GENERAL OFFICE SUPPLIES	1000.1641.51100	433540	3176668034	P 679
CLICKER ERASERS 00725	7.79	GENERAL OFFICE SUPPLIES	1000.1421.51100	433540	3176668034	P 679
	30.09	*VENDOR TOTAL				
SYCAMORE PRINTING INC DOOR HANGAR PAPER 00735	31.20	PRINTING SUPPLIES	1000.1641.51300	433039	28381	P 679
TALKINGTON/BRETT REIMB-TRAVEL 5/30-6/1 00737	77.29	ACTUAL TRAVEL EXPENSES	1000.1311.64120	433040	IA POL CHF CNF	P 679
WELLNESS SCHOLARSHIP 00736	50.00	CONSULTANT SERVICES	1000.1115.61630	433545	*	P 679
	127.29	*VENDOR TOTAL				
TALLGRASS BUSINESS RESOU PLASTIC CD SLEEVES 00738	16.99	GENERAL OFFICE SUPPLIES	1000.1311.51100	433041	1004722-0	P 679
CITY OF						
Schedule of Bills by Fund						
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BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID

TANYA MCCARTY REFUND-TENNIS 00739	30.00	LESSONS	1000.1431.36120	433546	2000437.002	P 679
TELRITE CORPORATION MAY LONG DIST CHG	19.68	LONG DISTANCE CHARGES	1000.1131.65220	433043	8304905183	P 679

city hsg cks 070612 (1)							
00745	MAY	LONG DIST CHG	19.68	LONG DISTANCE CHARGES	1000.1132.65220	433043 8304905183	P 679
00746	MAY	LONG DIST CHG	7.95	LONG DISTANCE CHARGES	1000.1141.65220	433043 8304905183	P 679
00747	MAY	LONG DIST CHG	7.95	LONG DISTANCE CHARGES	1000.1143.65220	433043 8304905183	P 679
00748	MAY	LONG DIST CHG	7.95	LONG DISTANCE CHARGES	1000.1146.65220	433043 8304905183	P 679
00749	MAY	LONG DIST CHG	4.46	LONG DISTANCE CHARGES	1000.1151.65220	433043 8304905183	P 679
00750	MAY	LONG DIST CHG	19.69	LONG DISTANCE CHARGES	1000.1221.65220	433043 8304905183	P 679
00751	MAY	LONG DIST CHG	4.45	LONG DISTANCE CHARGES	1000.1411.65220	433043 8304905183	P 679
00752	MAY	LONG DIST CHG	10.88	LONG DISTANCE CHARGES	1000.1421.65220	433043 8304905183	P 679
00753	MAY	LONG DIST CHG	5.43	LONG DISTANCE CHARGES	1000.1423.65220	433043 8304905183	P 679
00754	MAY	LONG DIST CHG	5.10	LONG DISTANCE CHARGES	1000.1427.65220	433043 8304905183	P 679
00755	MAY	LONG DIST CHG	10.88	LONG DISTANCE CHARGES	1000.1431.65220	433043 8304905183	P 679
00756	MAY	LONG DIST CHG	20.61	LONG DISTANCE CHARGES	1000.1511.65220	433043 8304905183	P 679
00757	MAY	LONG DIST CHG	6.66	LONG DISTANCE CHARGES	1000.1521.65220	433043 8304905183	P 679
00758	MAY	LONG DIST CHG	4.45	LONG DISTANCE CHARGES	1000.1621.65220	433043 8304905183	P 679
00759	MAY	LONG DIST CHG	4.45	LONG DISTANCE CHARGES	1000.1641.65220	433043 8304905183	P 679
00760	MAY	FAX CHG	0.59	FAX CHARGES	1000.1131.65250	433043 8304905183	P 679
00768	MAY	FAX CHG	0.59	FAX CHARGES	1000.1132.65250	433043 8304905183	P 679
00769	MAY	FAX CHG	0.20	FAX CHARGES	1000.1141.65250	433043 8304905183	P 679
00770	MAY	FAX CHG	0.20	FAX CHARGES	1000.1143.65250	433043 8304905183	P 679
00771	MAY	FAX CHG	0.20	FAX CHARGES	1000.1146.65250	433043 8304905183	P 679
00772	MAY	FAX CHG	0.59	FAX CHARGES	1000.1221.65250	433043 8304905183	P 679
00773	MAY	FAX CHG	0.30	FAX CHARGES	1000.1421.65250	433043 8304905183	P 679
00774	MAY	FAX CHG	0.29	FAX CHARGES	1000.1431.65250	433043 8304905183	P 679
00775	MAY	FAX CHG	1.07	FAX CHARGES	1000.1511.65250	433043 8304905183	P 679
00776	MAY	FAX CHG	1.30	FAX CHARGES	1000.1521.65250	433043 8304905183	P 679
00777	MAY	FAX CHG	0.56	FAX CHARGES	1000.1621.65250	433043 8304905183	P 679

city hsg cks 070612 (1)							
00778	MAY FAX CHG	0.55	FAX CHARGES	1000.1641.65250	433043 8304905183		P 679
00779		166.71	*VENDOR TOTAL				
	TOTAL MAINTENANCE INC						
00788	ADD FREON-ART CTR	1,295.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	433551 S84674		P 679
00789	REPAIR AC-ART CTR	1,194.50	BUILDING EQUIPMENT REPAI	1000.1151.67330	433552 S84676		P 679
		2,490.00	*VENDOR TOTAL				
00790	TREAT AMERICA FOOD SERVI						
	MEALS-ELLIOTT/MCCLEARY	82.62	MEALS	1000.1311.64400	433553 286337		P 679
00793	UNIFORM DEN INC						
	UNIFORMS	183.13	CLOTHING PURCHASES	1000.1311.52300	433556 75196-02		P 679
00795	UNITED SEEDS INC						
	SEED	1,098.50	AGRICULTURAL MATERIALS	1000.1424.52100	433104 98387	036386 F	679
00796	SEED	926.50	AGRICULTURAL MATERIALS	1000.1427.52100	433104 98387	036386 F	679
	BRC ACCOUNTS PAYABLE						CITY OF
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
	UNITED SEEDS INC						
		2,025.00	*VENDOR TOTAL				
	UNITED STATES CELLULAR						
00798	JUL AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	433126 497184933-048		P 679
00799	JUN CELL PHONE CHG	35.75	MOBILE TELEPHONE CHARGES	1000.1411.65260	433558 939002136-114		P 679
00800	JUN CELL PHONE CHG	72.57	MOBILE TELEPHONE CHARGES	1000.1423.65260	433558 939002136-114		P 679
		169.72	*VENDOR TOTAL				
	VAN METER INDUSTRIAL INC						
00806	PARTS	770.00	ELECTRICAL SUPPLIES	1000.1423.53120	433105 S6994981.001	036495 F	679
00803	PARTS	20.48	ELECTRICAL SUPPLIES	1000.1423.53120	433560 S6988645.001		P 679
00804	PARTS	16.82	ELECTRICAL SUPPLIES	1000.1423.53120	433561 S6993187.001		P 679
00802	CREDIT	99.47CR	ELECTRICAL SUPPLIES	1000.1423.53120	433562 S6966716.002		P 679
00805	CREDIT	49.29	ELECTRICAL SUPPLIES	1000.1423.53120	433563 S6994963.001		P 679
		757.12	*VENDOR TOTAL				

		city hsg cks 070612 (1)				
VANTAGEPOINT TRANSFER						
RHS CONTR-R STRONG	1,927.08	POST-EMPLOYMENT HEALTH P 1000.1511.46700	433570	481-66-2324	P 679	
00812						
RHS CONTR-R STRONG	16,822.29	POST-EMPLOYMENT HEALTH P 1000.1621.46700	433571	533-52-2059	P 679	
00813						
	18,749.37	*VENDOR TOTAL				
VERIZON WIRELESS						
JUL WIRELESS CARDS	451.66	OTHER WIRELESS COMMUNICA 1000.1311.65275	433128	2759560391	P 679	
00817						
WEIKERT CONTRACTING						
STREET STRIPING	10,686.00	IMPROVEMENT REPAIR SERVI 1000.1624.67400	433106	06251201	036395 P 679	
00820						
WENDLING QUARRIES INC						
ROAD ROCK	263.22	OTHER SURFACING MATERIAL 1000.1621.53340	433575	475229	P 679	
00821						
WEST PAYMENT CENTER						
CLR PLS WEB ANLYTCS-MAY	256.80	COMPUTER SOFTWARE/MAINT 1000.1311.61340	433045	825084883	P 679	
00822						
WETHINGTON/WHITNI						
REIMB-TRAVEL 6/11-6/12	38.91	ACTUAL TRAVEL EXPENSES 1000.1311.64120	433576	432220.1	P 679	
00824						
WILLIAMS SHOOTERS SUPPLY						
AMMUNITION	2,565.60	AMMUNITION 1000.1311.52880	433108	618296	036223 F 679	
00825						
YOCOM/MIKE						
WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES 1000.1115.61630	433580	*	P 679	
00830						
3-D LOCKSMITH						
KEYS	12.00	MISC OPERATING SUPPLIES 1000.1151.52890	433046	17563	P 679	
00833						
GENERAL FUND	142,688.39	*****				
BRC ACCOUNTS PAYABLE						
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
DEBT SERVICE FUND	*****					
DORSEY & WHITNEY LLP						
LEGAL SERV-BOND ISSUE	464.00	ATTORNEY FEES 2000.2793.61220	433253	1807330	P 679	
00273						
DEBT SERVICE FUND	464.00	*****				
BRC ACCOUNTS PAYABLE						
MUSCATINE						
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		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						

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CLAY STREET BRIDGE REHAB *****
DORSEY & WHITNEY LLP
LEGAL SERV-BOND ISSUE 825.00 ATTORNEY FEES 4181.4181.61220 433253 1807330 P 679
00259
CLAY STREET BRIDGE REHAB 825.00 *****
BRC ACCOUNTS PAYABLE
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
CEDAR STREET OVERLAY IMPR *****							
	DALBEY/STEVE						
00236	ENG FEE-CEDAR ST	368.60	ENGINEERING INSPECTION F	4184.4184.61430	433244	5/28-6/10/12	P 679
00238	ENG FEE-CEDAR ST	466.40	ENGINEERING INSPECTION F	4184.4184.61430	433245	6/11-6/24/12	P 679
		835.00	*VENDOR TOTAL				
	DORSEY & WHITNEY LLP						
00260	LEGAL SERV-BOND ISSUE	2,302.00	ATTORNEY FEES	4184.4184.61220	433253	1807330	P 679
	CEDAR STREET OVERLAY IMPR	3,137.00	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
COLORADO STREET IMPROVEMEN*****							
	DORSEY & WHITNEY LLP						
00262	LEGAL SERV-BOND ISSUE	2,274.00	ATTORNEY FEES	4185.4185.61220	433253	1807330	P 679
	SHOEMAKER & HAALAND						
00709	CONS FEE-COLORADO ST	6,320.00	ENGINEERING CONSULTANT F	4185.4185.61420	433533	10015-20	P 679
	COLORADO STREET IMPROVEMENTS	8,594.00	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
HERSHEY AVE STREET IMPR *****							
	BAYFIELD LANDSCAPE						
00197	RE-DO GRASS-LEANARD	300.00	IMPROVEMENTS-STREETS	4186.4186.73200	433226	665	P 679

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DALBEY/STEVE					
ENG FEE-HERSHEY AVE	1,296.80	ENGINEERING INSPECTION F 4186.4186.61430	433244	5/28-6/10/12	P 679
00235					
ENG FEE-HERSHEY AVE	1,000.00	ENGINEERING INSPECTION F 4186.4186.61430	433245	6/11-6/24/12	P 679
00237					
	2,296.80	*VENDOR TOTAL			
DORSEY & WHITNEY LLP					
LEGAL SERV-BOND ISSUE	2,388.00	ATTORNEY FEES 4186.4186.61220	433253	1807330	P 679
00261					
HERSHEY AVE STREET IMPR	4,984.80	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
MISSISSIPPI DR CORRIDOR PR*****					
DORSEY & WHITNEY LLP					
LEGAL SERV-BOND ISSUE	485.00	ATTORNEY FEES 4192.4192.61220	433253	1807330	P 679
00263					
MISSISSIPPI DR CORRIDOR PROJ	485.00	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
HARRISON STREET PROJECT *****					
HEUER CONSTRUCTION					
HARRISON ST EXTENSION	48,995.78	IMPROVEMENTS-STREETS 4193.4193.73200	433291	PAY AP #1	P 679
00338					
HARRISON STREET PROJECT	48,995.78	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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		BY FUND FOR (A/P)			
VENDOR NAME					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE					
WPC COMPRE FACILITIES IMPR*****					
VEENSTRA & KIMM INC					
ENG FEE-WPC GENERAL	32.50	ENGINEERING CONSULTANT F 4222.4222.61420	433572	45	P 679
00814					
WPC COMPRE FACILITIES IMPR	32.50	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WPCP LABORATORY EXPANSION ***** SNYDER & ASSOCIATES INC CONS FEE-WPC LAB EXP 00717	1,900.00	ENGINEERING CONSULTANT F	4227.4227.61420	433581	112.0438.08-1		P 679
WPCP LABORATORY EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 22	1,900.00	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WEST HILL SEWER PROJECT ***** KOALA CONSULTING SERVICE ENG FEE-WEST HILL SWR 00426	2,391.60	ENGINEERING INSPECTION F	4276.4276.61430	432961	2012-003		P 679
LANGMAN CONSTRUCTION WEST HILL SEWER 00438	111,231.11	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	433364	PAY AP #1		P 679
WEST HILL SEWER PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 23	113,622.71	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
VOL ANNEX SEWR CAP EXPANSI ***** LEGAL ABSTRACT COMPANY I LIEN SRCH-SECO 00440	294.00	APPRAISAL SERVICES	4294.4294.61620	432964	5320		P 679
SHOEMAKER & HAALAND ENG FEE-MAD CRK SWR 00710	30,582.43	ENGINEERING CONSULTANT F	4294.4294.61420	433036	12101-3		P 679
SNYDER & ASSOCIATES INC CONS FEE-HWY 61/38 STUDY 00716	6,031.39	ENGINEERING CONSULTANT F	4294.4294.61420	433536	111.0184.08-1		P 679
VOL ANNEX SEWR CAP EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 24	36,907.82	*****					
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
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LINE	MARK TWAIN RENOVATION	*****							
	ORSCHLN								
	GRASS SEED/WD-40	47.77	AGRICULTURAL MATERIALS	4455.4455.52100	433003	8518	5/30/12	P	679
00639									
	MARK TWAIN RENOVATION	47.77	*****						
	BRC ACCOUNTS PAYABLE								
	MUSCATINE								
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	VENDOR NAME								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	SOUTHEND FIRE STATION PROJ*****								
	DORSEY & WHITNEY LLP								
	LEGAL SERV-BOND ISSUE	948.00	ATTORNEY FEES	4654.4654.61220	433253	1807330		P	679
00264									
	SOUTHEND FIRE STATION PROJECT	948.00	*****						
	BRC ACCOUNTS PAYABLE								
	MUSCATINE								
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			BY FUND FOR (A/P)						
	VENDOR NAME								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	PUBLIC BLDG BOILER REPLACM*****								
	JL BRADY CO LLC								
	CITY HALL BOILER	34,597.57	BUILDING IMPROVEMENTS	4655.4655.72400	433305	PAY AP #1		P	679
00364									
	CITY HALL BOILER	21,468.10	BUILDING IMPROVEMENTS	4655.4655.72400	433306	PAY AP #2		P	679
00365									
		56,065.67	*VENDOR TOTAL						
	PUBLIC BLDG BOILER REPLACMNT	56,065.67	*****						
	BRC ACCOUNTS PAYABLE								
	MUSCATINE								
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			BY FUND FOR (A/P)						
	VENDOR NAME								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
	MAD CRK FLOOD CONTROL PROJ*****								
	DORSEY & WHITNEY LLP								
	LEGAL SERV-BOND ISSUE	159.00	ATTORNEY FEES	4820.4820.61220	433253	1807330		P	679
00265									
	MAD CRK FLOOD CONTROL PROJ	159.00	*****						
	BRC ACCOUNTS PAYABLE								
	MUSCATINE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPORT TRACTOR-SNOW REMOV*****							
	DORSEY & WHITNEY LLP							
	LEGAL SERV-BOND ISSUE	3.00	ATTORNEY FEES	4844.4844.61220	433253	1807330		P 679
00266	AIRPORT TRACTOR-SNOW REMOVAL	3.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	ARPT MUN HANGAR/T-HANGAR R*****							
	DORSEY & WHITNEY LLP							
	LEGAL SERV-BOND ISSUE	20.00	ATTORNEY FEES	4845.4845.61220	433253	1807330		P 679
00268	ARPT MUN HANGAR/T-HANGAR RNV	20.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPORT RUNWAY BLOWUP REPA*****							
	DORSEY & WHITNEY LLP							
	LEGAL SERV-BOND ISSUE	30.00	ATTORNEY FEES	4846.4846.61220	433253	1807330		P 679
00269	AIRPORT RUNWAY BLOWUP REPAIR	30.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPRT RUNWAY LIGHTING IMP*****							
	DORSEY & WHITNEY LLP							
	LEGAL SERV-BOND ISSUE	41.00	ATTORNEY FEES	4847.4847.61220	433253	1807330		P 679
00267	AIRPRT RUNWAY LIGHTING IMP	41.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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BY FUND FOR (A/P)

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPT SECRTY IMP/T-HNGR DR*****							
	DORSEY & WHITNEY LLP							
	LEGAL SERV-BOND ISSUE	34.00	ATTORNEY FEES	4849.4849.61220	433253	1807330		P 679
00270								
	AIRPT SECRTY IMP/T-HNGR DRN	34.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPORT AIRFIELD MAINTENAN*****							
	DORSEY & WHITNEY LLP							
	LEGAL SERV-BOND ISSUE	19.00	ATTORNEY FEES	4850.4850.61220	433253	1807330		P 679
00271								
	AIRPORT AIRFIELD MAINTENANCE	19.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	AIRPORT OBSTRUCTION REMOVA*****							
	DORSEY & WHITNEY LLP							
	LEGAL SERV-BOND ISSUE	8.00	ATTORNEY FEES	4851.4851.61220	433253	1807330		P 679
00272								
	AIRPORT OBSTRUCTION REMOVAL	8.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	FRIDLEY TAX INCREMENT PROJ*****							
	DORSEY & WHITNEY LLP							
	LEGAL FEE-FRIDLEY DEV AG	4,969.00	OTHER LEGAL CONSULTING S	4895.4895.61240	433254	1807772		P 679
00275								
	FRIDLEY TAX INCREMENT PROJ	4,969.00	*****					
	BRC ACCOUNTS PAYABLE							
	MUSCATINE							
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND*****							
DEX MEDIA EAST INC JUN ADVERTISING 00250	7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	432940	110370432		P 679
KORPI/KRISTY REIMB-TRAVEL 6/20-6/23 00428	205.88	ACTUAL TRAVEL EXPENSES	5211.5211.64120	433360	60957107		P 679
MARTIN/LARRY REIMB-TRAVEL 6/22 00453	106.25	ACTUAL TRAVEL EXPENSES	5211.5211.64120	433448	62148059		P 679
MILLER/LARRY REIMB-TRAVEL 6/22-6/23 00507	121.25	ACTUAL TRAVEL EXPENSES	5211.5211.64120	433478	62148007		P 679
PAETEC JUN BASE PRI PHONE CHG 00657	74.72	TELEPHONE BASE CHARGES	5211.5211.65210	433511	54015417		P 679
TELRITE CORPORATION MAY LONG DIST CHG 00761	4.44	LONG DISTANCE CHARGES	5211.5211.65220	433043	8304905183		P 679
VERIZON WIRELESS JUL CELL PHONE CHG 00818	63.22	MOBILE TELEPHONE CHARGES	5211.5211.65260	433127	2759578560		P 679
TRANSPORTATION SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 37	583.45	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PARKING SYSTEM FUND *****							
DONOVAN ROBERTSON REFUND-OVERPD PARK TCKT 00258	10.00	MISCELLANEOUS OTHER	5311.5311.38650	433252	P533680 IL		P 679
SIGN PRO RED/WHITE #'S-METERS 00712	48.00	MISC OPERATING SUPPLIES	5311.5311.52890	432928	13309	036343	F 679
PARKING SYSTEM FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 38	58.00	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN*****							

		city hsg cks 070612 (1)				
ADT SECURITY SYSTEMS INC	320.55	SECURITY/ALARM SERVICES	5451.5452.62450	433109 73378582	P 679	
ALARM SERV-ANNL						
00020						
ARNOLD MOTOR SUPPLY	87.54	NON-INVENTORY MATERIALS	5451.5451.53220	433183 39-924420	P 679	
PARTS						
00083						
LUBES	16.68	OTHER FUELS & LUBRICANTS	5451.5451.52750	433183 39-924420	P 679	
00084						
	104.22	*VENDOR TOTAL				
BANCARD SERVICES	685.37	RECREATIONAL SUPPLIES	5451.5452.52810	433382 5051 JUN 2012	P 679	
GLOWBALL SPPLS						
00173						
GRILLING SPPLS	32.29	MISC OPERATING SUPPLIES	5451.5452.52890	433382 5051 JUN 2012	P 679	
00174						
PRINT CARTRIDGE	50.00	PRINTING SUPPLIES	5451.5452.51300	433382 5051 JUN 2012	P 679	
00175						
SCOREBOARD SPPLS	20.32	RECREATIONAL SUPPLIES	5451.5452.52810	433382 5051 JUN 2012	P 679	
00176						
FOOD-RESALE	16.86	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433382 5051 JUN 2012	P 679	
00177						
SCOREBOARD-CITY TOURNEY	92.41	RECREATIONAL SUPPLIES	5451.5452.52810	433382 5051 JUN 2012	P 679	
00178						
	897.25	*VENDOR TOTAL				
D & K PRODUCTS	52.42	OTHER CHEMICALS & DRUGS	5451.5451.52250	433243 394982-IN	P 679	
FOAM						
00234						
DEX MEDIA EAST INC	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	432940 110370432	P 679	
JUN ADVERTISING						
00251						
EASTERN IOWA LIGHT & POW	977.86	POWER	5451.5451.65320	433255 21167901	P 679	
MAY ELECTRIC						
00276						
MAY ELECTRIC	867.33	POWER	5451.5451.65320	433256 21196001	P 679	
00277						
	1,845.19	*VENDOR TOTAL				
FASTENAL COMPANY	12.74	NON-INVENTORY MATERIALS	5451.5451.53220	433259 IAMUS97196	P 679	
PARTS						
00286						
FLECK SALES COMPANY	30.00	BEER FOR RESALE	5451.5452.52851	433267 65-318	P 679	
CREDIT						
00298						
BEER-RESALE	197.00	BEER FOR RESALE	5451.5452.52851	433268 25-1605	P 679	
00297						
BEER-RESALE	115.15	BEER FOR RESALE	5451.5452.52851	433269 W-453864	P 679	
00294						
BEER-RESALE	274.60	BEER FOR RESALE	5451.5452.52851	433270 W-450762	P 679	
00293						
BEER-RESALE	63.00	BEER FOR RESALE	5451.5452.52851	433271 25-1554	P 679	
00295						
BEER-RESALE	154.70	BEER FOR RESALE	5451.5452.52851	433272 25-1579	P 679	
00296						
	774.45	*VENDOR TOTAL				

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00299	FOOTJOY MERCH-RESALE	76.71	MERCHANDISE FOR RESALE	5451.5452.52853	433273 4371536		P 679
00343	HYVEE FOOD STORES (MUSC FOOD-RESALE	37.59	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433294 LA08KE		P 679
00348	FOOD-RESALE	21.79	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433295 2110056394		P 679
BRC ACCOUNTS PAYABLE MUSCATINE		CITY OF					
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39		BY FUND FOR (A/P)					
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GOLF COURSE OPERATIONS FUN*****							
00345	HYVEE FOOD STORES (MUSC FOOD-RESALE	15.24	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433296 2109575011		P 679
00344	FOOD-RESALE	13.49	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433297 2109547533		P 679
00346	FOOD-RESALE	25.19	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433298 2109745835		P 679
00347	FOOD-RESALE	11.19	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433299 2109919151		P 679
00349	FOOD-RESALE	62.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433300 2110150452		P 679
		187.09	*VENDOR TOTAL				
00350	H2 GOLF COMPANY LLC MERCH-RESALE	404.08	MERCHANDISE FOR RESALE	5451.5452.52853	433073 2486	036477	P 679
00437	KWPC-KMCS RADIO ADVERTISION-MAY TOURNEY	650.00	ADVERTISING & PUBLICATIO	5451.5452.65100	433363 168610		P 679
00496	MENARDS (MUSC) PARTS	7.96	BUILDING SUPPLIES	5451.5451.53110	433473 87931		P 679
00582	MUSCATINE POWER & WATER MAY-JUN MACHLINK	45.00	OTHER TELEPHONE & LINE C	5451.5452.65240	432990 1103-079520.01		P 679
00583	MAY-JUN MACHLINK	45.00	OTHER TELEPHONE & LINE C	5451.5451.65240	432990 1103-079520.01		P 679
00601	MAY CABLE	75.34	CABLE TV	5451.5452.65510	433495 4101-400087.02		P 679
		165.34	*VENDOR TOTAL				
00617	NIKE USA INC MERCH-RESALE	6.75	MERCHANDISE FOR RESALE	5451.5452.52853	433505 941937880		P 679
00629	ORSCHELN LUBE	13.99	OTHER CHEMICALS & DRUGS	5451.5451.52250	432992 5637 5/16/12		P 679

		city hsg cks 070612 (1)					
00630	FLAG TAPE	2.39	MISC OPERATING SUPPLIES	5451.5451.52890	432992	5637	5/16/12 P 679
00648	BATTERY	66.99	NON-INVENTORY MATERIALS	5451.5451.53220	433008	9588	6/4/12 P 679
		83.37	*VENDOR TOTAL				
00658	PERFORMANCE FOOD SERVICE FOOD-RESALE	658.43	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433512	3571036	P 679
00659	FOOD-RESALE	626.73	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433513	3576963	P 679
		1,285.16	*VENDOR TOTAL				
00669	PHELPS THE UNIFORM SPECI LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	433516	502799	P 679
00671	PING IRONS-RESALE	539.05	MERCHANDISE FOR RESALE	5451.5452.52853	433096	11289774	036402 F 679
00687	REDLINE CONSTRUCTION INC SAND/DIVOT MIX	580.00	AGRICULTURAL MATERIALS	5451.5451.52100	433097	5609	036578 F 679
BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 40							
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GOLF COURSE OPERATIONS FUN*****							
00720	SPROUSE DISTRIBUTING INC POP-RESALE	786.75	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433538	148568	P 679
00721	POP-RESALE	567.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	433539	149870	P 679
		1,354.45	*VENDOR TOTAL				
00726	STAPLES ADVANTAGE PENS	10.46	GENERAL OFFICE SUPPLIES	5451.5451.51100	433540	3176668034	P 679
00727	THERMAL REG PAPER	182.72	GENERAL OFFICE SUPPLIES	5451.5452.51100	433540	3176668034	P 679
		193.18	*VENDOR TOTAL				
00762	TELRITE CORPORATION MAY LONG DIST CHG	8.96	LONG DISTANCE CHARGES	5451.5451.65220	433043	8304905183	P 679
00811	VANGUARD DISTRIBUTING CO BEER-RESALE	185.60	BEER FOR RESALE	5451.5452.52851	433565	259957	P 679
00810	BEER-RESALE	339.35	BEER FOR RESALE	5451.5452.52851	433566	259088	P 679
00808	BEER-RESALE	255.60	BEER FOR RESALE	5451.5452.52851	433567	257759	P 679
	BEER-RESALE	339.35	BEER FOR RESALE	5451.5452.52851	433568	258527	P 679

00809	BEER-RESALE	561.95	BEER FOR RESALE	5451.5452.52851	433569	257114	P 679
00807							
	WOLFE BEVERAGE COMPANY	1,681.85	*VENDOR TOTAL				
00828	BEER-RESALE	296.20	BEER FOR RESALE	5451.5452.52851	433578	240465	P 679
00827	BEER-RESALE	236.00	BEER FOR RESALE	5451.5452.52851	433579	239850	P 679
		532.20	*VENDOR TOTAL				
	YAMAHA MOTOR CORPORATION						
00829	GOLF CART RENT #2641550	7,014.75	OPERATING EQUIPMENT RENT	5451.5452.63300	433129	JUL 2012	P 679
	GOLF COURSE OPERATIONS FUND	18,803.93	*****				
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
BOAT HARBOR OPERATIONS FUN*****	ENVIRONMENTAL SERVICES I							
MAY TEMP SANIT FACILITY	85.00	TEMP SANITATION FACILITI	5461.5461.62260	433258	8914			P 679
MUSCATINE POWER & WATER								
MAY WATER	26.32	WATER	5461.5461.65410	433493	1301-096500.03			P 679
MAY ELECTRIC	261.06	POWER	5461.5461.65320	433493	1301-096500.03			P 679
MAY ELECTRIC	169.18	POWER	5461.5461.65320	433494	1301-092500.01			P 679
MAY WATER	11.19	WATER	5461.5461.65410	433494	1301-092500.01			P 679
	467.75	*VENDOR TOTAL						
BOAT HARBOR OPERATIONS FUND	552.75	*****						
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UNIFORMS-DUANE 00182	97.93	city hsg cks 070612 (1) CLOTHING PURCHASES 5642.5643.52300	433385 5143 JUN 2012	P 679
	123.91	*VENDOR TOTAL		
MUSCATINE POWER & WATER MAY-JUN MACHLINK 00584	45.00	OTHER TELEPHONE & LINE C 5642.5642.65240	432990 1103-079520.01	P 679
S.J. SMITH CO. GLOVES 00694	97.20	FIRST AID/SAFETY SUPPLIE 5642.5642.52840	433530 I50193	P 679
TAYLOR/LESTER REIMB-SAFETY SHOES 00740	27.97	CLOTHING PURCHASES 5642.5642.52300	433547 68113172338	P 679
REFUSE COLLECTION FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 43	27,555.56	*****		

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
LANDFILL OPERATIONS *****							
AJ TRANSPORTATION LLC							
LEACHATE HAULING SVC 00025	3,000.00	MATERIAL TRANSPORTATION	5652.5652.62520	433147 JUN 2012			P 679
BRAUNS EXCAVATING LLC							
SLAG HAULING SERV 00213	893.97	MATERIAL TRANSPORTATION	5652.5652.62520	433056 468		036528	F 679
DICK DOYLE EXCAVATING IN							
LANDFILL OPER SVC 00252	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	433249 JUN 2012			P 679
INTERSTATE INDUSTRIAL IN							
PARTS/GAS 00355	411.66	MISC OPERATING SUPPLIES	5652.5652.52890	433076 173239		036220	F 679
KEYSTONE LABORATORIES IN							
TESTING SERV-LANDFILL 00424	255.43	LABORATORY ANALYSIS SERV	5652.5652.62510	433359 1V04572			P 679
VAN METER INDUSTRIAL INC							
LIGHTS-PUMPHOUSE 00801	91.95	MISC OPERATING SUPPLIES	5652.5652.52890	433564 S6962453.001			P 679
LANDFILL OPERATIONS BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 44	29,653.01	*****					

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VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
LINE							
TRANSFER STATION OPERATION*****							
AJ TRANSPORTATION LLC							
SOLID WASTE HAULING SVC	13,439.00	MATERIAL TRANSPORTATION	5658.5658.62520	433148 JUNE 2012			P 679

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00026	ARNOLD MOTOR SUPPLY					
	HOSES	187.63	MISC OPERATING SUPPLIES	5658.5658.52890	433177 39-924163	P 679
00081	BANCARD SERVICES					
	UNIFORMS-MATT	95.97	CLOTHING PURCHASES	5658.5658.52300	433385 5143 JUN 2012	P 679
00183	BOSCH PEST CONTROL INC					
	PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	433228 6/15/12 RECYCL	P 679
00206	FRANK ADKINSON					
	REIMB-APPLIANCE PICKUP	15.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	433274 TV	P 679
00300	HOTSY EQUIPMENT CO					
	PRESSURE WASHER REPAIR	798.00	BUILDING EQUIPMENT REPAI	5658.5658.67330	433072 38025 036537 F	679
00341	JOHN BANN					
	REFUND-EWASTE PICKUP	30.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	433307 EWASTE	P 679
00366	JS FIRE INC					
	FIRST AID SUPPLIES	69.70	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	433312 14755	P 679
00368	KELLY HEATING, COOLING &					
	CLEAN DRAINS-TUNNEL	345.00	BUILDING REPAIR/MAINT SE	5658.5658.67200	433358 19989	P 679
00421	LIBERTY TIRE RECYCLING S					
	TIRE DISPOSAL SERV-5/3	1,922.72	TIRE DISPOSAL FEES	5658.5658.62280	433366 42208	P 679
00441	MENARDS (MUSC)					
	CLEANING SPPLS	19.42	MISC OPERATING SUPPLIES	5658.5658.52890	433466 86893	P 679
00485	QUILL CORPORATION					
	TIME CLOCK RIBBONS	35.98	GENERAL OFFICE SUPPLIES	5658.5658.51100	433526 3708430	P 679
00686	TELRITE CORPORATION					
	MAY LONG DIST CHG	24.22	LONG DISTANCE CHARGES	5658.5658.65220	433043 8304905183	P 679
00763	MAY FAX CHG	2.68	FAX CHARGES	5658.5658.65250	433043 8304905183	P 679
00780		26.90	*VENDOR TOTAL			
	UNITED STATES CELLULAR					
	JUN CELL PHONE CHG	60.28	MOBILE TELEPHONE CHARGES	5658.5658.65260	433559 492870387-064	P 679
00797	VICKI FISH					
	REFUND-APPLIANCE PICKUP	10.00	REFUNDS	5658.5658.69300	433574 82920	P 679
00819	TRANSFER STATION OPERATIONS	17,100.60	*****			
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WATER POLLUTION CONT FUND *****							
ACE HARDWARE							
NUTS/BOLTS 00015	2.16	NON-INVENTORY MATERIALS	5660.5663.53220	433144	129366		P 679
AIRGAS USA LLC							
ARGON 00024	101.33	LAB SUPPLIES	5660.5665.52210	433050	9006235529	036469	F 679
ALLIANT ENERGY							
JUN GAS 00043	23.39	GAS	5660.5663.65310	433167	49300916900-01		P 679
JUN GAS 00040	23.45	GAS	5660.5663.65310	433168	49300864705-01		P 679
JUN GAS 00042	30.80	GAS	5660.5663.65310	433169	49300890780-01		P 679
	77.64	*VENDOR TOTAL					
ALTORFER INC							
OUTSIDE SERV-LS ALARM 00056	303.65	OUTSIDES SERVICES-MATL/L	5660.5663.67130	433051	W0410003163	036565	F 679
TEMP SENSOR 00051	151.24	OUTSIDE PARTS	5660.5663.67150	433175	PC020229385		P 679
	454.89	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
FILTER 00066	16.50	INVENTORY MATERIALS	5660.5662.53210	433188	39-922808		P 679
FILTER 00080	6.00	INVENTORY MATERIALS	5660.5662.53210	433189	39-923892		P 679
BELT 00095	5.59	NON-INVENTORY MATERIALS	5660.5662.53220	433190	39-925014		P 679
SHIPPING 00087	10.43	POSTAGE AND FREIGHT	5660.5665.69200	433191	39-924564		P 679
OIL 00078	81.36	OIL	5660.5666.52740	433192	39-923740		P 679
FILTERS 00079	33.82	INVENTORY MATERIALS	5660.5666.53210	433192	39-923740		P 679
SHIPPING 00068	18.04	POSTAGE AND FREIGHT	5660.5666.69200	433193	39-923374		P 679
	171.74	*VENDOR TOTAL					
BANCARD SERVICES							
BUG KILLER 00184	345.40	AGRICULTURAL MATERIALS	5660.5662.52100	433386	5150 JUN 2012		P 679
AEROKROIL OIL 00185	69.31	OTHER FUELS & LUBRICANTS	5660.5662.52750	433386	5150 JUN 2012		P 679
BOOK 00186	45.27	EDUCATIONAL SUPPLIES	5660.5662.52820	433386	5150 JUN 2012		P 679
BUG KILLER 00187	673.02	AGRICULTURAL MATERIALS	5660.5662.52100	433386	5150 JUN 2012		P 679
LODGING-KIRBY 00188	199.36	ACTUAL TRAVEL EXPENSES	5660.5661.64120	433386	5150 JUN 2012		P 679
LODGING-KOCH	199.36	ACTUAL TRAVEL EXPENSES	5660.5662.64120	433386	5150 JUN 2012		P 679

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00189	LODGING-FULLER/BLOECHL	99.68	ACTUAL TRAVEL EXPENSES	5660.5665.64120	433386 5150 JUN 2012	P 679	
00190	REGIST-KOCH SUST CITIES	100.00	REGISTRATIONS	5660.5662.64200	433386 5150 JUN 2012	P 679	
00191	WATER	3.56	LAB SUPPLIES	5660.5665.52210	433387 5168 JUN 2012	P 679	
00192		1,734.96	*VENDOR TOTAL				
	BOSS						
	BINDERS	29.58	GENERAL OFFICE SUPPLIES	5660.5661.51100	433233 157795	P 679	
00208	BURNS & SON'S DIRECT APP						
	DRYER	379.99	OPERATING EQUIPMENT	5660.5662.74200	433240 173605	P 679	
00219	DAY REFRIGERATION						
	LAB COMPRESSOR REPAIR	3,342.50	OUTSIDES SERVICES-MATL/L	5660.5665.67130	433247 11766	P 679	
00240	BRC ACCOUNTS PAYABLE						
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	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	DELL MARKETING L.P.						
	BATTERY	162.09	OPERATING EQUIPMENT REPA	5660.5661.67320	432923 XFT365726	036459	F 679
00243							
	MONITOR	186.48	TOOLS & MINOR EQUIPMENT	5660.5662.52830	432924 XFT2P8CM1	036487	F 679
00241							
		348.57	*VENDOR TOTAL				
	FASTENAL COMPANY						
	SCREWS	6.79	NON-INVENTORY MATERIALS	5660.5662.53220	433264 IAMUS97026		P 679
00284							
	DRILL BITS	16.08	TOOLS & MINOR EQUIPMENT	5660.5663.52830	433265 IAMUS96673		P 679
00283							
		22.87	*VENDOR TOTAL				
	FISHER SCIENTIFIC						
	SAMPLE DIPPER	172.78	TOOLS & MINOR EQUIPMENT	5660.5665.52830	433065 2129489	036464	F 679
00292							
	LAB SUPPLIES	114.43	LAB SUPPLIES	5660.5665.52210	433266 1629695		P 679
00291							
		287.21	*VENDOR TOTAL				
	GFS CHEMICALS, INC.						
	LAB SUPPLIES	344.36	LAB SUPPLIES	5660.5665.52210	433278 459346		P 679
00305							
	GORDON/RICHARD						
	REIMB-UNIFORM CLOTHING	68.99	CLOTHING PURCHASES	5660.5662.52300	432944 87885		P 679
00306							
	GRAINGER						
	RETAIN RING	15.55	INVENTORY MATERIALS	5660.5666.53210	433282 9853240548		P 679

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00314	NOZZLE	98.67	NON-INVENTORY MATERIALS	5660.5662.53220	433283 9852992727		P 679
00313	LIGHT/SWITCH	195.51	NON-INVENTORY MATERIALS	5660.5662.53220	433284 9850910606		P 679
00311	ER LIGHT	43.25	NON-INVENTORY MATERIALS	5660.5662.53220	433285 9851404161		P 679
00312		352.98	*VENDOR TOTAL				
	IDEXX DISTRIBUTION INC						
	LAB SUPPLIES	411.30	LAB SUPPLIES	5660.5665.52210	433074 260469351	036558	F 679
00353	KIRBY/ROGER						
	REIMB-TRAVEL 6/5-6/7	39.62	ACTUAL TRAVEL EXPENSES	5660.5661.64120	432960 1001		P 679
00425	MENARDS (MUSC)						
	FILTERS	4.98	INVENTORY MATERIALS	5660.5663.53210	433458 85283		P 679
00464	PUMP	152.98	MISC OPERATING SUPPLIES	5660.5663.52890	433463 86605		P 679
00478	PARTS	65.62	PLUMBING SUPPLIES	5660.5663.53130	433464 86796		P 679
00479	TOOLS	45.36	TOOLS & MINOR EQUIPMENT	5660.5662.52830	433468 87198		P 679
00489	POSTS	47.67	NON-INVENTORY MATERIALS	5660.5662.53220	433472 87925		P 679
00493	FIRST AID KIT	7.99	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	433472 87925		P 679
00494	FENCE	22.47	NON-INVENTORY MATERIALS	5660.5666.53220	433472 87925		P 679
00495	SEED	17.43	NON-INVENTORY MATERIALS	5660.5666.53220	433475 88186		P 679
00499		364.50	*VENDOR TOTAL				
	MOLO QUINT, LLC						
	OIL	122.40	OIL	5660.5662.52740	433093 112658	036551	P 679

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	MOTION INDUSTRIES INC						
	BELTS	46.16	INVENTORY MATERIALS	5660.5662.53210	433480	IA05-234609	P 679
00513	BELT	19.42	INVENTORY MATERIALS	5660.5662.53210	433481	IA05-234511	P 679
00512	BEARINGS	183.63	INVENTORY MATERIALS	5660.5666.53210	433482	IA05-234450	P 679
00511		249.21	*VENDOR TOTAL				

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MUSCATINE POWER & WATER						
MAY-JUN MACHLINK	105.00	OTHER TELEPHONE & LINE C	5660.5661.65240	432990 1103-079520.01	P 679	
00586						
MAY ELECTRIC	12.00	POWER	5660.5663.65320	433487 7102-043010.01	P 679	
00604						
MAY ELECTRIC	59.85	POWER	5660.5663.65320	433488 7102-043000.01	P 679	
00602						
MAY WATER	11.19	WATER	5660.5663.65410	433488 7102-043000.01	P 679	
00603						
MAY ELECTRIC	246.80	POWER	5660.5663.65320	433489 7201-074500.01	P 679	
00607						
MAY WATER	19.67	WATER	5660.5663.65410	433489 7201-074500.01	P 679	
00608						
MAY ELECTRIC	14.19	POWER	5660.5663.65320	433490 7103-144500.01	P 679	
00605						
MAY ELECTRIC	155.11	POWER	5660.5663.65320	433491 7301-007000.01	P 679	
00609						
MAY WATER	12.57	WATER	5660.5663.65410	433491 7301-007000.01	P 679	
00610						
MAY ELECTRIC	136.73	POWER	5660.5663.65320	433492 7301-047550.02	P 679	
00611						
MAY WATER	11.19	WATER	5660.5663.65410	433492 7301-047550.02	P 679	
00612						
MAY ELECTRIC	493.64	POWER	5660.5663.65320	433500 2302-024000.01	P 679	
00599						
MAY WATER	26.32	WATER	5660.5663.65410	433500 2302-024000.01	P 679	
00600						
MAY ELECTRIC	21.65	POWER	5660.5663.65320	433501 2302-023500.01	P 679	
00598						
	1,325.91	*VENDOR TOTAL				
ORSCHELN						
GREASE/WD-40	86.85	OTHER FUELS & LUBRICANTS	5660.5662.52750	432991 5416 5/15/12	P 679	
00628						
TAPE MEASURE	12.99	TOOLS & MINOR EQUIPMENT	5660.5666.52830	432995 6869 5/22/12	P 679	
00633						
VEG KILLER	20.99	AGRICULTURAL MATERIALS	5660.5662.52100	433000 8508 5/30/12	P 679	
00638						
MARKER FLAGS	19.95	MISC OPERATING SUPPLIES	5660.5662.52890	433005 8732 5/31/12	P 679	
00643						
TRIMMER LINE	16.49	NON-INVENTORY MATERIALS	5660.5666.53220	433007 8962 6/1/12	P 679	
00645						
GREASE	26.45	OIL	5660.5662.52740	433010 9801 6/5/12	P 679	
00649						
ROPE	24.75	NON-INVENTORY MATERIALS	5660.5662.53220	433010 9801 6/5/12	P 679	
00650						
SPRAY PAINT	10.78	PAINTING SUPPLIES	5660.5666.53140	433508 1191 6/12/12	P 679	
00621						
	219.25	*VENDOR TOTAL				
STAPLES ADVANTAGE						
POST-ITS	5.02	GENERAL OFFICE SUPPLIES	5660.5661.51100	433540 3176668034	P 679	
00728						
LASER LABELS/MAN FOLDERS	114.06	GENERAL OFFICE SUPPLIES	5660.5661.51100	433541 3176668035	P 679	

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00730		119.08	*VENDOR TOTAL				
	SWIFT/SCOTT						
	REIMB-CERT FEE	30.00	DUES AND MEMBERSHIPS	5660.5662.69400	433038 WSTWTR OPER		P 679
00732							
	REIMB-WWT3 CERT FEE	60.00	DUES AND MEMBERSHIPS	5660.5662.69400	433543 8253		P 679
00733							
		90.00	*VENDOR TOTAL				
	TELEDYNE ISCO INC						
	SAMPLER	3,344.00	OPERATING EQUIPMENT	5660.5665.74200	433103 996001	036522 F	679
00744							
	BRC ACCOUNTS PAYABLE					CITY OF	
	MUSCATINE						
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BY FUND FOR (A/P)							
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	TELRITE CORPORATION						
	MAY LONG DIST CHG	16.22	LONG DISTANCE CHARGES	5660.5662.65220	433043 8304905183		P 679
00764							
	MAY FAX CHG	1.69	FAX CHARGES	5660.5662.65250	433043 8304905183		P 679
00781							
		17.91	*VENDOR TOTAL				
	TONY'S TROPICAL PETS						
	FILTERS	37.61	MISC OPERATING SUPPLIES	5660.5662.52890	433550 6/19/12		P 679
00787							
	WATER POLLUTION CONT FUND	14,060.56	*****				
	BRC ACCOUNTS PAYABLE					CITY OF	
	MUSCATINE						
	07/05/2012 08:07:45		Schedule of Bills by Fund			GL540R-V07.20 PAGE	
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BY FUND FOR (A/P)							
	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
	COLLECTION & DRAINAGE FUND*****						
	HAHN READY MIX INC						
	CONCRETE-BIDWELL/ISETT	363.40	CONCRETE	5664.5664.53330	433287 160944		P 679
00327							
	CONCRETE-SPRUCE	332.85	CONCRETE	5664.5664.53330	433288 160860		P 679
00325							
	CONCRETE-BIDWELL/ISETT	164.10	CONCRETE	5664.5664.53330	433289 160919		P 679
00326							
	CONCRETE-BIDWELL/ISETT	272.13	CONCRETE	5664.5664.53330	433290 161067		P 679
00328							
		1,132.48	*VENDOR TOTAL				
	MENARDS (MUSC)						
	BOARDS	26.52	BUILDING SUPPLIES	5664.5664.53110	432975 86516		P 679
00473							

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MUSCATINE LOUISA DRAINAG ANNL DRAINAGE DIST FEE 00578	5,000.00	AID TO AGENCIES	5664.5664.68300	433486 DRNG DIST FEE	P 679
MUSCATINE POWER & WATER MAY ONE-CALLS 00579	117.45	OTHER TELEPHONE & LINE C	5664.5664.65240	433503 PI11919	P 679
SULZBERGER EXCAVATING IN PVC FITTING 00731	99.00	IMPROVEMENT MATERIALS	5664.5664.53400	433542 53262	P 679
UNITED RENTALS (NORTH AM FLOAT 00794	38.97	TOOLS & MINOR EQUIPMENT	5664.5664.52830	433557 103532218-001	P 679
COLLECTION & DRAINAGE FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 50	6,414.42	*****			

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AIRPORT OPERATIONS FUND *****							
ALLIANT ENERGY JUN GAS 00041	25.77	GAS	5711.5711.65310	433156	49300865330-01		P 679
CARVER AERO INC MANAGEMENT FEES 00225	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	433112	JUL 2012		P 679
FSH COMMUNICATIONS LLC JUN BASE PHONE CHG 00301	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	432943	532729		P 679
MUSCATINE LAWN & POWER REPAIR LAWN MOWER 00577	129.33	OPERATING EQUIPMENT REPA	5711.5711.67320	433485	10228		P 679
AIRPORT OPERATIONS FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 51	4,001.77	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
AMBULANCE OPERATIONS *****							
APRIA HEALTHCARE INC OXYGEN 00060	7.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	432937	00GK1388		P 679
ARNOLD MOTOR SUPPLY SHIPPING 00104	135.30	POSTAGE AND FREIGHT	5811.5811.69200	433186	39-925434		P 679
SHIPPING 00094	55.58	POSTAGE AND FREIGHT	5811.5811.69200	433187	39-924966		P 679

		city hsg cks 070612 (1)					
	190.88	*VENDOR TOTAL					
BANCARD SERVICES							
DINNER	22.00	MEALS	5811.5811.64400	433376	4989 JUN 2012		P 679
00134							
DINNER	13.10	MEALS	5811.5811.64400	433376	4989 JUN 2012		P 679
00135							
PARKING	63.00	ACTUAL TRAVEL EXPENSES	5811.5811.64120	433376	4989 JUN 2012		P 679
00136							
LODGING	350.69	ACTUAL TRAVEL EXPENSES	5811.5811.64120	433376	4989 JUN 2012		P 679
00137							
BINDERS	94.65	GENERAL OFFICE SUPPLIES	5811.5811.51100	433377	5002 JUN 2012		P 679
00154							
DINNER	13.31	MEALS	5811.5811.64400	433378	5010 JUN 2012		P 679
00155							
LODGING	301.20	ACTUAL TRAVEL EXPENSES	5811.5811.64120	433378	5010 JUN 2012		P 679
00156							
AIR COMPRESSOR	1,099.99	OPERATING EQUIP PURCHASE	5811.5811.74200	433379	5028 JUN 2012	036463	F 679
00159							
	1,957.94	*VENDOR TOTAL					
BOUND TREE MEDICAL LLC							
AMBULANCE SUPPLIES	1,028.21	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	433055	80808054	036610	F 679
00211							
AMBULANCE SUPPLIES	60.03	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	433234	80809393		P 679
00212							
AMBULANCE SUPPLIES	17.86	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	433235	80803895		P 679
00209							
AMBULANCE SUPPLIES	82.59	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	433236	80806633		P 679
00210							
	1,188.69	*VENDOR TOTAL					
CARTRIDGE WORLD							
INK CARTRIDGES	71.99	PRINTING SUPPLIES	5811.5811.51300	433241	27631		P 679
00224							
DELL MARKETING L.P.							
ROUTER-#2 STN	72.26	OFFICE EQUIPMENT PURCHAS	5811.5811.74300	432925	XFT3786R4	036503	F 679
00244							
DOCUMENT DESTRUCTION AND							
SHREDDING SVC	19.50	OTHER INDUS/SANIT SERVIC	5811.5811.62290	433251	159046		P 679
00256							
ELECTRONIC ENGINEERING C							
JUL PAGERS	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	433116	1398334		P 679
00279							
EWERS/GERALD							
REIMB-TRAVEL 6/12-6/16	208.24	ACTUAL TRAVEL EXPENSES	5811.5811.64120	433389	90		P 679
00282							
KRIEGERS INC							
OIL FILTERS	81.56	NON-INVENTORY MATERIALS	5811.5811.53220	432963	617456		P 679
00434							
MUSCATINE POWER & WATER							
MAY-JUN MACHLINK	105.00	OTHER TELEPHONE & LINE C	5811.5811.65240	432990	1103-079520.01		P 679
00580							
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
NAEMT							
DUES		30.00	DUES AND MEMBERSHIPS	5811.5811.69400	433122	162137	P 679
00614							
PROGRESSIVE							
REF-OVRPMT 12-0975 WYMER		713.00	AMBULANCE CHARGES	5811.5811.35160	433524	CL#124116168	P 679
00682							
STAPLES ADVANTAGE							
PAST DUE STAMP		10.50	GENERAL OFFICE SUPPLIES	5811.5811.51100	433540	3176668034	P 679
00722							
VERIZON WIRELESS							
JUN CELL PHONE-LIFEPAKS		80.79	MOBILE TELEPHONE CHARGES	5811.5811.65260	433044	2751228599	P 679
00816							
WESTER DRUG							
AMBULANCE SUPPLIES		127.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	433107	254273	036592 F 679
00823							
AMBULANCE OPERATIONS		4,911.05	*****				
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
A-1 QUALITY TIRE & CAR C							
TIRE REPAIR		26.00	TIRE & REPAIRS	7625.7625.67140	433131	178185	P 679
00001							
TIRE REPAIR		26.00	TIRE & REPAIRS	7625.7625.67140	433132	178335	P 679
00002							
TIRE REPAIR		48.40	TIRE & REPAIRS	7625.7625.67140	433133	180275	P 679
00013							
TIRES		379.90	TIRE & REPAIRS	7625.7625.67140	433134	180254	P 679
00011							
TIRE REPAIR		65.00	TIRE & REPAIRS	7625.7625.67140	433134	180254	P 679
00012							
TIRE REPAIR		242.50	TIRE & REPAIRS	7625.7625.67140	433135	180198	P 679
00010							
TIRE REPAIR		53.45	TIRE & REPAIRS	7625.7625.67140	433136	180170	P 679
00009							
TIRE REPAIR		26.25	TIRE & REPAIRS	7625.7625.67140	433137	180157	P 679
00008							
TIRE REPAIR		135.00	TIRE & REPAIRS	7625.7625.67140	433138	180102	P 679
00005							
TIRE REPAIR		97.95	TIRE & REPAIRS	7625.7625.67140	433139	180087	P 679

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00004	TIRE REPAIR	75.45	TIRE & REPAIRS	7625.7625.67140	433140 180058	P 679
00003		1,175.90	*VENDOR TOTAL			
ALTORFER INC						
00052	VEH PARTS	54.43	NON-INVENTORY MATERIALS	7625.7625.53220	432936 PC110107128	P 679
00054	VEH PARTS	46.36	NON-INVENTORY MATERIALS	7625.7625.53220	433172 PC110107940	P 679
00053	VEH PARTS	402.98	NON-INVENTORY MATERIALS	7625.7625.53220	433173 PC110107869	P 679
00055	OUTSIDE SERV	1,601.45	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433174 W0110019106	P 679
		2,105.22	*VENDOR TOTAL			
ARNOLD MOTOR SUPPLY						
00070	STOCK	9.99	INVENTORY MATERIALS	7625.7625.53210	433194 39-923521	P 679
00072	STOCK	121.36	INVENTORY MATERIALS	7625.7625.53210	433195 39-923560	P 679
00074	STOCK	20.49	INVENTORY MATERIALS	7625.7625.53210	433196 39-923564	P 679
00077	STOCK	20.49	INVENTORY MATERIALS	7625.7625.53210	433197 39-923729	P 679
00082	STOCK	128.34	INVENTORY MATERIALS	7625.7625.53210	433198 39-924372	P 679
00085	STOCK	48.30	INVENTORY MATERIALS	7625.7625.53210	433199 39-924455	P 679
00106	STOCK	18.51	INVENTORY MATERIALS	7625.7625.53210	433200 39-925750	P 679
00071	CREDIT	47.88CR	INVENTORY MATERIALS	7625.7625.53210	433201 39-923543	P 679
00073	CREDIT	6.38CR	INVENTORY MATERIALS	7625.7625.53210	433202 39-923563	P 679
00096	CREDIT	58.65CR	INVENTORY MATERIALS	7625.7625.53210	433203 39-925049	P 679
00097	CREDIT	28.50CR	INVENTORY MATERIALS	7625.7625.53210	433204 39-925050	P 679
00061	VEH PARTS	75.46	NON-INVENTORY MATERIALS	7625.7625.53220	433205 39-918812	P 679
00062	VEH PARTS	475.00	NON-INVENTORY MATERIALS	7625.7625.53220	433206 39-918814	P 679
00065	VEH PARTS	2.95	NON-INVENTORY MATERIALS	7625.7625.53220	433207 39-922721	P 679
00086	VEH PARTS	88.10	NON-INVENTORY MATERIALS	7625.7625.53220	433208 39-924547	P 679
00088	VEH PARTS	49.01	NON-INVENTORY MATERIALS	7625.7625.53220	433209 39-924577	P 679
00090	VEH PARTS	54.10	NON-INVENTORY MATERIALS	7625.7625.53220	433210 39-924791	P 679
00091	VEH PARTS	3.05	NON-INVENTORY MATERIALS	7625.7625.53220	433211 39-924843	P 679
	VEH PARTS	139.95	NON-INVENTORY MATERIALS	7625.7625.53220	433212 39-924879	P 679

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00092	VEH PARTS	5.99	NON-INVENTORY MATERIALS	7625.7625.53220	433213	39-925325	P 679
00103	VEH PARTS	167.88	NON-INVENTORY MATERIALS	7625.7625.53220	433214	39-925322	P 679
00102	VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	433215	39-925305	P 679
00100	VEH PARTS	13.99	NON-INVENTORY MATERIALS	7625.7625.53220	433216	39-925310	P 679
00101	VEH PARTS	221.46	NON-INVENTORY MATERIALS	7625.7625.53220	433217	39-925299	P 679
00099	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND	*****						
ARNOLD MOTOR SUPPLY							
VEH PARTS	67.99	NON-INVENTORY MATERIALS	7625.7625.53220	433218	39-925227		P 679
00098							
VEH PARTS	8.36	NON-INVENTORY MATERIALS	7625.7625.53220	433219	39-926283		P 679
00108							
VEH PARTS	96.18	NON-INVENTORY MATERIALS	7625.7625.53220	433220	39-926345		P 679
00109							
CREDIT	54.10CR	NON-INVENTORY MATERIALS	7625.7625.53220	433221	39-925758		P 679
00107							
TOOLS	479.00	TOOLS & MINOR EQUIPMENT	7625.7625.52830	433222	39-923694		P 679
00076							
TOOL	97.89	OPERATING EQUIPMENT	7625.7625.74200	433223	39-923693		P 679
00075							
	2,240.93	*VENDOR TOTAL					
BLICK & BLICK OIL INC							
LEADFREE GAS HIGH OCTANE	23,430.64	LEADFREE GASOLINE	7625.7625.52720	433054	44333	036611	F 679
00200							
DAUFELDT'S TRUCK-N-TRAIL							
VEH PARTS	30.04	NON-INVENTORY MATERIALS	7625.7625.53220	433246	77425		P 679
00239							
HAWKEYE INTERNATIONAL TR							
STOCK	114.99	INVENTORY MATERIALS	7625.7625.53210	433069	189704C	036544	F 679
00331							
CREDIT	10.63CR	NON-INVENTORY MATERIALS	7625.7625.53220	433070	185880C		P 679
00330							
	104.36	*VENDOR TOTAL					
HOLMES COLLISION REPAIR							
OUTSIDE SERV	762.33	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433071	11280	036501	F 679
00339							
HYINKS STANDARD SERVICE							
OUTSIDE SERV	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433293	52170		P 679
00342							

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INTERSTATE BATTERY QUAD-STOCK 00354	102.95	INVENTORY MATERIALS	7625.7625.53210	433075 24107081	036600 F 679	
INTERSTATE POWER SYTEMS OUTSIDE SERV 00356	556.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433077 R014028248:01	036518 F 679	
KRIEGERS INC VEH PARTS 00432	177.31	NON-INVENTORY MATERIALS	7625.7625.53220	433080 617372	036530 F 679	
VEH PARTS 00433	355.25	NON-INVENTORY MATERIALS	7625.7625.53220	433081 617397	036538 F 679	
VEH PARTS 00435	212.28	NON-INVENTORY MATERIALS	7625.7625.53220	433082 617527	036584 F 679	
OUTSIDE SERV 00431	95.20	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433083 158770	036597 F 679	
OUTSIDE SERV 00430	3,998.62	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433084 158333	036570 F 679	
OUTSIDE SERV 00429	247.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433361 158011	P 679	
VEH PARTS 00436	73.18	NON-INVENTORY MATERIALS	7625.7625.53220	433362 617612	P 679	
	5,159.79	*VENDOR TOTAL				

MARTIN EQUIPMENT OF IA-I OUTSIDE SERV 00452	2,959.38	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433085 4046162	036485 F 679	
MENARDS (MUSC) NON-INV MATL 00475	17.94	NON-INVENTORY MATERIALS	7625.7625.53220	432976 86554	P 679	

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
DESCRIPTION								
LINE								
EQUIPMENT SERVICES FUND *****								
MENARDS (MUSC) VEH PARTS 00480	13.96	NON-INVENTORY MATERIALS	7625.7625.53220	433465 86813			P 679	
	31.90	*VENDOR TOTAL						
MIDWEST WIRELESS LLC OUTSIDE SERV 00505	420.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433091 39596		036535	F 679	
OUTSIDE SERV 00506	180.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433092 39598		036539	F 679	
	600.00	*VENDOR TOTAL						
MOMAR INC VINYL WIPES 00509	144.86	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	433094 A78149		036484	F 679	
NATIONAL COATINGS & SUPP PAINT SPPLS	87.50	NON-INVENTORY MATERIALS	7625.7625.53220	433504 5411276			P 679	

00615	ORSCHELN						
	VEH PARTS	41.99	NON-INVENTORY MATERIALS	7625.7625.53220	433006 8731 5/31/12		P 679
00642	REXCO EQUIPMENT INC						
	VEH PARTS	10.55	NON-INVENTORY MATERIALS	7625.7625.53220	433528 97100		P 679
00689	OUTSIDE SERVICE	159.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	433529 97155		P 679
00690		169.55	*VENDOR TOTAL				
	SAFETY-KLEEN						
	PAINT GUN CLEANING SVC	191.78	OPERATING EQUIPMENT REPA	7625.7625.67320	433100 58106983	036567 F	679
00697	STAPLES ADVANTAGE						
	SHOULDER PHONE REST	11.15	GENERAL OFFICE SUPPLIES	7625.7625.51100	433540 3176668034		P 679
00723	TELRITE CORPORATION						
	MAY LONG DIST CHG	2.38	LONG DISTANCE CHARGES	7625.7625.65220	433043 8304905183		P 679
00765	TWIN BRIDGES TRUCK CITY						
	STOCK	31.40	INVENTORY MATERIALS	7625.7625.53210	433554 381119		P 679
00792	STOCK	68.76	INVENTORY MATERIALS	7625.7625.53210	433555 380779		P 679
00791		100.16	*VENDOR TOTAL				
	EQUIPMENT SERVICES FUND	40,069.76	*****				
	BRC ACCOUNTS PAYABLE						
	MUSCATINE						

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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CENTRAL SUPPLIES FUND	*****						
QUILL CORPORATION							
STENOBOOKS	23.38	GENERAL OFFICE SUPPLIES	7635.7635.51100	433526	3708430		P 679
00685							
STAPLES ADVANTAGE							
OFFICE SUPPLIES	136.36	GENERAL OFFICE SUPPLIES	7635.7635.51100	433540	3176668034		P 679
00729							
CENTRAL SUPPLIES FUND	159.74	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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BY FUND FOR (A/P)

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

		city hsg cks 070612 (1)			
MAY FAX CHG-KREUZENSTEIN	0.18	FAX CHARGES	7921.7921.65250	433043 8304905183	P 679
00783					
MAY FAX CHG-MANDSAGER	0.13	FAX CHARGES	7921.7921.65250	433043 8304905183	P 679
00784					
MAY FAX CHG-ROMAGNOLI	0.09	FAX CHARGES	7921.7921.65250	433043 8304905183	P 679
00785					
	0.40	*VENDOR TOTAL			
MISCELLANEOUS CLEARING FUND	0.40	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					
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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
HOUSING REVOLVING FUND *****							
MUSCATINE POWER & WATER							
MAY-JUN MACHLINK	45.00	OTHER TELEPHONE & LINE C	7940.7940.65240	432990	1103-079520.01		P 679
00581							
MAY-JUN MACHLINK	45.00	OTHER TELEPHONE & LINE C	7940.7940.65240	432990	1103-079520.01		P 679
00585							
	90.00	*VENDOR TOTAL					
PAETEC							
JUN BASE PRI PHONE CHG	74.72	TELEPHONE BASE CHARGES	7940.7940.65210	433511	54015417		P 679
00654							
TELRITE CORPORATION							
MAY LONG DIST CHG	2.04	LONG DISTANCE CHARGES	7940.7940.65220	433043	8304905183		P 679
00766							
MAY LONG DIST CHG	19.68	LONG DISTANCE CHARGES	7940.7940.65220	433043	8304905183		P 679
00767							
MAY FAX CHG	6.20	FAX CHARGES	7940.7940.65250	433043	8304905183		P 679
00782							
	27.92	*VENDOR TOTAL					
HOUSING REVOLVING FUND	192.64	*****					

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Schedule of Bills by Fund

BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
PUBLIC HOUSING - CLARK HOU*****							
ADT SECURITY SYSTEMS INC							
JUL ALARM SERV	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	432967	73378563		P 679
00018							
BANCARD SERVICES							
TAXI SERV	29.47	TRAVEL EXPENSES (64)	8002.8020.41500	433388	5176 JUN 2012		P 679
00193							
LODGING	103.91	TRAVEL EXPENSES (64)	8002.8020.41500	433388	5176 JUN 2012		P 679
00194							

			city hsg cks 070612 (1)			
	133.38	*VENDOR TOTAL				
BARBIE'S LAWN CARE & SNO LAWN CARE SERV-JUN 00195	480.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	433225 L12271		P 679
BOSS OFFICE SUPPLIES 00207	37.66	GENERAL OFFICE SUPPLIES	8002.8020.41901	433232 156932		P 679
CARRIAGE HOUSE CARPET ON INSTALL CARPET #305 00223	549.11	BETTERMENTS AND ADDITION	8002.8020.75200	433062 CG200577	036413 F	679
CITY REFUSE COLLECTION F REFUSE COLLECTION 00229	182.32	REFUSE COLLECTION (62)	8002.8020.44301	433113 JUL 2012		P 679
CONN COMMUNICATIONS INC CAR CELL PHONE CHARGER 00231	14.95	TELEPHONE CHARGES (65)	8002.8020.41904	432939 24119		P 679
DOCUMENT DESTRUCTION AND SHREDDING SVC 00255	9.75	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	433250 159044		P 679
GREEN VALLEY CABINET CO CABINETS-305 00321	1,200.10	BETTERMENTS AND ADDITION	8002.8020.75200	433066 36466-IN	036398 P	679
COUNTERTOPS-305 00322	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	433067 36467-IN	036398 F	679
	1,588.73	*VENDOR TOTAL				
KELLOR & KELLOR LANDSCAP MULCH 00376	59.90	GROUNDS MAINT SUPPLIES (	8002.8020.44210	432957 21987		P 679
MULCH 00374	89.85	GROUNDS MAINT SUPPLIES (	8002.8020.44210	432958 21980		P 679
MULCH 00377	44.93	GROUNDS MAINT SUPPLIES (	8002.8020.44210	432959 21988		P 679
	194.68	*VENDOR TOTAL				
KELLY HEATING,COOLING & APPLIANCE REPAIR-512 00419	60.00	APPLIANCE REPAIR	8002.8020.44318	433354 19960		P 679
APPLIANCE REPAIR-E HLLWY 00423	60.00	APPLIANCE REPAIR	8002.8020.44318	433355 20003		P 679
HVAC REPAIR-305 00422	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	433357 19995		P 679
	180.00	*VENDOR TOTAL				
MENARDS (MUSC) WINDOW AIR COND UNIT 00469	479.00	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	432927 86069	036536 F	679
SHELVING/PANELING 00467	99.91	BETTERMENTS AND ADDITION	8002.8020.75200	432972 86003		P 679
BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 60						

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BY FUND FOR (A/P)

VENDOR NAME

DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	city hsg cks 070612 (1) FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU*****							
MENARDS (MUSC)							
00468 TRACK SET/WHEELS/COMPND	86.62	BETTERMENTS AND ADDITION	8002.8020.75200	432973	86004		P 679
00471 STAIN/HOSE/LUMBER	71.69	BETTERMENTS AND ADDITION	8002.8020.75200	432974	86110		P 679
00483 BULBS	39.93	ELECTRICAL SUPPLIES (53)	8002.8020.44205	432980	86835		P 679
00486 BULBS/APPLIANCE OUTLETS	52.16	BETTERMENTS AND ADDITION	8002.8020.75200	432982	86940		P 679
00497 TILE	594.00	BETTERMENTS AND ADDITION	8002.8020.75200	433087	87933	036580	F 679
00500 AIR FRESHENER	69.60	JANITORIAL/CLEANING SUPP	8002.8020.44201	433476	88198		P 679
	1,492.91	*VENDOR TOTAL					
MUSCATINE HOUSING/CITY O							
00516 IPERS 6/22	508.76	IPERS (45)	8002.8020.45402	432984	6/22/12 CLARK		P 679
00517 FICA 6/22	441.07	FICA/MEDICARE (45)	8002.8020.45401	432984	6/22/12 CLARK		P 679
00518 ADMIN FT 6/22	3,120.94	ADMIN SALARIES (41/42/43	8002.8020.41100	432984	6/22/12 CLARK		P 679
00519 ADMIN PT 6/22	810.86	ADMIN SALARIES (41/42/43	8002.8020.41100	432984	6/22/12 CLARK		P 679
00520 ADMIN LONGEVITY 6/22	40.30	ADMIN SALARIES (41/42/43	8002.8020.41100	432984	6/22/12 CLARK		P 679
00521 MAINT FT 6/22	2,004.09	MAINTENANCE - LABOR (41-	8002.8020.44100	432984	6/22/12 CLARK		P 679
00522 MAINT PT 6/22	160.74	MAINTENANCE - LABOR (41-	8002.8020.44100	432984	6/22/12 CLARK		P 679
00523 MAINT PT OT 6/22	160.74	MAINTENANCE - LABOR (41-	8002.8020.44100	432984	6/22/12 CLARK		P 679
00524 MAINT LONGEVITY 6/22	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	432984	6/22/12 CLARK		P 679
00525 UNEMPLOYMENT 6/22	62.88	UNEMPLOYMENT INSURANCE (	8002.8020.45103	432984	6/22/12 CLARK		P 679
00526 MOBILE PHONE ALLOW 6/22	15.00	TELEPHONE CHARGES (65)	8002.8020.41904	432984	6/22/12 CLARK		P 679
00527 HEALTH INS-JUN	1,710.19	HEALTH INSURANCE (46)	8002.8020.45403	432984	6/22/12 CLARK		P 679
00528 LIFE INS-JUN	26.62	LIFE INSURANCE (46)	8002.8020.45404	432984	6/22/12 CLARK		P 679
00529 DENTAL INS-JUN	62.40	DENTAL INSURANCE (46)	8002.8020.45405	432984	6/22/12 CLARK		P 679
00530 LTD INS-JUN	23.62	LONG-TERM DISABILITY INS	8002.8020.45406	432984	6/22/12 CLARK		P 679
	9,154.71	*VENDOR TOTAL					
PHELPS CLEANING SERVICE							
00660 CLEANED #807	65.00	CLEANING SERVICES (62)	8002.8020.44302	433018	7333		P 679

CLEAN #1007 00661	65.00	city hsg cks 070612 (1) CLEANING SERVICES (62) 8002.8020.44302	433514 7347	P 679
	130.00	*VENDOR TOTAL		
ROYAL CHEMICAL CORPORATI COIL CLEANERS 00693	300.00	HVAC SUPPLIES/REPAIRS (5 8002.8020.44208	433099 80453A	036615 F 679
SHERWIN WILLIAMS PAINT 00706	11.08	PAINTING SUPPLIES (53) 8002.8020.44207	433031 88248	P 679
PAINT SPPLS 00708	22.60	PAINTING SUPPLIES (53) 8002.8020.44207	433033 89097	P 679
	33.68	*VENDOR TOTAL		
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 00741	106.40	CLEANING SERVICES (62) 8002.8020.44302	433042 63326	P 679
TEMP EMPLOYEE 00743	685.44	CLEANING SERVICES (62) 8002.8020.44302	433548 63511	P 679
TEMP EMPLOYEE 00742	775.60	CLEANING SERVICES (62) 8002.8020.44302	433549 63383	P 679
	1,567.44	*VENDOR TOTAL		

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** 3-D LOCKSMITH							
LATCH 00831	38.00	BUILDING SUPPLIES (53)	8002.8020.44204	433047	17498		P 679
LATCH/PLATES 00832	19.50	BUILDING SUPPLIES (53)	8002.8020.44204	433048	17511		P 679
	57.50	*VENDOR TOTAL					
PUBLIC HOUSING - CLARK HOUSE BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 62	16,411.04	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** ADT SECURITY SYSTEMS INC							
JUL ALARM SERV 00019	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	432968	73378570		P 679
ALLIANT ENERGY MAY GAS 00049	183.96	UTILITIES - GAS (65)	8004.8040.43700	433153	49301693500-02		P 679
CARRIAGE HOUSE CARPET ON							

		city hsg cks 070612 (1)			
INSTALL CARPET #114 00220	685.70	BETTERMENTS AND ADDITION	8004.8040.75200	433059 CG200554	036504 F 679
CITY REFUSE COLLECTION F REFUSE COLLECTION 00230	98.20	REFUSE COLLECTION (62)	8004.8040.44301	433114 JUL 2012	P 679
GRANDBRIDGE REAL ESTATE PRINCIPAL DUE 00315	2,817.84	MORTGAGE PAYABLE	8004.2320	433117 030325395	P 679
INTEREST DUE 00316	9,151.59	INTEREST EXPENSE (82)	8004.8040.68300	433117 030325395	P 679
FHA/PMI MORTGAGE INS 00317	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	433117 030325395	P 679
INSURANCE ESCROW 00318	686.00	INSURANCE RESERVE	8004.1321	433117 030325395	P 679
REPLACEMENT RESERVE 00319	2,488.00	REPLACEMENT RESERVE	8004.1320	433117 030325395	P 679
DEBT SERVICE RESERVE 00320	4,139.00	DEBT SERVICE RESERVE	8004.1330	433117 030325395	P 679
	19,955.34	*VENDOR TOTAL			
IPM-SOFTWARE INC TENANT A/R SOFTWARE 00361	1,356.00	COMP HRDWARE/SFTWARE MAI	8004.8040.41908	433078 1467-005	036568 F 679
KELLY HEATING, COOLING & PLUMBING SVC-316 00420	60.00	PLUMBING REPAIR SERVICE	8004.8040.44311	433353 19977	P 679
KONE INC ELEVATOR SERV-JUNE 00427	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	432962 220912065	P 679
MENARDS (MUSC) PARTS 00488	6.58	ELECTRICAL SUPPLIES (53)	8004.8040.44205	432983 87127	P 679
AIR FRESHENER 00492	50.07	JANITORIAL/CLEANING SUPP	8004.8040.44201	433471 87920	P 679
	56.65	*VENDOR TOTAL			
MUSCATINE HOUSING/CITY O IPERS 6/22 00539	192.56	IPERS (45)	8004.8040.45402	432985 6/22/12 HM	P 679
FICA 6/22 00540	163.16	FICA/MEDICARE (45)	8004.8040.45401	432985 6/22/12 HM	P 679
MAINT FT 6/22 00541	525.99	MAINTENANCE - LABOR (41-	8004.8040.44100	432985 6/22/12 HM	P 679
MAINT PT 6/22 00542	714.40	MAINTENANCE - LABOR (41-	8004.8040.44100	432985 6/22/12 HM	P 679
MAINT LONGEVITY 6/22 00543	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	432985 6/22/12 HM	P 679
ADMIN PT 6/22 00544	1,119.80	ADMIN SALARIES (41-44)	8004.8040.41100	432985 6/22/12 HM	P 679
ADMIN LONGEVITY 6/22 00545	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	432985 6/22/12 HM	P 679
HEALTH INS-JUN 00546	310.75	HEALTH INSURANCE (46)	8004.8040.45403	432985 6/22/12 HM	P 679
LIFE INS-JUN	2.57	LIFE INSURANCE (46)	8004.8040.45404	432985 6/22/12 HM	P 679

city hsg cks 070612 (1)

00547	DENTAL INS-JUN	8.56	DENTAL INSURANCE (46)	8004.8040.45405	432985	6/22/12	HM	P 679
00548	LTD INS-JUN	1.19	LONG-TERM DISABILITY INS	8004.8040.45406	432985	6/22/12	HM	P 679
00549	UNEMPLOYMENT 6/22	31.88	UNEMPLOYMENT INSURANCE (	8004.8040.45103	432985	6/22/12	HM	P 679
00550	BRC ACCOUNTS PAYABLE							
	MUSCATINE							CITY OF
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			BY FUND FOR (A/P)					
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
HERSHEY MANOR HOUSING FUND*****								
MUSCATINE HOUSING/CITY 0								
		3,096.86	*VENDOR TOTAL					
MUSCATINE POWER & WATER								
JUNE BULK CABLE		1,026.44	CABLE	8004.8040.41913	433499	2103-040100.01		P 679
00597								
PLUMB SUPPLY COMPANY								
PARTS		33.38	PLUMBING SUPPLIES (53)	8004.8040.44206	433019	2067004		P 679
00675								
SHERWIN WILLIAMS								
PAINT		75.99	PAINTING SUPPLIES (53)	8004.8040.44207	433030	87943		P 679
00705								
HERSHEY MANOR HOUSING FUND		27,099.73	*****					
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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		BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
SUNSET PARK HOUSING PROGRA*****								
ALLIANT ENERGY								
MAY GAS		11.13	UTILITIES - GAS (65)	8006.8060.43700	433149	49300836892-14		P 679
00034								
JUN GAS		2.91	UTILITIES - GAS (65)	8006.8060.43700	433150	49300836892-14		P 679
00035								
JUN GAS		4.62	UTILITIES - GAS (65)	8006.8060.43700	433151	49300836902-27		P 679
00038								
JUN GAS		4.62	UTILITIES - GAS (65)	8006.8060.43700	433152	49300836894-18		P 679
00036								
MAY GAS		21.01	UTILITIES - GAS (65)	8006.8060.43700	433154	49300836980-01		P 679
00039								
MAY GAS		21.01	UTILITIES - GAS (65)	8006.8060.43700	433155	49300836895-02		P 679
00037								
		65.30	*VENDOR TOTAL					
CARRIAGE HOUSE CARPET ON								

		city hsg cks 070612 (1)		
INSTALL VCT 2904D 00222	734.40	BETTERMENTS AND ADDITION 8006.8060.75200	433060 CG200572	036543 F 679
INSTALL CARPET 2904D 00221	1,016.10	BETTERMENTS AND ADDITION 8006.8060.75200	433061 CG200571	036505 F 679
	1,750.50	*VENDOR TOTAL		
CITY OF MUSCATINE MOWING SERV MAR-JUN 00227	3,500.00	LAWN CARE/GROUNDS SERV (8006.8060.44313	433242 20673	P 679
CITY REFUSE COLLECTION F REFUSE COLLECTION 00228	320.00	REFUSE COLLECTION (62) 8006.8060.44301	433113 JUL 2012	P 679
CUSTOM PAINTERS PAINT WALLS/CEILINGS 00232	1,000.00	BETTERMENTS AND ADDITION 8006.8060.75200	433063 3 SSP APPTS	036517 F 679
DOCUMENT DESTRUCTION AND SHREDDING SVC 00254	9.75	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	433250 159044	P 679
KELLOR & KELLOR LANDSCAP MULCH 00417	89.85	GROUNDS MAINT SUPPLIES (8006.8060.44210	433313 22074	P 679
MULCH 00416	89.85	GROUNDS MAINT SUPPLIES (8006.8060.44210	433314 22073	P 679
	179.70	*VENDOR TOTAL		
KELLY HEATING, COOLING & APPLIANCE REPAIR-2800C 00418	116.90	APPLIANCE REPAIR 8006.8060.44318	433356 19945	P 679
MENARDS (MUSC) BRUSHES/TEXTURE/PATCHING 00466	19.73	BETTERMENTS AND ADDITION 8006.8060.75200	432971 85969	P 679
AIR FILTERS/HOSE REEL 00477	33.94	BETTERMENTS AND ADDITION 8006.8060.75200	432977 86597	P 679
BULBS/WALLPLATES 00482	48.88	ELECTRICAL SUPPLIES (53) 8006.8060.44205	432979 86834	P 679
REFRIGERATOR-2904B 00474	549.00	BETTERMENTS AND ADDITION 8006.8060.75200	433086 86531	036542 F 679
REFRIGERATOR-2904D 00501	494.10	BETTERMENTS AND ADDITION 8006.8060.75200	433088 88199	036581 F 679
PARTS 00490	41.25	BETTERMENTS AND ADDITION 8006.8060.75200	433469 87222	P 679
MINIBLINDS 00491	105.89	BETTERMENTS AND ADDITION 8006.8060.75200	433470 87919	P 679
OAKBOARDS 00502	72.00	BETTERMENTS AND ADDITION 8006.8060.75200	433477 88200	P 679
	1,364.79	*VENDOR TOTAL		
MUSCATINE HOUSING/CITY O IPERS 6/22 00551	377.95	IPERS (45) 8006.8060.45402	432986 6/22/12 SSP	P 679
FICA 6/22 00552	310.89	FICA/MEDICARE (45) 8006.8060.45401	432986 6/22/12 SSP	P 679
BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45				CITY OF

BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE HOUSING/CITY 0							
ADMIN FT 6/22	1,771.44	ADMIN SALARIES (41/42/43	8006.8060.41100	432986	6/22/12	SSP	P 679
00553							
ADMIN PT 6/22	304.08	ADMIN SALARIES (41/42/43	8006.8060.41100	432986	6/22/12	SSP	P 679
00554							
ADMIN LONGEVITY 6/22	8.12	ADMIN SALARIES (41/42/43	8006.8060.41100	432986	6/22/12	SSP	P 679
00555							
MAINT FT 6/22	689.20	MAINTENANCE - LABOR (41-	8006.8060.44100	432986	6/22/12	SSP	P 679
00556							
MAINT PT 6/22	1,907.28	MAINTENANCE - LABOR (41-	8006.8060.44100	432986	6/22/12	SSP	P 679
00557							
MAINT LONGEVITY 6/22	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	432986	6/22/12	SSP	P 679
00558							
UNEMPLOYMENT 6/22	51.40	UNEMPLOYMENT INSURANCE (	8006.8060.45103	432986	6/22/12	SSP	P 679
00559							
MOBILE PHONE ALLOW 6/22	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	432986	6/22/12	SSP	P 679
00560							
HEALTH INS-JUN	1,256.45	HEALTH INSURANCE (46)	8006.8060.45403	432986	6/22/12	SSP	P 679
00561							
LIFE INS-JUN	14.28	LIFE INSURANCE (46)	8006.8060.45404	432986	6/22/12	SSP	P 679
00562							
DENTAL INS-JUN	33.04	DENTAL INSURANCE (46)	8006.8060.45405	432986	6/22/12	SSP	P 679
00563							
LTD INS-JUN	12.75	LONG-TERM DISABILITY INS	8006.8060.45406	432986	6/22/12	SSP	P 679
00564							
	6,749.13	*VENDOR TOTAL					
ORSCHELN							
DUCT/TAPE	18.68	PLUMBING SUPPLIES (53)	8006.8060.44206	433004	8850	5/31/12	P 679
00644							
TOOL	12.99	TOOLS/MINOR EQUIPMENT (5	8006.8060.44203	433015	1304	6/12/12	P 679
00623							
KILZ	5.99	PAINTING SUPPLIES (53)	8006.8060.44207	433016	1429	6/13/12	P 679
00624							
	37.66	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
PARTS	8.57	PLUMBING SUPPLIES (53)	8006.8060.44206	433020	2068258		P 679
00676							
TOILET-2904D	97.81	BETTERMENTS AND ADDITION	8006.8060.75200	433021	2071286		P 679
00680							
TOILET-2904D	97.81	BETTERMENTS AND ADDITION	8006.8060.75200	433022	2071287		P 679
00681							
TOILET-2904C	97.81	BETTERMENTS AND ADDITION	8006.8060.75200	433023	2071284		P 679
00678							
TOILET-2904C	97.81	BETTERMENTS AND ADDITION	8006.8060.75200	433024	2071285		P 679
00679							
PARTS-2904D	74.08	BETTERMENTS AND ADDITION	8006.8060.75200	433025	2071282		P 679

city hsg cks 070612 (1)							
00677	FILTERS	85.68	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	433026	2063370	P 679
00673	FILTERS	117.36	HVAC SUPPLIES/REPAIRS (5	8006.8060.44208	433027	2048392	P 679
00672		676.93	*VENDOR TOTAL				
	SHERWIN WILLIAMS						
	PAINT	122.45	PAINTING SUPPLIES (53)	8006.8060.44207	433032	88867	P 679
00707	PAINT SPPLS	89.95	PAINTING SUPPLIES (53)	8006.8060.44207	433034	86903	P 679
00704	PAINT SPPLS	89.95	PAINTING SUPPLIES (53)	8006.8060.44207	433035	86895	P 679
00703		302.35	*VENDOR TOTAL				
	WINDSTREAM						
	JUN-JUL PHONE CHG	32.51	TELEPHONE CHARGES (65)	8006.8060.41904	433577	011755101	P 679
00826	SUNSET PARK HOUSING PROGRAM	16,105.52	*****				
	BRC ACCOUNTS PAYABLE						

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Schedule of Bills by Fund

BY FUND FOR (A/P)

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	VOUCHER PROGRAM FUND *****							
	BASULTO PROPERTIES LLC							
00196	SHEILA COLUMBUS	277.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	432938	6/7/12		P 679
	DES MOINES MUNICIPAL HOU							
00246	JACOB DAWSON-MAY HAP	196.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	433248	MAY/JUN 2012		P 679
00247	JACOB DAWSON-MAY ADMIN	33.59	HSG ADMIN FEES PORTABILI	8007.8070.47152	433248	MAY/JUN 2012		P 679
00248	JACOB DAWSON-JUN HAP	196.00	HSG ASSIST PYMTS PORTABI	8007.8070.47151	433248	MAY/JUN 2012		P 679
00249	JACOB DAWSON-JUN ADMIN	33.59	HSG ADMIN FEES PORTABILI	8007.8070.47152	433248	MAY/JUN 2012		P 679
		459.18	*VENDOR TOTAL					
	DOCUMENT DESTRUCTION AND							
00253	SHREDDING SVC	19.50	OTHER ADMIN EXPENSE (VAR	8007.8070.41910	433250	159044		P 679
	INVESTMENT ENTERPRISES							
00357	BEVERLY J WHITLOCK	303.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	432951	6/5/12		P 679
	LUDKE/VONDA							
00442	REFUND-TRAVEL 6/21	5.62	TRAVEL EXPENSES (64)	8007.8070.41500	433367	1048582		P 679
	LUPTON & TOYNE PRINTERS							
00446	PRINT BUS CARDS-WNTRMYR	38.00	PRINTING/PRINTING SUPP (	8007.8070.41902	433368	4591		P 679

		city hsg cks 070612 (1)				
MEEKER/THOMAS						
ALISSA K MCDONALD	198.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	432970	6/5/12	P 679
00454						
MUSCATINE HOUSING/CITY O						
IPERS 6/22	380.26	IPERS (45)	8007.8070.45402	432987	6/22/12 VCHR	P 679
00565						
FICA 6/22	330.83	FICA/MEDICARE (45)	8007.8070.45401	432987	6/22/12 VCHR	P 679
00566						
ADMIN FT 6/22	3,738.55	ADMIN SALARIES (41/42/43	8007.8070.41100	432987	6/22/12 VCHR	P 679
00567						
ADMIN PT 6/22	912.22	ADMIN SALARIES (41/42/43	8007.8070.41100	432987	6/22/12 VCHR	P 679
00568						
ADMIN LONGEVITY 6/22	61.43	ADMIN SALARIES (41/42/43	8007.8070.41100	432987	6/22/12 VCHR	P 679
00569						
UNEMPLOYMENT 6/22	58.44	UNEMPLOYMENT INSURANCE (	8007.8070.45103	432987	6/22/12 VCHR	P 679
00570						
MOBILE PHONE ALLOW 6/22	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	432987	6/22/12 VCHR	P 679
00571						
HEALTH INS-JUN	1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	432987	6/22/12 VCHR	P 679
00572						
LIFE INS-JUN	19.55	LIFE INSURANCE (46)	8007.8070.45404	432987	6/22/12 VCHR	P 679
00573						
DENTAL INS-JUN	52.61	DENTAL INSURANCE (46)	8007.8070.45405	432987	6/22/12 VCHR	P 679
00574						
LTD INS-JUN	21.87	LONG-TERM DISABILITY INS	8007.8070.45406	432987	6/22/12 VCHR	P 679
00575						
IPERS 6/22	121.52	IPERS	8007.8071.45402	432988	6/22/12 FSS	P 679
00531						
FICA 6/22	113.55	FICA/MEDICARE	8007.8071.45401	432988	6/22/12 FSS	P 679
00532						
ADMIN FT 6/22	1,505.81	FULLTIME WAGES	8007.8071.41100	432988	6/22/12 FSS	P 679
00533						
UNEMPLOYMENT 6/22	21.08	UNEMPLOYMENT INSURANCE	8007.8071.45103	432988	6/22/12 FSS	P 679
00534						
HEALTH INS-JUN	406.22	HEALTH INSURANCE	8007.8071.45403	432988	6/22/12 FSS	P 679
00535						
LIFE INS-JUN	7.20	LIFE INSURANCE	8007.8071.45404	432988	6/22/12 FSS	P 679
00536						
DENTAL INS-JUN	24.47	DENTAL INSURANCE	8007.8071.45405	432988	6/22/12 FSS	P 679
00537						
LTD INS-JUN	8.81	LONG-TERM DISABILITY INS	8007.8071.45406	432988	6/22/12 FSS	P 679
00538						
	9,402.57	*VENDOR TOTAL				

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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							
VOUCHER PROGRAM FUND	*****						

city hsg cks 070612 (1)

SYCAMORE ESTATES ELENA PLAZA 00734	101.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	433544 6/22/12	P 679
TIMM/JOHN L NIKIA LANFIER 00786	328.00	HOUSING ASSISTANCE PYMTS 8007.8070.47150	433125 6/14/12	P 679
VEGA/ALMA REIMB-TRAVEL 6/21-6/22 00815	40.97	TRAVEL EXPENSES (64) 8007.8070.41500	433573 10001	P 679
VOUCHER PROGRAM FUND BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 68	11,172.84	*****		

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
STHEND TAX INCREMENT FINAN***** DORSEY & WHITNEY LLP LEGAL FEE-TIF ADVANCE 00274	320.00	OTHER LEGAL CONSULTING S	8701.8701.61240	433254	1807772		P 679
STHEND TAX INCREMENT FINANCE BRC ACCOUNTS PAYABLE MUSCATINE 07/05/2012 08:07:45 69	320.00	*****					

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	660,208.21						

RECORDS PRINTED - 000833

BRC ACCOUNTS PAYABLE
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RECAPPAGE

Schedule of Bills by Fund

CITY OF
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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	142,688.39
2000	DEBT SERVICE FUND	464.00
4181	CLAY STREET BRIDGE REHAB	825.00
4184	CEDAR STREET OVERLAY IMPR	3,137.00
4185	COLORADO STREET IMPROVEMENTS	8,594.00
4186	HERSHEY AVE STREET IMPR	4,984.80
4192	MISSISSIPPI DR CORRIDOR PROJ	485.00
4193	HARRISON STREET PROJECT	48,995.78
4222	WPC COMPRE FACILITIES IMPR	32.50
4227	WPCP LABORATORY EXPANSION	1,900.00
4276	WEST HILL SEWER PROJECT	113,622.71

	city hsg cks 070612 (1)	
4294	VOL ANNEX SEWR CAP EXPANSION	36,907.82
4455	MARK TWAIN RENOVATION	47.77
4654	SOUTHEND FIRE STATION PROJCT	948.00
4655	PUBLIC BLDG BOILER REPLACMNT	56,065.67
4820	MAD CRK FLOOD CONTROL PROJ	159.00
4844	AIRPORT TRACTOR-SNOW REMOVAL	3.00
4845	ARPT MUN HANGAR/T-HANGAR RNV	20.00
4846	AIRPORT RUNWAY BLOWUP REPAIR	30.00
4847	AIRPRT RUNWAY LIGHTING IMP	41.00
4849	AIRPT SECRTY IMP/T-HNGR DRN	34.00
4850	AIRPORT AIRFIELD MAINTENANCE	19.00
4851	AIRPORT OBSTRUCTION REMOVAL	8.00
4895	FRIDLEY TAX INCREMENT PROJ	4,969.00
5211	TRANSPORTATION SYSTEM FUND	583.45
5311	PARKING SYSTEM FUND	58.00
5451	GOLF COURSE OPERATIONS FUND	18,803.93
5461	BOAT HARBOR OPERATIONS FUND	552.75
5642	REFUSE COLLECTION FUND	27,555.56
5652	LANDFILL OPERATIONS	29,653.01
5658	TRANSFER STATION OPERATIONS	17,100.60
5660	WATER POLLUTION CONT FUND	14,060.56
5664	COLLECTION & DRAINAGE FUND	6,414.42
5711	AIRPORT OPERATIONS FUND	4,001.77
5811	AMBULANCE OPERATIONS	4,911.05
7625	EQUIPMENT SERVICES FUND	40,069.76
7635	CENTRAL SUPPLIES FUND	159.74
7921	MISCELLANEOUS CLEARING FUND	.40
7940	HOUSING REVOLVING FUND	192.64
8002	PUBLIC HOUSING - CLARK HOUSE	16,411.04
8004	HERSHEY MANOR HOUSING FUND	27,099.73
8006	SUNSET PARK HOUSING PROGRAM	16,105.52
8007	VOUCHER PROGRAM FUND	11,172.84
8701	STHEND TAX INCREMENT FINANCE	320.00
	TOTAL ALL FUNDS	660,208.21

BANK RECAP:

BANK NAME

DISBURSEMENTS

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BANK RECAP:

BANK NAME

DISBURSEMENTS

FNB	FIRST NATIONAL BANK	589,419.08
HM	HERSHEY MANOR	27,099.73
MHP	MUNICIPAL HOUSING PROGRAMS	32,516.56
SEC8	SECTION8 PROGRAM	11,172.84
	TOTAL ALL BANKS	660,208.21

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

DATE APPROVED BY

CITY OF

GL060S-V07.20

GL540R

city hsg cks 070612 (1)

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND	*****						
AMAZON							
BOOKS		72.01	BOOKS-ADULT	1000.1511.74511	433392	083330742881	P 680
00007							
BOOKS		15.95	BOOKS-ADULT	1000.1511.74511	433393	083331458416	P 680
00008							
BOOKS		90.27	BOOKS-ADULT	1000.1511.74511	433394	092563347410	P 680
00010							
DVD'S		110.12	LIBRARY VIDEOS	1000.1511.74520	433395	287886664297	P 680
00019							
DVD'S		17.99	LIBRARY VIDEOS	1000.1511.74520	433396	118830426781	P 680
00011							
DVD'S		32.98	LIBRARY VIDEOS	1000.1511.74520	433397	012652574997	P 680
00005							
DVD'S		33.98	LIBRARY VIDEOS	1000.1511.74520	433398	221425703148	P 680
00015							
DVD'S		26.99	LIBRARY VIDEOS	1000.1511.74520	433399	118833331477	P 680
00012							
DVD'S		18.99	LIBRARY VIDEOS	1000.1511.74520	433400	012651261578	P 680
00004							
DVD'S		13.46	LIBRARY VIDEOS	1000.1511.74520	433401	221423628019	P 680
00014							
DVD'S		58.94	LIBRARY VIDEOS	1000.1511.74520	433402	287882967905	P 680
00016							
DVD'S		22.49	LIBRARY VIDEOS	1000.1511.74520	433403	287885858889	P 680
00018							
DVD'S		19.99	LIBRARY VIDEOS	1000.1511.74520	433404	035389324900	P 680
00006							
DVD'S		75.96	LIBRARY VIDEOS	1000.1511.74520	433405	287883838590	P 680
00017							
CREDIT		4.03CR	LIBRARY VIDEOS	1000.1511.74520	433406	012650940145	P 680
00003							
CREDIT		4.50CR	LIBRARY VIDEOS	1000.1511.74520	433407	118834573480	P 680

lib cks 070612							
00013	CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	433408	287888334276	P 680
00021	CREDIT	1.00	CR LIBRARY VIDEOS	1000.1511.74520	433409	287886829126	P 680
00020	BOOK	6.27	BOOKS-CHILDRENS	1000.1511.74513	433410	092561535669	P 680
00009		605.86	*VENDOR TOTAL				
	BAKER & TAYLOR ENTERTAIN						
	BOOKS	110.86	BOOKS-ADULT	1000.1511.74511	433411	5012054467	P 680
00026	BOOKS	114.01	BOOKS-ADULT	1000.1511.74511	433412	2027150209	P 680
00025	BOOKS	184.15	BOOKS-ADULT	1000.1511.74511	433413	2027107584	P 680
00022	BOOKS	263.68	BOOKS-ADULT	1000.1511.74511	433414	2027128777	P 680
00024	BOOKS	57.93	BOOKS-CHILDRENS	1000.1511.74513	433415	2027125782	P 680
00023		730.63	*VENDOR TOTAL				
	BANCARD SERVICES						
	JUNIPER PLANTS	359.88	AGRICULTURAL MATERIALS	1000.1511.52100	433416	5069 JUN 2012 036431	F 680
00027	ENEWSLETTER FEE-JUN	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	433417	5077 JUN 2012	P 680
00028		389.88	*VENDOR TOTAL				
	COPY SYSTEMS INC						
	COPIER MAINT-JUL	113.89	OFFICE EQUIPMENT REPAIR	1000.1511.67310	433438	IN91806	P 680
00031	DELL MARKETING L.P.						
	BATTERY	144.47	OPERATING EQUIPMENT REPA	1000.1511.67320	433418	XFT365726 036459	F 680
00032	DEMCO						
	DVD CASES	300.95	MISC OPERATING SUPPLIES	1000.1511.52890	433419	4640106 036494	F 680
00033	DES MOINES STAMP MFG COM						
	NOTARY STAMPS-CHPMN/HWLL	50.75	MISC OPERATING SUPPLIES	1000.1511.52890	433420	952400	P 680
00034	BRC ACCOUNTS PAYABLE						
	MUSCATINE						
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GENERAL FUND	FRIENDS OF THE MUSSER PU						
	CASH REGISTER REIMB	367.25	OTHER MISCELLANEOUS	1000.1511.69900	433421	4/11-6/30/12	P 680
00035	INTERIORS BY THE SEWING						
	WINDOW SHADE-MTG ROOM	1,142.00	OFFICE FURNITURE & FIXTU	1000.1511.74400	433426	2283 036473	F 680

00041	JERRETT/GREG						
	REIMB-MILEAGE	40.50	MILEAGE	1000.1511.64500	433427 6/19-6/22/12	P 680	
00042	KIWANIS CLUB OF MUSCATIN						
	MEMBRSHF-FIEDLER APR-JUN	90.00	DUES AND MEMBERSHIPS	1000.1511.69400	433428 2708	P 680	
00043	MAILFINANCE						
	POSTAGE MACH JUL-OCT	246.54	OPERATING EQUIPMENT RENT	1000.1511.63300	433440 N3353468	P 680	
00044	MUSCATINE POWER & WATER						
	JUN MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	433429 3301-081005.01	P 680	
00046	PETTY CASH-LIBRARY						
	POSTAGE	33.50	POSTAGE AND FREIGHT	1000.1511.69200	433430 7/13-10/13/11	P 680	
00048	CITY ID	1.00	OTHER MISCELLANEOUS	1000.1511.69900	433430 7/13-10/13/11	P 680	
00049	CASHIER SHORTAGES	21.03	CASHIER SHORTAGES	1000.1511.69600	433430 7/13-10/13/11	P 680	
00050		55.53	*VENDOR TOTAL				
	PHOENIX PRODUCTS						
	PRIZES-MUGS ADULT SRP	693.00	PROGRAM FEES	1000.1511.62460	433431 21252	P 680	
00051	QUAD CITY TIMES & MUSC J						
	ADVERT-SALUTE INDEPENDNC	275.00	ADVERTISING & PUBLICATIO	1000.1511.65100	433432 128-60009785	P 680	
00052	RANDOLPH/VALERIE						
	REIMB-MILEAGE	44.00	MILEAGE	1000.1511.64500	433433 6/14/12	P 680	
00053	STAPLES ADVANTAGE						
	OIL-SHREDDER	6.97	MISC OPERATING SUPPLIES	1000.1511.52890	433435 3176668034	P 680	
00055	STATE HISTORICAL SOCIETY						
	INTERLIBRARY LOAN FEE	6.00	MISC TECHNICAL SERVICES	1000.1511.62530	433436 STUART HERALD	P 680	
00056	SYCAMORE PRINTING INC						
	PRINT BUS CARDS-FIEDLER	21.44	MISC PRINTING SERVICES	1000.1511.62370	433437 28501	P 680	
00057	GENERAL FUND	5,434.65	*****				
	BRC ACCOUNTS PAYABLE						

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****	ADVANTAGE COMPANIES						
	MICROFILM SERV	2,200.00	MISC TECHNICAL SERVICES	3981.3981.62530	433390 8520		P 680
00001							

AFRICAN AMERICAN MUSEUM					
RED TAILS WRKSHP	105.00	PROGRAM FEES	3981.3981.62460	433391 6/21/12	P 680
00002					
BANCARD SERVICES					
TITANTIC GAME-TEEN SRP	16.95	PROGRAM FEES	3981.3981.62460	433417 5077 JUN 2012	P 680
00029					
KARAOKE MACHINE-TEEN SRP	94.96	PROGRAM FEES	3981.3981.62460	433417 5077 JUN 2012	P 680
00030					
	111.91	*VENDOR TOTAL			
HAMPSTEAD STAGE CO.					
PINOCCHIO PERF	900.00	PROGRAM FEES	3981.3981.62460	433439 7/10/12	P 680
00036					
HOLLINGER METAL EDGE, IN					
STORAGE ENV-GROSSHEIM	270.24	MISC OPERATING SUPPLIES	3981.3981.52890	433422 H33485	036545 F 680
00037					
HYVEE FOOD STORES (MUSC					
FOOD-TEEN SRP 6/22	81.08	PROGRAM FEES	3981.3981.62460	433423 2109931598	P 680
00040					
FOOD-TEEN SRP 6/8	40.87	PROGRAM FEES	3981.3981.62460	433424 2109239523	P 680
00039					
FOOD-TEEN SRP 6/1	22.87	PROGRAM FEES	3981.3981.62460	433425 2108833337	P 680
00038					
	144.82	*VENDOR TOTAL			
MCCARTNEY/MIKE					
INDIANA BONES PROG	650.00	PROGRAM FEES	3981.3981.62460	433441 7/17/12	P 680
00045					
PETERSON/SHARON					
INCREDIBLE BATS PROG	540.00	PROGRAM FEES	3981.3981.62460	433442 7/24/12	P 680
00047					
LIBRARY GIFT&MEMORIAL TRUST	4,921.97	*****			
BRC ACCOUNTS PAYABLE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
MISCELLANEOUS CLEARING FUN*****					
SCOTT COUNTY LIBRARY SYS					
DAMAGED ITEM	10.00	OTHER MISCELLANEOUS	7921.7921.69900	433434 30050063751167	P 680
00054					
MISCELLANEOUS CLEARING FUND	10.00	*****			
BRC ACCOUNTS PAYABLE					
MUSCATINE					

07/05/2012 08:08:24
5

Schedule of Bills by Fund

CITY OF
GL540R-V07.20 PAGE

BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
REPORT TOTALS:	10,366.62				

BRC ACCOUNTS PAYABLE
MUSCATINE
07/05/2012 08:08:24
RECAPPAGE

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RECORDS PRINTED - 000057
Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
-----	-----	
1000	GENERAL FUND	5,434.65
3981	LIBRARY GIFT&MEMORIAL TRUST	4,921.97
7921	MISCELLANEOUS CLEARING FUND	10.00
TOTAL ALL FUNDS		10,366.62
BANK RECAP:		DISBURSEMENTS
BANK	NAME	
-----	-----	
FNB	FIRST NATIONAL BANK	10,366.62
TOTAL ALL BANKS		10,366.62

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

ADDITIONAL BILLS FOR APPROVAL
July 5, 2012

General Fund

Live Tribute Productions	Performance - Voices/Visions	\$ 75.00
Clark House	City Reimb. To be claimed for restitution	5,054.00
Hershey Manor	City Reimb. To be claimed for restitution	780.00
Sunset Park	City Reimb. To be claimed for restitution	<u>4,697.08</u>
	Subtotal	<u>\$ 10,606.08</u>

Internal Service Fund

Payroll Account	Payroll Transfer 06/22/12	\$ 417,832.33
Internal Revenue Service	Federal Tax Withholding	89,761.95
Treasurer, State of Iowa	State Tax Withholding	18,394.46
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Payroll Account	Payroll Transfer 07/06/12	<u>460,714.95</u>
	Subtotal	<u>\$ 1,082,703.69</u>

Voucher Program

Correction to Estimated July Rent	\$ 1,975.45
Voids	<u>-</u>
Subtotal	<u>\$ 1,975.45</u>
 Total Bills For Approval	 <u>\$ 1,765,860.05</u>
 Voids	 <u>\$ (544.00)</u>
 Net Disbursements	 <u>\$ 1,765,316.05</u>
 Journal Entries	 <u>\$ -</u>
 Total Expenditures	 <u><u>\$ 1,765,316.05</u></u>