

Report Selection:
RUN GROUP... 8/17AD COMMENT... CITY/HSG CKS 8/17/12
DATA-JE-ID DATA COMMENT

W-08172012-981 CITY/HSG CKS 8/17/12
Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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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	*****						
A-1 QUALITY TIRE & CAR C							
PARTS		6.98	TIRES & REPAIRS	1000.1423.67140	435094	181199	P 981
00015							
TIRE		75.34	TIRE & REPAIRS	1000.1424.67140	435095	181064	P 981
00007							
		82.32	*VENDOR TOTAL				
ACME MATERIALS CO.							
SAND		2,992.67	OTHER SURFACING MATERIAL	1000.1427.53340	435007	163309	036709 F 981
00021							
ADVANCED BUSINESS SYSTEM							
AUG COPIER MAINT		94.50	OPERATING EQUIPMENT REPA	1000.1311.67320	435237	CNIN035410	P 981
00022							
AUG COPIER MAINT		14.52	OPERATING EQUIPMENT REPA	1000.1311.67320	435238	CNIN035589	P 981
00023							
		109.02	*VENDOR TOTAL				
ADVENTURELAND PARK							
TICKETS-JULY		2,040.00	OTHER MISCELLANEOUS	1000.1431.69900	435096	JULY 2012	P 981
00025							
AFFILIATED COMPUTER SERV							
AUG SOFTWARE MAINT		1,401.16	COMPUTER SOFTWARE/MAINT	1000.1143.61340	435240	813596	P 981
00026							
AGAPE ENTERPRISES INC DB							
WINDOW CLEANING SVC-JUL		50.00	CLEANING SERVICES	1000.1151.62230	435097	116617	P 981
00027							
AUG CLEANING SVC-PSB		1,143.00	CLEANING SERVICES	1000.1151.62230	435241	116633	P 981
00028							
AUG CLEANING SVC-CITY HL		1,863.00	CLEANING SERVICES	1000.1151.62230	435241	116633	P 981
00029							
AUG CLEANING SVC-LIB		2,555.00	CLEANING SERVICES	1000.1151.62230	435241	116633	P 981
00030							
		5,611.00	*VENDOR TOTAL				
ALEXIS FIRE EQUIPMENT CO							

		city hsg cks 081712					
00032	PARTS-311	181.39	NON-INVENTORY MATERIALS	1000.1321.53220	435008	43128-IN	036876 F 981
00033	PARTS-311	255.73	NON-INVENTORY MATERIALS	1000.1321.53220	435009	43129-IN	036842 F 981
00031	LAMP #311	59.60	NON-INVENTORY MATERIALS	1000.1321.53220	435098	43041-IN	P 981
00034	FUEL TANK-311	72.52	NON-INVENTORY MATERIALS	1000.1321.53220	435242	43130-IN	P 981
		569.24	*VENDOR TOTAL				
00039	ALLIANT ENERGY JUL GAS	21.00	GAS	1000.1621.65310	435101	49300947250-02	P 981
00040	JUL GAS	35.59	GAS	1000.1621.65310	435103	49300948321-01	P 981
00036	JUL GAS-SOUTH FIRE	22.62	GAS	1000.1151.65310	435104	49300916905-01	P 981
00045	JUL GAS	23.98	GAS	1000.1621.65310	435105	49300948431-01	P 981
00041	JUL GAS	14.70	GAS	1000.1621.65310	435106	49300948411-01	P 981
00043	JUL GAS	38.85	GAS	1000.1621.65310	435107	49300948421-01	P 981
		156.74	*VENDOR TOTAL				
00050	ALVAREZ/SANDRA WELLNESS SCHOLARSHIP	50.00	CONSULTANT SERVICES	1000.1115.61630	435243	*	P 981
00051	ANNA MANDSAGER REFUND-RIVERVIEW RENTAL	250.00	RESERVATIONS	1000.1428.38620	435244	3841	P 981

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VENDOR NAME		BY FUND FOR (A/P)					
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
GENERAL FUND		*****					
00077	ARNOLD MOTOR SUPPLY PARTS	64.27	OUTSIDE PARTS	1000.1423.67150	435111	39-932865	P 981
00053	PARTS	11.28	INVENTORY MATERIALS	1000.1424.53210	435112	39-930185	P 981
00078	PARTS	25.33	NON-INVENTORY MATERIALS	1000.1321.53220	435114	39-932918	P 981
00054	OIL	180.84	OIL	1000.1321.52740	435115	39-931703	P 981
00055	PARTS	47.68	NON-INVENTORY MATERIALS	1000.1321.53220	435115	39-931703	P 981
00086	FILTER	143.35	NON-INVENTORY MATERIALS	1000.1321.53220	435247	39-933520	P 981
	SHIPPING	53.87	POSTAGE AND FREIGHT	1000.1321.69200	435248	39-933495	P 981

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00085	EPOXY	4.99	OTHER FUELS & LUBRICANTS	1000.1424.52750	435249	39-933689		P	981
00091	PARTS	45.24	OUTSIDE PARTS	1000.1423.67150	435250	39-934219		P	981
00096		576.85	*VENDOR TOTAL						
	BANCARD SERVICES								
	REGIST-MCCULLOUGH MUN PR	442.00	REGISTRATIONS	1000.1143.64200	435534	4922 JUL 2012		P	981
00120	BUDGET AWARD-GFOA	330.00	OTHER MISCELLANEOUS	1000.1141.69900	435534	4922 JUL 2012		P	981
00121	LODGING-HAZELETT/CONARD	150.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	435535	4955 JUL 2012		P	981
00129	FUEL	40.00	LEADFREE GASOLINE	1000.1311.52720	435535	4955 JUL 2012		P	981
00130	CAMERA	11.36	MISC OPERATING SUPPLIES	1000.1310.52890	435536	4963 JUL 2012	036663	F	981
00131	CAMERA	116.64	MISC OPERATING SUPPLIES	1000.1311.52890	435536	4963 JUL 2012	036663	F	981
00132	FUEL	100.00	DIESEL FUEL	1000.1321.52730	435537	5002 JUL 2012		P	981
00137	FUEL	46.57	DIESEL FUEL	1000.1321.52730	435537	5002 JUL 2012		P	981
00138	LUNCH (2)	10.07	MEALS	1000.1321.64400	435537	5002 JUL 2012		P	981
00139	BREAKFAST (2)	11.11	MEALS	1000.1321.64400	435537	5002 JUL 2012		P	981
00140	FUEL	72.49	DIESEL FUEL	1000.1321.52730	435537	5002 JUL 2012		P	981
00141	SUNBLOCK/SWIM PANTS-RESL	34.91	MERCHANDISE FOR RESALE	1000.1432.52853	435538	5036 JUL 2012		P	981
00155	BANDAGES	5.36	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	435538	5036 JUL 2012		P	981
00156	TOOLS	705.56	TOOLS & MINOR EQUIPMENT	1000.1423.52830	435539	5044 JUL 2012	036619	F	981
00157	TOOL SET	79.99	TOOLS & MINOR EQUIPMENT	1000.1411.52830	435539	5044 JUL 2012		P	981
00158	BATTERIES	7.48	MISC OPERATING SUPPLIES	1000.1432.52890	435539	5044 JUL 2012		P	981
00159	POSTAGE	8.80	POSTAGE AND FREIGHT	1000.1131.69200	435546	4914 JUL 2012		P	981
00109	VIRUS BARRIER SOFTWARE	49.95	COMPUTER SOFTWARE	1000.1131.74260	435546	4914 JUL 2012		P	981
00110	LAPTOP CASE	91.00	MISC OPERATING SUPPLIES	1000.1131.52890	435546	4914 JUL 2012		P	981
00111	MACBOOK STAND	52.93	MISC OPERATING SUPPLIES	1000.1131.52890	435546	4914 JUL 2012		P	981
00112	LUNCH MTG-FF UNION	14.24	MEALS	1000.1131.64400	435546	4914 JUL 2012		P	981
00113	AIRFARE-ROMAGNOLI OCT	403.20	ACTUAL TRAVEL EXPENSES	1000.1132.64120	435546	4914 JUL 2012		P	981
00114	AIRFARE-MANDSAGER OCT	403.20	ACTUAL TRAVEL EXPENSES	1000.1131.64120	435546	4914 JUL 2012		P	981

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00115	SURGE PROTECTOR	19.74	MISC OPERATING SUPPLIES	1000.1131.52890	435546	4914	JUL	2012	P 981
00116	LUNCH MTG-BLUE ZONES	10.00	MEALS	1000.1131.64400	435546	4914	JUL	2012	P 981
00117	CREDIT-TWELVE SOUTH	20.00	CR MISC OPERATING SUPPLIES	1000.1131.52890	435546	4914	JUL	2012	P 981
00118	TABLE-MAYOR	38.88	OFFICE FURNITURE & FIXTU	1000.1111.74400	435546	4914	JUL	2012	P 981
00119	EZ CAT5E BULK CABLE	40.95	COMPUTER HARDWARE	1000.1531.74250	435547	4922	JUL	2012	P 981
00122	TILT-N-PLUG TABLETOP	325.09	COMPUTER HARDWARE	1000.1531.74250	435547	4922	JUL	2012	P 981
00123	MODULAR PLUGS	3.88	COMPUTER HARDWARE	1000.1531.74250	435547	4922	JUL	2012	P 981
00124	SANU LL22 MOUNT	93.34	COMPUTER HARDWARE	1000.1531.74250	435547	4922	JUL	2012	P 981
00125	LASER POINTER/SURGE PROT	89.16	COMPUTER HARDWARE	1000.1531.74250	435547	4922	JUL	2012	P 981
00126	TONER CARTRIDGE	366.60	PRINTING SUPPLIES	1000.1143.51300	435547	4922	JUL	2012	P 981
00127	CAMERA-PICKERING	199.99	MINOR OFFICE EQUIPMENT	1000.1221.51400	435547	4922	JUL	2012	036798 F 981

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Schedule of Bills by Fund

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE	GENERAL FUND	*****							
	BANCARD SERVICES								
	PANASONIC LAPTOP BATTERY	139.48	OPERATING EQUIPMENT REPA	1000.1311.67320	435548	4963 JUL 2012	036725	F	981
00133	REGIST-SNIDER 7/30-8/1	595.00	REGISTRATIONS	1000.1311.64200	435549	4971 JUL 2012		P	981
00134	WATER/ICE-4TH OF JULY	19.50	FOOD	1000.1311.52600	435549	4971 JUL 2012		P	981
00135	STOP WATCHES/SURGE PROT	37.73	MISC OPERATING SUPPLIES	1000.1321.52890	435551	5002 JUL 2012		P	981
00143	HELMETS	720.76	MISC OPERATING SUPPLIES	1000.1321.52890	435551	5002 JUL 2012	036770	F	981
00144	PATCHES	201.00	MISC OPERATING SUPPLIES	1000.1321.52890	435551	5002 JUL 2012	036763	P	981
00145	PATCHES	70.00	MISC OPERATING SUPPLIES	1000.1321.52890	435551	5002 JUL 2012	036763	F	981
00146	HELMET	46.99	MISC OPERATING SUPPLIES	1000.1321.52890	435551	5002 JUL 2012		P	981
00147	HELMET	86.99	MISC OPERATING SUPPLIES	1000.1321.52890	435551	5002 JUL 2012		P	981
00148	LINE CORD/COUPLER	9.55	MISC OPERATING SUPPLIES	1000.1321.52890	435551	5002 JUL 2012		P	981

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00149	REGIST-KRUMBHOLZ GRNT WR	595.00	REGISTRATIONS	1000.1321.64200	435551 5002 JUL 2012			P 981	
00150	LODGING-KRUMBHOLZ	67.19	ACTUAL TRAVEL EXPENSES	1000.1321.64120	435551 5002 JUL 2012			P 981	
00151	HOOKBOARD/ANCHORS/ORGNZR	19.48	MISC OPERATING SUPPLIES	1000.1321.52890	435551 5002 JUL 2012			P 981	
00152	STOP WATCHES	9.77	MISC OPERATING SUPPLIES	1000.1321.52890	435552 5010 JUL 2012			P 981	
00154	SUNBLOCK-RESALE	49.88	MERCHANDISE FOR RESALE	1000.1432.52853	435553 5044 JUL 2012			P 981	
00160	MERCH-RESALE	43.41	MERCHANDISE FOR RESALE	1000.1432.52853	435553 5044 JUL 2012			P 981	
00161	BLEACH	3.28	OTHER CHEMICALS & DRUGS	1000.1432.52250	435553 5044 JUL 2012			P 981	
00162	SWIM PANTS-RESALE	29.91	MERCHANDISE FOR RESALE	1000.1432.52853	435553 5044 JUL 2012			P 981	
00163	METAL DETECTOR	148.39	TOOLS & MINOR EQUIPMENT	1000.1427.52830	435553 5044 JUL 2012			P 981	
00164	HAMMERDRILL KIT	169.99	TOOLS & MINOR EQUIPMENT	1000.1621.52830	435555 5119 JUL 2012			P 981	
00167	DISHWASHER WARRANTY-PSB	257.64	BUILDING EQUIPMENT REPAI	1000.1151.67330	435555 5119 JUL 2012			P 981	
00168		7,675.43	*VENDOR TOTAL						
	BERLIN'S PRO SHOP/MIKE								
	TSHIRTS	96.25	RECREATIONAL SUPPLIES	1000.1432.52810	435138 55652			P 981	
00183	BEYOND TECHNOLOGY								
	TONER	59.98	PRINTING SUPPLIES	1000.1421.51300	435010 197383		036886	F 981	
00185	TONER	62.10	PRINTING SUPPLIES	1000.1311.51300	435011 197095		036834	F 981	
00184		122.08	*VENDOR TOTAL						
	BRICK GENTRY PC								
	LEGAL FEES-7/2-7/24/12	1,565.78	OTHER LEGAL CONSULTING S	1000.1132.61240	435530 151588			P 981	
00199	LEGAL FEES 7/2-7/25/12	882.50	ATTORNEY FEES	1000.1121.61220	435531 151589			P 981	
00200	LEGAL FEES 7/1-7/25/12	1,193.16	ATTORNEY FEES	1000.1121.61220	435532 151587			P 981	
00192	LEGAL FEES 6/26-6/30/12	615.00	ATTORNEY FEES	1000.1121.61220	435533 151587			P 981	
00198		4,256.44	*VENDOR TOTAL						
	BUILDERS WORLD								
	RE-BAR	16.64	MISC BUILDING SUPPLIES	1000.1621.53150	435140 230738			P 981	
00203	FORMS	4.89	MISC BUILDING SUPPLIES	1000.1621.53150	435141 230417			P 981	
00202	CONCRETE MIX	10.30	CONCRETE	1000.1424.53330	435505 229765			P 981	
00201		31.83	*VENDOR TOTAL						
	CENTURYLINK								

AUG PHONE CHG		344.06	city hsg cks 081712				
00210			TELEPHONE BASE CHARGES	1000.1317.65210	435275 563 263-6372		P 981
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
COMPU TEK COMPUTER CENTER							
NIC	19.95	MISC OPERATING SUPPLIES	1000.1146.52890	435276	64522		P 981
00212							
COUNTY WASTE SYSTEMS INC							
TEMP SANIT FACILITY-JUL	55.00	TEMP SANITATION FACILITI	1000.1621.62260	435143	172766		P 981
00215							
CREATIVE SERVICES							
JUNIOR POLICE STICKERS	152.95	EDUCATIONAL SUPPLIES	1000.1311.52820	435144	D12-07-7563		P 981
00217							
D & K PRODUCTS							
ANDERSONS 33-3-6	2,682.00	AGRICULTURAL MATERIALS	1000.1427.52100	435001	395579-IN	035839	F 981
00223							
CHEMICALS	1,489.15	OTHER CHEMICALS & DRUGS	1000.1427.52250	435002	395721-IN	036604	F 981
00226							
CHEMICALS	1,462.50	OTHER CHEMICALS & DRUGS	1000.1424.52250	435003	395720-IN	036621	F 981
00224							
CHEMICALS	304.50	OTHER CHEMICALS & DRUGS	1000.1427.52250	435003	395720-IN	036621	F 981
00225							
CHEMICALS	1,773.50	OTHER CHEMICALS & DRUGS	1000.1427.52250	435021	396382-IN	036741	F 981
00228							
CHEMICALS	761.25	OTHER CHEMICALS & DRUGS	1000.1427.52250	435022	396376-IN	036775	F 981
00227							
	8,472.90	*VENDOR TOTAL					
DAVIS EQUIP CORPORATION							
PARTS	696.40	NON-INVENTORY MATERIALS	1000.1424.53220	435004	JI63053	036659	F 981
00235							
PARTS	170.68	NON-INVENTORY MATERIALS	1000.1427.53220	435004	JI63053	036659	F 981
00236							
PARTS	489.90	NON-INVENTORY MATERIALS	1000.1424.53220	435026	JI63594A	036776	P 981
00239							
PARTS	328.39	NON-INVENTORY MATERIALS	1000.1424.53220	435027	JI63594	036776	F 981
00238							
PARTS	286.81	NON-INVENTORY MATERIALS	1000.1427.53220	435028	JI63273	036710	F 981
00237							
	1,972.18	*VENDOR TOTAL					
DAY-TIMER INC.							
PLANNER REFILL	42.98	MISC OPERATING SUPPLIES	1000.1423.52890	435148	61579499		P 981
00241							
ED M FELD EQUIPMENT CO I							
PAK REPAIR	168.41	OUTSIDES SERVICES-MATL/L	1000.1321.67130	435153	227890-IN		P 981
00247							

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ESCO ELECTRIC CO. PUMP REPAIR 00251	314.01	OTHER EQUIPMENT REPAIR	1000.1427.67340	435154 52419		P	981
FREERS & SONS TREE SERVI ER TREE REMOVAL 00259	500.00	TREE REMOVAL SERVICES	1000.1621.62120	435160 911 E 11TH		P	981
TREE REMOVAL 00260	1,462.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435161 914 E 6TH		P	981
TREE REMOVAL 00258	175.00	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435162 508 WOODLAWN		P	981
	2,137.50	*VENDOR TOTAL					
GATSO USA, INC. ATE FEES-JULY 00261	33,480.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	435163 2012-125		P	981
ATE MCA COLLECT FEES-JUL 00262	1,998.00	AUTOMATIC TRAFFIC ENF FE	1000.1311.33430	435164 2012-131		P	981
	35,478.00	*VENDOR TOTAL					

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Schedule of Bills by Fund							
BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
GENERAL FUND *****							
GENERAL ASPHALT CONSTRUC HOT MIX 00263	948.72	ASPHALT	1000.1621.53310	435165 12918			P 981
GENESIS HEALTH SYSTEM-EA AUG EAP CONSULT SERV 00264	815.10	OTHER HEALTH CARE SERVIC	1000.1115.61550	435281 RP 10410			P 981
GIERKE-ROBINSON CO INC HANDLE 00267	53.10	TOOLS & MINOR EQUIPMENT	1000.1621.52830	435166 538828			P 981
VIBRA STRIKE RENTAL 00268	65.00	OPERATING EQUIPMENT RENT	1000.1621.63300	435167 538906			P 981
BULLFLOAT/BROOM/TROWEL 00265	426.90	OTHER IMPROVEMENTS	1000.1423.73900	435507 535555		036599	F 981
CREDIT 00266	51.91CR	OTHER IMPROVEMENTS	1000.1423.73900	435508 535647			P 981
	493.09	*VENDOR TOTAL					
GOLD STAR FS INC CHEMICALS 00269	705.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	435005 76124		036622	F 981
CHALK 00270	360.96	OTHER SURFACING MATERIAL	1000.1427.53340	435005 76124		036622	F 981
	1,065.96	*VENDOR TOTAL					
GRAFTON/DANIEL REIMB-K-9 FOOD 00271	42.79	ANIMAL SUPPLIES	1000.1316.52500	435168 145253			P 981
GRAINGER							

00321	IOWA ENGINEERING SOCIETY					
	MEMBERSHIP-LUTZ	100.00	DUES AND MEMBERSHIPS	1000.1611.69400	435294 MEMBER APP	P 981
00322	IOWA LAW ENFORCEMENT ACA					
	REGIST-CONARD 7/26/12	150.00	REGISTRATIONS	1000.1311.64200	435183 295358	P 981
00323	ISLAND AUTO SALVAGE&SALE					
	USED AUTO'S-PRACTICE EXT	250.00	EDUCATIONAL SUPPLIES	1000.1321.52820	435295 8/7/12	P 981
00324	JOHN DEERE FINANCIAL					
	TRIMMERS	1,444.80	OPERATING EQUIPMENT	1000.1424.74200	435033 325423	036874 F 981
00330	TRIMMER	296.85	ENCUMBRANCE RESERVE	1000.2440	435033 325423	P 981
00331	BLOWER	109.95	ENCUMBRANCE RESERVE	1000.2440	435033 325423	P 981
00332		1,851.60	*VENDOR TOTAL			
	JOHN KREUZENSTEIN					
	REFUND-SWIM LESSONS	30.00	LESSONS	1000.1431.36120	435512 2000443.002	P 981
00333	JS FIRE INC					
	FIRST AID SUPPLIES	12.75	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	435499 14793	P 981
00334	FIRST AID SUPPLIES	16.02	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	435499 14793	P 981
00335	FIRST AID SUPPLIES	44.41	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	435499 14793	P 981
00336		73.18	*VENDOR TOTAL			
	KELLOR & KELLOR LANDSCAP					
	PAINT GRAFITTI-508 WDLWN	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435190 22194	P 981
00351	BRD UP/ETC-1107 E 7TH ST	727.18	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435191 22193	P 981
00350	MOW/WEED-1325 E 2ND ST	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435192 22164	P 981
00340	TRIM BUSHES-1200 E 4TH	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435193 22195	P 981
00352	MOW/WEED-1810 EARL AVE	45.77	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435194 22200	P 981
00353	MOW/WEED-6208 41ST ST S	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435195 22188	P 981
00346	MOW/WEED-GRNDVW AVE LOT	99.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435196 22183	P 981
00341	MOW/WEED-CRVR CRNR LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435197 22184	P 981
00342	MOW/WEED-HRSYH AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435198 22185	P 981
00343	BRC ACCOUNTS PAYABLE					

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VENDOR NAME		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION	LINE							
GENERAL FUND	*****							
KELLOR & KELLOR LANDSCAP								
MOW/WEED-DIVISION ST LOT	00344	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435199	22186		P 981
MOW/WEED-1202 INDIANA ST	00345	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435200	22187		P 981
MOW/WEED-905 OREGON ST	00347	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435201	22189		P 981
MOW/WEED-405 VAN HORNE	00348	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435202	22190		P 981
MOW/WEED-1310 ORANGE ST	00349	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435203	22191		P 981
MOW/WEED-206 MONROE ST	00354	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435204	22201		P 981
MOW/WEED-704 CLAY ST	00355	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435205	22202		P 981
MOW/WEED-510 LIBERTY	00356	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435206	22203		P 981
MOW/WEED-1104 WISCONSIN	00357	26.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435207	22204		P 981
MOW/WEED-1208 NEBRASKA	00358	67.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435208	22205		P 981
MOW/WEED-319 LIBERTY ST	00359	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435209	22206		P 981
MOW/WEED-309 LIBERTY ST	00360	80.19	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435210	22207		P 981
MOW/WEED-2216 NW HMPSHR	00361	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435211	22211		P 981
MOW/WEED-801 MARQUETTE	00362	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435212	22212		P 981
MOW/WEED-912 SCOTT ST	00363	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435213	22213		P 981
MOW/WEED-619 HOPE ST	00364	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435214	22214		P 981
MOW/WEED-900 HOFFMAN ST	00365	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435215	22215		P 981
MOW/WEED-512 WOODLAWN	00366	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435216	22216		P 981
MOW/WEED-219 PARKINGTON	00367	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435217	22217		P 981
MOW/WEED-1401 GRAND AVE	00368	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435218	22218		P 981
MOW/WEED-614 E 9TH ST	00369	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	435219	22219		P 981
		1,812.16	*VENDOR TOTAL					
LISA KUHN								
REFUND-POOL RENTAL	00394	225.00	FAMILY AND GROUP SALES	1000.1432.36130	435300	2000463.002		P 981

		city hsg cks 081712					
LOGAN CONTRACTORS SUPPLY							
CURING COMPOUND	106.00	TOOLS & MINOR EQUIPMENT	1000.1621.52830	435038	2460320	P	981
00395							
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-JIRAK	28.00	MISC PRINTING SERVICES	1000.1311.62370	435234	6006	P	981
00401							
PRINT ENVELOPES	29.00	MISC PRINTING SERVICES	1000.1131.62370	435503	6007	P	981
00402							
	57.00	*VENDOR TOTAL					
MANDSAGER/GREGG							
REIMB-SOFTWARE	59.97	MINOR OFFICE EQUIPMENT	1000.1131.51400	435302	M3NVTJF7V1/84X	P	981
00404							
MEMPHIS NET & TWINE CO I							
TWINE	171.76	INVENTORY MATERIALS	1000.1427.53210	435042	73213	036805 F	981
00409							
MENARDS (MUSC)							
BARRICADE SPPLS	18.62	MISC BUILDING SUPPLIES	1000.1624.53150	435305	95897	P	981
00413							
PART	11.97	ELECTRICAL SUPPLIES	1000.1423.53120	435306	95986	P	981
00414							
BULBS	13.98	ELECTRICAL SUPPLIES	1000.1423.53120	435308	96883	P	981
00416							
CREDIT	5.16CR	ELECTRICAL SUPPLIES	1000.1423.53120	435309	96918	P	981
00418							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MENARDS (MUSC)							
LUMBER/MORTAR/PARTS	193.68	BUILDING SUPPLIES	1000.1423.53110	435310	96894		P 981
00417							
SCREWS/NAILS	62.74	BUILDING SUPPLIES	1000.1423.53110	435312	96980		P 981
00420							
PARTS	25.51	BUILDING SUPPLIES	1000.1423.53110	435313	97001		P 981
00421							
LUMBER/ANCHORS/HARDWARE	127.40	BUILDING SUPPLIES	1000.1423.53110	435315	97152		P 981
00423							
PARTS	16.64	BUILDING SUPPLIES	1000.1423.53110	435317	97238		P 981
00425							
PARTS	9.46	ELECTRICAL SUPPLIES	1000.1423.53120	435318	97255		P 981
00426							
EDGING	46.62	BUILDING SUPPLIES	1000.1423.53110	435319	97427		P 981
00427							
ICE/WATER BARRIER	59.90	BUILDING SUPPLIES	1000.1423.53110	435320	97454		P 981
00428							
FASCIA/TRIM	95.35	BUILDING SUPPLIES	1000.1423.53110	435322	97478		P 981
00430							

		city hsg cks 081712		
00431	PARTS	38.68	ELECTRICAL SUPPLIES	1000.1423.53120 435323 97485 P 981
00432	HOLES AW/BIT	17.15	TOOLS & MINOR EQUIPMENT	1000.1423.52830 435324 97507 P 981
00434	PARTS	9.36	PLUMBING SUPPLIES	1000.1423.53130 435326 97661 P 981
00438	WATER-OFFICERS GRD PARAD	16.47	MISC OPERATING SUPPLIES	1000.1311.52890 435329 97706 P 981
00439	CREDIT	12.48CR	BUILDING SUPPLIES	1000.1423.53110 435330 97762 P 981
00440	PARTS	55.91	MISC BUILDING SUPPLIES	1000.1321.53150 435331 97804 P 981
00441	CREDIT	13.88CR	MISC OPERATING SUPPLIES	1000.1321.52890 435332 97813 P 981
00444	SOAP REFILL/HANGER	16.30	SANIT & INDUSTRIAL SUPPL	1000.1423.52400 435335 98535 P 981
00445	SCRAPER BLADES	4.24	PAINTING SUPPLIES	1000.1411.53140 435336 98544 P 981
00446	TARPS	34.94	MISC OPERATING SUPPLIES	1000.1321.52890 435337 98723 P 981
00447	TARPS	19.88	MISC OPERATING SUPPLIES	1000.1321.52890 435338 98760 P 981
00448	PARTS	16.40	BUILDING SUPPLIES	1000.1423.53110 435432 98947 P 981
00449	PARTS	11.68	PLUMBING SUPPLIES	1000.1423.53130 435432 98947 P 981
00451	PAINT	38.98	PAINTING SUPPLIES	1000.1411.53140 435434 99173 P 981
00452	NOZZLES	15.98	MISC OPERATING SUPPLIES	1000.1432.52890 435435 99179 P 981
00454	BATTERIES/BOX	5.38	MISC OPERATING SUPPLIES	1000.1321.52890 435437 99211 P 981
00455	PARTS	184.00	BUILDING SUPPLIES	1000.1423.53110 435438 99248 P 981
00458	RANGE BLDG SUPPLIES	153.48	BUILDING SUPPLIES	1000.1311.53110 435441 99332 P 981
00459	BRUSHES	9.00	MISC OPERATING SUPPLIES	1000.1423.52890 435442 99408 P 981
00412	TOOLS	79.96	RECREATIONAL SUPPLIES	1000.1427.52810 435513 90187 P 981
		1,378.14	*VENDOR TOTAL	
00460	MID-AMERICA SPORTS ADVAN TAPE MEASURES	86.20	TOOLS & MINOR EQUIPMENT	1000.1427.52830 435339 267048-00 P 981
00466	MOTION INDUSTRIES INC PART	15.73	NON-INVENTORY MATERIALS	1000.1427.53220 435341 IA05-236031 P 981
00464	LUBE/ADHESIVE	24.24	OTHER FUELS & LUBRICANTS	1000.1424.52750 435342 IA05-235588 P 981
00465	BEARINGS	98.36	INVENTORY MATERIALS	1000.1427.53210 435343 IA05-235605 P 981
		138.33	*VENDOR TOTAL	

MSA PROFESSIONAL SERVICE		city hsg cks 081712					
00469	REGIST-KEN ROGERS	185.00	REGISTRATIONS	1000.1221.64200	435447 SAMP TECH	P 981	
00565	MUSCATINE LAWN & POWER PARTS	17.70	NON-INVENTORY MATERIALS	1000.1151.53220	435453 23843	P 981	
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****							
00582	MY-LOR, INC. ALUMINUM TAGS	432.36	SIGN MATERIALS	1000.1321.52860	435072 14742	036897	F 981
00588	O'REILLY AUTOMOTIVE INC ADAPTER	17.99	NON-INVENTORY MATERIALS	1000.1423.53220	435515 0801195028		P 981
00590	ORSCHELN BURLAP	8.99	MISC OPERATING SUPPLIES	1000.1423.52890	435350 7082 7/13/12		P 981
00591	PACIFIC VISIONS CONTRACT IRRIGATION REPAIR	286.00	OPERATING EQUIPMENT REPA	1000.1424.67320	435046 2012-1039	036847	F 981
00592	PAETEC JUL BASE PRI PHONE CHG	168.85	TELEPHONE BASE CHARGES	1000.1151.65210	435351 54079851		P 981
00593	JUL BASE PRI PHONE CHG	67.54	TELEPHONE BASE CHARGES	1000.1421.65210	435351 54079851		P 981
00595	JUL BASE PRI PHONE CHG	33.78	TELEPHONE BASE CHARGES	1000.1641.65210	435351 54079851		P 981
00596	JUL BASE PRI PHONE CHG	67.54	TELEPHONE BASE CHARGES	1000.1621.65210	435351 54079851		P 981
		337.71	*VENDOR TOTAL				
00598	PAETEC JUL LONG DIST CHG	37.63	LONG DISTANCE CHARGES	1000.1317.65220	435352 4446959		P 981
00599	PANTHER UNIFORMS INC BADGE	171.50	CLOTHING PURCHASES	1000.1321.52300	435047 11867	036765	F 981
00603	PETTY CASH POSTAGE DUE	0.65	REIMBURSEMENT OF EXPENSE	1000.1132.38420	435626 8/14/12		P 981
00604	HARD HAT	9.51	FIRST AID/SAFETY SUPPLIE	1000.1221.52840	435626 8/14/12		P 981
00605	POSTAGE	25.95	POSTAGE AND FREIGHT	1000.1311.69200	435626 8/14/12		P 981
00606	DISH SOAP	4.28	MISC OPERATING SUPPLIES	1000.1311.52890	435626 8/14/12		P 981

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STAMPS	9.00	REIMBURSEMENT OF EXPENSE	1000.1411.38420	435626 8/14/12	P 981
00607					
GAS-SAW	7.06	REGULAR GASOLINE	1000.1621.52710	435626 8/14/12	P 981
00609					
CITY ID	1.00	OTHER MISCELLANEOUS	1000.1321.69900	435627 8/14/12	P 981
00614					
LUNCH MTG-UNITED WAY	10.65	MEALS	1000.1131.64400	435627 8/14/12	P 981
00615					
BREAKFAST MTG-SOCCER	5.48	MEALS	1000.1131.64400	435627 8/14/12	P 981
00616					
BREAKFAST MTG-UNITED WAY	7.08	MEALS	1000.1131.64400	435627 8/14/12	P 981
00617					
LUNCH MTG-MAYOR CHINA	12.00	MEALS	1000.1131.64400	435627 8/14/12	P 981
00618					
CITY ID	1.00	OTHER MISCELLANEOUS	1000.1221.69900	435627 8/14/12	P 981
00619					
RECORDING FEE	7.00	RECORDING SERVICES	1000.1221.61230	435627 8/14/12	P 981
00620					
HARDWARE	7.92	COMPUTER HARDWARE	1000.1531.74250	435627 8/14/12	P 981
00621					
CABLE TIES	10.19	COMPUTER HARDWARE	1000.1531.74250	435627 8/14/12	P 981
00622					
CITY ID	1.00	OTHER MISCELLANEOUS	1000.1221.69900	435628 8/14/12	P 981
00625					
CITY ID	2.00	OTHER MISCELLANEOUS	1000.1321.69900	435628 8/14/12	P 981
00626					
	121.77	*VENDOR TOTAL			
PHELPS THE UNIFORM SPECI					
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	435355 512920	P 981
00634					

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	435356	509997		P 981
00628							
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	435357	511447		P 981
00630							
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	435358	512924		P 981
00637							
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	435359	512915		P 981
00633							
LAUNDRY SERV-LIB	6.00	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	435360	512910		P 981
00632							
LAUNDRY SERV-PSB	29.25	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	435361	512907		P 981
00631							

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LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	435473 514398	P 981
00644					
LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	435474 514389	P 981
00641					
LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	435475 514384	P 981
00640					
LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	435476 514381	P 981
00639					
	134.00	*VENDOR TOTAL			
PHILLIPS BROS RENTALS IN					
BLADES	7.80	NON-INVENTORY MATERIALS	1000.1423.53220	435364 38602	P 981
00646					
CHAIN SAW BLADES	43.01	MISC OPERATING SUPPLIES	1000.1321.52890	435477 38612	P 981
00648					
PART	2.20	MISC OPERATING SUPPLIES	1000.1423.52890	435478 38622	P 981
00649					
PARTS	17.70	NON-INVENTORY MATERIALS	1000.1423.53220	435479 38607	P 981
00647					
	70.71	*VENDOR TOTAL			
PHOENIX PRODUCTS					
SIGNS-WARREN/WAGNER	28.00	GENERAL OFFICE SUPPLIES	1000.1421.51100	435365 21325	P 981
00650					
SIGNS	36.00	SIGN MATERIALS	1000.1321.52860	435366 21328	P 981
00651					
	64.00	*VENDOR TOTAL			
PLUMB SUPPLY COMPANY					
PARTS	33.61	INVENTORY MATERIALS	1000.1427.53210	435368 2109785	P 981
00655					
PLUMBING SPPLS	7.01	PLUMBING SUPPLIES	1000.1427.53130	435369 2105579	P 981
00653					
	40.62	*VENDOR TOTAL			
POTTERS INDUSTRIES LLC					
GLASS BEADS	660.00	MISC OPERATING SUPPLIES	1000.1624.52890	435051 90801414	036769 F 981
00662					
PRIME-STRIPE INC					
NET ATTACHMENT CLIPS	95.40	RECREATIONAL SUPPLIES	1000.1427.52810	435516 43271	P 981
00664					
QUAD CITY TIMES & MUSC J					
JUL LEGAL NOTICES	866.59	ADVERTISING & PUBLICATIO	1000.1141.65100	435376 128-60009626	P 981
00665					
RALPH'S QUALITY AUTO & T					
TIRE REPAIR	15.00	TIRES & REPAIRS	1000.1423.67140	435377 7/30/12	P 981
00670					
RELIABLE NETWORK SOLUTIO					
DOMAIN NAME	41.98	COMPUTER CONSULTANT FEES	1000.1146.61330	435482 3198	P 981
00674					
RELIANCE STANDARD LIFE I					
OPT LIFE INS-AUG	32.30	LIFE INSURANCE	1000.1131.46200	435525 AUG 2012	P 981
00675					
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
RELIANCE STANDARD LIFE I							
LIFE INS-AUG	3.06	LIFE INSURANCE	1000.1115.46200	435526	AUG 2012		P 981
00677							
LIFE INS-AUG	53.46	LIFE INSURANCE	1000.1131.46200	435526	AUG 2012		P 981
00678							
LIFE INS-AUG	18.00	LIFE INSURANCE	1000.1132.46200	435526	AUG 2012		P 981
00679							
LIFE INS-AUG	27.39	LIFE INSURANCE	1000.1141.46200	435526	AUG 2012		P 981
00680							
LIFE INS-AUG	30.06	LIFE INSURANCE	1000.1143.46200	435526	AUG 2012		P 981
00681							
LIFE INS-AUG	5.04	LIFE INSURANCE	1000.1144.46200	435526	AUG 2012		P 981
00682							
LIFE INS-AUG	25.92	LIFE INSURANCE	1000.1146.46200	435526	AUG 2012		P 981
00683							
LIFE INS-AUG	26.91	LIFE INSURANCE	1000.1151.46200	435526	AUG 2012		P 981
00684							
LIFE INS-AUG	82.14	LIFE INSURANCE	1000.1221.46200	435526	AUG 2012		P 981
00685							
LIFE INS-AUG	311.94	LIFE INSURANCE	1000.1311.46200	435526	AUG 2012		P 981
00686							
LIFE INS-AUG	4.50	LIFE INSURANCE	1000.1312.46200	435526	AUG 2012		P 981
00687							
LIFE INS-AUG	346.50	LIFE INSURANCE	1000.1321.46200	435526	AUG 2012		P 981
00688							
LIFE INS-AUG	4.50	LIFE INSURANCE	1000.1411.46200	435526	AUG 2012		P 981
00689							
LIFE INS-AUG	26.10	LIFE INSURANCE	1000.1421.46200	435526	AUG 2012		P 981
00690							
LIFE INS-AUG	38.93	LIFE INSURANCE	1000.1423.46200	435526	AUG 2012		P 981
00691							
LIFE INS-AUG	10.46	LIFE INSURANCE	1000.1424.46200	435526	AUG 2012		P 981
00692							
LIFE INS-AUG	10.46	LIFE INSURANCE	1000.1427.46200	435526	AUG 2012		P 981
00693							
LIFE INS-AUG	12.60	LIFE INSURANCE	1000.1431.46200	435526	AUG 2012		P 981
00694							
LIFE INS-AUG	91.62	LIFE INSURANCE	1000.1511.46200	435526	AUG 2012		P 981
00695							
LIFE INS-AUG	36.18	LIFE INSURANCE	1000.1521.46200	435526	AUG 2012		P 981
00696							
LIFE INS-AUG	22.86	LIFE INSURANCE	1000.1611.46200	435526	AUG 2012		P 981
00697							
LIFE INS-AUG	54.99	LIFE INSURANCE	1000.1621.46200	435526	AUG 2012		P 981
00698							
LIFE INS-AUG	7.88	LIFE INSURANCE	1000.1623.46200	435526	AUG 2012		P 981

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00699							
LIFE INS-AUG	4.50	LIFE INSURANCE	1000.1624.46200	435526 AUG 2012		P 981	
00700							
LIFE INS-AUG	28.27	LIFE INSURANCE	1000.1641.46200	435526 AUG 2012		P 981	
00701							
LTD INS-AUG	3.80	LONG-TERM DISABILITY INS	1000.1115.46600	435526 AUG 2012		P 981	
00727							
LTD INS-AUG	38.99	LONG-TERM DISABILITY INS	1000.1131.46600	435526 AUG 2012		P 981	
00728							
LTD INS-AUG	16.14	LONG-TERM DISABILITY INS	1000.1132.46600	435526 AUG 2012		P 981	
00729							
LTD INS-AUG	25.02	LONG-TERM DISABILITY INS	1000.1141.46600	435526 AUG 2012		P 981	
00730							
LTD INS-AUG	30.89	LONG-TERM DISABILITY INS	1000.1143.46600	435526 AUG 2012		P 981	
00731							
LTD INS-AUG	4.18	LONG-TERM DISABILITY INS	1000.1144.46600	435526 AUG 2012		P 981	
00732							
LTD INS-AUG	24.44	LONG-TERM DISABILITY INS	1000.1146.46600	435526 AUG 2012		P 981	
00733							
LTD INS-AUG	12.98	LONG-TERM DISABILITY INS	1000.1151.46600	435526 AUG 2012		P 981	
00734							
LTD INS-AUG	78.98	LONG-TERM DISABILITY INS	1000.1221.46600	435526 AUG 2012		P 981	
00735							
LTD INS-AUG	171.25	LONG-TERM DISABILITY INS	1000.1311.46600	435526 AUG 2012		P 981	
00736							
LTD INS-AUG	112.88	LONG-TERM DISABILITY INS	1000.1321.46600	435526 AUG 2012		P 981	
00737							
LTD INS-AUG	22.97	LONG-TERM DISABILITY INS	1000.1421.46600	435526 AUG 2012		P 981	
00738							
LTD INS-AUG	12.65	LONG-TERM DISABILITY INS	1000.1423.46600	435526 AUG 2012		P 981	
00739							
LTD INS-AUG	6.34	LONG-TERM DISABILITY INS	1000.1424.46600	435526 AUG 2012		P 981	
00740							
LTD INS-AUG	6.34	LONG-TERM DISABILITY INS	1000.1427.46600	435526 AUG 2012		P 981	
00741							
LTD INS-AUG	10.46	LONG-TERM DISABILITY INS	1000.1431.46600	435526 AUG 2012		P 981	
00742							
LTD INS-AUG	98.05	LONG-TERM DISABILITY INS	1000.1511.46600	435526 AUG 2012		P 981	
00743							
LTD INS-AUG	36.11	LONG-TERM DISABILITY INS	1000.1521.46600	435526 AUG 2012		P 981	
00744							
LTD INS-AUG	18.95	LONG-TERM DISABILITY INS	1000.1611.46600	435526 AUG 2012		P 981	
00745							
LTD INS-AUG	16.35	LONG-TERM DISABILITY INS	1000.1621.46600	435526 AUG 2012		P 981	
00746							
LTD INS-AUG	24.51	LONG-TERM DISABILITY INS	1000.1641.46600	435526 AUG 2012		P 981	
00747							
	2,088.85	*VENDOR TOTAL					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
S.J. SMITH CO.							
OXYGEN	37.16	OTHER FUELS & LUBRICANTS	1000.1424.52750	435379	I70640		P 981
00773							
SELCO INC							
6V BATTERIES	222.00	SIGN MATERIALS	1000.1624.52860	435054	57887	036734	F 981
00776							
SHERWIN WILLIAMS							
WHITE PAINT	374.75	MISC OPERATING SUPPLIES	1000.1624.52890	435055	02413	036812	F 981
00780							
PAINT SPPLS	5.97	MISC OPERATING SUPPLIES	1000.1624.52890	435386	00680		P 981
00777							
	380.72	*VENDOR TOTAL					
SMITH SALES & SERVICE							
PARTS	38.70	INVENTORY MATERIALS	1000.1424.53210	435387	2793		P 981
00783							
SMUCKERS INC							
WEBBING	86.00	MISC OPERATING SUPPLIES	1000.1321.52890	435483	1434		P 981
00784							
SNIDER/STEVE							
REIMB-TRAVEL 7/31-8/1	32.76	ACTUAL TRAVEL EXPENSES	1000.1311.64120	435484	167942		P 981
00785							
SPRATT OIL SALES							
DIESEL FUEL	663.32	DIESEL FUEL	1000.1427.52730	435059	109450	036781	F 981
00789							
STAPLES ADVANTAGE							
LETTER OPENER/CALB RIBBN	39.16	GENERAL OFFICE SUPPLIES	1000.1143.51100	435527	3178612467		P 981
00804							
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE	217.60	TEMP SERVICES (AGENCIES)	1000.1151.62410	435395	64291		P 981
00818							
TELRITE CORPORATION							
JUL LONG DIST CHG	73.67	LONG DISTANCE CHARGES	1000.1311.65220	435396	3582741		P 981
00820							
JUL LONG DIST CHG	26.48	LONG DISTANCE CHARGES	1000.1321.65220	435396	3582741		P 981
00821							
JUL FAX CHG	1.86	FAX CHARGES	1000.1311.65250	435396	3582741		P 981
00823							
JUL FAX CHG	1.00	FAX CHARGES	1000.1321.65250	435396	3582741		P 981
00824							
	103.01	*VENDOR TOTAL					
TEMP ASSOCIATES							
TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	435397	179763		P 981
00827							
TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	435399	179764		P 981
00828							
TEMP EMPLOYEE	597.60	TEMP SERVICES (AGENCIES)	1000.1611.62410	435400	179651		P 981
00826							

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TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	435486	179852	P	981
00832							
TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1611.62410	435488	179851	P	981
00831							
	2,901.60	*VENDOR TOTAL					
TRAVELERS							
INS DEDUCT-R PETERS	2,500.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	435402	416248	P	981
00839							
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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	*****						
TRAVELERS							
INS DEDUCT-A RODRIGUEZ	2,000.00	JUDGEMENTS AND DAMAGES	1000.1144.69500	435403	416162		P 981
00838							
	4,500.00	*VENDOR TOTAL					
TRINITY MUSCATINE							
MEDICAL-LOPEZ 11/15/11	98.00	MEDICAL SERVICES	1000.1311.61520	435519	VAK60046		P 981
00841							
MEDICAL-KIES 11/14/11	98.00	MEDICAL SERVICES	1000.1311.61520	435520	VAK60044		P 981
00840							
	196.00	*VENDOR TOTAL					
TRUGREEN #2744							
LAWN CARE SERV-PW	144.00	OTHER NURSERY SERVICES	1000.1151.62150	435405	677640		P 981
00846							
LAWN CARE SERV-HALL/LIB	70.00	OTHER NURSERY SERVICES	1000.1151.62150	435406	677642		P 981
00848							
LAWN CARE SERV-HALL/LIB	35.00	OTHER NURSERY SERVICES	1000.1151.62150	435407	677643		P 981
00849							
LAWN CARE SERV-PSB	32.00	OTHER NURSERY SERVICES	1000.1151.62150	435408	677645		P 981
00851							
LAWN CARE SERV-PSB	70.00	OTHER NURSERY SERVICES	1000.1151.62150	435409	677644		P 981
00850							
LAWN CARE SERV-PW	57.00	OTHER NURSERY SERVICES	1000.1151.62150	435410	677641		P 981
00847							
LAWN CARE SERV-SO FIRE	28.00	OTHER NURSERY SERVICES	1000.1151.62150	435411	675317		P 981
00845							
LAWN CARE SERV-SO FIRE	47.00	OTHER NURSERY SERVICES	1000.1151.62150	435412	675316		P 981
00844							
	483.00	*VENDOR TOTAL					
UNITED STATES CELLULAR							
AUG AIRCARD CHG	61.40	OTHER WIRELESS COMMUNICA	1000.1221.65275	435490	497184933-049		P 981
00860							
AUG CELL PHONE CHG	61.44	MOBILE TELEPHONE CHARGES	1000.1621.65260	435491	481108814-107		P 981
00857							
AUG CELL PHONE CHG	122.95	MOBILE TELEPHONE CHARGES	1000.1151.65260	435491	481108814-107		P 981
00858							

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	245.79	*VENDOR TOTAL			
V H WILLIS COMPANY					
KEYBOARD/DOOR	467.00	COMPUTER HARDWARE	1000.1531.74250	435417 162470	P 981
00861					
VAN METER INDUSTRIAL INC					
CABLE DUCT	17.48	COMPUTER HARDWARE	1000.1531.74250	435418 S7065025.001	P 981
00863					
PARTS	50.39	ELECTRICAL SUPPLIES	1000.1151.53120	435419 S7068047.001	P 981
00864					
PARTS	90.07	ELECTRICAL SUPPLIES	1000.1151.53120	435420 S7070046.001	P 981
00865					
	157.94	*VENDOR TOTAL			
VERIZON WIRELESS					
AUG WIRELESSS CARDS	451.50	OTHER WIRELESS COMMUNICA	1000.1311.65275	435496 2773779022	P 981
00871					
AUG CELL PHONE CHG	40.01	MOBILE TELEPHONE CHARGES	1000.1131.65260	435502 2777015693	P 981
00873					
	491.51	*VENDOR TOTAL			
WEDEKIND/TYSON					
REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	1000.1624.52300	435497 297320	P 981
00875					
WEIKERT CONTRACTING					
RAILROAD XXINGS/ARROWS	12,090.00	ENCUMBRANCE RESERVE	1000.2440	435077 08071201	P 981
00876					

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DESCRIPTION							
LINE							
GENERAL FUND	*****						
WENDLING QUARRIES INC							
ROCK	204.34	OTHER SURFACING MATERIAL	1000.1621.53340	435424 480079			P 981
00886							
WINDSTREAM							
APR-MAY BASE PHONE CHG	222.16	TELEPHONE BASE CHARGES	1000.1151.65210	434992 011863264			P 981
00889							
APR-MAY BASE PHONE CHG	150.36	TELEPHONE BASE CHARGES	1000.1521.65210	434992 011863264			P 981
00892							
APR-MAY BASE PHONE CHG	39.67	TELEPHONE BASE CHARGES	1000.1411.65210	434992 011863264			P 981
00893							
APR-MAY BASE PHONE CHG	190.03	TELEPHONE BASE CHARGES	1000.1511.65210	434992 011863264			P 981
00894							
APR-MAY BASE PHONE CHG	110.72	TELEPHONE BASE CHARGES	1000.1421.65210	434992 011863264			P 981
00895							
APR-MAY BASE PHONE CHG	55.36	TELEPHONE BASE CHARGES	1000.1427.65210	434992 011863264			P 981
00896							
APR-MAY BASE PHONE CHG	31.68	TELEPHONE BASE CHARGES	1000.1423.65210	434992 011863264			P 981
00897							
APR-MAY BASE PHONE CHG	61.34	TELEPHONE BASE CHARGES	1000.1424.65210	434992 011863264			P 981

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00898	APR-MAY	BASE	PHONE	CHG	33.67	TELEPHONE	BASE	CHARGES	1000.1423.65210	434992 011863264	P 981
00899	APR-MAY	BASE	PHONE	CHG	31.67	TELEPHONE	BASE	CHARGES	1000.1434.65210	434992 011863264	P 981
00900	APR-MAY	BASE	PHONE	CHG	316.38	TELEPHONE	BASE	CHARGES	1000.1311.65210	434992 011863264	P 981
00902	APR-MAY	BASE	PHONE	CHG	69.20	TELEPHONE	BASE	CHARGES	1000.1321.65210	434992 011863264	P 981
00903	APR-MAY	BASE	PHONE	CHG	178.10	TELEPHONE	BASE	CHARGES	1000.1621.65210	434992 011863264	P 981
00905	APR-MAY	BASE	PHONE	CHG	30.90	TELEPHONE	BASE	CHARGES	1000.1641.65210	434992 011863264	P 981
00906	APR-MAY	BASE	PHONE	CHG	27.67	TELEPHONE	BASE	CHARGES	1000.1423.65210	434992 011863264	P 981
00908	APR-MAY	BASE	PHONE	CHG	61.34	TELEPHONE	BASE	CHARGES	1000.1432.65210	434992 011863264	P 981
00911	MAY-JUN	BASE	PHONE	CHG	129.53	TELEPHONE	BASE	CHARGES	1000.1151.65210	434993 011863264	P 981
00912	MAY-JUN	BASE	PHONE	CHG	150.36	TELEPHONE	BASE	CHARGES	1000.1521.65210	434993 011863264	P 981
00915	MAY-JUN	BASE	PHONE	CHG	39.68	TELEPHONE	BASE	CHARGES	1000.1411.65210	434993 011863264	P 981
00916	MAY-JUN	BASE	PHONE	CHG	190.03	TELEPHONE	BASE	CHARGES	1000.1511.65210	434993 011863264	P 981
00917	MAY-JUN	BASE	PHONE	CHG	27.68	TELEPHONE	BASE	CHARGES	1000.1421.65210	434993 011863264	P 981
00918	MAY-JUN	BASE	PHONE	CHG	55.36	TELEPHONE	BASE	CHARGES	1000.1427.65210	434993 011863264	P 981
00919	MAY-JUN	BASE	PHONE	CHG	31.68	TELEPHONE	BASE	CHARGES	1000.1423.65210	434993 011863264	P 981
00920	MAY-JUN	BASE	PHONE	CHG	61.34	TELEPHONE	BASE	CHARGES	1000.1424.65210	434993 011863264	P 981
00921	MAY-JUN	BASE	PHONE	CHG	33.67	TELEPHONE	BASE	CHARGES	1000.1423.65210	434993 011863264	P 981
00922	MAY-JUN	BASE	PHONE	CHG	31.67	TELEPHONE	BASE	CHARGES	1000.1434.65210	434993 011863264	P 981
00923	MAY-JUN	BASE	PHONE	CHG	316.38	TELEPHONE	BASE	CHARGES	1000.1311.65210	434993 011863264	P 981
00925	MAY-JUN	BASE	PHONE	CHG	69.20	TELEPHONE	BASE	CHARGES	1000.1321.65210	434993 011863264	P 981
00926	MAY-JUN	BASE	PHONE	CHG	80.34	TELEPHONE	BASE	CHARGES	1000.1621.65210	434993 011863264	P 981
00927	MAY-JUN	BASE	PHONE	CHG	27.67	TELEPHONE	BASE	CHARGES	1000.1641.65210	434993 011863264	P 981
00928	MAY-JUN	BASE	PHONE	CHG	27.67	TELEPHONE	BASE	CHARGES	1000.1423.65210	434993 011863264	P 981
00930	MAY-JUN	BASE	PHONE	CHG	61.34	TELEPHONE	BASE	CHARGES	1000.1432.65210	434993 011863264	P 981
00933	JUN-JUL	BASE	PHONE	CHG	90.64	TELEPHONE	BASE	CHARGES	1000.1151.65210	434994 011863264	P 981
00935	JUN-JUL	BASE	PHONE	CHG	155.75	TELEPHONE	BASE	CHARGES	1000.1521.65210	434994 011863264	P 981

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00937	JUN-JUL BASE PHONE CHG	40.74	TELEPHONE BASE CHARGES	1000.1411.65210	434994 011863264		P 981
00938	JUN-JUL BASE PHONE CHG	196.50	TELEPHONE BASE CHARGES	1000.1511.65210	434994 011863264		P 981
00939	JUN-JUL BASE PHONE CHG	28.75	TELEPHONE BASE CHARGES	1000.1421.65210	434994 011863264		P 981
00940	JUN-JUL BASE PHONE CHG	57.50	TELEPHONE BASE CHARGES	1000.1427.65210	434994 011863264		P 981
00941	JUN-JUL BASE PHONE CHG	32.75	TELEPHONE BASE CHARGES	1000.1423.65210	434994 011863264		P 981
00942	JUN-JUL BASE PHONE CHG	63.50	TELEPHONE BASE CHARGES	1000.1424.65210	434994 011863264		P 981
00943	JUN-JUL BASE PHONE CHG	34.75	TELEPHONE BASE CHARGES	1000.1423.65210	434994 011863264		P 981
00944	JUN-JUL BASE PHONE CHG	32.75	TELEPHONE BASE CHARGES	1000.1434.65210	434994 011863264		P 981
00945	JUN-JUL BASE PHONE CHG	328.24	TELEPHONE BASE CHARGES	1000.1311.65210	434994 011863264		P 981
00947	JUN-JUL BASE PHONE CHG	71.88	TELEPHONE BASE CHARGES	1000.1321.65210	434994 011863264		P 981
00948							

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
WINDSTREAM							
JUN-JUL BASE PHONE CHG	88.45	TELEPHONE BASE CHARGES	1000.1621.65210	434994	011863264		P 981
00950							
JUN-JUL BASE PHONE CHG	28.75	TELEPHONE BASE CHARGES	1000.1641.65210	434994	011863264		P 981
00951							
JUN-JUL BASE PHONE CHG	28.75	TELEPHONE BASE CHARGES	1000.1423.65210	434994	011863264		P 981
00953							
JUN-JUL BASE PHONE CHG	63.50	TELEPHONE BASE CHARGES	1000.1432.65210	434994	011863264		P 981
00956							
	4,287.05	*VENDOR TOTAL					
XEROX CORPORATION							
STAPLES-COPIER	240.00	GENERAL OFFICE SUPPLIES	1000.1145.51100	435064	120261798	036838	F 981
00958							
JUL COPIER CHG	595.25	OPERATING EQUIPMENT	1000.1145.63300	435427	62997774		P 981
00960							
JUL COPIER CHG	281.86	IN-HOUSE DUPLICATING SER	1000.1143.62310	435428	62997773		P 981
00959							
	1,117.11	*VENDOR TOTAL					
ZUMBA WITH RHEANNON							
ZUMBA SERV-JULY	102.50	OTHER NON-EMPLOYEE SERVI	1000.1431.62470	435429	62		P 981
00962							
GENERAL FUND	120,618.25	*****					

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	CEDAR STREET OVERLAY IMPR *****							
00233	DALBEY/STEVE ENG FEE-CEDAR ST	288.60	ENGINEERING INSPECTION F	4184.4184.61430	435500	7/9-8/5/12		P 981
00288	HILL/RANDY REIMB-UTILITY MTG LUNCH	7.37	MEALS	4184.4184.64400	435501	98354		P 981
00406	MARTIN & WHITACRE SURVEY SURVEY SERV-CEDAR ST	9,000.00	OTHER PROFESSIONAL SERVI	4184.4184.61660	435303	11041		P 981
00814	SULZBERGER EXCAVATING IN CEDAR ST CLEARING-#4	309.70	OTHER IMPROVEMENTS	4184.4184.73900	435392	54282		P 981
	CEDAR STREET OVERLAY IMPR	9,605.67	*****					

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	COLORADO STREET IMPROVEMEN*****							
00003	A & R LAND SERVICES, INC ROW SERV-COLORADO ST	632.50	OTHER PROFESSIONAL SERVI	4185.4185.61660	435085	MUSC-2012-5		P 981
	COLORADO STREET IMPROVEMENTS	632.50	*****					

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	HERSHEY AVE STREET IMPR *****							
00232	DALBEY/STEVE ENG FEE-HERSHEY AVE	804.00	ENGINEERING INSPECTION F	4186.4186.61430	435500	7/9-8/5/12		P 981
	HERSHEY AVE STREET IMPR	804.00	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HARRISON STREET PROJECT *****							
DALBEY/STEVE							
ENG FEE-HARRISON ST	587.20	ENGINEERING INSPECTION F	4193.4193.61430	435500	7/9-8/5/12		P 981
00234							
HEUER CONSTRUCTION							
HARRISON ST EXTENSION	200,204.80	IMPROVEMENTS-STREETS	4193.4193.73200	435282	PAY AP #4		P 981
00283							
TOBER/HENRY							
MILEAGE	21.60	MILEAGE	4193.4193.64500	435401	JUL 2012		P 981
00836							
HARRISON STREET PROJECT *****	200,813.60						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WPC COMPRE FACILITIES IMPR *****							
BRICK GENTRY PC							
LEGAL FEES 7/1-7/25/12	1,170.00	ATTORNEY FEES	4222.4222.61220	435532	151587		P 981
00193							
WPC COMPRE FACILITIES IMPR *****	1,170.00						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
WEST HILL SEWER PROJECT *****							
KOALA CONSULTING SERVICE							
CONS FEE-WEST HILL SWR	6,508.00	ENGINEERING INSPECTION F	4276.4276.61430	435227	2012-005		P 981
00377							
MARTIN & WHITACRE SURVEY							
PROF FEE-W HILL SWR PH I	1,005.00	OTHER PROFESSIONAL SERVI	4276.4276.61660	435304	11039		P 981
00405							
STANLEY CONSULTANTS INC							
CONS FEE-W HILL PH I	5,026.00	ENGINEERING CONSULTANT F	4276.4276.61420	435279	151892		P 981
00795							
WEST HILL SEWER PROJECT *****	12,539.00						
BRC ACCOUNTS PAYABLE							
MUSCATINE							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	SLOUGH/SUNSET LS IMPROVEME*****							
	QUAD CITY TIMES & MUSC J							
JUL LEGAL NOTICES		60.06	ADVERTISING & PUBLICATIO	4293.4293.65100	435376	128-60009626		P 981
00666								
SLOUGH/SUNSET LS IMPROVEMENT		60.06	*****					
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	VOL ANNEX SEWR CAP EXPANSI*****							
	LEGAL ABSTRACT COMPANY I							
LIEN SRCH-RIPLEY'S		175.00	APPRAISAL SERVICES	4294.4294.61620	435229	5393		P 981
00392								
LIEN SRCH-CLEARVIEW MHC		365.00	APPRAISAL SERVICES	4294.4294.61620	435230	5376		P 981
00391								
		540.00	*VENDOR TOTAL					
		540.00	*****					
VOL ANNEX SEWR CAP EXPANSION								
BRC ACCOUNTS PAYABLE								
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE	POLICE PISTOL RANGE PROJEC*****							
	JEFF HACKETT ELECTRIC IN							
ELECTRICAL SERV-RANGE		8,343.00	BUILDING CONSTRUCTION	4638.4638.72300	435186	3669		P 981
00326								
MENARDS (MUSC)								
RE-BAR PISTOL RANGE		16.47	CONCRETE	4638.4638.53330	435307	96677		P 981
00415								
UNITED RENTALS (NORTH AM								
SCREED TOOLS RENTAL		95.51	OPERATING EQUIPMENT RENT	4638.4638.63300	435414	104158566-001		P 981
00855								
SCREED TOOLS RENTAL		95.51	OPERATING EQUIPMENT RENT	4638.4638.63300	435415	103981521-001		P 981
00854								
SCREED TOOLS RENTAL		95.35	OPERATING EQUIPMENT RENT	4638.4638.63300	435416	104299033-001		P 981
00856								
		286.37	*VENDOR TOTAL					
		8,645.84	*****					
POLICE PISTOL RANGE PROJECT								
BRC ACCOUNTS PAYABLE								
MUSCATINE								
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TELEPHONE SYSTEMS *****							
LUCAS COMMUNICATION INC							
CALLER ID	648.00	OFFICE EQUIPMENT PURCHAS	4653.4653.74300	435039	JY14662	036712	F 981
00398							
PHONE PARTS	2,122.06	OFFICE EQUIPMENT PURCHAS	4653.4653.74300	435040	JY14632	036562	F 981
00397							
EXTRAS-NEW PHONE SYSTEM	60.00	OFFICE EQUIPMENT PURCHAS	4653.4653.74300	435232	JY14630		P 981
00396							
	2,830.06	*VENDOR TOTAL					
TELEPHONE SYSTEMS	2,830.06	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SOUTHEND FIRE STATION PROJ*****							
BRICK GENTRY PC							
LEGAL FEES 7/1-7/25/12	2,730.00	ATTORNEY FEES	4654.4654.61220	435532	151587		P 981
00194							
SOUTHEND FIRE STATION PROJECT	2,730.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
PUBLIC BLDG BOILER REPLACM*****							
A & J ASSOCIATES PC							
ENG FEE-MUSEUM BOILER	135.30	ENGINEERING CONSULTANT F	4655.4655.61420	435006	6291	034505	P 981
00002							
ENG FEE-CITY HALL BOILER	70.00	ENGINEERING CONSULTANT F	4655.4655.61420	435084	6290		P 981
00001							
	205.30	*VENDOR TOTAL					
PUBLIC BLDG BOILER REPLACMNT	205.30	*****					

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
FORMER ARMORY ACQ & DISPOS*****							

BRICK GENTRY PC		city hsg cks 081712					
00195	LEGAL FEES 7/1-7/25/12	60.00	ATTORNEY FEES	4656.4656.61220	435532 151587	P 981	
FORMER ARMORY ACQ & DISPOSAL		60.00	*****				
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MUSCATINE		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
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VENDOR NAME							
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
AIRPT SECRTY IMP/T-HNGR DR*****							
QUAD CITY TIMES & MUSC J							
00667	JUL LEGAL NOTICES	105.86	ADVERTISING & PUBLICATIO	4849.4849.65100	435376 128-60009626	P 981	
AIRPT SECRTY IMP/T-HNGR DRN		105.86	*****				
BRC ACCOUNTS PAYABLE						CITY OF	
MUSCATINE		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
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30		BY FUND FOR (A/P)					
VENDOR NAME							
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
TRANSPORTATION SYSTEM FUND*****							
ALLIANT ENERGY							
00046	JUL GAS	10.29	GAS	5211.5211.65310	435105 49300948431-01	P 981	
00042	JUL GAS	6.30	GAS	5211.5211.65310	435106 49300948411-01	P 981	
00044	JUL GAS	16.65	GAS	5211.5211.65310	435107 49300948421-01	P 981	
		33.24	*VENDOR TOTAL				
00462	MIDWEST WIRELESS LLC	126.00	OPERATING EQUIPMENT REPA	5211.5211.67320	435340 39612	P 981	
RADIO REPAIR							
00597	PAETEC	67.54	TELEPHONE BASE CHARGES	5211.5211.65210	435351 54079851	P 981	
JUL BASE PRI PHONE CHG							
PETTY CASH							
00608	CANDY-HEALTH FAIR	12.82	MISC OPERATING SUPPLIES	5211.5211.52890	435626 8/14/12	P 981	
00610	PENS	4.06	GENERAL OFFICE SUPPLIES	5211.5211.51100	435626 8/14/12	P 981	
		16.88	*VENDOR TOTAL				
00638	PHELPS THE UNIFORM SPECI	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	435358 512924	P 981	
LAUNDRY SERV							
00645	LAUNDRY SERV	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	435473 514398	P 981	
		1.30	*VENDOR TOTAL				

city hsg cks 081712						
QUAD CITY TIMES & MUSC J JUL LEGAL NOTICES 00668	16.12	ADVERTISING & PUBLICATIO	5211.5211.65100	435376 128-60009626		P 981
RELIANCE STANDARD LIFE I LIFE INS-AUG 00703	15.12	LIFE INSURANCE	5211.5211.46200	435526 AUG 2012		P 981
LIFE INS-AUG 00704	0.90	LIFE INSURANCE	5211.5212.46200	435526 AUG 2012		P 981
LTD INS-AUG 00749	12.52	LONG-TERM DISABILITY INS	5211.5211.46600	435526 AUG 2012		P 981
	28.54	*VENDOR TOTAL				
VERIZON WIRELESS AUG CELL PHONE CHG 00872	63.02	MOBILE TELEPHONE CHARGES	5211.5211.65260	435494 2773797044		P 981
WINDSTREAM APR-MAY BASE PHONE CHG 00907	102.93	TELEPHONE BASE CHARGES	5211.5211.65210	434992 011863264		P 981
MAY-JUN BASE PHONE CHG 00929	27.68	TELEPHONE BASE CHARGES	5211.5211.65210	434993 011863264		P 981
JUN-JUL BASE PHONE CHG 00952	28.75	TELEPHONE BASE CHARGES	5211.5211.65210	434994 011863264		P 981
	159.36	*VENDOR TOTAL				
TRANSPORTATION SYSTEM FUND	512.00	*****				

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
PARKING SYSTEM FUND *****						
RELIANCE STANDARD LIFE I LIFE INS-AUG 00705	11.23	LIFE INSURANCE	5311.5311.46200	435526 AUG 2012		P 981
LTD INS-AUG 00750	8.69	LONG-TERM DISABILITY INS	5311.5311.46600	435526 AUG 2012		P 981
	19.92	*VENDOR TOTAL				
STAPLES ADVANTAGE PENTIL PENCIL 00805	2.93	GENERAL OFFICE SUPPLIES	5311.5311.51100	435527 3178612467		P 981
PARKING SYSTEM FUND	22.85	*****				

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BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
GOLF COURSE OPERATIONS FUN *****						
ALLIANT ENERGY						

			city hsg cks 081712			
JUL GAS 00037	23.72	GAS	5451.5451.65310	435099	49300923725-01	P 981
JUL GAS 00038	31.02	GAS	5451.5451.65310	435100	49300923736-01	P 981
	54.74	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY PARTS 00056	55.62	NON-INVENTORY MATERIALS	5451.5451.53220	435113	39-931801	P 981
BANCARD SERVICES OFFICE SUPPLIES 00165	26.02	GENERAL OFFICE SUPPLIES	5451.5452.51100	435554	5051 JUL 2012	P 981
GRIPS/SHAFT-RESALE 00166	161.91	MERCHANDISE FOR RESALE	5451.5452.52853	435554	5051 JUL 2012 036800	F 981
	187.93	*VENDOR TOTAL				
BOSCH PEST CONTROL INC PEST CONTROL SERV 00188	35.00	PEST CONTROL SERVICES	5451.5451.62250	435139	27322	P 981
PEST CONTROL SERV 00187	35.00	PEST CONTROL SERVICES	5451.5451.62250	435504	26575	P 981
	70.00	*VENDOR TOTAL				
CULLIGAN INC SALT-JUL 00218	39.75	MISC OPERATING SUPPLIES	5451.5451.52890	435145	408X00327909	P 981
CONDITIONER RENTAL-AUG 00219	27.25	OPERATING EQUIPMENT RENT	5451.5451.63300	435278	480X00333402	P 981
	67.00	*VENDOR TOTAL				
D & K PRODUCTS CHEMICALS 00229	1,522.50	OTHER CHEMICALS & DRUGS	5451.5451.52250	435023	396383-IN 036771	F 981
CHEMICALS 00230	588.92	OTHER CHEMICALS & DRUGS	5451.5451.52250	435024	396384-IN 036762	F 981
CHEMICALS 00231	1,551.00	OTHER CHEMICALS & DRUGS	5451.5451.52250	435025	396692-IN 036799	F 981
	3,662.42	*VENDOR TOTAL				
DAVIS EQUIP CORPORATION PARTS 00240	15.42	NON-INVENTORY MATERIALS	5451.5451.53220	435147	0I28363	P 981
FLECK SALES COMPANY BEER-RESALE 00255	123.00	BEER FOR RESALE	5451.5452.52851	435156	25-1734	P 981
BEER-RESALE 00254	249.40	BEER FOR RESALE	5451.5452.52851	435157	W-469549	P 981
CREDIT 00256	60.00	CR BEER FOR RESALE	5451.5452.52851	435158	65-366	P 981
BEER-RESALE 00253	247.25	BEER FOR RESALE	5451.5452.52851	435159	W-466358	P 981
	559.65	*VENDOR TOTAL				
FOOTJOY SHOES-RESALE 00257	124.68	MERCHANDISE FOR RESALE	5451.5452.52853	435506	4426991	P 981
HYVEE FOOD STORES (MUSC FOOD-RESALE	31.43	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435175	2111426124	P 981

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00297	FOOD-RESALE	44.81	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435176	2111397807	P 981
00296	FOOD-RESALE	32.42	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435177	2111469403	P 981
00299	BRC ACCOUNTS PAYABLE						CITY OF
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GOLF COURSE OPERATIONS	FUN*****						
	HYVEE FOOD STORES (MUSC						
	FOOD-RESALE	26.94	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435178	2111445312	P 981
00298	FOOD-RESALE	5.55	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435179	56124912	P 981
00301	FOOD-RESALE	57.80	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435180	56541001	P 981
00306	FOOD-RESALE	43.96	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435181	560592446	P 981
00300	FOOD-RESALE	375.00	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435287	562819081	P 981
00303	FOOD-RESALE	30.04	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435288	563367632	P 981
00305	FOOD-RESALE	10.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435289	561918990	P 981
00302	FOOD-RESALE	49.35	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435290	562914666	P 981
00304	FOOD-RESALE	37.59	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435511	2109883811	P 981
00295		745.54	*VENDOR TOTAL				
	JOHN DEERE FINANCIAL						
	FILTER	16.13	NON-INVENTORY MATERIALS	5451.5451.53220	435187	324966	P 981
00329	JS FIRE INC						
	FIRE EXT SERV	42.00	MISC TECHNICAL SERVICES	5451.5451.62530	435189	36145	P 981
00339	LATTA WELL & PUMP CORP						
	NEW WELL	7,620.00	OUTSIDES SERVICES-MATL/L	5451.5451.67130	435037	37759	036829 F 981
00390	LUPTON & TOYNE PRINTERS						
	PRINT ENVELOPES	29.00	MISC PRINTING SERVICES	5451.5452.62370	435233	4601	P 981
00400	MENARDS (MUSC)						
	GARBAGE CANS	79.96	SANIT & INDUSTRIAL SUPPL	5451.5451.52400	435311	96919	P 981
00419	TRACK LIGHT/BULBS	17.92	ELECTRICAL SUPPLIES	5451.5451.53120	435327	97692	P 981
00435	JUMPER/INFLATER/INVERTER	50.00	TOOLS & MINOR EQUIPMENT	5451.5451.52830	435327	97692	P 981

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00436	PAINT SPPLS	15.36	PAINTING SUPPLIES	5451.5451.53140	435333 98507 P 981
00442	PAINT SPPLS	9.94	PAINTING SUPPLIES	5451.5451.53140	435436 99203 P 981
00453		173.18	*VENDOR TOTAL		
	MOELLER/RANDY				
	REIMB-SAFETY SHOES	50.00	CLOTHING PURCHASES	5451.5451.52300	435445 1022168 P 981
00463	MTI DISTRIBUTING INC				
	PARTS	70.96	PLUMBING SUPPLIES	5451.5451.53130	435078 857717-01 036764 F 981
00470	PARTS	44.37	RECREATIONAL SUPPLIES	5451.5451.52810	435079 857717-02 036764 P 981
00471	PARTS	60.88	RECREATIONAL SUPPLIES	5451.5451.52810	435080 857717-03 036764 F 981
00472	PARTS	181.93	PLUMBING SUPPLIES	5451.5451.53130	435081 858248-00 036777 P 981
00473	PARTS	195.10	PLUMBING SUPPLIES	5451.5451.53130	435082 858254-00 036777 F 981
00474	PARTS	185.42	PLUMBING SUPPLIES	5451.5451.53130	435083 863517-00 036889 F 981
00476	BELT BRUSH	78.42	NON-INVENTORY MATERIALS	5451.5451.53220	435344 863122-00 P 981
00475		817.08	*VENDOR TOTAL		
	PERFORMANCE FOOD SERVICE				
	FOOD-RESALE	501.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435353 3606368 P 981
00601	BRC ACCOUNTS PAYABLE				

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LINE									
GOLF COURSE OPERATIONS FUN*****									
PERFORMANCE FOOD SERVICE									
FOOD-RESALE	456.48	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435471	3612195		P	981	
00602	958.13	*VENDOR TOTAL							
PHELPS THE UNIFORM SPECI									
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	435363	511432		P	981	
00629									
REDLINE CONSTRUCTION INC									
DIVOT MIX/SAND	864.29	AGRICULTURAL MATERIALS	5451.5451.52100	435052	5658	036802	F	981	
00671									
RELIANCE STANDARD LIFE I									
LIFE INS-AUG	19.62	LIFE INSURANCE	5451.5451.46200	435526	AUG 2012		P	981	
00706									
LIFE INS-AUG	16.74	LIFE INSURANCE	5451.5452.46200	435526	AUG 2012		P	981	
00707									

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LTD INS-AUG 00751	12.52	LONG-TERM DISABILITY INS	5451.5451.46600	435526 AUG 2012		P 981
LTD INS-AUG 00752	13.87	LONG-TERM DISABILITY INS	5451.5452.46600	435526 AUG 2012		P 981
	62.75	*VENDOR TOTAL				
SPRATT OIL SALES LEADFREE GAS HIGH OCTANE 00787	2,588.94	LEADFREE GASOLINE	5451.5451.52720	435058 109131	036904 F	981
DIESEL FUEL 00788	939.93	DIESEL FUEL	5451.5451.52730	435058 109131	036904 F	981
	3,528.87	*VENDOR TOTAL				
SPROUSE DISTRIBUTING INC POP-RESALE 00792	140.85	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435388 156594		P 981
POP-RESALE 00793	247.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435389 157189		P 981
POP-RESALE 00791	474.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435390 155799		P 981
POP-RESALE 00794	128.60	FOOD AND BEVERAGE FOR RE	5451.5452.52852	435485 158003		P 981
	991.55	*VENDOR TOTAL				
STATE HYGIENIC LABORATOR TESTING SERV 00812	11.00	LABORATORY ANALYSIS SERV	5451.5451.62510	435391 7440		P 981
TORO NSN MAINT-TOWER (ANNL) 00837	2,190.00	OPERATING EQUIPMENT REPA	5451.5451.67320	435061 216170-68	036729 F	981
VAN DIEST SUPPLY COMPANY CHEMICALS 00862	1,489.85	OTHER CHEMICALS & DRUGS	5451.5451.52250	435062 156563	036751 F	981
VANGUARD DISTRIBUTING CO BEER-RESALE 00866	404.30	BEER FOR RESALE	5451.5452.52851	435421 264703		P 981
BEER-RESALE 00868	339.35	BEER FOR RESALE	5451.5452.52851	435422 266127		P 981
BEER-RESALE 00867	128.00	BEER FOR RESALE	5451.5452.52851	435423 265454		P 981
BEER-RESALE 00870	57.60	BEER FOR RESALE	5451.5452.52851	435492 266962		P 981
BEER-RESALE 00869	128.00	BEER FOR RESALE	5451.5452.52851	435493 266541		P 981
	1,057.25	*VENDOR TOTAL				

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
WINDSTREAM							

		city hsg cks 081712				
APR-MAY BASE PHONE CHG	83.01	TELEPHONE BASE CHARGES	5451.5451.65210	434992 011863264		P 981
00901						
MAY-JUN BASE PHONE CHG	83.01	TELEPHONE BASE CHARGES	5451.5451.65210	434993 011863264		P 981
00924						
JUN-JUL BASE PHONE CHG	86.25	TELEPHONE BASE CHARGES	5451.5451.65210	434994 011863264		P 981
00946						
	252.27	*VENDOR TOTAL				
WOLFE BEVERAGE COMPANY						
BEER-RESALE	236.00	BEER FOR RESALE	5451.5452.52851	435426 242888		P 981
00957						
YOTTYS INC						
GOLF CART RENTAL-7/21	526.00	OPERATING EQUIPMENT RENT	5451.5452.63300	435065 135989	036846 F	981
00961						
GOLF COURSE OPERATIONS FUND	26,473.50	*****				
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							
MARINA OPERATIONS	*****						
MENARDS (MUSC)							
PARTS	70.85	ELECTRICAL SUPPLIES	5466.5466.53120	435433	98953		P 981
00450							
ELECTRICAL TAPE	9.94	ELECTRICAL SUPPLIES	5466.5466.53120	435443	256		P 981
00410							
	80.79	*VENDOR TOTAL					
SPRATT OIL SALES							
LEADFREE GAS HIGH OCTANE	3,487.35	LEADFREE GASOLINE	5466.5466.52720	435073	109697	036913 F	981
00790							
MARINA OPERATIONS	3,568.14	*****					
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							
REFUSE COLLECTION FUND	*****						
ALLIANT ENERGY							
JUL GAS	23.17	GAS	5642.5642.65310	435108	49300986131-01		P 981
00048							
BANCARD SERVICES							
CLOTHING-DAN GANZER	170.92	CLOTHING PURCHASES	5642.5642.52300	435543	5143 JUL 2012		P 981
00170							
RELIANCE STANDARD LIFE I							
LIFE INS-AUG	66.30	LIFE INSURANCE	5642.5642.46200	435526	AUG 2012		P 981
00708							
LTD INS-AUG	27.74	LONG-TERM DISABILITY INS	5642.5642.46600	435526	AUG 2012		P 981

city hsg cks 081712							
00753		94.04	*VENDOR TOTAL				
S.J. SMITH CO.							
GLOVES/BANDANNAS		99.24	MISC OPERATING SUPPLIES	5642.5642.52890	435381 I60884		P 981
00772							
TEMP ASSOCIATES							
TEMP EMPLOYEE		216.00	TEMP SERVICES (AGENCIES)	5642.5643.62410	435398 179765		P 981
00830							
TEMP EMPLOYEE		169.24	TEMP SERVICES (AGENCIES)	5642.5643.62410	435487 179853		P 981
00834							
		385.24	*VENDOR TOTAL				
REFUSE COLLECTION FUND		772.61	*****				
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
LANDFILL OPERATIONS	*****						
DICK DOYLE EXCAVATING IN							
LANDFILL OPER SERV	25,000.00	MISC TECHNICAL SERVICES	5652.5652.62530	435149	JULY 2012		P 981
00244							
FUEL SURCHARGE	412.08	MISC TECHNICAL SERVICES	5652.5652.62530	435150	FA 10-12		P 981
00243							
	25,412.08	*VENDOR TOTAL					
EASTERN IOWA LIGHT & POW							
JUL ELECTRIC	48.60	POWER	5652.5652.65320	435151	21189701		P 981
00246							
JUL ELECTRIC	80.46	POWER	5652.5652.65320	435152	21189301		P 981
00245							
	129.06	*VENDOR TOTAL					
HLW ENGINEERING GROUP							
ENG FEE-LANDFILL JULY	2,045.00	ENGINEERING CONSULTANT F	5652.5652.61420	435173	1613		P 981
00289							
JJJ HAULING							
LEACHATE HAULING SVC	2,500.00	MATERIAL TRANSPORTATION	5652.5652.62520	435185	JUL 2012		P 981
00328							
RELIANCE STANDARD LIFE I							
LIFE INS-AUG	5.09	LIFE INSURANCE	5652.5652.46200	435526	AUG 2012		P 981
00709							
LTD INS-AUG	4.21	LONG-TERM DISABILITY INS	5652.5652.46600	435526	AUG 2012		P 981
00754							
	9.30	*VENDOR TOTAL					
SOUTHWESTERN SALES CO							
TARPS-LANDFILL	4,798.68	MISC OPERATING SUPPLIES	5652.5652.52890	435057	174224-IN	036792 F	981
00786							
LANDFILL OPERATIONS	34,894.12	*****					
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
ALLIANT ENERGY							
JUL GAS 00047	29.82	GAS	5658.5658.65310	435109	49300986121-02		P 981
ARNOLD MOTOR SUPPLY							
HOSES-CRANE 00083	153.74	MISC OPERATING SUPPLIES	5658.5658.52890	435245	39-933370		P 981
SCREWDRIVERS 00097	10.29	TOOLS & MINOR EQUIPMENT	5658.5658.52830	435246	39-934476		P 981
	164.03	*VENDOR TOTAL					
BARTON/JOSEPH							
REIMB-SAFETY SHOES 00182	50.00	CLOTHING PURCHASES	5658.5658.52300	435272	7787		P 981
BRICK GENTRY PC							
LEGAL FEES 7/1-7/25/12 00196	840.00	ATTORNEY FEES	5658.5658.61220	435532	151587		P 981
GREG BEIK							
REFUND-FRIDGE PICKUP 00279	10.00	REIMBURSEMENT OF EXPENSE	5658.5658.38420	435170	82940		P 981
INTEGRATED TECHNOLOGY PA							
AUG ALARM SERV 00316	19.95	SECURITY/ALARM SERVICES	5658.5658.62450	435292	91775		P 981
JJJ HAULING							
SOLID WASTE HAULING SVC 00327	12,006.00	MATERIAL TRANSPORTATION	5658.5658.62520	435184	JUL 2012		P 981
JS FIRE INC							
FIRST AID SUPPLIES 00337	55.36	FIRST AID/SAFETY SUPPLIE	5658.5658.52840	435499	14793		P 981
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV 00635	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	435362	512921		P 981
LAUNDRY SERV 00642	12.83	UNIFORMS & LAUNDRY SERVI	5658.5658.62210	435472	514395		P 981
	25.66	*VENDOR TOTAL					
RACHEL HAYES							
REFUND-CURBSIDE PICKUP 00669	15.00	REIMBURSEMENT OF EXPENSE	5658.5658.38420	435480	82947		P 981
RELIANCE STANDARD LIFE I							
LIFE INS-AUG 00702	19.34	LIFE INSURANCE	5658.5658.46200	435526	AUG 2012		P 981
LTD INS-AUG 00748	4.21	LONG-TERM DISABILITY INS	5658.5658.46600	435526	AUG 2012		P 981
	23.55	*VENDOR TOTAL					
SCOTT COUNTY WASTE COMMI							
JUL EWASTE DISP FEE 00775	1,011.60	E WASTE DISPOSAL FEES	5658.5658.62270	435382	57003		P 981
TEAM STAFFING SOLUTIONS							

TEMP EMPLOYEE	66.35	city hsg cks 081712 TEMP SERVICES (AGENCIES) 5658.5658.62410	435393 64298	P 981
00819				
TEMP EMPLOYEE	66.35	TEMP SERVICES (AGENCIES) 5658.5658.62410	435394 64163	P 981
00817				
	132.70	*VENDOR TOTAL		

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TRANSFER STATION OPERATION*****							
TEMP ASSOCIATES							
TEMP EMPLOYEE	177.12	TEMP SERVICES (AGENCIES)	5658.5658.62410	435398	179765		P 981
00829							
TEMP EMPLOYEE	123.00	TEMP SERVICES (AGENCIES)	5658.5658.62410	435487	179853		P 981
00833							
	300.12	*VENDOR TOTAL					
WINDSTREAM							
APR-MAY BASE PHONE CHG	128.70	TELEPHONE BASE CHARGES	5658.5658.65210	434992	011863264		P 981
00909							
MAY-JUN BASE PHONE CHG	128.70	TELEPHONE BASE CHARGES	5658.5658.65210	434993	011863264		P 981
00931							
JUN-JUL BASE PHONE CHG	134.99	TELEPHONE BASE CHARGES	5658.5658.65210	434994	011863264		P 981
00954							
	392.39	*VENDOR TOTAL					
TRANSFER STATION OPERATIONS	15,076.18	*****					

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WATER POLLUTION CONT FUND *****							
BANCARD SERVICES							
WATER/ICE	10.17	MISC OPERATING SUPPLIES	5660.5662.52890	435544	5150 JUL 2012		P 981
00171							
WATER/ICE	5.85	MISC OPERATING SUPPLIES	5660.5662.52890	435557	5150 JUL 2012		P 981
00172							
REGIST-KOCH ISWEP	75.00	REGISTRATIONS	5660.5662.64200	435557	5150 JUL 2012		P 981
00173							
SCALE	39.99	MISC OPERATING SUPPLIES	5660.5662.52890	435557	5150 JUL 2012		P 981
00174							
CLEANING SUPPLIES	36.60	SANIT & INDUSTRIAL SUPPL	5660.5665.52400	435557	5150 JUL 2012		P 981
00175							
WATER/ICE	8.87	MISC OPERATING SUPPLIES	5660.5662.52890	435557	5150 JUL 2012		P 981
00176							
REGIST-LEDBETTER QC ANAL	125.00	REGISTRATIONS	5660.5662.64200	435557	5150 JUL 2012		P 981

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00177	ICE	5.02	MISC OPERATING SUPPLIES	5660.5662.52890	435557 5150 JUL 2012	P 981	
00178	ICE	3.49	MISC OPERATING SUPPLIES	5660.5662.52890	435557 5150 JUL 2012	P 981	
00179		309.99	*VENDOR TOTAL				
	BARCLAY/DOUG						
	REIMB-MEAL 7/31	13.77	MEALS	5660.5662.64400	435137 5766	P 981	
00181	PETTY CASH						
	ICE	2.13	NON-INVENTORY MATERIALS	5660.5662.53220	435626 8/14/12	P 981	
00612	CITY ID'S	2.00	OTHER MISCELLANEOUS	5660.5662.69900	435626 8/14/12	P 981	
00613		4.13	*VENDOR TOTAL				
	RELIANCE STANDARD LIFE I						
	LIFE INS-AUG	30.42	LIFE INSURANCE	5660.5661.46200	435526 AUG 2012	P 981	
00710	LIFE INS-AUG	74.07	LIFE INSURANCE	5660.5662.46200	435526 AUG 2012	P 981	
00711	LIFE INS-AUG	24.12	LIFE INSURANCE	5660.5663.46200	435526 AUG 2012	P 981	
00712	LIFE INS-AUG	29.16	LIFE INSURANCE	5660.5665.46200	435526 AUG 2012	P 981	
00714	LIFE INS-AUG	13.50	LIFE INSURANCE	5660.5666.46200	435526 AUG 2012	P 981	
00715	LTD INS-AUG	28.17	LONG-TERM DISABILITY INS	5660.5661.46600	435526 AUG 2012	P 981	
00755	LTD INS-AUG	27.79	LONG-TERM DISABILITY INS	5660.5662.46600	435526 AUG 2012	P 981	
00756	LTD INS-AUG	12.56	LONG-TERM DISABILITY INS	5660.5663.46600	435526 AUG 2012	P 981	
00757	LTD INS-AUG	16.73	LONG-TERM DISABILITY INS	5660.5665.46600	435526 AUG 2012	P 981	
00758		256.52	*VENDOR TOTAL				
	STAPLES ADVANTAGE						
	LABELS/CALENDAR	32.03	GENERAL OFFICE SUPPLIES	5660.5661.51100	435527 3178612467	P 981	
00807	TONER	203.64	PRINTING SUPPLIES	5660.5661.51300	435527 3178612467	P 981	
00808	WHITE ENVELOPES	8.29	GENERAL OFFICE SUPPLIES	5660.5661.51100	435528 3178612468	P 981	
00810		243.96	*VENDOR TOTAL				
	TADE/MARK						
	PLANT PHOTO SERV	125.00	OTHER PROFESSIONAL SERVI	5660.5661.61660	435518 APRIL 2012	P 981	
00815	WHITLOW/AARON						
	REIMB-MEAL 7/31	11.13	MEALS	5660.5662.64400	435425 4214	P 981	
00888	WINDSTREAM						
	APR-MAY BASE PHONE CHG	134.41	TELEPHONE BASE CHARGES	5660.5662.65210	434992 011863264	P 981	
00910							

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WATER POLLUTION CONT FUND *****							
WINDSTREAM							
MAY-JUN BASE PHONE CHG 00932	122.69	TELEPHONE BASE CHARGES	5660.5662.65210	434993	011863264		P 981
JUN-JUL BASE PHONE CHG 00955	127.00	TELEPHONE BASE CHARGES	5660.5662.65210	434994	011863264		P 981
	384.10	*VENDOR TOTAL					
WATER POLLUTION CONT FUND	1,348.60	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
BANCARD SERVICES							
DRAINS-CITY HALL 00169	116.85	IMPROVEMENT MATERIALS	5664.5664.53400	435556	5127 JUL 2012		P 981
CONTROL SERVICES INC							
VEG CONTROL SERV-LEVEE 00213	3,965.00	BRUSH CONTROL SERVICES	5664.5664.62140	435020	2051	036789	F 981
FASTENAL COMPANY							
HARDWARE 00252	9.67	MISC OPERATING SUPPLIES	5664.5664.52890	435155	IAMUS98155		P 981
HAHN READY MIX INC							
CONCRETE-SUNRISE/ROBIN 00281	272.13	CONCRETE	5664.5664.53330	435171	163053		P 981
CONCRETE-ONEIDA/LEAGUE 00282	264.41	CONCRETE	5664.5664.53330	435172	163149		P 981
CONCRETE-4TH ST 00280	211.28	CONCRETE	5664.5664.53330	435509	161623		P 981
	747.82	*VENDOR TOTAL					
MENARDS (MUSC)							
TAPE MEASURES 00433	13.96	TOOLS & MINOR EQUIPMENT	5664.5664.52830	435325	97541		P 981
IBeam LEVEL 00437	17.99	TOOLS & MINOR EQUIPMENT	5664.5664.52830	435328	97699		P 981
	31.95	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
JUN ONE-CALLS 00577	110.25	OTHER TELEPHONE & LINE C	5664.5664.65240	435514	PI11941		P 981
NEENAH FOUNDRY CO							

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VAIN GRATE	625.66	IMPROVEMENT MATERIALS	5664.5664.53400	435045 59491	036828 F 981
00587					
PETTY CASH					
IVY BLOCK/TECHNU	33.82	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	435626 8/14/12	P 981
00611					
RELIANCE STANDARD LIFE I					
LIFE INS-AUG	41.41	LIFE INSURANCE	5664.5664.46200	435526 AUG 2012	P 981
00713					
LIFE INS-AUG	7.05	LIFE INSURANCE	5664.5667.46200	435526 AUG 2012	P 981
00716					
LTD INS-AUG	15.99	LONG-TERM DISABILITY INS	5664.5664.46600	435526 AUG 2012	P 981
00759					
LTD INS-AUG	6.94	LONG-TERM DISABILITY INS	5664.5667.46600	435526 AUG 2012	P 981
00760					
	71.39	*VENDOR TOTAL			
S.J. SMITH CO.					
PARTS	36.00	MISC OPERATING SUPPLIES	5664.5664.52890	435380 I72032	P 981
00774					
UNITED STATES CELLULAR					
AUG CELL PHONE CHG	61.44	MOBILE TELEPHONE CHARGES	5664.5664.65260	435491 481108814-107	P 981
00859					
COLLECTION & DRAINAGE FUND	5,809.85	*****			
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DESCRIPTION							
LINE							
AIRPORT OPERATIONS FUND	*****						
ALLIANT ENERGY							
JUL GAS	23.17	GAS	5711.5711.65310	435102	49300865330-01		P 981
00035							
BRICK GENTRY PC							
LEGAL FEES 7/1-7/25/12	150.00	ATTORNEY FEES	5711.5711.61220	435532	151587		P 981
00197							
AIRPORT OPERATIONS FUND	173.17	*****					
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DESCRIPTION							
LINE							
AMBULANCE OPERATIONS	*****						
ADVANCED BUSINESS SYSTEM							
AUG COPIER MAINT	123.64	OFFICE EQUIPMENT REPAIR	5811.5811.67310	435239	CNIN035749		P 981
00024							
ARNOLD MOTOR SUPPLY							
PARTS	0.30	NON-INVENTORY MATERIALS	5811.5811.53220	435116	39-932641		P 981

00070 PARTS 00052	54.78	NON-INVENTORY MATERIALS	5811.5811.53220	435117	39-928722		P	981
	55.08	*VENDOR TOTAL						
BANCARD SERVICES OFFICE SUPPLIES 00142	96.14	GENERAL OFFICE SUPPLIES	5811.5811.51100	435537	5002 JUL 2012		P	981
MEMBERSHIP- IEMSA 00136	250.00	DUES AND MEMBERSHIPS	5811.5811.69400	435550	4989 JUL 2012		P	981
ICE MAKER 00153	1,528.00	OPERATING EQUIP PURCHASE	5811.5811.74200	435551	5002 JUL 2012	036835	F	981
	1,874.14	*VENDOR TOTAL						
BOUND TREE MEDICAL LLC AMBULANCE SUPPLIES 00189	347.36	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	435013	80839028	036893	P	981
AMBULANCE SUPPLIES 00190	35.76	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	435014	80839029	036893	F	981
AMBULANCE SUPPLIES 00191	98.43	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	435273	80843835		P	981
	481.55	*VENDOR TOTAL						
CENTRAL PETROLEUM COMPAN OIL 00209	166.80	OIL	5811.5811.52740	435019	319458	036809	F	981
ELECTRONIC ENGINEERING C AUG PAGERS 00250	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	435280	1402294		P	981
LUCAS COMMUNICATION INC PHONES 00399	420.36	ENCUMBRANCE RESERVE	5811.2440	435041	JY14678		P	981
RELIANCE STANDARD LIFE I LIFE INS-AUG 00717	17.82	LIFE INSURANCE	5811.5811.46200	435526	AUG 2012		P	981
LTD INS-AUG 00761	14.71	LONG-TERM DISABILITY INS	5811.5811.46600	435526	AUG 2012		P	981
	32.53	*VENDOR TOTAL						
REPAIR EMS REPAIRS-VENT CALIBRATION 00770	225.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	435378	1015		P	981
RICHARD WILLITS AMB OVRPMT DOS 4/5/12 00771	13.00	AMBULANCE CHARGES	5811.5811.35160	435517	12-920		P	981
STAPLES ADVANTAGE COLORED PAPER/MOUNT SQRS 00806	27.47	GENERAL OFFICE SUPPLIES	5811.5811.51100	435527	3178612467		P	981
STRYKER SALES CORPORATIO 02 BOTTLES 00813	176.00	NON-INVENTORY MATERIALS	5811.5811.53220	435060	1145631 M	036895	P	981
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LINE								
AMBULANCE OPERATIONS	*****							
TELRITE CORPORATION								
JUL LONG DIST CHG		26.48	LONG DISTANCE CHARGES	5811.5811.65220	435396	3582741		P 981
00822								
JUL FAX CHG		1.00	FAX CHARGES	5811.5811.65250	435396	3582741		P 981
00825								
		27.48	*VENDOR TOTAL					
TRITECH EMERGENCY MEDICA								
JUL BILLING SERV		7,780.00	ACCOUNTING SERVICES	5811.5811.61140	435404	INV037251		P 981
00842								
VERIZON WIRELESS								
AUG CELL PHONE CHG		130.84	MOBILE TELEPHONE CHARGES	5811.5811.65260	435495	2777047188		P 981
00874								
WESTER DRUG								
ACCU CHECKS		110.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	435063	254275	036891	F 981
00887								
WINDSTREAM								
APR-MAY BASE PHONE CHG		69.20	TELEPHONE BASE CHARGES	5811.5811.65210	434992	011863264		P 981
00904								
MAY-JUN BASE PHONE CHG		69.20	TELEPHONE BASE CHARGES	5811.5811.65210	434993	011863264		P 981
00934								
JUN-JUL BASE PHONE CHG		71.87	TELEPHONE BASE CHARGES	5811.5811.65210	434994	011863264		P 981
00949								
		210.27	*VENDOR TOTAL					
AMBULANCE OPERATIONS		11,900.86	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
CONVENTION & VISITORS BURE	*****							
MAILBOXES & PARCEL DEPOT								
POSTAGE-VISITORS GUIDES		47.04	POSTAGE AND FREIGHT	5821.5821.69200	435301	294506		P 981
00403								
CONVENTION & VISITORS BUREAU		47.04	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
EQUIPMENT SERVICES FUND	*****							
A-1 QUALITY TIRE & CAR C								
TIRE REPAIR		75.45	TIRE & REPAIRS	7625.7625.67140	435086	181157		P 981

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00014						
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	435087 181134		P 981
00009						
REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	435087 181134		P 981
00010						
REPAIR	61.45	TIRE & REPAIRS	7625.7625.67140	435088 181101		P 981
00008						
TIRE REPAIR	20.90	TIRE & REPAIRS	7625.7625.67140	435089 181202		P 981
00016						
TIRE REPAIR	33.90	TIRE & REPAIRS	7625.7625.67140	435090 181145		P 981
00013						
TIRES	302.22	TIRE & REPAIRS	7625.7625.67140	435091 181136		P 981
00011						
REPAIR	33.90	TIRE & REPAIRS	7625.7625.67140	435091 181136		P 981
00012						
TIRES	163.93	TIRE & REPAIRS	7625.7625.67140	435092 180995		P 981
00005						
REPAIR	65.00	TIRE & REPAIRS	7625.7625.67140	435092 180995		P 981
00006						
REPAIR	20.90	TIRE & REPAIRS	7625.7625.67140	435093 180933		P 981
00004						
TIRES	189.95	TIRE & REPAIRS	7625.7625.67140	435235 181319		P 981
00019						
REPAIR	70.00	TIRE & REPAIRS	7625.7625.67140	435235 181319		P 981
00020						
TIRE	189.95	TIRE & REPAIRS	7625.7625.67140	435236 181273		P 981
00017						
REPAIR	133.45	TIRE & REPAIRS	7625.7625.67140	435236 181273		P 981
00018						
	1,620.95	*VENDOR TOTAL				
ALTORFER INC						
OUTSIDE SERV	3,456.92	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435110 W0110019495		P 981
00049						
ARNOLD MOTOR SUPPLY						
TOOL	14.05	TOOLS & MINOR EQUIPMENT	7625.7625.52830	435118 39-932567		P 981
00064						
VEH PARTS	255.08	NON-INVENTORY MATERIALS	7625.7625.53220	435119 39-932703		P 981
00074						
VEH PARTS	42.14	NON-INVENTORY MATERIALS	7625.7625.53220	435120 39-932680		P 981
00072						
VEH PARTS	15.18	NON-INVENTORY MATERIALS	7625.7625.53220	435121 39-932666		P 981
00071						
VEH PARTS	16.77	NON-INVENTORY MATERIALS	7625.7625.53220	435122 39-932636		P 981
00069						
VEH PARTS	82.12	NON-INVENTORY MATERIALS	7625.7625.53220	435123 39-932624		P 981
00068						
VEH PARTS	121.80	NON-INVENTORY MATERIALS	7625.7625.53220	435124 39-932609		P 981
00066						
VEH PARTS	1.54	NON-INVENTORY MATERIALS	7625.7625.53220	435125 39-932595		P 981
00065						
VEH PARTS	151.23	NON-INVENTORY MATERIALS	7625.7625.53220	435126 39-932274		P 981
00063						

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VEH PARTS	36.87	NON-INVENTORY MATERIALS	7625.7625.53220	435127	39-932246	P	981
00062							
VEH PARTS	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	435128	39-932213	P	981
00061							
VEH PARTS	100.27	NON-INVENTORY MATERIALS	7625.7625.53220	435129	39-932079	P	981
00060							
CREDIT	14.99CR	NON-INVENTORY MATERIALS	7625.7625.53220	435130	39-931845	P	981
00058							
CREDIT	234.56CR	NON-INVENTORY MATERIALS	7625.7625.53220	435131	39-931836	P	981
00057							
CREDIT	36.87CR	NON-INVENTORY MATERIALS	7625.7625.53220	435132	39-932610	P	981
00067							
CREDIT	82.12CR	NON-INVENTORY MATERIALS	7625.7625.53220	435133	39-932692	P	981
00073							
VEH PARTS	5.61	NON-INVENTORY MATERIALS	7625.7625.53220	435134	39-932734	P	981
00075							
STOCK	36.65	INVENTORY MATERIALS	7625.7625.53210	435134	39-932734	P	981
00076							
VEH PARTS	109.00	NON-INVENTORY MATERIALS	7625.7625.53220	435135	39-933130	P	981
00079							
STOCK	69.00	INVENTORY MATERIALS	7625.7625.53210	435135	39-933130	P	981
00080							
STOCK	361.25	INVENTORY MATERIALS	7625.7625.53210	435136	39-931975	P	981
00059							
VEH PARTS	44.52	NON-INVENTORY MATERIALS	7625.7625.53220	435251	39-934619	P	981
00102							
VEH PARTS	63.62	NON-INVENTORY MATERIALS	7625.7625.53220	435252	39-934614	P	981
00101							
VEH PARTS	100.54	NON-INVENTORY MATERIALS	7625.7625.53220	435253	39-934525	P	981
00099							

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LINE											
EQUIPMENT SERVICES FUND		*****									
ARNOLD MOTOR SUPPLY											
VEH PARTS	58.00	NON-INVENTORY MATERIALS	7625.7625.53220	435254	39-934505					P	981
00098											
VEH PARTS	97.25	NON-INVENTORY MATERIALS	7625.7625.53220	435255	39-934149					P	981
00094											
VEH PARTS	9.80	NON-INVENTORY MATERIALS	7625.7625.53220	435256	39-933711					P	981
00093											
VEH PARTS	13.32	NON-INVENTORY MATERIALS	7625.7625.53220	435257	39-933704					P	981
00092											
VEH PARTS	36.82	NON-INVENTORY MATERIALS	7625.7625.53220	435258	39-934687					P	981
00104											
VEH PARTS	70.00	NON-INVENTORY MATERIALS	7625.7625.53220	435259	39-933592					P	981
00089											

			city hsg cks 081712			
VEH PARTS 00084	240.08	NON-INVENTORY MATERIALS	7625.7625.53220	435260	39-933432	P 981
VEH PARTS 00082	23.86	NON-INVENTORY MATERIALS	7625.7625.53220	435261	39-933220	P 981
VEH PARTS 00081	44.00	NON-INVENTORY MATERIALS	7625.7625.53220	435262	39-933148	P 981
VEH PARTS 00095	67.94	NON-INVENTORY MATERIALS	7625.7625.53220	435263	39-934181	P 981
VEH PARTS 00090	98.78	NON-INVENTORY MATERIALS	7625.7625.53220	435264	39-933688	P 981
VEH PARTS 00106	172.99	NON-INVENTORY MATERIALS	7625.7625.53220	435265	39-934929	P 981
VEH PARTS 00105	31.86	NON-INVENTORY MATERIALS	7625.7625.53220	435266	39-934876	P 981
CREDIT 00088	215.00	CR NON-INVENTORY MATERIALS	7625.7625.53220	435267	39-933542	P 981
CREDIT 00103	28.97	CR NON-INVENTORY MATERIALS	7625.7625.53220	435268	39-934630	P 981
CREDIT 00100	97.25	CR NON-INVENTORY MATERIALS	7625.7625.53220	435269	39-934539	P 981
STOCK 00087	66.37	INVENTORY MATERIALS	7625.7625.53210	435270	39-933539	P 981
STOCK 00107	69.76	INVENTORY MATERIALS	7625.7625.53210	435271	39-934930	P 981
	2,040.91	*VENDOR TOTAL				
BLICK & BLICK OIL INC DIESEL FUEL 00186	24,172.50	DIESEL FUEL	7625.7625.52730	435012	3144	036936 F 981
COURTESY FORD OUTSIDE SERV 00216	2,981.50	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435066	12970	036911 F 981
GREAT RIVER TIRE CO INC TIRES 00273	442.16	TIRE & REPAIRS	7625.7625.67140	435067	69238	036905 P 981
REPAIR 00274	51.72	TIRE & REPAIRS	7625.7625.67140	435067	69238	036905 F 981
	493.88	*VENDOR TOTAL				
HYINKS STANDARD SERVICE OUTSIDE SERV 00292	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435174	64658	P 981
OUTSIDE SERV 00293	75.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435286	64671	P 981
OUTSIDE SERV 00294	60.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435510	9465	P 981
	195.00	*VENDOR TOTAL				
INTERSTATE BATTERY QUAD- STOCK 00317	102.95	INVENTORY MATERIALS	7625.7625.53210	435068	24107639	036916 F 981
JACK'S BRAKE & ALIGNMENT OUTSIDE SERV 00325	103.48	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435069	54660	036957 F 981
KRIEGERS INC						

VEH PARTS		122.41	city hsg cks 081712 NON-INVENTORY MATERIALS 7625.7625.53220		435034 618106	036882 F 981	
00379						CITY OF	
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VENDOR NAME							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
EQUIPMENT SERVICES FUND *****							
KRIEGERS INC							
VEH PARTS		189.23	NON-INVENTORY MATERIALS	7625.7625.53220	435035 618142	036900	F 981
00381							
VEH PARTS		138.11	NON-INVENTORY MATERIALS	7625.7625.53220	435036 618036	036837	F 981
00378							
VEH PARTS		385.71	NON-INVENTORY MATERIALS	7625.7625.53220	435070 618262	036954	F 981
00386							
VEH PARTS		2.73	NON-INVENTORY MATERIALS	7625.7625.53220	435228 618112		P 981
00380							
VEH PARTS		42.68	NON-INVENTORY MATERIALS	7625.7625.53220	435296 618260		P 981
00384							
STOCK		42.68	INVENTORY MATERIALS	7625.7625.53210	435296 618260		P 981
00385							
VEH PARTS		39.08	NON-INVENTORY MATERIALS	7625.7625.53220	435297 618195		P 981
00383							
VEH PARTS		34.52	NON-INVENTORY MATERIALS	7625.7625.53220	435298 618159		P 981
00382							
		997.15	*VENDOR TOTAL				
LANGE'S SAFETY SERVICE							
OUTSIDE SERV		145.80	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435071 42615	036910	F 981
00387							
MIDTOWN TOWING & REPAIR							
OUTSIDE SERV		100.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435043 28897	036852	F 981
00461							
MUTUAL WHEEL CO INC							
STOCK		223.98	INVENTORY MATERIALS	7625.7625.53210	435044 9948652	036851	F 981
00581							
NAPA OF MUSCATINE							
VEH PARTS		41.83	NON-INVENTORY MATERIALS	7625.7625.53220	435467 191404		P 981
00584							
VEH PARTS		33.85	NON-INVENTORY MATERIALS	7625.7625.53220	435468 191244		P 981
00583							
VEH PARTS		79.01	NON-INVENTORY MATERIALS	7625.7625.53220	435469 191438		P 981
00586							
VEH PARTS		24.10	NON-INVENTORY MATERIALS	7625.7625.53220	435470 191421		P 981
00585							
		178.79	*VENDOR TOTAL				
O'REILLY AUTOMOTIVE INC							
VEH PARTS		29.99	NON-INVENTORY MATERIALS	7625.7625.53220	435349 0801201403		P 981
00589							
PHELPS THE UNIFORM SPECI							

LAUNDRY SERV 00636	16.64	city hsg cks 081712 UNIFORMS & LAUNDRY SERVI 7625.7625.62210	435358 512924	P 981
LAUNDRY SERV 00643	17.44	UNIFORMS & LAUNDRY SERVI 7625.7625.62210	435473 514398	P 981
	34.08	*VENDOR TOTAL		
PIPECO INC EQUIP REPAIR 00652	122.25	OPERATING EQUIPMENT REPA 7625.7625.67320	435049 34345	036896 F 981
PRAXAIR DISTRUBTION INC WELDING SUPPLIES 00663	171.15	NON-INVENTORY MATERIALS 7625.7625.53220	435375 43551132	P 981
REEVES BATTERY SALES VEH PARTS 00672	108.00	NON-INVENTORY MATERIALS 7625.7625.53220	435053 125509	036873 F 981
VEH PARTS 00673	80.00	NON-INVENTORY MATERIALS 7625.7625.53220	435481 125530	P 981
	188.00	*VENDOR TOTAL		

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT					
EQUIPMENT SERVICES FUND *****								
RELIANCE STANDARD LIFE I								
LIFE INS-AUG 00718	28.80	LIFE INSURANCE	7625.7625.46200	435526	AUG 2012		P	981
LTD INS-AUG 00762	12.72	LONG-TERM DISABILITY INS	7625.7625.46600	435526	AUG 2012		P	981
	41.52	*VENDOR TOTAL						
SHERWIN WILLIAMS CREDIT 00779	45.98CR	NON-INVENTORY MATERIALS	7625.7625.53220	435384	01043		P	981
VEH PARTS 00778	86.76	NON-INVENTORY MATERIALS	7625.7625.53220	435385	00987		P	981
	40.78	*VENDOR TOTAL						
TITAN MACHINERY VEH PARTS 00835	403.25	NON-INVENTORY MATERIALS	7625.7625.53220	435075	JC20208	036912	F	981
TRUCK COUNTRY OF IOWA VEH PARTS 00843	157.51	NON-INVENTORY MATERIALS	7625.7625.53220	435076	X106167391:01	036938	F	981
TWIN BRIDGES TRUCK CITY STOCK 00852	99.86	INVENTORY MATERIALS	7625.7625.53210	435413	383038		P	981
STOCK 00853	18.82	INVENTORY MATERIALS	7625.7625.53210	435489	383605		P	981
	118.68	*VENDOR TOTAL						
EQUIPMENT SERVICES FUND	38,121.02	*****						
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
CENTRAL SUPPLIES FUND *****							
STAPLES ADVANTAGE							
OFFICE SUPPLIES	778.07	GENERAL OFFICE SUPPLIES	7635.7635.51100	435527	3178612467		P 981
00809							
MED POST-ITS	179.88	GENERAL OFFICE SUPPLIES	7635.7635.51100	435529	3178612469		P 981
00811							
	957.95	*VENDOR TOTAL					
CENTRAL SUPPLIES FUND	957.95	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
HEALTH INSURANCE FUND *****							
WELLMARK BLUE CROSS & BL							
JUNE HEALTH CLAIMS	124,882.25	HEALTH INSURANCE	7650.7650.46100	435522	306		P 981
00877							
JUL HEALTH ADMIN	24,799.94	HEALTH INSURANCE	7650.7650.46100	435523	306		P 981
00879							
JUL HEALTH CLAIMS	40,155.72	HEALTH INSURANCE	7650.7650.46100	435523	306		P 981
00880							
JUL DISEASE MGMT	1,603.52	HEALTH INSURANCE	7650.7650.46100	435523	306		P 981
00881							
JUL FLEX CLAIMS PROC FEE	303.60	OTHER MISCELLANEOUS	7650.7650.69900	435523	306		P 981
00884							
LESS JUL WEEKLY DEPOSITS	192,000.00CR	HEALTH INS WEEKLY DEPOSI	7650.7650.46150	435523	306		P 981
00885							
	254.97CR	*VENDOR TOTAL					
HEALTH INSURANCE FUND	254.97CR	*****					
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
DENTAL INSURANCE FUND *****							
WELLMARK BLUE CROSS & BL							
JUNE DENTAL CLAIMS	4,046.16	DENTAL INSURANCE	7655.7655.46300	435522	306		P 981
00878							
JUL DENTAL ADMIN	772.54	DENTAL INSURANCE	7655.7655.46300	435523	306		P 981

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00882	JUL DENTAL CLAIMS	7,492.36	DENTAL INSURANCE	7655.7655.46300	435523 306		P 981
00883		12,311.06	*VENDOR TOTAL				
	DENTAL INSURANCE FUND	12,311.06	*****				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	PAYROLL CLEARING FUND *****						
	AVESIS THIRD PARTY ADMIN						
	VISION INS-AUG	350.59	VISION INSURANCE PAYBALE	7910.2380	435524 60790-1359		P 981
00108							
	RELIANCE STANDARD LIFE I						
	OPT LIFE INS-AUG	1,949.98	OPTIONAL LIFE INS PAYABL	7910.2363	435525 AUG 2012		P 981
00676							
	LIFE INS-AUG	24.00	LIFE INSURANCE PAYABLE	7910.2355	435526 AUG 2012		P 981
00719							
		1,973.98	*VENDOR TOTAL				
	PAYROLL CLEARING FUND	2,324.57	*****				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	MISCELLANEOUS CLEARING FUN*****						
	HOLMES MURPHY						
	W/C INS PMT #2	17,700.00	WORKERS COMP INSURANCE	7921.7921.46400	435284 206656		P 981
00290							
	MISCELLANEOUS CLEARING FUND	17,700.00	*****				
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	HOUSING REVOLVING FUND *****						
	PAETEC						
	JUL BASE PRI PHONE CHG	67.54	TELEPHONE BASE CHARGES	7940.7940.65210	435351 54079851		P 981
00594							
	PETTY CASH						
	COPIES	1.50	REIMBURSEMENT OF EXPENSE	7940.7940.38420	435627 8/14/12		P 981
00623							

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POSTAGE DUE	0.20	REIMBURSEMENT OF EXPENSE	7940.7940.38420	435627 8/14/12	P 981
00624					
	1.70	*VENDOR TOTAL			
RELiance STANDARD LIFE I					
LIFE INS-AUG	26.16	LIFE INSURANCE	7940.7940.46200	435526 AUG 2012	P 981
00722					
LIFE INS-AUG	19.57	LIFE INSURANCE	7940.7940.46200	435526 AUG 2012	P 981
00723					
LIFE INS-AUG	8.10	LIFE INSURANCE	7940.7940.46200	435526 AUG 2012	P 981
00724					
LIFE INS-AUG	14.51	LIFE INSURANCE	7940.7940.46200	435526 AUG 2012	P 981
00725					
LIFE INS-AUG	2.60	LIFE INSURANCE	7940.7940.46200	435526 AUG 2012	P 981
00726					
LTD INS-AUG	23.35	LONG-TERM DISABILITY INS	7940.7940.46600	435526 AUG 2012	P 981
00765					
LTD INS-AUG	21.85	LONG-TERM DISABILITY INS	7940.7940.46600	435526 AUG 2012	P 981
00766					
LTD INS-AUG	10.01	LONG-TERM DISABILITY INS	7940.7940.46600	435526 AUG 2012	P 981
00767					
LTD INS-AUG	12.99	LONG-TERM DISABILITY INS	7940.7940.46600	435526 AUG 2012	P 981
00768					
LTD INS-AUG	1.22	LONG-TERM DISABILITY INS	7940.7940.46600	435526 AUG 2012	P 981
00769					
	140.36	*VENDOR TOTAL			
WINDSTREAM					
APR-MAY BASE PHONE CHG	27.78	TELEPHONE BASE CHARGES	7940.7940.65210	434992 011863264	P 981
00890					
APR-MAY BASE PHONE CHG	55.56	TELEPHONE BASE CHARGES	7940.7940.65210	434992 011863264	P 981
00891					
MAY-JUN BASE PHONE CHG	28.17	TELEPHONE BASE CHARGES	7940.7940.65210	434993 011863264	P 981
00913					
MAY-JUN BASE PHONE CHG	17.50	TELEPHONE BASE CHARGES	7940.7940.65210	434993 011863264	P 981
00914					
JUN-JUL BASE PHONE CHG	28.75	TELEPHONE BASE CHARGES	7940.7940.65210	434994 011863264	P 981
00936					
	157.76	*VENDOR TOTAL			
HOUSING REVOLVING FUND	367.36	*****			

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DESCRIPTION							
LINE							
HERSHEY MANOR MGMT FEE *****							
RELiance STANDARD LIFE I							
LIFE INS-AUG	1.91	LIFE INSURANCE	7942.7942.46200	435526	AUG 2012		P 981
00720							
LTD INS-AUG	1.59	LONG-TERM DISABILITY INS	7942.7942.46600	435526	AUG 2012		P 981
00763							

HERSHEY MANOR MGMT FEE
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3.50 *VENDOR TOTAL
3.50 *****

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
PUBLIC HOUSING - CLARK HOU*****								
CARRIAGE HOUSE CARPET ON								
INSTALL VCT-303	386.70	BETTERMENTS AND ADDITION	8002.8020.75200	435017	CG200672	036795	F	981
00208								
INSTALL CARPET-303	508.90	BETTERMENTS AND ADDITION	8002.8020.75200	435018	CG200671	036796	F	981
00207								
INSTALL BLINDS-1102	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	435142	CG200463		P	981
00204								
	1,139.35	*VENDOR TOTAL						
CURTIS PEST CONTROL INC								
PEST CONTROL-JUL	175.00	PEST CONTROL (62)	8002.8020.44303	435146	9001		P	981
00220								
GREEN VALLEY CABINET CO								
CABINETS-303	1,200.10	BETTERMENTS AND ADDITION	8002.8020.75200	435030	36721-IN	036598	P	981
00277								
COUNTERTOP-303	388.63	BETTERMENTS AND ADDITION	8002.8020.75200	435031	36722-IN	036598	F	981
00278								
	1,588.73	*VENDOR TOTAL						
INSIGHT PUBLIC SECTOR								
TONER	41.29	PRINTING/PRINTING SUPP (	8002.8020.41902	435498	1100274314	036885	F	981
00312								
IOWA ASSOC OF BLDG MAINT								
MEMBERSHIP-SCHAAF	35.00	DUES AND MEMBERSHIPS (69	8002.8020.41907	435291	2012-2013		P	981
00320								
KELLY HEATING, COOLING &								
HVAC REPAIRS-405/203	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	435220	20225		P	981
00375								
HVAC REPAIRS-405/410/500	180.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	435221	20210		P	981
00374								
HVAC REPAIRS-OFFICE/6TH	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	435222	20204		P	981
00373								
HVAC REPAIR-902/9TH FLR	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	435223	20187		P	981
00372								
HVAC REPAIR-203	60.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	435224	20174		P	981
00370								
	600.00	*VENDOR TOTAL						
LARRY FULLINGTON								
REFUND-SECURITY DEPOSIT	150.00	TENANT SECURITY DEPOSITS	8002.2114	435299	305		P	981
00388								
REFUND-INT ON SEC DEP	6.23	INTEREST INCOME	8002.8020.36100	435299	305		P	981
00389								
	156.23	*VENDOR TOTAL						

		city hsg cks 081712				
MENARDS (MUSC) BATTERIES/COMPOUND 00422	14.34	OTHER MAINT MATERIALS (5	8002.8020.44215	435314 97118	P 981	
SHELVING/BRACKETS 00424	103.36	BUILDING SUPPLIES (53)	8002.8020.44204	435316 97158	P 981	
BATTERIES/INSECT BAITS 00443	39.86	JANITORIAL/CLEANING SUPP	8002.8020.44201	435334 98517	P 981	
CLEANING SUPPLIES 00457	68.58	JANITORIAL/CLEANING SUPP	8002.8020.44201	435440 99266	P 981	
	226.14	*VENDOR TOTAL				
MOVIE FACTS AUG ADVERTISING 00467	25.00	ADVERTISING	8002.8020.41912	435446 C192560812	P 981	
MUSCATINE HOUSING/CITY O APR-MAY PHONE CHG 00493	13.89	TELEPHONE CHARGES (65)	8002.8020.41904	434995 20595	P 981	
MAY-JUN PHONE CHG 00494	4.38	TELEPHONE CHARGES (65)	8002.8020.41904	434995 20595	P 981	
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** MUSCATINE HOUSING/CITY O							
JUN LONG DIST CHG 00477	1.39	TELEPHONE CHARGES (65)	8002.8020.41904	434996	20592		P 981
METERED POSTAGE-APR/MAY 00515	206.26	POSTAGE AND FREIGHT (69)	8002.8020.41905	434997	20601		P 981
JAN-MAR COPIES 00504	44.21	PRINTING/PRINTING SUPP (	8002.8020.41902	434998	20597		P 981
OFFICE SUPPLIES-APR 00508	7.39	GENERAL OFFICE SUPPLIES	8002.8020.41901	434999	20598		P 981
FY11 AUDIT CRDT-DUP PMT 00520	725.00CR	AUDITING SERVICES (61)	8002.8020.41702	435000	20678		P 981
JUN-JUL MACHLINK 00480	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	435345	20593		P 981
JUL BASE PRI PHONE CHG 00486	16.88	TELEPHONE CHARGES (65)	8002.8020.41904	435346	20594		P 981
JUN-JUL BASE PHONE CHG 00501	7.19	TELEPHONE CHARGES (65)	8002.8020.41904	435347	20596		P 981
JUL REFUSE CHG 00523	14.00	REFUSE COLLECTION (62)	8002.8020.44301	435348	21485		P 981
IPERS 8/3 00525	633.29	IPERS (45)	8002.8020.45402	435448	8/3/12 CLARK		P 981
FICA 8/3 00526	537.33	FICA/MEDICARE (45)	8002.8020.45401	435448	8/3/12 CLARK		P 981
ADMIN FT 8/3 00527	3,050.97	ADMIN SALARIES (41/42/43	8002.8020.41100	435448	8/3/12 CLARK		P 981

		city hsg cks 081712						
ADMIN PT 8/3	815.78	ADMIN SALARIES (41/42/43	8002.8020.41100	435448	8/3/12	CLARK	P	981
00528								
ADMIN LONGEVITY 8/3	36.73	ADMIN SALARIES (41/42/43	8002.8020.41100	435448	8/3/12	CLARK	P	981
00529								
MAINT FT 8/3	2,239.84	MAINTENANCE - LABOR (41-	8002.8020.44100	435448	8/3/12	CLARK	P	981
00530								
MAINT FT OT 8/3	61.95	MAINTENANCE - LABOR (41-	8002.8020.44100	435448	8/3/12	CLARK	P	981
00531								
MAINT PT 8/3	1,092.63	MAINTENANCE - LABOR (41-	8002.8020.44100	435448	8/3/12	CLARK	P	981
00532								
MAINT LONGEVITY 8/3	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	435448	8/3/12	CLARK	P	981
00533								
UNEMPLOYMENT 8/3	38.63	UNEMPLOYMENT INSURANCE (	8002.8020.45103	435448	8/3/12	CLARK	P	981
00534								
AUTO ALLOW 8/3	112.50	TRAVEL EXPENSES (64)	8002.8020.41500	435448	8/3/12	CLARK	P	981
00535								
	8,269.43	*VENDOR TOTAL						
PLUMB SUPPLY COMPANY								
TOILET-303	416.87	BETTERMENTS AND ADDITION	8002.8020.75200	435050	2108003		036881	F 981
00654								
FAUCET	51.51	PLUMBING SUPPLIES (53)	8002.8020.44206	435367	2114198			P 981
00658								
FILTERS	51.91	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	435371	2112933			P 981
00656								
FILTERS	47.38	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	435372	2112936			P 981
00657								
FILTERS	38.84	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	435373	2121854			P 981
00659								
FILTERS	40.79	HVAC SUPPLIES/REPAIRS (5	8002.8020.44208	435374	2121856			P 981
00660								
	647.30	*VENDOR TOTAL						
SHERWIN WILLIAMS								
PAINT	98.98	PAINTING SUPPLIES (53)	8002.8020.44207	435383	05366			P 981
00781								
STAPLES ADVANTAGE								
MED BLUE PENS	6.23	GENERAL OFFICE SUPPLIES	8002.8020.41901	435527	3178612467			P 981
00798								
MED RED PENS	3.11	GENERAL OFFICE SUPPLIES	8002.8020.41901	435527	3178612467			P 981
00799								
	9.34	*VENDOR TOTAL						
3-D LOCKSMITH								
KEY/LOCK	8.72	BUILDING SUPPLIES (53)	8002.8020.44204	435430	17645			P 981
00963								
PUBLIC HOUSING - CLARK HOUSE	13,020.51	*****						
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VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						

HERSHEY MANOR HOUSING FUND*****

CENTURYLINK					
AUG PHONE CHG	149.19	TELEPHONE CHARGES (65)	8004.8040.41904	435274 563 263-8304	P 981
00211					
CURTIS PEST CONTROL INC					
PEST CONTROL-JUL	93.33	PEST CONTROL (62)	8004.8040.44303	435146 9001	P 981
00222					
ELDERLY HOUSING					
REIMB-CARPET #209	527.96	BETTERMENTS AND ADDITION	8004.8040.75200	434990 209 CARPET	P 981
00248					
REIMB-TILE #209	22.25	BETTERMENTS AND ADDITION	8004.8040.75200	434991 209 TILE	P 981
00249					
	550.21	*VENDOR TOTAL			
JS FIRE INC					
FIRE EXT SERV	63.00	OTHER REPAIR/MAINT SERVI	8004.8040.44315	435188 36130	P 981
00338					
KELLY HEATING, COOLING &					
HVAC REPAIR-317	240.00	HVAC REPAIRS/MAINTENANCE	8004.8040.44308	435226 20229	P 981
00376					
MENARDS (MUSC)					
CLEANING SUPPLIES	59.24	JANITORIAL/CLEANING SUPP	8004.8040.44201	435321 97470	P 981
00429					
MOVIE FACTS					
AUG ADVERTISING	25.00	ADVERTISING	8004.8040.41912	435446 C192560812	P 981
00468					
MUSCATINE HOUSING/CITY O					
APR-MAY PHONE CHG	7.22	TELEPHONE CHARGES (65)	8004.8040.41904	434995 20595	P 981
00495					
MAY-JUN PHONE CHG	2.28	TELEPHONE CHARGES (65)	8004.8040.41904	434995 20595	P 981
00496					
POSTAGE STAMPS-DEC/JAN	132.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	434997 20601	P 981
00512					
POSTAGE STAMPS-APR	44.00	POSTAGE AND FREIGHT (69)	8004.8040.41905	434997 20601	P 981
00514					
METERED POSTAGE-APR/MAY	76.42	POSTAGE AND FREIGHT (69)	8004.8040.41905	434997 20601	P 981
00518					
JAN-MAR COPIES	6.32	PRINTING/PRINTING SUPP (	8004.8040.41902	434998 20597	P 981
00505					
OFFICE SUPPLIES-APR	11.88	GENERAL OFFICE SUPPLIES	8004.8040.41901	434999 20598	P 981
00509					
JUL BASE PRI PHONE CHG	8.44	TELEPHONE CHARGES (65)	8004.8040.41904	435346 20594	P 981
00485					
JUN-JUL BASE PHONE CHG	3.60	TELEPHONE CHARGES (65)	8004.8040.41904	435347 20596	P 981
00502					
IPERS 8/3	203.26	IPERS (45)	8004.8040.45402	435449 8/3/12 HM	P 981
00540					
FICA 8/3	159.57	FICA/MEDICARE (45)	8004.8040.45401	435449 8/3/12 HM	P 981
00541					
MAINT FT 8/3	477.11	MAINTENANCE - LABOR (41-	8004.8040.44100	435449 8/3/12 HM	P 981
00542					
MAINT PT 8/3	787.33	MAINTENANCE - LABOR (41-	8004.8040.44100	435449 8/3/12 HM	P 981
00543					

MAINT LONGEVITY 8/3 00544	9.75	city hsg cks 081712 MAINTENANCE - LABOR (41- 8004.8040.44100	435449 8/3/12 HM	P 981
ADMIN PT 8/3 00545	1,053.94	ADMIN SALARIES (41-44) 8004.8040.41100	435449 8/3/12 HM	P 981
ADMIN LONGEVITY 8/3 00546	16.25	ADMIN SALARIES (41-44) 8004.8040.41100	435449 8/3/12 HM	P 981
UNEMPLOYMENT 8/3 00547	26.09	UNEMPLOYMENT INSURANCE (8004.8040.45103	435449 8/3/12 HM	P 981
	3,025.46	*VENDOR TOTAL		
PC NATION PRINTER 00600	459.90	MINOR OFFICE EQUIPMENT (8004.8040.41903	435048 P051073101013 036836 F	981

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
HERSHEY MANOR HOUSING FUND***** SILBERHORN CONCRETE PARKING LOT IMPROVEMENTS 00782	6,846.35	BETTERMENTS AND ADDITION	8004.8040.75200	435056	544403	036365	F 981
STAPLES ADVANTAGE MED BLUE PENS 00800	3.12	GENERAL OFFICE SUPPLIES	8004.8040.41901	435527	3178612467		P 981
MED RED PENS 00801	1.56	GENERAL OFFICE SUPPLIES	8004.8040.41901	435527	3178612467		P 981
	4.68	*VENDOR TOTAL					
HERSHEY MANOR HOUSING FUND BRC ACCOUNTS PAYABLE MUSCATINE 08/14/2012 15:22:03 63	11,516.36	*****					

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
SUNSET PARK HOUSING PROGRA***** BANCARD SERVICES MINIBLINDS 00180	22.92	BETTERMENTS AND ADDITION	8006.8060.75200	435545	5218 JUL 2012		P 981
CARRIAGE HOUSE CARPET ON INSTALL CARPET-2900D 00206	1,016.10	BETTERMENTS AND ADDITION	8006.8060.75200	435015	CG200618	036575	F 981
INSTALL VCT-2900D 00205	734.40	BETTERMENTS AND ADDITION	8006.8060.75200	435016	CG200617	036576	F 981
	1,750.50	*VENDOR TOTAL					
CURTIS PEST CONTROL INC PEST CONTROL-JUL 00221	93.33	PEST CONTROL (62)	8006.8060.44303	435146	9001		P 981

		city hsg cks 081712		
DELL MARKETING L.P. TONER 00242	89.55	PRINTING/PRINTING SUPP (8006.8060.41902	435029 XFW57KPK2	036888 F 981
INSIGHT PUBLIC SECTOR TONER 00313	39.60	PRINTING/PRINTING SUPP (8006.8060.41902	435498 1100274314	036885 F 981
KELLY HEATING, COOLING & PLUMB SERV 00371	105.00	PLUMBING REPAIR SERVICE 8006.8060.44311	435225 20184	P 981
MENARDS (MUSC) SMOKE/CO2 ALARMS 00456	115.82	ELECTRICAL SUPPLIES (53) 8006.8060.44205	435439 99265	P 981
KNOBS/PANELING 00411	105.64	BUILDING SUPPLIES (53) 8006.8060.44204	435444 288	P 981
	221.46	*VENDOR TOTAL		
MUSCATINE HOUSING/CITY O APR-MAY PHONE CHG 00497	6.67	TELEPHONE CHARGES (65) 8006.8060.41904	434995 20595	P 981
MAY-JUN PHONE CHG 00498	2.10	TELEPHONE CHARGES (65) 8006.8060.41904	434995 20595	P 981
POSTAGE STAMPS-MAR/MAY 00513	88.00	POSTAGE AND FREIGHT (69) 8006.8060.41905	434997 20601	P 981
METERED POSTAGE-APR/MAY 00516	84.29	POSTAGE AND FREIGHT (69) 8006.8060.41905	434997 20601	P 981
JAN-MAR COPIES 00506	6.32	PRINTING/PRINTING SUPP (8006.8060.41902	434998 20597	P 981
OFFICE SUPPLIES-APR 00510	4.69	GENERAL OFFICE SUPPLIES 8006.8060.41901	434999 20598	P 981
FY11 AUDIT CRDT-DUP PMT 00521	725.00	CR AUDITING SERVICES (61) 8006.8060.41702	435000 20678	P 981
JUN-JUL MACHLINK 00481	52.69	OTHER ADMIN EXPENSE (VAR 8006.8060.41910	435345 20593	P 981
JUL BASE PRI PHONE CHG 00484	8.45	TELEPHONE CHARGES (65) 8006.8060.41904	435346 20594	P 981
JUN-JUL BASE PHONE CHG 00503	3.59	TELEPHONE CHARGES (65) 8006.8060.41904	435347 20596	P 981
JUL REFUSE CHG 00524	33.40	REFUSE COLLECTION (62) 8006.8060.44301	435348 21485	P 981
IPERS 8/3 00548	416.71	IPERS (45) 8006.8060.45402	435450 8/3/12 SSP	P 981
FICA 8/3 00549	324.89	FICA/MEDICARE (45) 8006.8060.45401	435450 8/3/12 SSP	P 981
ADMIN FT 8/3 00550	1,803.57	ADMIN SALARIES (41/42/43 8006.8060.41100	435450 8/3/12 SSP	P 981
ADMIN PT 8/3 00551	305.91	ADMIN SALARIES (41/42/43 8006.8060.41100	435450 8/3/12 SSP	P 981
ADMIN LONGEVITY 8/3 00552	4.87	ADMIN SALARIES (41/42/43 8006.8060.41100	435450 8/3/12 SSP	P 981
MAINT FT 8/3 00553	644.44	MAINTENANCE - LABOR (41- 8006.8060.44100	435450 8/3/12 SSP	P 981
MAINT PT 8/3 00554	2,044.53	MAINTENANCE - LABOR (41- 8006.8060.44100	435450 8/3/12 SSP	P 981

MAINT LONGEVITY 8/3 00555	3.25	city hsg cks 081712 MAINTENANCE - LABOR (41- 8006.8060.44100	435450 8/3/12 SSP	P 981
UNEMPLOYMENT 8/3 00556	42.04	UNEMPLOYMENT INSURANCE (8006.8060.45103	435450 8/3/12 SSP	P 981
AUTO ALLOW 8/3 00557	75.00	TRAVEL EXPENSES (64) 8006.8060.41500	435450 8/3/12 SSP	P 981
	5,230.41	*VENDOR TOTAL		

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LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT			
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							
00578	UTIL-2904D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	435455	SONIA AMAYA	P 981
00579	UTIL-2812E BLOOMINGTON	73.00	RENTS - TENANTS	8006.8060.31100	435456	STACEY BROWN	P 981
00570	UTIL-2812A BLOOMINGTON	77.00	RENTS - TENANTS	8006.8060.31100	435457	CASSEY BURNS	P 981
00566	UTIL-2904B BLOOMINGTON	82.00	RENTS - TENANTS	8006.8060.31100	435458	A CHURCHWELL	P 981
00574	UTIL-2704D BLOOMINGTON	61.00	RENTS - TENANTS	8006.8060.31100	435459	M DELGADILLO	P 981
00572	UTIL-2804C BLOOMINGTON	20.00	RENTS - TENANTS	8006.8060.31100	435460	JAMES DELONG	P 981
00580	UTIL-2700A BLOOMINGTON	42.00	RENTS - TENANTS	8006.8060.31100	435461	STACEY GERDTS	P 981
00576	UTIL-2700C BLOOMINGTON	143.00	RENTS - TENANTS	8006.8060.31100	435462	MEME GWEH	P 981
00575	UTIL-2800E BLOOMINGTON	34.00	RENTS - TENANTS	8006.8060.31100	435463	MELISSA LARUE	P 981
00571	UTIL-2904A BLOOMINGTON	36.00	RENTS - TENANTS	8006.8060.31100	435464	ERIN MOYLAN	P 981
00573	UTIL-2704C BLOOMINGTON	30.00	RENTS - TENANTS	8006.8060.31100	435465	JESSICA OLSEN	P 981
00569	UTIL-2812D BLOOMINGTON	112.00	RENTS - TENANTS	8006.8060.31100	435466	BROOKE SWANSON	P 981
		822.00	*VENDOR TOTAL				
00627	PHELPS CLEANING SERVICE CLEAN CARPETS-2700A	330.00	CLEANING SERVICES (62)	8006.8060.44302	435354	7442	P 981
00661	PLUMB SUPPLY COMPANY PLUMBING SPPLS	26.31	PLUMBING SUPPLIES (53)	8006.8060.44206	435370	2123116	P 981
00802	STAPLES ADVANTAGE MED BLUE PENS	3.12	GENERAL OFFICE SUPPLIES	8006.8060.41901	435527	3178612467	P 981
	MED RED PENS	1.56	GENERAL OFFICE SUPPLIES	8006.8060.41901	435527	3178612467	P 981

00803

SUNSET PARK HOUSING PROGRAM 4.68 *VENDOR TOTAL
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE									
VOUCHER PROGRAM FUND	*****								
COSTAS/JUDITH									
HEATHER BURNS		740.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	435277	8/1/12		P	981
00214									
INSIGHT PUBLIC SECTOR									
TONER		426.66	PRINTING/PRINTING SUPP (	8007.8070.41902	435498	1100274314	036885	F	981
00314									
TONER		5.16	PRINTING/PRINTING SUPPLI	8007.8071.41902	435498	1100274314	036885	F	981
00315									
		431.82	*VENDOR TOTAL						
LESSENGER/ARLO									
DONNA HARRIS		83.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	435231	7/24/12		P	981
00393									
MEEKER/THOMAS									
AMANDA DALE-JUL		87.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	435431	JUL/AUG 2012		P	981
00407									
AMANDA DALE-AUG		450.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	435431	JUL/AUG 2012		P	981
00408									
		537.00	*VENDOR TOTAL						
MUSCATINE HOUSING/CITY O									
APR-MAY PHONE CHG		27.78	TELEPHONE CHARGES (65)	8007.8070.41904	434995	20595		P	981
00487									
MAY-JUN PHONE CHG		28.17	TELEPHONE CHARGES (65)	8007.8070.41904	434995	20595		P	981
00488									
APR-MAY PHONE CHG		1.66	TELEPHONE CHARGES	8007.8071.41904	434995	20595		P	981
00489									
MAY-JUN PHONE CHG		0.52	TELEPHONE CHARGES	8007.8071.41904	434995	20595		P	981
00490									
APR-MAY PHONE CHG		26.11	TELEPHONE CHARGES (65)	8007.8070.41904	434995	20595		P	981
00491									
MAY-JUN PHONE CHG		8.23	TELEPHONE CHARGES (65)	8007.8070.41904	434995	20595		P	981
00492									
JUN LONG DIST CHG		18.09	TELEPHONE CHARGES (65)	8007.8070.41904	434996	20592		P	981
00478									
JUN FAX CHG		4.09	TELEPHONE CHARGES (65)	8007.8070.41904	434996	20592		P	981
00479									
METERED POSTAGE-APR/MAY		351.52	POSTAGE AND FREIGHT (69)	8007.8070.41905	434997	20601		P	981
00517									
METERED POSTAGE-APR/MAY		19.11	POSTAGE AND FREIGHT	8007.8071.41905	434997	20601		P	981
00519									
JAN-MAR COPIES		50.53	PRINTING/PRINTING SUPP (	8007.8070.41902	434998	20597		P	981

city hsg cks 081712							
00507	OFFICE SUPPLIES-APR/MAY	18.23	GENERAL OFFICE SUPPLIES	8007.8070.41901	434999	20598	P 981
00511	FY11 AUDIT CRDT-DUP PMT	1,125.00	CR AUDITING SERVICES (61)	8007.8070.41702	435000	20678	P 981
00522	JUL BASE PRI PHONE CHG	31.74	TELEPHONE CHARGES (65)	8007.8070.41904	435346	20594	P 981
00482	JUL BASE PRI PHONE CHG	2.03	TELEPHONE CHARGES	8007.8071.41904	435346	20594	P 981
00483	JUN-JUL BASE PHONE CHG	0.86	TELEPHONE CHARGES	8007.8071.41904	435347	20596	P 981
00499	JUN-JUL BASE PHONE CHG	13.51	TELEPHONE CHARGES (65)	8007.8070.41904	435347	20596	P 981
00500	IPERS 8/3	406.46	IPERS (45)	8007.8070.45402	435451	8/3/12 VCHR	P 981
00558	FICA 8/3	339.19	FICA/MEDICARE (45)	8007.8070.45401	435451	8/3/12 VCHR	P 981
00559	ADMIN FT 8/3	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	435451	8/3/12 VCHR	P 981
00560	ADMIN PT 8/3	917.75	ADMIN SALARIES (41/42/43	8007.8070.41100	435451	8/3/12 VCHR	P 981
00561	ADMIN LONGEVITY 8/3	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	435451	8/3/12 VCHR	P 981
00562	UNEMPLOYMENT 8/3	37.22	UNEMPLOYMENT INSURANCE (	8007.8070.45103	435451	8/3/12 VCHR	P 981
00563	AUTO ALLOW 8/3	25.00	TRAVEL EXPENSES (64)	8007.8070.41500	435451	8/3/12 VCHR	P 981
00564	IPERS 8/3	151.22	IPERS	8007.8071.45402	435452	8/3/12 FSS	P 981
00536	FICA 8/3	131.90	FICA/MEDICARE	8007.8071.45401	435452	8/3/12 FSS	P 981
00537	ADMIN FT 8/3	1,711.65	FULLTIME WAGES	8007.8071.41100	435452	8/3/12 FSS	P 981
00538	ADMIN LONGEVITY 8/3	32.50	FULLTIME WAGES	8007.8071.41100	435452	8/3/12 FSS	P 981
00539		7,000.28	*VENDOR TOTAL				

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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
VOUCHER PROGRAM FUND *****							
	MUSCATINE POWER & WATER						
00567	UTIL-217 W 2ND #1-JUL	20.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	435454	AMANDA DALE	P 981
00568	UTIL-217 W 2ND #1-AUG	104.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	435454	AMANDA DALE	P 981
		124.00	*VENDOR TOTAL				
	STAPLES ADVANTAGE						

		city hsg cks 081712			
MED BLUE PENS	12.46	GENERAL OFFICE SUPPLIES	8007.8070.41901	435527 3178612467	P 981
00796					
MED RED PENS	6.23	GENERAL OFFICE SUPPLIES	8007.8070.41901	435527 3178612467	P 981
00797					
	18.69	*VENDOR TOTAL			
TALLGRASS BUSINESS RESOU					
TONER	128.54	PRINTING/PRINTING SUPP (	8007.8070.41902	435074 1007903-0	036927 F 981
00816					
VOUCHER PROGRAM FUND	9,063.33	*****			
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
1ST TIME HOMEBUYERS HSG PR*****					
RELIANCE STANDARD LIFE I					
LIFE INS-AUG	4.91	LIFE INSURANCE	8180.8180.46200	435526 AUG 2012	P 981
00721					
LTD INS-AUG	5.65	LONG-TERM DISABILITY INS	8180.8180.46600	435526 AUG 2012	P 981
00764					
	10.56	*VENDOR TOTAL			
	10.56	*****			
1ST TIME HOMEBUYERS HSG PROG					
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)					
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
DESCRIPTION					
LINE					
REPORT TOTALS:	575,836.07				
	RECORDS PRINTED - 000963				
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
----	-----	
1000	GENERAL FUND	120,618.25
4184	CEDAR STREET OVERLAY IMPR	9,605.67
4185	COLORADO STREET IMPROVEMENTS	632.50
4186	HERSHEY AVE STREET IMPR	804.00
4193	HARRISON STREET PROJECT	200,813.60
4222	WPC COMPRE FACILITIES IMPR	1,170.00
4276	WEST HILL SEWER PROJECT	12,539.00
4293	SLOUGH/SUNSET LS IMPROVEMENT	60.06
4294	VOL ANNEX SEWR CAP EXPANSION	540.00

	city hsg cks 081712	
4638	POLICE PISTOL RANGE PROJECT	8,645.84
4653	TELEPHONE SYSTEMS	2,830.06
4654	SOUTHEND FIRE STATION PROJCT	2,730.00
4655	PUBLIC BLDG BOILER REPLACMNT	205.30
4656	FORMER ARMORY ACQ & DISPOSAL	60.00
4849	AIRPT SECRTY IMP/T-HNGR DRN	105.86
5211	TRANSPORTATION SYSTEM FUND	512.00
5311	PARKING SYSTEM FUND	22.85
5451	GOLF COURSE OPERATIONS FUND	26,473.50
5466	MARINA OPERATIONS	3,568.14
5642	REFUSE COLLECTION FUND	772.61
5652	LANDFILL OPERATIONS	34,894.12
5658	TRANSFER STATION OPERATIONS	15,076.18
5660	WATER POLLUTION CONT FUND	1,348.60
5664	COLLECTION & DRAINAGE FUND	5,809.85
5711	AIRPORT OPERATIONS FUND	173.17
5811	AMBULANCE OPERATIONS	11,900.86
5821	CONVENTION & VISITORS BUREAU	47.04
7625	EQUIPMENT SERVICES FUND	38,121.02
7635	CENTRAL SUPPLIES FUND	957.95
7650	HEALTH INSURANCE FUND	254.97 CR
7655	DENTAL INSURANCE FUND	12,311.06
7910	PAYROLL CLEARING FUND	2,324.57
7921	MISCELLANEOUS CLEARING FUND	17,700.00
7940	HOUSING REVOLVING FUND	367.36
7942	HERSHEY MANOR MGMT FEE	3.50
8002	PUBLIC HOUSING - CLARK HOUSE	13,020.51
8004	HERSHEY MANOR HOUSING FUND	11,516.36
8006	SUNSET PARK HOUSING PROGRAM	8,735.76
8007	VOUCHER PROGRAM FUND	9,063.33
8180	1ST TIME HOMEBUYERS HSG PROG	10.56
	TOTAL ALL FUNDS	575,836.07

BANK RECAP:

BANK NAME

DISBURSEMENTS

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BANK RECAP:		
BANK NAME		DISBURSEMENTS

FNB	FIRST NATIONAL BANK	533,500.11
HM	HERSHEY MANOR	11,516.36
MHP	MUNICIPAL HOUSING PROGRAMS	21,756.27
SEC8	SECTION8 PROGRAM	9,063.33
	TOTAL ALL BANKS	575,836.07

THE PRECEDING LIST OF BILLS PAYABLE WAS

DATE

APPROVED BY

REVIEWED AND APPROVED FOR PAYMENT.

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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 *****								
	BARTENHAGEN/LYNN							
00002	REIMB-MILEAGE	14.70	MILEAGE	1000.1521.64500	435593	JUN 2012		P 979
00001	REIMB-MILEAGE	14.30	MILEAGE	1000.1521.64500	435601	JUL 2012		P 979
		29.00	*VENDOR TOTAL					
	DEBRA DUNSMORE							
00003	REFUND-NEEDLE-FELTED CRE	20.00	LESSONS	1000.1521.36120	435594	5600		P 979
	DIANA WILSON							
00004	REFUND-AUG CRAFTY CARDS	4.50	LESSONS	1000.1521.36120	435602	5603		P 979
	DUSENBERRY/BRIANNA							
00005	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	435603	5566 7/18/12		P 979
00006	TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	435604	5567 7/25/12		P 979
		100.00	*VENDOR TOTAL					
	INTEGRATED TECHNOLOGY PA							
00007	FIRE DETECTOR MAINT	42.50	BUILDING REPAIR/MAINT SE	1000.1521.67200	435605	91704		P 979
	JUDY MAXWELL							
00008	REFUND-MUSIC FOR TOTS 3	3.50	LESSONS	1000.1521.36120	435595	5572		P 979
	KAREN COONEY							
00009	REFUND-GOURD SHARDS	9.00	LESSONS	1000.1521.36120	435606	5592		P 979
00011	REFUND-AUG CRAFTY CARDS	4.50	LESSONS	1000.1521.36120	435607	5603		P 979
00010	REFUND-NEEDLE FELTED CRE	18.00	LESSONS	1000.1521.36120	435608	5600		P 979
		31.50	*VENDOR TOTAL					

KAREN LORBER					
REFUND-COLOR MIX MAGIC	4.50	LESSONS	1000.1521.36120	435609 5569	P 979
00012					
REFUND-MUSIC FOR TOTS II	7.00	LESSONS	1000.1521.36120	435610 5571	P 979
00013					
	11.50	*VENDOR TOTAL			
KATHY KUHL					
REFUND-MUSIC FOR TOTS II	3.50	LESSONS	1000.1521.36120	435596 5571	P 979
00014					
MACKENZIE STROUF					
REFUND-MUSIC FOR TOTS II	3.50	LESSONS	1000.1521.36120	435597 5571	P 979
00015					
REFUND-MUSIC FOR TOTS II	3.50	LESSONS	1000.1521.36120	435597 5571	P 979
00016					
REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	435597 5571	P 979
00017					
REFUND-MUSIC FOR TOTS	3.50	LESSONS	1000.1521.36120	435597 5571	P 979
00018					
	14.00	*VENDOR TOTAL			
MARGO THORNTON					
REFUND-AUG CRAFTY CARDS	5.00	LESSONS	1000.1521.36120	435611 5603	P 979
00019					

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BY FUND FOR (A/P)

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0#	F/P ID
LINE							
GENERAL FUND	*****						
PAUL/TAMERA							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	435612	5602 7/19/12		P 979
00020							
PAULA PASSE							
REFUND-AUG CRAFTY CARDS	5.00	LESSONS	1000.1521.36120	435598	5603		P 979
00021							
PHILLIPS/ALISA							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	435620	5568 8/1/12		P 979
00022							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	435621	5569 8/8/12		P 979
00023							
	100.00	*VENDOR TOTAL					
RACHEL REIFERT							
REFUND-MUSIC FOR TOTS II	3.50	LESSONS	1000.1521.36120	435599	5571		P 979
00024							
ROBINSON-KOCH/WENDY							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	435613	5571 7/20/12		P 979
00026							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	435614	5571 7/13/12		P 979
00025							
TEACHING FEE	50.00	TEACHING SERVICES	1000.1521.61640	435615	5571 7/27/12		P 979

art cks 081712						
00027	150.00	*VENDOR TOTAL				
SARAH MANJOINE						
REFUND-MUSIC FOR TOTS II	7.00	LESSONS	1000.1521.36120	435600 5571		P 979
00028						
STANBRO/JACOB						
LIGHTBOX	90.24	TOOLS & MINOR EQUIPMENT	1000.1521.52830	435616 7/10/12		P 979
00029						
SUSAN SMITH						
REFUND-MUSIC FOR TOTS II	3.50	LESSONS	1000.1521.36120	435617 5571		P 979
00030						
TASHA WALL						
REFUND-MUSIC FOR TOTS II	3.50	LESSONS	1000.1521.36120	435618 5571		P 979
00031						
3-D LOCKSMITH						
KEYS	6.00	MISC OPERATING SUPPLIES	1000.1521.52890	435619 17646		P 979
00032						
GENERAL FUND	683.74	*****				

BRC ACCOUNTS PAYABLE

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Schedule of Bills by Fund

BY FUND FOR (A/P)

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
REPORT TOTALS:	683.74						
	RECORDS PRINTED - 000032						

BRC ACCOUNTS PAYABLE

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Schedule of Bills by Fund

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FUND RECAP:						
FUND DESCRIPTION			DISBURSEMENTS			

1000 GENERAL FUND			683.74			
TOTAL ALL FUNDS			683.74			
BANK RECAP:						
BANK NAME			DISBURSEMENTS			

FNB FIRST NATIONAL BANK			683.74			
TOTAL ALL BANKS			683.74			
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.						
DATE		APPROVED BY				

Report Selection:
RUN GROUP... 8/17LB COMMENT... LIB CKS 8/17/12
DATA-JE-ID DATA COMMENT

W-08172012-980 LIB CKS 8/17/12
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
GENERAL FUND	*****						
AUDIO EDITIONS							
RECORDED BOOKS		386.76	RECORDED BOOKS	1000.1511.74515	435563	1410090	P 980
00001							
RECORDED BOOKS		48.44	RECORDED BOOKS	1000.1511.74515	435564	1410245	P 980
00002							
		435.20	*VENDOR TOTAL				
BAKER & TAYLOR ENTERTAIN							
BOOKS		110.81	BOOKS-ADULT	1000.1511.74511	435565	5012107299	P 980
00015							
BOOKS		36.05	BOOKS-ADULT	1000.1511.74511	435566	5012121130	P 980
00016							
BOOKS		250.51	BOOKS-ADULT	1000.1511.74511	435567	2027206146	P 980
00006							
BOOKS		126.32	BOOKS-ADULT	1000.1511.74511	435568	2027207515	P 980
00007							
BOOKS		234.68	BOOKS-ADULT	1000.1511.74511	435569	2027227010	P 980
00009							
BOOKS		258.53	BOOKS-ADULT	1000.1511.74511	435570	2027246502	P 980
00012							
BOOKS		116.45	BOOKS-ADULT	1000.1511.74511	435571	2027235443	P 980
00011							
CREDIT		55.24CR	BOOKS-ADULT	1000.1511.74511	435572	0002326399	P 980
00005							
CREDIT		29.94CR	BOOKS-ADULT	1000.1511.74511	435573	0001864788	P 980
00004							
BOOKS		261.49	BOOKS-ADULT	1000.1511.74511	435574	2027266055	P 980
00014							
BOOKS		28.53	BOOKS-CHILDRENS	1000.1511.74513	435575	2027229955	P 980
00010							
BOOKS		45.58	BOOKS-CHILDRENS	1000.1511.74513	435576	2027218052	P 980
00008							
BOOKS		126.13	BOOKS-CHILDRENS	1000.1511.74513	435577	2027247146	P 980

lib cks 081712						
00013	OL DB SUBSCRPTN '12-'13	665.00	ONLINE DATABASE SUBSCRIP	1000.1511.74535	435578 U11NS8897M	P 980
00003						
	BANCARD SERVICES	2,174.90	*VENDOR TOTAL			
	E-NEWSLETTER SERV	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	435579 5077 JUL 2012	P 980
00017						
	BANKERS LEASING COMPANY					
	COPIER LEASE-AUG	196.53	OPERATING EQUIPMENT RENT	1000.1511.63300	435580 45835	P 980
00019						
	BEYOND TECHNOLOGY					
	TONER	67.00	PRINTING SUPPLIES	1000.1511.51300	435581 196888 036787	F 980
00020						
	BI-STATE BUSINESS SOLUTI					
	POSTAGE LABELS	45.00	MISC OPERATING SUPPLIES	1000.1511.52890	435582 INV45184	P 980
00021						
	COPY SYSTEMS INC					
	JUN COPIER OVERAGE	36.83	OFFICE EQUIPMENT REPAIR	1000.1511.67310	435558 IN95527	P 980
00022						
	AUG COPIER CHG	25.82	OFFICE EQUIPMENT REPAIR	1000.1511.67310	435561 IN95527	P 980
00023						
		62.65	*VENDOR TOTAL			
	CW ASSOCIATES					
	BOOKS	69.55	BOOKS-ADULT	1000.1511.74511	435583 321667	P 980
00024						
	INGRAM LIBRARY SERVICES					
	BOOKS	8.99	BOOKS-ADULT	1000.1511.74511	435584 5678123	P 980
00028						
	BOOKS	2.39	BOOKS-CHILDRENS	1000.1511.74513	435585 5772890	P 980
00029						
	BOOKS	6.59	BOOKS-CHILDRENS	1000.1511.74513	435586 5879222	P 980
00030						
		17.97	*VENDOR TOTAL			

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BY FUND FOR (A/P)						
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
GENERAL FUND	*****					
	MID-AMERICA LIBRARY ALLI					
	HOLDS DELIVERY SVC 12-13	6,872.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	435587 2135	P 980
00031						
	MUSCATINE MAGAZINE					
	ADVERTISING-FALL	500.00	ADVERTISING & PUBLICATIO	1000.1511.65100	435588 1062	P 980
00032						
	MUSCATINE POWER & WATER					
	JUL MACHLINK	109.99	OTHER TELEPHONE & LINE C	1000.1511.65240	435589 3301-081005.01	P 980
00033						
	OFFICE MACHINE CONSULTAN					

		lib cks 081712			
00034	TONER-GREG B'S COPIER	56.00	PRINTING SUPPLIES	1000.1511.51300	435590 28578A 1 P 980
00040	SYCAMORE PRINTING INC PRINT OVERDUE ENVELOPES	149.80	MISC PRINTING SERVICES	1000.1511.62370	435592 28758 036880 F 980
	GENERAL FUND	10,786.59	*****		
BRC ACCOUNTS PAYABLE					CITY OF
MUSCATINE					
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LIBRARY GIFT&MEMORIAL TRUS*****							
	BANCARD SERVICES						
00018	LODGNG-MCCARTNEY 7/17/12	66.08	PROGRAM FEES	3981.3981.62460	435579	5077 JUL 2012	P 980
	HYVEE FOOD STORES (MUSC						
00025	PAPER BAGS-TEEN SRP	1.29	PROGRAM FEES	3981.3981.62460	435559	2110232136	P 980
00027	SNACKS SRP 7/17/12	39.75	PROGRAM FEES	3981.3981.62460	435623	2111104210	P 980
00026	FOOD TEEN SRP 7/6/12	21.62	PROGRAM FEES	3981.3981.62460	435624	2110607984	P 980
		62.66	*VENDOR TOTAL				
	PORT CITY PIZZAS						
00035	FOOD-TEEN SRP PARTY 7/19	293.82	PROGRAM FEES	3981.3981.62460	435625	7192012	P 980
	QUAD CITY TIMES & MUSC J						
00036	ADVERT-GROSSHEIM EXH	100.00	PROGRAM FEES	3981.3981.62460	435560	128-60009785	P 980
00037	ADVERT-GROSSHEIM EXH	100.00	PROGRAM FEES	3981.3981.62460	435562	128-60009785	P 980
		200.00	*VENDOR TOTAL				
	RENDEZVOUS						
00038	FOOD-TEEN SRP 6/1/12	360.00	PROGRAM FEES	3981.3981.62460	435622	1763	P 980
	RIVER'S EDGE GALLERY						
00039	GROSSHEIM PHOTO SERV-7/3	942.81	OTHER PROFESSIONAL SERVI	3981.3981.61660	435591	5096	P 980
	LIBRARY GIFT&MEMORIAL TRUST	1,925.37	*****				
BRC ACCOUNTS PAYABLE							CITY OF
MUSCATINE							
08/14/2012 15:22:03			Schedule of Bills by Fund				GL540R-V07.20 PAGE
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
	REPORT TOTALS:	12,711.96					
		RECORDS PRINTED - 000040					

BRC ACCOUNTS PAYABLE
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lib cks 081712
Schedule of Bills by Fund

CITY OF
GL060S-V07.20
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FUND RECAP:
FUND DESCRIPTION

1000 GENERAL FUND
3981 LIBRARY GIFT&MEMORIAL TRUST
TOTAL ALL FUNDS
BANK RECAP:
BANK NAME

FNB FIRST NATIONAL BANK
TOTAL ALL BANKS

DISBURSEMENTS
10,786.59
1,925.37
12,711.96

DISBURSEMENTS
12,711.96
12,711.96

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE APPROVED BY
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Report Selection:
RUN GROUP... 8/17AD COMMENT... ADDL CTY CKS 8/17/12
DATA-JE-ID DATA COMMENT

W-08172012-994 ADDL CTY CKS 8/17/12
Run Instructions:

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

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
GL540R-V07.20 PAGE

VENDOR NAME									
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
GENERAL FUND *****									
EASTERN IOWA LIGHT & POW									
00018	JUL ELECTRIC	112.77	POWER	1000.1624.65320	435669	21214602		P	994
00019	JUL ELECTRIC	48.60	POWER	1000.1624.65320	435670	56794907		P	994
00020	JUL ELECTRIC	133.46	POWER	1000.1624.65320	435671	92001401		P	994
		294.83	*VENDOR TOTAL						
00030	HEALTH SYSTEMS INTERNATI RX-MCCARTHY 8/11-3/12	460.60	OTHER HEALTH CARE SERVIC	1000.1321.61550	435675	1066		P	994
00036	L & M WASTE SYSTEMS INC REFUSE-APR/JUL	198.00	SANITATION COLLECTION SE	1000.1621.62220	435679	103518		P	994
00059	PANTHER UNIFORMS INC HAT	62.00	CLOTHING PURCHASES	1000.1321.52300	435655	11904		P	994
00077	3-D LOCKSMITH REPAIR PADLOCK	6.75	MISC TECHNICAL SERVICES	1000.1621.62530	435659	17672		P	994
	GENERAL FUND	1,022.18	*****						

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Schedule of Bills by Fund

BY FUND FOR (A/P)

CITY OF
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VENDOR NAME									
LINE	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
WPCP STORAGE BLDG PROJECT *****									
	QUALITY CONSTRUCTION SER								
	MOVE BUILDING	25,037.27	OTHER IMPROVEMENTS	4228.4228.73900	435646	67007	035951	F	994

addl city cks 081712							
00067	MOVE BUILDING	6,591.73	BUILDING CONSTRUCTION	4228.4228.72300	435646 67007	036391 P 994	
00068		31,629.00	*VENDOR TOTAL				
		31,629.00	*****				
WPCP STORAGE BLDG PROJECT			CITY OF				
BRC ACCOUNTS PAYABLE			GL540R-V07.20 PAGE				
MUSCATINE							
08/16/2012	09:32:12	Schedule of Bills by Fund					
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
POLICE PISTOL RANGE PROJECT*****							
	UNITED RENTALS (NORTH AM						
	VIBRA SCREED/BAR RENTAL	95.51	OPERATING EQUIPMENT RENT	4638.4638.63300	435695 104369197-001		P 994
00070							
	POLICE PISTOL RANGE PROJECT	95.51	*****				
BRC ACCOUNTS PAYABLE			CITY OF				
MUSCATINE			GL540R-V07.20 PAGE				
08/16/2012	09:32:12	Schedule of Bills by Fund					
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WATER POLLUTION CONT FUND *****							
	ALFIE PACKERS INC						
	CLEAN/CALIBRATE BALANCES	185.00	MISC TECHNICAL SERVICES	5660.5665.62530	435629 201200689	036853 F 994	
00001							
	ALLIANT ENERGY						
	JUL GAS	23.17	GAS	5660.5663.65310	435660 49300864705-01		P 994
00002							
	JUL GAS	21.73	GAS	5660.5663.65310	435661 49300916900-01		P 994
00005							
	JUL GAS	28.38	GAS	5660.5663.65310	435662 49300890780-01		P 994
00003							
	JUL GAS	25.76	GAS	5660.5663.65310	435663 49300906740-01		P 994
00004							
	JUL GAS	27.16	GAS	5660.5662.65310	435664 49300985910-03		P 994
00006							
	JUL GAS	569.26	GAS	5660.5662.65310	435665 49300985921-01		P 994
00007							
		695.46	*VENDOR TOTAL				
	ARNOLD MOTOR SUPPLY						
	SHIPPING	14.12	POSTAGE AND FREIGHT	5660.5665.69200	435649 39-934341		P 994
00009							
	BELT	7.22	NON-INVENTORY MATERIALS	5660.5663.53220	435666 39-932366		P 994
00008							
		21.34	*VENDOR TOTAL				
	CINTAS CORPORATION						
	FIRST AID SUPPLIES	77.51	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	435651 5000114718		P 994

addl city cks 081712

00011	COLE-PARMER INSTRUMENT C						
	CENTRIFUGE	1,812.03	NON-INVENTORY MATERIALS	5660.5665.53220	435631 8242480	036814 P 994	
00012	CURRY'S RD TRUCK & TRAIL						
	INSPECTION SERV	60.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	435632 41015	036807 P 994	
00013	INSPECTION SERV	35.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	435633 41050	036807 F 994	
00014	TIRES	392.30	TIRES & REPAIRS	5660.5666.67140	435633 41050	036807 F 994	
00015	INSPECTION SERV	45.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	435652 41290	P 994	
00017	INSPECTION SERV	45.00	OUTSIDES SERVICES-MATL/L	5660.5666.67130	435667 41273	P 994	
00016		577.30	*VENDOR TOTAL				
	EASTERN IOWA LIGHT & POW						
	JUL ELECTRIC	98.80	POWER	5660.5666.65320	435668 92001501	P 994	
00021	ENVIRONMENTAL EXPRESS IN						
	LAB SUPPLIES	4,004.29	LAB SUPPLIES	5660.5665.52210	435634 1000282933	036784 F 994	
00022	FASTENAL COMPANY						
	BOLTS	13.75	INVENTORY MATERIALS	5660.5666.53210	435672 IAMUS97867	P 994	
00023	WASHERS	20.72	INVENTORY MATERIALS	5660.5662.53210	435673 IAMUS98023	P 994	
00024	DRILL BIT	10.26	TOOLS & MINOR EQUIPMENT	5660.5662.52830	435674 IAMUS98106	P 994	
00025		44.73	*VENDOR TOTAL				
	FISHER SCIENTIFIC						
	LAB SUPPLIES	281.98	LAB SUPPLIES	5660.5665.52210	435635 1741625	036818 F 994	
00026	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	FSS INC						
	CAMERA	2,682.90	OPERATING EQUIPMENT	5660.5662.74200	435636 1258	036689 F 994	
00027	HACH COMPANY						
	SERVICE CONTRACT	962.00	OPERATING EQUIPMENT REPA	5660.5665.67320	435637 7856074	036813 F 994	
00028	LAB SUPPLIES	1,539.95	LAB SUPPLIES	5660.5665.52210	435638 7861493	036785 F 994	
00029		2,501.95	*VENDOR TOTAL				
	HORIZON TECHNOLOGY INC						

		addl city cks 081712			
LAB SUPPLIES	1,387.04	LAB SUPPLIES	5660.5665.52210	435639 23028	036783 F 994
00031					
IA DEPT OF NATURAL RESOU					
NPDES PERMIT	1,275.00	OTHER MISCELLANEOUS	5660.5661.69900	435676 7048001	P 994
00032					
IFT PUBLICATIONS					
ADVERTISING	56.00	ADVERTISING & PUBLICATIO	5660.5666.65100	435678 60043990	P 994
00033					
JOHN DEERE FINANCIAL					
REPAIR #9336	2,224.88	OUTSIDES SERVICES-MATL/L	5660.5666.67130	435653 327616	P 994
00034					
JS FIRE INC					
EXT INSPECT SERV	45.50	MISC TECHNICAL SERVICES	5660.5662.62530	435654 29761	P 994
00035					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	119.00	LAB SUPPLIES	5660.5665.52210	435640 5261063	036817 P 994
00037					
LAB SUPPLIES	69.69	LAB SUPPLIES	5660.5665.52210	435641 5261430	036817 P 994
00038					
LAB SUPPLIES	273.44	LAB SUPPLIES	5660.5665.52210	435642 5261647	036898 P 994
00039					
LAB SUPPLIES	38.94	LAB SUPPLIES	5660.5665.52210	435643 5263349	036898 P 994
00041					
LAB SUPPLIES	123.20	LAB SUPPLIES	5660.5665.52210	435644 5261655	036898 P 994
00040					
	624.27	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JUL ELECTRIC	292.17	POWER	5660.5663.65320	435680 4301-099600.02	P 994
00047					
JUL WATER	20.42	WATER	5660.5663.65410	435680 4301-099600.02	P 994
00048					
JUL ELECTRIC	18.26	POWER	5660.5663.65320	435681 4103-096500.01	P 994
00046					
JUL ELECTRIC	219.67	POWER	5660.5663.65320	435682 6101-065900.02	P 994
00053					
JUL WATER	75.25	WATER	5660.5663.65410	435682 6101-065900.02	P 994
00054					
JUL WATER	37.56	WATER	5660.5663.65410	435683 6101-005500.01	P 994
00049					
JUL REFUSE	117.54	SANITATION COLLECTION SE	5660.5663.62220	435683 6101-005500.01	P 994
00050					
JUL ELECTRIC	1,537.67	POWER	5660.5663.65320	435684 6101-101000.01	P 994
00055					
JUL WATER	20.42	WATER	5660.5663.65410	435685 6101-043500.01	P 994
00051					
JUL ELECTRIC	54.20	POWER	5660.5663.65320	435686 4102-098000.01	P 994
00044					
JUL WATER	11.19	WATER	5660.5663.65410	435686 4102-098000.01	P 994
00045					
JUL ELECTRIC	132.87	POWER	5660.5663.65320	435687 3201-089800.01	P 994
00042					
JUL WATER	37.56	WATER	5660.5663.65410	435687 3201-089800.01	P 994

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00043	JUL WATER	218.07	WATER	5660.5662.65410	435688 6101-065500.01		P 994
00052	BRC ACCOUNTS PAYABLE						
	MUSCATINE						CITY OF
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	VENDOR NAME						
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
LINE							
	WATER POLLUTION CONT FUND *****						
	MUSCATINE POWER & WATER						
	JUL ELECTRIC	5,553.00	POWER	5660.5662.65320	435689 6101-141500.01		P 994
00056	JUL CABLE	65.02	CABLE TV	5660.5662.65510	435689 6101-141500.01		P 994
00057	JUL ELECTRIC	7,928.44	POWER	5660.5662.65320	435690 6101-142000.01		P 994
00058		16,339.31	*VENDOR TOTAL				
	PHELPS THE UNIFORM SPECI						
	LAUNDRY SERV	70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	435656 514396		P 994
00062	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	435657 514397		P 994
00063	LAUNDRY SERV	70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	435691 512922		P 994
00060	LAB COAT RENTAL	11.04	UNIFORM RENTALS	5660.5665.63500	435692 512923		P 994
00061		163.18	*VENDOR TOTAL				
	PHILLIPS BROS RENTALS IN						
	PARTS	14.85	INVENTORY MATERIALS	5660.5662.53210	435658 38616		P 994
00064	POWER PROCESS EQUIPMENT						
	SEALS	821.76	ENCUMBRANCE RESERVE	5660.2440	435645 379894		P 994
00065	SCP SCIENCE						
	LAB SUPPLIES	173.62	LAB SUPPLIES	5660.5665.52210	435647 IN0000096094	036815	F 994
00069	UNITED STATES CELLULAR						
	AUG CELL PHONE CHG	63.73	MOBILE TELEPHONE CHARGES	5660.5662.65260	435696 495680009-055		P 994
00071	AUG CELL PHONE CHG	63.74	MOBILE TELEPHONE CHARGES	5660.5663.65260	435696 495680009-055		P 994
00072		127.47	*VENDOR TOTAL				
	USA BLUE BOOK						
	LAB SUPPLIES	632.90	LAB SUPPLIES	5660.5665.52210	435648 723383	036831	F 994
00073	VAN METER INDUSTRIAL INC						
	PARTS	24.01	ELECTRICAL SUPPLIES	5660.5662.53120	435697 S7006348.001		P 994
00074	LIGHTS	15.36	ELECTRICAL SUPPLIES	5660.5663.53120	435698 S7068532.001		P 994

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00075 39.37 *VENDOR TOTAL
YSI INCORPORATED
LAB SUPPLIES 56.00 LAB SUPPLIES 5660.5665.52210 435699 496591 P 994
00076
WATER POLLUTION CONT FUND 36,964.44 *****
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
AMBULANCE OPERATIONS *****
BOUND TREE MEDICAL LLC
AMBULANCE SUPPLIES 30.29 FIRST AID/SAFETY SUPPLIE 5811.5811.52840 435630 80837558 036752 F 994
00010
PRAXAIR DISTRUBTION INC
BREATHING AIR 195.04 FIRST AID/SAFETY SUPPLIE 5811.5811.52840 435694 43657808 P 994
00066
AMBULANCE OPERATIONS 225.33 *****
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
REPORT TOTALS: 69,936.46
RECORDS PRINTED - 000077
BRC ACCOUNTS PAYABLE
MUSCATINE
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RECAPPAGE GL060S-V07.20
GL540R

FUND RECAP:
FUND DESCRIPTION DISBURSEMENTS

1000 GENERAL FUND 1,022.18
4228 WPCP STORAGE BLDG PROJECT 31,629.00
4638 POLICE PISTOL RANGE PROJECT 95.51
5660 WATER POLLUTION CONT FUND 36,964.44
5811 AMBULANCE OPERATIONS 225.33
TOTAL ALL FUNDS 69,936.46
BANK RECAP:
BANK NAME DISBURSEMENTS

FNB FIRST NATIONAL BANK 69,936.46
TOTAL ALL BANKS 69,936.46

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

addl city cks 081712

DATE APPROVED BY
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TOTAL EXPENDITURES INCLUDING THIS ADDITIONAL LIST -- \$1,463,261.23

ADDITIONAL BILLS FOR APPROVAL
August 16, 2012

Internal Service Fund

Treasurer, State of Iowa	Sales Tax Deposit	\$ 14,534.93
Payroll Account	Payroll Transfer 8/3/12	428,687.02
Internal Revenue Service	Federal Tax Withholding	92,872.77
Treasurer, State of Iowa	State Tax Withholding	18,845.99
Treasurer, State of Iowa	Sales Tax Deposit	9,455.55
Payroll Account	Payroll Transfer 8/3/12	843.06
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	<u>\$ 661,239.32</u>

Voucher Program

September Estimated Rent	\$ 142,853.68
Voids	<u>-</u>
Subtotal	<u>\$ 142,853.68</u>

Total Bills For Approval	<u>\$ 1,393,324.77</u>
Voids	<u>\$ -</u>
Net Disbursements	<u>\$ 1,393,324.77</u>
Journal Entries	<u>\$ -</u>
Total Expenditures	<u><u>\$ 1,393,324.77</u></u>