

Report Selection:
RUN GROUP... 9/7A-D COMMENT... CITY/HSG CKS 9/7/12
DATA-JE-ID DATA COMMENT

W-09072012-133 CITY/HSG CKS 9/7/12
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									
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	
LINE									
GENERAL FUND	*****								
A-1 QUALITY TIRE & CAR C									
TIRE REPAIR	32.32	TIRES & REPAIRS	1000.1423.67140	435848	181535		P	133	
00007									
TIRE REPAIR	77.50	TIRES & REPAIRS	1000.1423.67140	435849	181480		P	133	
00005									
TIRE REPAIR	31.52	TIRES & REPAIRS	1000.1423.67140	436573	181695		P	133	
00009									
	141.34	*VENDOR TOTAL							
ACCO UNLIMITED CORP									
CHEMICALS	13.35	OTHER CHEMICALS & DRUGS	1000.1432.52250	435850	125485-IN		P	133	
00013									
CHEMICALS	1,688.08	OTHER CHEMICALS & DRUGS	1000.1432.52250	435851	125112-IN		P	133	
00012									
CHEMICALS	580.60	OTHER CHEMICALS & DRUGS	1000.1432.52250	436575	125605-IN		P	133	
00014									
	2,282.03	*VENDOR TOTAL							
ACE HARDWARE									
PAINT SUPPLIES	70.95	PAINTING SUPPLIES	1000.1151.53140	435852	130195		P	133	
00015									
BATTERIES	27.88	MISC OPERATING SUPPLIES	1000.1151.52890	435853	130220		P	133	
00016									
INSECT KILLER	24.44	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	435853	130220		P	133	
00017									
NUTS/BOLTS	3.64	MISC OPERATING SUPPLIES	1000.1427.52890	435855	130268		P	133	
00019									
RATCHETS	25.19	TOOLS & MINOR EQUIPMENT	1000.1624.52830	435856	130279		P	133	
00020									
PARTS	3.46	ELECTRICAL SUPPLIES	1000.1423.53120	435858	130304		P	133	
00022									
KEY/NOZZLE	6.82	NON-INVENTORY MATERIALS	1000.1432.53220	435859	130307		P	133	
00023									
PARTS	13.02	MISC OPERATING SUPPLIES	1000.1624.52890	435860	130333		P	133	

			city hsg cks 090712			
00024	PARTS	27.88	ELECTRICAL SUPPLIES	1000.1151.53120	435862 130344	P 133
00026	PEST CHEMICALS	25.18	OTHER CHEMICALS & DRUGS	1000.1151.52250	435862 130344	P 133
00027	SHOVELS	67.46	TOOLS & MINOR EQUIPMENT	1000.1621.52830	435865 130360	P 133
00031	STEELWOOL	5.39	MISC OPERATING SUPPLIES	1000.1151.52890	435866 130369	P 133
00032	GLOVES	22.49	CLOTHING PURCHASES	1000.1621.52300	435867 130375	P 133
00033	PARTS	0.71	ELECTRICAL SUPPLIES	1000.1151.53120	435868 130376	P 133
00034	PARTS	5.93	MISC OPERATING SUPPLIES	1000.1321.52890	435869 130382	P 133
00035	DRAIN CLEANER	11.69	MISC OPERATING SUPPLIES	1000.1427.52890	435870 130383	P 133
00036	PARTS	11.10	PLUMBING SUPPLIES	1000.1423.53130	435873 130411	P 133
00039	PARTS	13.10	MISC OPERATING SUPPLIES	1000.1624.52890	435874 130421	P 133
00040	NUTS/BOLTS	15.90	MISC OPERATING SUPPLIES	1000.1427.52890	435875 130422	P 133
00041	PARTS	8.30	OUTSIDE PARTS	1000.1624.67150	435877 130453	P 133
00043	BLADES	12.39	MISC OPERATING SUPPLIES	1000.1423.52890	435878 130462	P 133
00044	FILTERS	75.49	MISC OPERATING SUPPLIES	1000.1151.52890	435879 130464	P 133
00045	OIL	4.30	OIL	1000.1624.52740	435880 130472	P 133
00046	BRUSHES	3.59	MISC OPERATING SUPPLIES	1000.1321.52890	435881 130474	P 133
00047	HOSE END-PAINT MACHINE	19.56	MISC OPERATING SUPPLIES	1000.1621.52890	435884 130530	P 133
00050	BARRICADE PARTS	9.08	SIGN MATERIALS	1000.1624.52860	435884 130530	P 133
00051	PARTS	2.86	ELECTRICAL SUPPLIES	1000.1423.53120	435887 130551	P 133
00054	FILTERS	7.16	NON-INVENTORY MATERIALS	1000.1423.53220	435888 130552	P 133
00055	CUTTER SET	11.31	MISC OPERATING SUPPLIES	1000.1424.52890	435891 130580	P 133
00058	FLY SWATTER	1.00	MISC OPERATING SUPPLIES	1000.1151.52890	435892 130582	P 133
00059	PARTS	18.66	PLUMBING SUPPLIES	1000.1151.53130	435897 130633	P 133
00066	BUSHINGS	2.69	PLUMBING SUPPLIES	1000.1423.53130	435899 130647	P 133
00068	CAULK GUN/CAULK	13.48	MISC OPERATING SUPPLIES	1000.1624.52890	435900 130656	P 133
00069	BRC ACCOUNTS PAYABLE					

CITY OF

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE	GENERAL FUND	*****					
	ACE HARDWARE						
	KEYS	7.16	MISC OPERATING SUPPLIES	1000.1321.52890	435901	130664	P 133
00070							
	FUSES	3.59	NON-INVENTORY MATERIALS	1000.1423.53220	435902	130682	P 133
00071							
	NUTS/BOLTS	1.62	MISC OPERATING SUPPLIES	1000.1151.52890	435904	130713	P 133
00073							
	KEYS/SEAL TAPE/GREASE	14.98	MISC OPERATING SUPPLIES	1000.1151.52890	435905	130745	P 133
00075							
	STRAPS	2.45	ELECTRICAL SUPPLIES	1000.1423.53120	435906	130788	P 133
00076							
	TOOLS	17.23	TOOLS & MINOR EQUIPMENT	1000.1321.52830	435907	130794	P 133
00077							
	PHOTO BATTERIES	19.78	MISC OPERATING SUPPLIES	1000.1321.52890	435908	130799	P 133
00078							
	SNIPS	11.69	TOOLS & MINOR EQUIPMENT	1000.1423.52830	435909	130822	P 133
00079							
	NIPPLE	2.33	PLUMBING SUPPLIES	1000.1423.53130	435910	130829	P 133
00080							
	STAPLES	4.13	TOOLS & MINOR EQUIPMENT	1000.1624.52830	435912	130833	P 133
00082							
	STAIN	30.59	PAINTING SUPPLIES	1000.1423.53140	435913	130835	P 133
00083							
	CREDIT	4.29CR	MISC OPERATING SUPPLIES	1000.1321.52890	435914	130888	P 133
00084							
	GRAB HOOKS	4.49	MISC OPERATING SUPPLIES	1000.1624.52890	435916	130903	P 133
00086							
	KEYS	15.74	MISC OPERATING SUPPLIES	1000.1321.52890	435917	130908	P 133
00087							
	WINDOW A/C UNIT	296.99	TOOLS & MINOR EQUIPMENT	1000.1151.52830	436135	130729	036844 F 133
00074							
	BUG TRAPS	18.21	AGRICULTURAL MATERIALS	1000.1423.52100	436576	130351	P 133
00030							
		1,018.79	*VENDOR TOTAL				
	ACTION TARGET INC						
	TARGET EQUIP-RANGE	1,713.50	BUILDING SUPPLIES	1000.1311.53110	436522	61901-1	036949 F 133
00089							
	ADVANCED BUSINESS SYSTEM						
	COPIER MAINT-SEP	138.16	OPERATING EQUIPMENT REPA	1000.1311.67320	436577	CNIN036379	P 133
00093							
	COPIER MAINT-SEP	15.97	OPERATING EQUIPMENT REPA	1000.1311.67320	436578	CNIN036425	P 133
00094							
		154.13	*VENDOR TOTAL				
	AFFILIATED COMPUTER SERV						

		city hsg cks 090712			
00095	FIREHOUSE SOFTWARE MAINT	1,105.00	COMPUTER SOFTWARE/MAINT	1000.1321.61340	435920 817951 P 133
00098	ALEXIS FIRE EQUIPMENT CO PARTS	92.39	NON-INVENTORY MATERIALS	1000.1321.53220	435921 43184-IN P 133
00100	ALL SEASONS GLASS & MIRR INSTALL GLASS-C HL BCKDR	247.86	BUILDING REPAIR/MAINT SE	1000.1151.67200	436421 15332 P 133
00115	ALLIANT ENERGY AUG GAS-SOUTH FIRE	30.33	GAS	1000.1151.65310	436401 49300916905-01 P 133
00122	JUL GAS-LOT 8 GARAGE	23.69	GAS	1000.1151.65310	436402 49301677810-02 P 133
00121	JUL GAS-PSB FIRE	52.61	GAS	1000.1151.65310	436403 49301674840-02 P 133
00104	JUL GAS-ART	21.00	GAS	1000.1151.65310	436404 49300559511-01 P 133
00116	JUL GAS	48.83	GAS	1000.1423.65310	436550 49300955150-01 P 133
00101	JUL GAS	25.76	GAS	1000.1423.65310	436551 49300507780-03 P 133
00102	JUL GAS	25.76	GAS	1000.1423.65310	436552 49300507880-02 P 133
00103	JUL GAS	19.37	GAS	1000.1411.65310	436553 49300527240-01 P 133
		247.35	*VENDOR TOTAL		

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND	*****						
00126	AMSAN LLC CLEANING SUPPLIES	240.00	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	436523	271949851	037011	P 133
00127	CLEANING SUPPLIES	165.28	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	436524	271949869	037016	P 133
		405.28	*VENDOR TOTAL					
00128	ANCHOR FLAG INC US FLAG	159.90	RECREATIONAL SUPPLIES	1000.1427.52810	436525	20120346	037019	F 133
00129	APWA REGIST-HOWELL	65.00	REGISTRATIONS	1000.1622.64200	436753	WINTER MAINT		P 133
00130	REGIST-SHOPPA	65.00	REGISTRATIONS	1000.1622.64200	436753	WINTER MAINT		P 133
00131	REGIST-KING	65.00	REGISTRATIONS	1000.1622.64200	436753	WINTER MAINT		P 133
	REGIST-WEDEKIND	65.00	REGISTRATIONS	1000.1622.64200	436753	WINTER MAINT		P 133

00132						
	260.00	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
PARTS	10.10	NON-INVENTORY MATERIALS	1000.1321.53220	435924 39-937291		P 133
00175						
PARTS-#2 STN AIR COMP	123.87	NON-INVENTORY MATERIALS	1000.1321.53220	435925 39-937416		P 133
00178						
PARTS	2.08	NON-INVENTORY MATERIALS	1000.1321.53220	435926 39-936838		P 133
00170						
PARTS	58.68	NON-INVENTORY MATERIALS	1000.1321.53220	435927 39-937099		P 133
00173						
PARTS	154.36	NON-INVENTORY MATERIALS	1000.1321.53220	435928 39-936884		P 133
00171						
ORANGE GOOP CLEANER	13.99	MISC OPERATING SUPPLIES	1000.1321.52890	435929 39-937962		P 133
00185						
PARTS	66.85	NON-INVENTORY MATERIALS	1000.1321.53220	435930 39-937965		P 133
00186						
FILTERS	21.78	NON-INVENTORY MATERIALS	1000.1411.53220	435931 39-935468		P 133
00146						
CLEANERS	15.65	SANIT & INDUSTRIAL SUPPL	1000.1411.52400	435932 39-936994		P 133
00172						
PART	5.83	OUTSIDE PARTS	1000.1423.67150	435933 39-936574		P 133
00165						
PARTS	0.63	OUTSIDE PARTS	1000.1423.67150	435934 39-936158		P 133
00157						
BATTERY	77.90	NON-INVENTORY MATERIALS	1000.1424.53220	435935 39-934446		P 133
00136						
BATTERY	90.37	NON-INVENTORY MATERIALS	1000.1424.53220	435936 39-933187		P 133
00135						
PARTS	15.70	INVENTORY MATERIALS	1000.1424.53210	435937 39-936363		P 133
00159						
LUBE	6.77	OTHER FUELS & LUBRICANTS	1000.1424.52750	435938 39-935979		P 133
00153						
CREDIT	97.00CR	NON-INVENTORY MATERIALS	1000.1321.53220	435970 39-927759		P 133
00134						
PARTS	39.95	NON-INVENTORY MATERIALS	1000.1321.53220	436422 39-938013		P 133
00187						
CREDIT	32.00CR	NON-INVENTORY MATERIALS	1000.1321.53220	436423 39-938496		P 133
00189						
PARTS	18.78	NON-INVENTORY MATERIALS	1000.1321.53220	436424 39-938784		P 133
00190						
TOOLS	14.95	TOOLS & MINOR EQUIPMENT	1000.1321.52830	436426 39-938046		P 133
00188						
PARTS-AIR COMP #2	48.07	NON-INVENTORY MATERIALS	1000.1321.53220	436427 39-938929		P 133
00192						
PARTS-#2	54.65	NON-INVENTORY MATERIALS	1000.1321.53220	436428 39-938927		P 133
00191						
TOOL/SPRAY	44.69	NON-INVENTORY MATERIALS	1000.1321.53220	436429 39-939392		P 133
00193						
SHIPPING	12.52	POSTAGE AND FREIGHT	1000.1427.69200	436584 39-927483		P 133
00133						
	769.17	*VENDOR TOTAL				

city hsg cks 090712

BANCARD SERVICES								
COMPUTER APPLICATION	19.99	COMPUTER SOFTWARE	1000.1131.74260	436737	4914	AUG	2012	P 133
00194								
REGIST-SUST CITY HOPKINS	50.00	REGISTRATIONS	1000.1111.64200	436737	4914	AUG	2012	P 133
00195								
REGIST-SUST CITY BOKA	50.00	REGISTRATIONS	1000.1221.64200	436737	4914	AUG	2012	P 133
00196								
MIC CAST	39.88	MINOR OFFICE EQUIPMENT	1000.1131.51400	436737	4914	AUG	2012	P 133
00197								
MEAL-SOCCER CTME MTG	5.48	MEALS	1000.1131.64400	436737	4914	AUG	2012	P 133
00198								

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CITY OF

Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
BANCARD SERVICES							
MAGAZINE SUBSCRPTNS	85.99	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	436737	4914	AUG	2012 P 133
00199							
MEAL-SOCCER CMTE MTG	5.48	BOOKS, MAGAZINES, NEWSPA	1000.1131.51200	436737	4914	AUG	2012 P 133
00200							
SMARTPHONE HOLDER/LOOP	47.76	MISC OPERATING SUPPLIES	1000.1131.52890	436737	4914	AUG	2012 P 133
00201							
MEAL-SOCCER CMTE MTG	5.48	MISC OPERATING SUPPLIES	1000.1131.52890	436737	4914	AUG	2012 P 133
00202							
FUEL	10.00	LEADFREE GASOLINE	1000.1311.52720	436738	4955	AUG	2012 P 133
00210							
MEAL-RIGGS GRADUATION-3	39.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	436738	4955	AUG	2012 P 133
00211							
GUN BUY-BACK TALKINGTON	494.19	OPERATING EQUIPMENT	1000.1311.74200	436738	4955	AUG	2012 036932 F 133
00212							
LUNCH-CALEA ASSESSORS	58.00	FOOD	1000.1311.52600	436738	4955	AUG	2012 P 133
00213							
FUEL-RENTAL CAR	25.33	LEADFREE GASOLINE	1000.1311.52720	436738	4955	AUG	2012 P 133
00214							
CAR RENTAL-CALEA	153.96	MISC RENTALS	1000.1311.63700	436739	4963	AUG	2012 P 133
00215							
PARKING-U OF IA	17.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	436740	4971	AUG	2012 P 133
00216							
PARKING-U OF IA	17.00	ACTUAL TRAVEL EXPENSES	1000.1311.64120	436740	4971	AUG	2012 P 133
00217							
PARKING-U OF IA	15.25	ACTUAL TRAVEL EXPENSES	1000.1311.64120	436740	4971	AUG	2012 P 133
00218							
REGIST-KIES NTOA	717.00	REGISTRATIONS	1000.1311.64200	436740	4971	AUG	2012 P 133
00219							
FIRE BEATER	68.00	MISC OPERATING SUPPLIES	1000.1321.52890	436741	4997	AUG	2012 P 133
00222							
CANVAS BAGS	107.76	MISC OPERATING SUPPLIES	1000.1321.52890	436742	5002	AUG	2012 036884 F 133

city hsg cks 090712

00224	AIRFARE-HARTMAN 9/17-21	419.60	ACTUAL TRAVEL EXPENSES	1000.1321.64120	436742	5002	AUG	2012	037026	F	133
00227	COMPUTER SPEAKER	44.29	MINOR OFFICE EQUIPMENT	1000.1321.51400	436742	5002	AUG	2012		P	133
00228	REGIST-HARTMAN FIREHOUSE	845.00	REGISTRATIONS	1000.1321.64200	436742	5002	AUG	2012	037027	F	133
00229	CREDIT-THE STUDIO	1.00	CR CLOTHING PURCHASES	1000.1321.52300	436742	5002	AUG	2012		P	133
00231	DOOR STOP	222.33	BUILDING SUPPLIES	1000.1321.53110	436743	5010	AUG	2012	037049	F	133
00232	ADDRESS NUMBERS	38.61	MISC OPERATING SUPPLIES	1000.1321.52890	436743	5010	AUG	2012		P	133
00233	FOAM ROLLS/FIT MATS	82.25	RECREATIONAL SUPPLIES	1000.1321.52810	436744	5028	AUG	2012		P	133
00234	FOLDERS-TEACHER'S ORIENT	9.00	EDUCATIONAL SUPPLIES	1000.1521.52820	436746	5101	AUG	2012		P	133
00249	LAMINATE SHEETS	29.98	GENERAL OFFICE SUPPLIES	1000.1621.51100	436748	5127	AUG	2012		P	133
00254	FOOD-ART CTR CANDIDATES	174.12	FOOD	1000.1521.52600	436754	4922	AUG	2012		P	133
00203	LODGING-SCHONHOSF	150.08	ACTUAL TRAVEL EXPENSES	1000.1521.64120	436754	4922	AUG	2012		P	133
00204	LODGING-SHERIDAN	150.08	ACTUAL TRAVEL EXPENSES	1000.1521.64120	436754	4922	AUG	2012		P	133
00205	CREDIT-IA LEAGUE CITIES	39.00	CR REGISTRATIONS	1000.1143.64200	436754	4922	AUG	2012		P	133
00206	CODE BOOKS	600.96	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	436754	4922	AUG	2012	037022	F	133
00208	HANDBOOKS	216.40	BOOKS, MAGAZINES, NEWSPA	1000.1221.51200	436754	4922	AUG	2012	037023	F	133
00209	FOOD/DRINKS-MOVE #2 STN	36.20	FOOD	1000.1321.52600	436755	4989	AUG	2012		P	133
00220	FOOD-MOVE #2 STN	74.08	FOOD	1000.1321.52600	436755	4989	AUG	2012		P	133
00221	FOOD-TEACHER'S ORIENTATN	11.16	FOOD	1000.1521.52600	436756	5093	AUG	2012		P	133
00241	FOOD-TEACHER'S ORIENTATN	9.56	FOOD	1000.1521.52600	436756	5093	AUG	2012		P	133
00242	FOOD-TEACHER'S ORIENTATN	59.54	FOOD	1000.1521.52600	436756	5093	AUG	2012		P	133
00243	FOOD-TEACHER'S ORIENTATN	156.99	FOOD	1000.1521.52600	436756	5093	AUG	2012		P	133
00244	FOOD-TEACHER'S ORIENTATN	24.16	FOOD	1000.1521.52600	436756	5093	AUG	2012		P	133
00245	PIIONEER PHOTOGRAPHR BOOK	162.71	BOOKS, MAGAZINES, NEWSPA	1000.1521.51200	436756	5093	AUG	2012		P	133
00246	POSTAGE	77.00	POSTAGE AND FREIGHT	1000.1521.69200	436756	5093	AUG	2012		P	133
00247	BLACK PAPER/CORNERS	34.90	MISC OPERATING SUPPLIES	1000.1521.52890	436756	5093	AUG	2012		P	133
00248		5,621.55	*VENDOR TOTAL								

BENNETT/HAROLD		city hsg cks 090712					
REIMB-SHELVING	320.94	MISC OPERATING SUPPLIES	1000.1321.52890	435789	278827	P 133	
00280							
BRC ACCOUNTS PAYABLE		CITY OF					
MUSCATINE		Schedule of Bills by Fund				GL540R-V07.20 PAGE	
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5		BY FUND FOR (A/P)					
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
BOSCH PEST CONTROL INC							
PEST CONTROL-KEN'S VEH	69.00	PEST CONTROL SERVICES	1000.1221.62250	435976	27761		P 133
00286							
BOSS							
PLANNERS	23.14	GENERAL OFFICE SUPPLIES	1000.1131.51100	436379	158674	036877	F 133
00294							
PLANNER	11.65	GENERAL OFFICE SUPPLIES	1000.1141.51100	436379	158674	036877	P 133
00295							
PLANNER	11.65	GENERAL OFFICE SUPPLIES	1000.1143.51100	436379	158674	036877	F 133
00296							
PLANNERS	81.08	GENERAL OFFICE SUPPLIES	1000.1221.51100	436379	158674	036877	F 133
00297							
PLANNER	15.35	GENERAL OFFICE SUPPLIES	1000.1311.51100	436379	158674	036877	P 133
00298							
PLANNERS	46.60	GENERAL OFFICE SUPPLIES	1000.1511.51100	436379	158674	036877	F 133
00299							
PLANNERS	32.98	GENERAL OFFICE SUPPLIES	1000.1641.51100	436379	158674	036877	F 133
00300							
PLANNER	16.49	GENERAL OFFICE SUPPLIES	1000.1621.51100	436379	158674		P 133
00301							
PLANNER	12.95	GENERAL OFFICE SUPPLIES	1000.1132.51100	436380	158658	036877	F 133
00289							
PLANNER	12.95	GENERAL OFFICE SUPPLIES	1000.1141.51100	436380	158658	036877	F 133
00290							
PLANNERS	25.90	GENERAL OFFICE SUPPLIES	1000.1311.51100	436380	158658	036877	F 133
00291							
PLANNER	18.99	GENERAL OFFICE SUPPLIES	1000.1321.51100	436380	158658	036877	F 133
00292							
	309.73	*VENDOR TOTAL					
BRUNER'S SALES & SERVICE							
REPAIRS E311	2,000.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	435722	12306	036937	F 133
00310							
BURNS & SON'S DIRECT APP							
FUSE KIT	29.86	ELECTRICAL SUPPLIES	1000.1151.53120	436434	175679		P 133
00319							
CARTRIDGE WORLD							
INK CARTRIDGES	44.98	PRINTING SUPPLIES	1000.1321.51300	435981	28429		P 133
00321							
CENTURYLINK							
AUG BASE PHONE CHG-SOUTH	47.84	OTHER TELEPHONE & LINE C	1000.1321.65240	435791	563 263-1429		P 133

city hsg cks 090712							
00330	AUG BASE PHONE CHG	43.18	TELEPHONE BASE CHARGES	1000.1411.65210	436554 563 262-9132		P 133
00329		91.02	*VENDOR TOTAL				
	CONTINENTAL FIRE SPRINKL						
00341	INSPECT SERV-PSB	200.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	436435 179548		P 133
00340	INSPECT SERV-PW	260.00	BUILDING EQUIPMENT REPAI	1000.1151.67330	436436 179532		P 133
		460.00	*VENDOR TOTAL				
	CR LANDSCAPING INC						
00342	FENCE REPAIR	300.00	OUTSIDES SERVICES-MATL/L	1000.1424.67130	436528 8264	036942 F	133
	CRAIG/STEVE						
00343	REGST-KEN ROGERS 6/19-20	285.00	REGISTRATIONS	1000.1221.64200	435700 307		P 133
	CURTIS PEST CONTROL INC						
00344	PEST CONTROL SVC-PCS	125.00	PEST CONTROL SERVICES	1000.1423.62250	435702 7021	036246 F	133
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND	*****						
D & K PRODUCTS							
00350	FUNGICIDE	524.50	OTHER CHEMICALS & DRUGS	1000.1424.52250	435726 396691-IN	036782 F	133
00351	FUNGICIDE	1,049.00	OTHER CHEMICALS & DRUGS	1000.1427.52250	435726 396691-IN	036782 F	133
00352	CHEMICALS	625.11	OTHER CHEMICALS & DRUGS	1000.1424.52250	436587 397264-IN		P 133
		2,198.61	*VENDOR TOTAL				
	DAUFELDT'S TRUCK-N-TRAIL						
00356	PARTS	5.79	NON-INVENTORY MATERIALS	1000.1321.53220	435988 77615		P 133
	DAVIS EQUIP CORPORATION						
00361	PARTS	80.31	NON-INVENTORY MATERIALS	1000.1424.53220	436588 JI64580		P 133
00358	PARTS	48.69	NON-INVENTORY MATERIALS	1000.1427.53220	436589 JI64398		P 133
00359	PARTS	37.35	NON-INVENTORY MATERIALS	1000.1424.53220	436590 JI64407		P 133
00360	PARTS	61.89	OUTSIDE PARTS	1000.1423.67150	436591 JI64543		P 133
		228.24	*VENDOR TOTAL				
	DENIELLE BAHL						
00365	REFUND-POOL RENTAL	175.00	FAMILY AND GROUP SALES	1000.1432.36130	435793 3785		P 133

city hsg cks 090712							
DOCUMENT DESTRUCTION AND SHREDDING SERV 00370	19.37	MISC TECHNICAL SERVICES	1000.1311.62530	436593 163793		P	133
DUO-SAFETY LADDER CORP ROPE 00371	42.78	MISC OPERATING SUPPLIES	1000.1321.52890	436438 438854-00		P	133
EASTERN IOWA LIGHT & POW JUL ELECTRIC 00374	77.99	POWER	1000.1624.65320	435794 92001201		P	133
EMPLOYEE RECOGNITION COM REFUND-POOL RENTAL 00377	150.00	FAMILY AND GROUP SALES	1000.1432.36130	435795 2000470.002		P	133
ENCORE UNLIMITED LLC MED CONS-YOCOM 6/21-8/2 00378	686.86	MEDICAL SERVICES	1000.1311.61520	435990 217190		P	133
ENVIRONMENTAL SERVICES I TEMP SANIT FACILITY-JUL 00380	85.00	TEMP SANITATION FACILITI	1000.1431.62260	436594 89150		P	133
FASTENAL COMPANY PARTS 00388	5.54	INVENTORY MATERIALS	1000.1427.53210	435992 IAMUS98817		P	133
PARTS 00385	3.60	MISC OPERATING SUPPLIES	1000.1424.52890	435993 IAMUS98689		P	133
	9.14	*VENDOR TOTAL					
FEDEX POSTAGE-SEND CALEA FILES 00391	122.05	POSTAGE AND FREIGHT	1000.1311.69200	435997 7-985-58001		P	133
POSTAGE-CALEA ACCR FILES 00392	163.46	POSTAGE AND FREIGHT	1000.1311.69200	436596 7-993-27737		P	133
	285.51	*VENDOR TOTAL					

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BY FUND FOR (A/P)							
VENDOR NAME DESCRIPTION LINE GENERAL FUND	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
FEDGE MD PC/ALAN MEDICAL-HAZELETT 7/11/12 00393	140.25	MEDICAL SERVICES	1000.1311.61520	435998	001/4045414		P 133
MEDICAL-HAZELETT 7/11/12 00394	25.50	MEDICAL SERVICES	1000.1311.61520	435999	001/4045414		P 133
MEDICAL-HAZELETT 7/11/12 00395	33.15	MEDICAL SERVICES	1000.1311.61520	436000	001/4045414		P 133
	198.90	*VENDOR TOTAL					
FIRE & POLICE SELECTION FIRE TESTING SERV 00396	572.90	CONSULTANT SERVICES	1000.1321.61630	436001	15992		P 133
FREEMAN LOCK & ALARM INC ALARM SERV AUG-OCT FIN	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	436006	116382		P 133

city hsg cks 090712						
00412	ALARM SERV AUG-OCT LIB	84.00	SECURITY/ALARM SERVICES	1000.1151.62450	436007 116383	P 133
00413	ALARM SERV AUG-OCT WD PK	84.00	SECURITY/ALARM SERVICES	1000.1423.62450	436597 116377	P 133
00407	ALARM SERV AUG-OCT SCCR	84.00	SECURITY/ALARM SERVICES	1000.1427.62450	436598 116378	P 133
00408	ALARM SERV AUG-OCT KENT	84.00	SECURITY/ALARM SERVICES	1000.1424.62450	436600 116380	P 133
00410		420.00	*VENDOR TOTAL			
	GENESIS HEALTH SYSTEM-OC					
	RANDOM DS-JUL	112.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	436008 164812	P 133
00417	RANDOM DS-JUL	22.00	OTHER HEALTH CARE SERVIC	1000.1144.61550	436009 165477	P 133
00418		134.00	*VENDOR TOTAL			
	GRAINGER					
	C-FRAME MOTOR	31.55	ELECTRICAL SUPPLIES	1000.1151.53120	436010 9893503574	P 133
00419	LIGHT PARTS	828.57	ELECTRICAL SUPPLIES	1000.1423.53120	436531 9894052704	036696 F 133
00420		860.12	*VENDOR TOTAL			
	GREENWOOD CLEANING SYSTE					
	CLEANING SUPPLIES	436.74	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	436382 356293-000	037010 F 133
00429	HAHN READY MIX INC					
	CONCRETE	429.00	CONCRETE	1000.1411.53330	436602 166671	P 133
00445	CONCRETE-FENCE GATE	163.00	CONCRETE	1000.1424.53330	436603 165990	P 133
00444		592.00	*VENDOR TOTAL			
	HAWKEYE COMMUNITY COLLEG					
	REGIST-FALL CONF ROGERS	250.00	REGISTRATIONS	1000.1221.64200	436023 10/3-10/5/12	P 133
00449	HEALTH SYSTEMS INT'L RX					
	RX-EAGLE 7/31/12	330.06	OTHER HEALTH CARE SERVIC	1000.1321.61550	436025 RX9135295	P 133
00458	RX-MCCARTHY 7/30/12	39.87	OTHER HEALTH CARE SERVIC	1000.1321.61550	436026 RX9134802	P 133
00457	RX-M COLLINS 7/19/12	256.49	OTHER HEALTH CARE SERVIC	1000.1321.61550	436027 RX9132631	P 133
00454	RX-RYDER 7/16/12	453.96	OTHER HEALTH CARE SERVIC	1000.1321.61550	436028 RX9132152	P 133
00453	RX-BARNHART 7/24/12	35.00	OTHER HEALTH CARE SERVIC	1000.1321.61550	436029 RX9133730	P 133
00455	RX-SHRYOCK 7/27/12	185.46	OTHER HEALTH CARE SERVIC	1000.1321.61550	436030 RX9134552	P 133
00456	RX-HALL 8/9/12	536.91	OTHER HEALTH CARE SERVIC	1000.1321.61550	436447 RX9137666	P 133
00459						
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DESCRIPTION							
LINE							
GENERAL FUND *****							
HEALTH SYSTEMS INT'L RX							
RX-SHRYOCK 8/11/12	126.24	OTHER HEALTH CARE SERVIC	1000.1321.61550	436448	RX9138522		P 133
00460							
	1,963.99	*VENDOR TOTAL					
HEALTH SYSTEMS INTERNATI							
MD CNS FEE-HAZELETT 7/11	8.78	MEDICAL SERVICES	1000.1311.61520	436031	1039		P 133
00462							
MD CNS FEE-HAZELETT 7/14	4.51	MEDICAL SERVICES	1000.1311.61520	436032	1038		P 133
00461							
MD CNS FEE-ABBOTT 4/27	0.75	MEDICAL SERVICES	1000.1321.61520	436033	1054		P 133
00463							
MED CONS-GINGERICH 7/30	2.64	MEDICAL SERVICES	1000.1321.61520	436034	1069		P 133
00464							
MED CONS-GINGERICH 7/23	6.00	MEDICAL SERVICES	1000.1321.61520	436449	1073		P 133
00467							
MED CONS-CANNON 7/26	6.00	MEDICAL SERVICES	1000.1321.61520	436450	1074		P 133
00468							
MED CONS-CREAMER 7/31	7.20	MEDICAL SERVICES	1000.1321.61520	436451	1071		P 133
00465							
MED CONS-GINGERICH 8/8	23.52	MEDICAL SERVICES	1000.1321.61520	436452	1072		P 133
00466							
	59.40	*VENDOR TOTAL					
HYVEE DRUGSTORE							
RX-GINGERICH 7/31/12	7.90	OTHER HEALTH CARE SERVIC	1000.1321.61550	436038	561506095		P 133
00475							
HYVEE FOOD STORES (MUSC							
EVIDENCE SUPPLIES	58.90	MISC OPERATING SUPPLIES	1000.1311.52890	436039	5601173052		P 133
00477							
FOOD-CALEA ASSESSORS	13.16	FOOD	1000.1311.52600	436040	569490778		P 133
00488							
FOOD-CALEA ASSESSORS	49.81	FOOD	1000.1311.52600	436041	569450200		P 133
00487							
	121.87	*VENDOR TOTAL					
INSIGHT PUBLIC SECTOR							
TONER	119.91	PRINTING SUPPLIES	1000.1151.51300	435735	1100275783	036939	P 133
00494							
TONER	112.67	PRINTING SUPPLIES	1000.1151.51300	435736	1100275562	036939	F 133
00493							
INK/PAPER-PLOTTER	99.12	PRINTING SUPPLIES	1000.1146.51300	435737	1100276181	036985	F 133
00495							
INK CARTRIDGES	163.39	PRINTING SUPPLIES	1000.1621.51300	436369	1100278137	037054	F 133
00497							
	495.09	*VENDOR TOTAL					
INVESTMENT ENTERPRISES I							
BUILDING RENTAL	300.00	BUILDING RENTAL	1000.1141.63200	436145	SEP 2012		P 133
00499							

city hsg cks 090712							
00500	IOWA DEPT OF AGRICULTURE APPLICTR LIC-BOVENNYER	15.00	REGISTRATIONS	1000.1423.64200	436608 NEW PEST APP		P 133
00502	IOWA LAW ENFORCEMENT ACA REGIST-KIES 8/22/12	125.00	REGISTRATIONS	1000.1311.64200	436609 295463		P 133
00503	IOWA PARK & RECREATION A MEMBERSHIP	135.00	DUES AND MEMBERSHIPS	1000.1421.69400	436055 2012-2013		P 133
00504	IOWA POLICE CHIEFS ASSOC REGIST-BRETT TALKINGTON	85.00	REGISTRATIONS	1000.1311.64200	436056 LAW ENF LDRSHP		P 133
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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
GENERAL FUND *****							
00505	IOWA POLICE CHIEFS ASSOC MEMBERSHIP-TALKINGTON	75.00	DUES AND MEMBERSHIPS	1000.1311.69400	436051 8/13/12		P 133
00506	IOWA PRISON INDUSTRIES HOUSING SIGNS	45.50	SIGN MATERIALS	1000.1624.52860	436610 925132		P 133
00507	IOWA TURFGRASS INSTITUTE REGIST-ISTMA WRKSHP	80.00	REGISTRATIONS	1000.1424.64200	436534 3328	037051	F 133
00508	REGIST-ISTMA WRKSHP	80.00	REGISTRATIONS	1000.1427.64200	436534 3328	037051	F 133
		160.00	*VENDOR TOTAL				
00513	JOHN DEERE FINANCIAL PARTS	216.32	OUTSIDE PARTS	1000.1423.67150	435739 329141	036788	F 133
00516	SPRAY PAINT	9.49	PAINTING SUPPLIES	1000.1423.53140	436612 330868		P 133
00515	PARTS	12.24	INVENTORY MATERIALS	1000.1424.53210	436613 330677		P 133
00517	BLADE	35.80	INVENTORY MATERIALS	1000.1427.53210	436614 331161		P 133
		273.85	*VENDOR TOTAL				
00518	JOHN DEERE LANDSCAPES IN PARTS	154.25	PLUMBING SUPPLIES	1000.1424.53130	435740 62278048	036974	F 133
00524	JS FIRE INC FIRE EXT SERV-SOUTH FIRE	135.80	MISC TECHNICAL SERVICES	1000.1151.62530	436456 29778		P 133
00525	FIRE EXT SERV-PSB FIRE	62.00	MISC TECHNICAL SERVICES	1000.1151.62530	436457 29779		P 133
	FIRST AID SUPPLIES	34.62	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	436458 14828-A		P 133

city hsg cks 090712						
00520	FIRST AID SUPPLIES	23.76	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	436458 14828-A	P 133
00521	FIRST AID SUPPLIES	36.22	FIRST AID/SAFETY SUPPLIE	1000.1411.52840	436458 14828-A	P 133
00522		292.40	*VENDOR TOTAL			
	KELLOR & KELLOR LANDSCAP					
	REM SHRBS/ETC-602 ORANGE	338.03	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436057 22247	P 133
00533	MOW/WEED-411 VAN HORNE	78.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436058 22226	P 133
00530	MOW/WEED-117 BROOK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436059 22225	P 133
00529	MOW/WEED-216 FLETCHER AV	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436060 22223	P 133
00528	MOW/WEED-7TH/OAK LOT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436061 22222	P 133
00527	DISP TRSH-617 CLIMER ST	75.53	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436062 22246	P 133
00532	MOW/WEED-517 E 8TH ST	53.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436063 22248	P 133
00534	MOW/WEED-1405 NW HMPSHR	142.99	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436064 22245	P 133
00531	MOW/WEED-1223 LOGAN ST	83.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436065 22249	P 133
00535	MOW/WEED-1600 ISETT AVE	113.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436066 22221	P 133
00526	MOW/WEED-702 W 8TH ST	78.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436067 22335	P 133
00577	PAINT GRAF-512 WOODLAWN	35.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436068 22280	P 133
00542	MOW/WEED-517 MAIN ST	78.75	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436069 22253	P 133
00536	DISP TRSH-1104 E 8TH ST	31.21	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436070 22336	P 133
00578	DISP TRSH-1112 E 8TH ST	70.58	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436071 22337	P 133
00579	DISP TRSH-610 W 7TH ST	62.40	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436072 22271	P 133
00539	BRC ACCOUNTS PAYABLE					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE	GENERAL FUND	*****				
	KELLOR & KELLOR LANDSCAP					
	MOW/WEED-401 ROSCOE ST	69.94	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436073 22255	P 133
00538	MOW/WEED-308 POND ST	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436074 22254	P 133

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00537	MOW/WEED-817 SYCAMORE ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436075 22322	P 133
00571	MOW/WEED-7TH/OAK LOT	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436076 22321	P 133
00570	MOW/WEED-803 E 9TH ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436077 22320	P 133
00569	MOW/WEED-117 BROOK ST	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436078 22319	P 133
00568	MOW/WEED-520 MONROE ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436079 22318	P 133
00567	MOW/WEED-504 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436080 22317	P 133
00566	MOW/WEED-1401 GRAND AVE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436081 22316	P 133
00565	MOW/WEED-900 HOFFMAN ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436082 22315	P 133
00564	MOW/WEED-619 HOPE AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436083 22314	P 133
00563	MOW/WEED-912 SCOTT ST	68.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436084 22313	P 133
00562	MOW/WEED-704 CLAY ST	56.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436085 22310	P 133
00561	MOW/WEED-8 ALLEYN DR	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436086 22308	P 133
00560	MOW/WEED-2216 NW HMPSHR	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436087 22307	P 133
00559	MOW/WEED-319 LIBERTY ST	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436088 22306	P 133
00558	MOW/WEED-1208 NEBRASKA	42.25	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436089 22305	P 133
00557	MOW/WEED-1104 WISCONSIN	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436090 22304	P 133
00556	MOW/WEED-206 MONROE ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436091 22303	P 133
00555	MOW/WEED-1310 ORANGE ST	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436092 22302	P 133
00554	MOW/WEED-405 VAN HORNE	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436093 22301	P 133
00553	MOW/WEED-510 LIBERTY	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436094 22299	P 133
00552	MOW/WEED-6208 41ST ST S	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436095 22298	P 133
00551	MOW/WEED-905 OREGON ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436096 22297	P 133
00550	MOW/WEED-1810 EARL AVE	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436097 22296	P 133
00549	MOW/WEED-1202 INDIANA ST	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436098 22295	P 133
00548	MOW/WEED-1111 NEBRASKA	14.56	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436099 22294	P 133
00547	MOW/WEED-DIVISION ST LOT	40.81	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436100 22293	P 133

city hsg cks 090712							
00546	MOW/WEED-GRANDVW AVE LOT	99.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436101	22292	P 133
00545	MOW/WEED-HRSHY AVE LOT	27.69	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436102	22291	P 133
00544	MOW/WEED-CRVR CRNR LOT	99.06	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436103	22290	P 133
00543	MOW/WEED-1824 LOGAN ST	97.63	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436104	22339	P 133
00581	MOW/WEED-1011-15 SYCAMOR	91.88	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436105	22338	P 133
00580	MOW/WEED-1223 LOGAN ST	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436106	22329	P 133
00576	MOW/WEED-113 E 6TH ST	39.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436107	22328	P 133
00575	MOW/WEED-515 MAIDEN LN	55.38	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436108	22327	P 133
00574	MOW/WEED-411 VAN HORNE	52.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436109	22326	P 133
00573	MOW/WEED-401 ROSCOE ST	84.50	OTHER NON-EMPLOYEE SERVI	1000.1221.62470	436110	22325	P 133
00572		3,219.15	*VENDOR TOTAL				

KRIEGERS INC							
00598	PARTS-331	99.82	NON-INVENTORY MATERIALS	1000.1321.53220	436459	618565	P 133
00608	LEWIS INDUSTRIAL SERVICE						
	PARTS-KENT STEIN GATE	167.20	MISC BUILDING SUPPLIES	1000.1424.53150	435748	18565-IN	036887 F 133

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
00614	LIFETIME DENTISTRY PC						
	MEDICAL-HAZELETT 7/17/12	450.09	MEDICAL SERVICES	1000.1311.61520	436616	8109	P 133
00616	LUCAS COMMUNICATION INC						
	INSTALL NEW LINES-#2 STN	436.46	OUTSIDES SERVICES-MATL/L	1000.1321.67130	436128	JY14637	P 133
00625	LUPTON & TOYNE PRINTERS						
	PRINT NAMEPLATE-LEMKE	20.25	MISC PRINTING SERVICES	1000.1221.62370	436129	6012	P 133
00626	PRNT NAMEPLATE-STENSLAND	20.55	MISC PRINTING SERVICES	1000.1221.62370	436129	6012	P 133
00617	PRINT BUS CARDS-ROGERS	28.00	MISC PRINTING SERVICES	1000.1221.62370	436130	6009	P 133
00618	PRINT BUS CARDS-LEMKE	28.00	MISC PRINTING SERVICES	1000.1221.62370	436130	6009	P 133

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PRNT BUS CARDS-STENSLAND 00619	28.00	MISC PRINTING SERVICES	1000.1221.62370	436130 6009		P 133
PRINT CEMETERY RECEIPTS 00632	90.00	MISC PRINTING SERVICES	1000.1411.62370	436134 6017		P 133
PRINT BUS CARDS-HILL 00620	28.00	MISC PRINTING SERVICES	1000.1641.62370	436465 6010		P 133
PRINT BUS CARDS-LUTZ 00623	28.00	MISC PRINTING SERVICES	1000.1611.62370	436465 6010		P 133
	270.80	*VENDOR TOTAL				
L3 COMMUNICATIONS MOBILE VISION SW MAINT 00633	3,245.00	COMPUTER SOFTWARE/MAINT	1000.1311.61340	435750 188618-IN	036971	F 133
MAILBOXES & PARCEL DEPOT POSTAGE-CALEA FILES 00634	7.28	POSTAGE AND FREIGHT	1000.1311.69200	436148 294466		P 133
POSTAGE-CALEA FILES 00635	359.97	POSTAGE AND FREIGHT	1000.1311.69200	436149 294469		P 133
COLOR COPIES 00638	25.00	OUTSIDE DUPLICATING SERV	1000.1321.62320	436467 295987		P 133
	392.25	*VENDOR TOTAL				
MCAFD0 REGISTRATION-KEN ROGERS 00643	95.00	REGISTRATIONS	1000.1221.64200	436151 SW FDA RETAIL		P 133
MCCORMACK DISTRIBUTING C REPAIR FLAVORBURST HEAD 00644	225.50	MISC TECHNICAL SERVICES	1000.1432.62530	436521 495224	036556	F 133
MENARDS (MUSC) BOARD-BURNCELL 00718	34.50	MISC OPERATING SUPPLIES	1000.1321.52890	436156 98974		P 133
WALL MOUNT HOSE 00719	79.98	MISC OPERATING SUPPLIES	1000.1321.52890	436157 98975		P 133
20 CT COOLER-E312 00720	18.99	MISC OPERATING SUPPLIES	1000.1321.52890	436158 98976		P 133
HOSES 00662	99.94	NON-INVENTORY MATERIALS	1000.1411.53220	436162 230		P 133
PARTS 00664	35.38	NON-INVENTORY MATERIALS	1000.1411.53220	436163 231		P 133
PHOTO CONTROL 00696	5.98	ELECTRICAL SUPPLIES	1000.1423.53120	436166 469		P 133
BRUSH SET 00698	10.99	PAINTING SUPPLIES	1000.1423.53140	436167 503		P 133
MULCH/PARTS 00700	97.89	MISC OPERATING SUPPLIES	1000.1321.52890	436169 524		P 133
BARRICADE SUPPLIES 00702	29.83	MISC OPERATING SUPPLIES	1000.1624.52890	436171 751		P 133
GARBAGE DISPOSAL/ETC-#2 00703	95.55	PLUMBING SUPPLIES	1000.1321.53130	436172 783		P 133
PARTS/BLADES/DUCT TAPE 00704	40.35	NON-INVENTORY MATERIALS	1000.1411.53220	436173 792		P 133
PARTS-#2 00705	133.16	PLUMBING SUPPLIES	1000.1321.53130	436174 834		P 133
BATTERIES	7.49	MISC OPERATING SUPPLIES	1000.1321.52890	436175 835		P 133

00706
BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

BY FUND FOR (A/P)

LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
	GENERAL FUND *****							
	MENARDS (MUSC)							
	PARTS	15.46	NON-INVENTORY MATERIALS	1000.1423.53220	436177	852		P 133
00708	WSTBSKTS/DISH DRNR-#2	72.57	MISC OPERATING SUPPLIES	1000.1321.52890	436179	894		P 133
00710	BATTERIES/STORAGE-#2	71.99	MISC OPERATING SUPPLIES	1000.1321.52890	436180	1002		P 133
00645	BULBS	1.49	ELECTRICAL SUPPLIES	1000.1423.53120	436182	1084		P 133
00647	GROMMETS/TAPE/HOLES AW-#2	26.36	MISC OPERATING SUPPLIES	1000.1321.52890	436183	1149		P 133
00648	DISH SOAP/REDUCER	5.73	MISC OPERATING SUPPLIES	1000.1423.52890	436185	1252		P 133
00650	CABINETS/HANDLS/HOOKS-#2	360.82	MISC OPERATING SUPPLIES	1000.1321.52890	436188	1519		P 133
00653	HAND SANITIZER/SOAP-#2	5.00	MISC OPERATING SUPPLIES	1000.1321.52890	436189	1728		P 133
00654	PRUNERS/PARTS	17.35	MISC OPERATING SUPPLIES	1000.1423.52890	436190	2029		P 133
00656	FLOOD LITE	9.99	ELECTRICAL SUPPLIES	1000.1423.53120	436192	2211		P 133
00659	PHOTO CONTROL	7.98	ELECTRICAL SUPPLIES	1000.1423.53120	436195	2304		P 133
00663	TELEPHONE/PARTS-RANGE	45.82	MISC BUILDING SUPPLIES	1000.1311.53150	436196	2313		P 133
00665	PLANTER/TREES-#2 STN	77.51	MISC OPERATING SUPPLIES	1000.1321.52890	436199	2561		P 133
00670	WSTBSKTS/HAMPR/SHELVS-#2	32.81	MISC OPERATING SUPPLIES	1000.1321.52890	436200	2563		P 133
00671	PARTS	2.38	MISC OPERATING SUPPLIES	1000.1423.52890	436202	2722		P 133
00674	TOOL SHOP TAP	14.97	TOOLS & MINOR EQUIPMENT	1000.1321.52830	436204	2747		P 133
00676	PARTS	9.35	MISC OPERATING SUPPLIES	1000.1424.52890	436205	2865		P 133
00678	CLEANERS	28.93	SANIT & INDUSTRIAL SUPPL	1000.1411.52400	436206	2983		P 133
00680	DISH SOAP	2.83	SANIT & INDUSTRIAL SUPPL	1000.1411.52400	436207	2984		P 133
00681	PARTS-DUMPSTER	37.20	NON-INVENTORY MATERIALS	1000.1321.53220	436208	3015		P 133
00682	PAINT SPPLS	23.62	PAINTING SUPPLIES	1000.1321.53140	436209	3197		P 133

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00683	BATTERIES/HOSE	38.24	MISC OPERATING SUPPLIES	1000.1321.52890	436210 3871		P 133
00684	PARTS-RANGE	30.08	MISC BUILDING SUPPLIES	1000.1311.53150	436212 4103		P 133
00687	PARTS	39.02	MISC BUILDING SUPPLIES	1000.1321.53150	436213 4159		P 133
00688	DRILL BITS	12.46	TOOLS & MINOR EQUIPMENT	1000.1321.52830	436215 4202		P 133
00690	ENTRY MATS	59.96	BUILDING SUPPLIES	1000.1151.53110	436469 2458		P 133
00667	ENTRY MATS	59.96	BUILDING SUPPLIES	1000.1151.53110	436470 2460		P 133
00668	GOOP HAND CLNR/BOUNCE	60.37	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	436471 2749		P 133
00677	DOOR CLOSERS	63.70	BUILDING SUPPLIES	1000.1151.53110	436472 2927		P 133
00679	PLANTS-#2 STN	27.79	AGRICULTURAL MATERIALS	1000.1321.52100	436475 4731		P 133
00697	WAND	19.99	PLUMBING SUPPLIES	1000.1423.53130	436617 95476		P 133
00712	SAW BLADES	9.84	NON-INVENTORY MATERIALS	1000.1423.53220	436618 96874		P 133
00713	CLEANING SUPPLIES	74.51	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	436620 4294		P 133
00691	PARTS-RANGE	31.32	MISC BUILDING SUPPLIES	1000.1311.53150	436621 4478		P 133
00692		2,087.43	*VENDOR TOTAL				
	MOLINE DISPATCH PUBLISHI						
	ADVERT-POLICE OFF JOB	527.59	ADVERTISING & PUBLICATIO	1000.1132.65100	436370 234658/809946		P 133
00730	MOST DEPENDABLE FOUNTAIN						
	PARTS	68.00	PLUMBING SUPPLIES	1000.1424.53130	436217 INV26759		P 133
00733	MOTION INDUSTRIES INC						
	PARTS	92.00	INVENTORY MATERIALS	1000.1424.53210	436218 IA05-236643		P 133
00735	BEARINGS	20.28	INVENTORY MATERIALS	1000.1427.53210	436219 IA05-236563		P 133
00734		112.28	*VENDOR TOTAL				

BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
MTI DISTRIBUTING INC							
PARTS	49.97	NON-INVENTORY MATERIALS	1000.1424.53220	436622	866154-00		P 133
00741							

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MUSCATINE HUMANE SOCIETY SUBSIDY 00817	5,000.00	SUBSIDY CONTRIBUTIONS	1000.1312.68100	436146 SEP 2012	P 133
MUSCATINE LAWN & POWER MOWER REPAIR-RANGE 00818	314.28	OPERATING EQUIPMENT REPA	1000.1311.67320	436222 10338	P 133
MUSCATINE POWER & WATER JUL-AUG MACHLINK 00833	1,463.56	OTHER TELEPHONE & LINE C	1000.1146.65240	435808 1103-079520.01	P 133
JUL CABLE BOX 00834	1.55	CABLE TV	1000.1311.65510	435814 1103-152501.01	P 133
JUL MACHLINK-PSB HVAC 00835	72.95	BUILDING EQUIPMENT REPAI	1000.1151.67330	436408 1103-152505.01	P 133
JUL ELECTRIC 00841	21.77	POWER	1000.1423.65320	436558 1301-096500.03	P 133
JUL WATER 00843	0.53	WATER	1000.1423.65410	436558 1301-096500.03	P 133
JUL ELECTRIC 00839	232.29	POWER	1000.1423.65320	436559 1301-092500.01	P 133
JUL WATER 00840	16.06	WATER	1000.1423.65410	436559 1301-092500.01	P 133
JUL ELEC-SEC LITES 00838	16.40	POWER	1000.1423.65320	436560 1301-004000.01	P 133
JUL ELEC-SEC LITES 00895	13.10	POWER	1000.1423.65320	436561 7301-123550.01	P 133
JUL ELEC-SEC LITES 00888	6.55	POWER	1000.1423.65320	436562 7201-000500.01	P 133
PARTIAL JUL-RADIO CHG 00836	34.51	OTHER TELEPHONE & LINE C	1000.1311.65240	436735 1103-152555.01	P 133
JUL-AUG RADIO CHG 00837	90.99	OTHER TELEPHONE & LINE C	1000.1311.65240	436736 1103-152555.01	P 133
	1,970.26	*VENDOR TOTAL			
MUSCATINE TIRE & WHEEL TIRE REPAIR 00896	30.92	TIRES & REPAIRS	1000.1411.67140	436623 75158	P 133
MUSCATINE URGENT CARE PL MEDICAL-HAZELETT 7/14/12 00897	162.22	MEDICAL SERVICES	1000.1311.61520	436223 27088 7/14/12	P 133
NEAL'S VACUUM & SEWING C VACUUM BAGS 00901	99.90	SANIT & INDUSTRIAL SUPPL	1000.1151.52400	436477 133743	P 133
VACUUM BRUSHROLL 00903	50.00	NON-INVENTORY MATERIALS	1000.1151.53220	436624 133971	P 133
	149.90	*VENDOR TOTAL			
NRPA-NATL REC & PARK ASS MEMBERSHIP 00911	120.00	DUES AND MEMBERSHIPS	1000.1421.69400	436227 198973	P 133
MEMBERSHIP 00912	120.00	DUES AND MEMBERSHIPS	1000.1423.69400	436227 198973	P 133
MEMBERSHIP 00913	120.00	DUES AND MEMBERSHIPS	1000.1431.69400	436227 198973	P 133
	360.00	*VENDOR TOTAL			

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ORSCHELN

REBAR TIE WIRE

00937

ROUNDUP/WEED BGONE

00938

NUTS/BOLTS

00939

RATCHET STRAPS

00940

BRC ACCOUNTS PAYABLE

MUSCATINE

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3.99

26.98

12.58

29.99

MISC OPERATING SUPPLIES

OTHER CHEMICALS & DRUGS

MISC OPERATING SUPPLIES

NON-INVENTORY MATERIALS

1000.1411.52890

1000.1424.52250

1000.1624.52890

1000.1423.53220

436229 7588 7/16/12

436230 7692 7/17/12

436231 8038 7/19/12

436232 8669 7/23/12

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
GENERAL FUND	*****						
ORSCHELN							
NUTS/BOLTS	11.00	MISC OPERATING SUPPLIES	1000.1624.52890	436233	8908 7/24/12		P 133
00943							
BATTERIES/MEASURE PITCHR	22.68	MISC OPERATING SUPPLIES	1000.1427.52890	436235	8880 7/24/12		P 133
00942							
TOOLS	63.98	TOOLS & MINOR EQUIPMENT	1000.1624.52830	436238	9019 7/25/12		P 133
00944							
ALGAE/WEED KILLER	79.98	AGRICULTURAL MATERIALS	1000.1423.52100	436239	9032 7/25/12		P 133
00945							
BRUSHES	1.98	MISC OPERATING SUPPLIES	1000.1151.52890	436240	9272 7/26/12		P 133
00948							
FLEA FOGGERS	20.78	MISC OPERATING SUPPLIES	1000.1321.52890	436242	9216 7/26/12		P 133
00947							
BATTERIES	9.38	MISC OPERATING SUPPLIES	1000.1427.52890	436243	9391 7/27/12		P 133
00949							
BRUSHES	6.29	NON-INVENTORY MATERIALS	1000.1423.53220	436245	43 7/31/12		P 133
00935							
PARTS	15.99	ELECTRICAL SUPPLIES	1000.1423.53120	436246	263 8/1/12		P 133
00933							
PUSH BROOM	14.99	TOOLS & MINOR EQUIPMENT	1000.1624.52830	436247	414 8/2/12		P 133
00934							
QUICK LINKS	12.36	NON-INVENTORY MATERIALS	1000.1423.53220	436248	572 8/3/12		P 133
00936							
PARTS	16.66	PLUMBING SUPPLIES	1000.1423.53130	436251	1272 8/7/12		P 133
00918							
SURGE PROT/TOUGH STRIP	74.93	MISC BUILDING SUPPLIES	1000.1321.53150	436252	1441 8/8/12		P 133
00920							
GRINDER/HANDLES/SCOOP	44.94	NON-INVENTORY MATERIALS	1000.1411.53220	436254	1469 8/8/12		P 133
00923							
NUTS/BOLTS/SCREWS	37.24	MISC OPERATING SUPPLIES	1000.1624.52890	436255	1471 8/8/12		P 133
00924							
HARDWARE	36.90	MISC OPERATING SUPPLIES	1000.1624.52890	436256	1542 8/9/12		P 133
00925							
PARTS-RANGE	29.27	MISC BUILDING SUPPLIES	1000.1311.53150	436257	1710 8/10/12		P 133

00926	TAPE MEASURE/BOLTS	11.37	MISC OPERATING SUPPLIES	1000.1321.52890	436258	2277	8/13/12	P	133
00927	TUBE SEALANT	9.99	NON-INVENTORY MATERIALS	1000.1411.53220	436259	2339	8/13/12	P	133
00930	GROMMETS	2.37	NON-INVENTORY MATERIALS	1000.1427.53220	436261	2288	8/13/12	P	133
00928	WEED KILLER	6.99	OTHER CHEMICALS & DRUGS	1000.1427.52250	436262	2491	8/14/12	P	133
00932	SPRAYER PARTS	315.75	NON-INVENTORY MATERIALS	1000.1423.53220	436479	0096	7/31/12	P	133
00914	TIRE	32.37	TIRE & REPAIRS	1000.1424.67140	436626	1326	8/7/12	P	133
00919		951.73	*VENDOR TOTAL						
	PAETEC								
	AUG BASE PRI PHONE CHG	168.85	TELEPHONE BASE CHARGES	1000.1151.65210	436414	54140529		P	133
00951	AUG BASE PRI PHONE CHG	67.54	TELEPHONE BASE CHARGES	1000.1421.65210	436414	54140529		P	133
00952	AUG BASE PRI PHONE CHG	33.78	TELEPHONE BASE CHARGES	1000.1641.65210	436414	54140529		P	133
00954	AUG BASE PRI PHONE CHG	67.54	TELEPHONE BASE CHARGES	1000.1621.65210	436414	54140529		P	133
00955		337.71	*VENDOR TOTAL						
	PATTERSON MEDICAL SUPPLY								
	1ST AID SUPPLIES	87.35	FIRST AID/SAFETY SUPPLIE	1000.1432.52840	436263	41547218		P	133
00959									
	PEARL CITY MAINTENANCE L								
	LIFT RENTAL	300.00	OPERATING EQUIPMENT RENT	1000.1423.63300	435717	611	036257	F	133
00967									
	PERFORMANCE FOOD SERVICE								
	BAKING SODA	25.80	OTHER CHEMICALS & DRUGS	1000.1423.52250	436267	3624101		P	133
00971									
	PHELPS THE UNIFORM SPECI								
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	436279	515854		P	133
00990									
	LAUNDRY SERV-CITY HALL	1.57	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	436280	517323		P	133
01000									
	LAUNDRY SERV-LIB	5.16	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	436281	515849		P	133
00989									
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LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	436283	515846	P 133
00988						
LAUNDRY SERV-PSB	30.45	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	436284	517315	P 133
00998						
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	436285	515863	P 133
00996						
LAUNDRY SERV	13.50	UNIFORMS & LAUNDRY SERVI	1000.1151.62210	436286	517332	P 133
01006						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	436291	514394	P 133
00986						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	436292	515859	P 133
00991						
LAUNDRY SERV	11.00	UNIFORMS & LAUNDRY SERVI	1000.1427.62210	436632	517328	P 133
01001						
	135.20	*VENDOR TOTAL				
PHILLIPS BROS RENTALS IN						
FUEL CAP	10.02	OUTSIDE PARTS	1000.1423.67150	436297	38639	P 133
01011						
SHARPEN CHAIN SAW BLADE	6.00	OUTSIDES SERVICES-MATL/L	1000.1321.67130	436483	38670	P 133
01012						
	16.02	*VENDOR TOTAL				
PLUMB SUPPLY COMPANY						
LEVER	2.22	PLUMBING SUPPLIES	1000.1411.53130	436633	2150767	P 133
01022						
PURCHASE POWER						
POSTAGE	4,040.00	POSTAGE AND FREIGHT	1000.1145.69200	436484	62492760202	P 133
01029						
QC POWER EQUIPMENT INC						
BLADES	227.56	NON-INVENTORY MATERIALS	1000.1411.53220	435760	4995	036997 F 133
01030						
QUILL CORPORATION						
CASH REGISTER ROLLS	109.32	GENERAL OFFICE SUPPLIES	1000.1143.51100	436310	4922712	P 133
01037						
RADIO SHACK						
PART	29.99	ELECTRICAL SUPPLIES	1000.1151.53120	436485	21667	P 133
01039						
RAY O'HERRON CO INC						
SIMUNITION EQUIPMENT	10,922.16	ENCUMBRANCE RESERVE	1000.2440	435761	1220046-IN	P 133
01041						
REXCO EQUIPMENT INC						
OIL	250.15	OIL	1000.1411.52740	435762	26780	036964 F 133
01042						
FILTERS	151.65	NON-INVENTORY MATERIALS	1000.1411.53220	435762	26780	036964 F 133
01043						
GREASE	75.00	OTHER FUELS & LUBRICANTS	1000.1411.52750	436311	26782	P 133
01044						
CREDIT	12.50CR	OTHER FUELS & LUBRICANTS	1000.1411.52750	436312	26783	P 133
01045						
BUCKET RENTAL	25.00	OPERATING EQUIPMENT RENT	1000.1411.63300	436634	26789	P 133
01046						
	489.30	*VENDOR TOTAL				
RIVER REHAB-JZ PHYSICAL						

01049	MEDICAL-ABBOTT 4/27/12	147.00	MEDICAL SERVICES	city hsg cks 090712 1000.1321.61520	436313 3208 4/27/12	P 133
01051	ROBOTRONICS RECEIVER-FREDDIE	152.00	NON-INVENTORY MATERIALS	1000.1321.53220	435764 47707	036947 F 133
01051	BRC ACCOUNTS PAYABLE MUSCATINE					CITY OF
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01052	VENDOR NAME DESCRIPTION GENERAL FUND ***** RTH PROCESSING RUBBER/GLUE	AMOUNT 284.85	ACCOUNT NAME NON-INVENTORY MATERIALS	FUND & ACCOUNT 1000.1423.53220	CLAIM INVOICE 436540 21386	PO# F/P ID 036856 F 133
01056	SAMANTHA STROUGHMATT REFUND-PCS RENTAL	100.00	RESERVATIONS	1000.1428.38620	435833 3517	P 133
01060	SERVICEMASTER CLEANING S STRIP/RECOAT FLOORS-PSB	818.00	CLEANING SERVICES	1000.1151.62230	436392 116674	036955 F 133
01074	SHERWIN WILLIAMS PAINT-RANGE	167.45	BUILDING SUPPLIES	1000.1311.53110	436315 97924	P 133
01076	SIGN PRO SIGN-RANGE	332.58	BUILDING SUPPLIES	1000.1311.53110	436322 13671	P 133
01077	SMITH SALES & SERVICE SWITCH	12.90	NON-INVENTORY MATERIALS	1000.1427.53220	436638 2799	P 133
01081	SPRATT OIL SALES LEADFREE GAS HIGH OCTANE	788.10	LEADFREE GASOLINE	1000.1424.52720	435765 109645	036978 F 133
01082	DIESEL FUEL	689.92	DIESEL FUEL	1000.1424.52730	435765 109645	036978 F 133
		1,478.02	*VENDOR TOTAL			
01090	STAPLES ADVANTAGE REPORT COVERS	101.84	GENERAL OFFICE SUPPLIES	1000.1143.51100	436493 3179616137	P 133
01094	COLORED PAPER/CARDSTOCK	152.94	PRINTING SUPPLIES	1000.1431.51300	436639 3180281757	P 133
01095	FILE JACKETS	60.43	GENERAL OFFICE SUPPLIES	1000.1143.51100	436639 3180281757	P 133
01097	COLORED CARD STOCK	18.69	PRINTING SUPPLIES	1000.1431.51300	436640 3180281758	P 133
		333.90	*VENDOR TOTAL			
01098	STEINDLER ORTHOPEDIC MEDICAL-GINGERICH 7/30	121.44	MEDICAL SERVICES	1000.1321.61520	436330 876052 7/30/12	P 133
	MEDICAL-GINGERICH 8/8/12	1,081.92	MEDICAL SERVICES	1000.1321.61520	436494 876052 8/8/12	P 133

01099

1,203.36 *VENDOR TOTAL

STEWART/MATT						
REIMB-SAFETY GLASSES	75.00	FIRST AID/SAFETY SUPPLIE	1000.1144.52840	435834	1158486	P 133

01101

STONE RIVER PHARMACY SOL						
RX-HAZELETT 7/14/12	127.24	OTHER HEALTH CARE SERVIC	1000.1311.61550	436641	37516052	P 133

01102

STRAUSE/ALAN						
INSTALL COUNTERTOPS-#2	400.00	OPERATING EQUIPMENT	1000.1321.74200	436393	100	037043 F 133

01103

SYCAMORE PRINTING INC						
PRINT CIT ACAD BROCHURE	78.68	MISC PRINTING SERVICES	1000.1321.62370	436332	28798	P 133

01110

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
GENERAL FUND *****							
SYCAMORE PRINTING INC							
CUT LOT/GRAVE CARDS	10.04	MISC PRINTING SERVICES	1000.1411.62370	436333	28697		P 133
01109							
PRINT LEAF ROUTES-MPW	263.76	OUTSIDE DUPLICATING SERV	1000.1623.62320	436394	28859	036820	F 133
01111							
PRINT LEAF ROUTES-MPW	72.50	OUTSIDE DUPLICATING SERV	1000.1521.62320	436394	28859		P 133
01113							
	424.98	*VENDOR TOTAL					
TEAM STAFFING SOLUTIONS							
TEMP EMPLOYEE-ART	248.20	TEMP SERVICES (AGENCIES)	1000.1151.62410	436495	64563		P 133
01121							
TEMP EMPLOYEE-ART	272.00	TEMP SERVICES (AGENCIES)	1000.1151.62410	436496	64424		P 133
01119							
TEMP EMPLOYEE-ART	217.60	TEMP SERVICES (AGENCIES)	1000.1151.62410	436647	64695		P 133
01123							
	737.80	*VENDOR TOTAL					
TELRITE CORPORATION							
JUL LONG DIST CHG	25.76	LONG DISTANCE CHARGES	1000.1131.65220	436138	3592946		P 133
01126							
JUL LONG DIST CHG	25.76	LONG DISTANCE CHARGES	1000.1132.65220	436138	3592946		P 133
01127							
JUL LONG DIST CHG	9.95	LONG DISTANCE CHARGES	1000.1141.65220	436138	3592946		P 133
01128							
JUL LONG DIST CHG	9.95	LONG DISTANCE CHARGES	1000.1143.65220	436138	3592946		P 133
01129							
JUL LONG DIST CHG	9.95	LONG DISTANCE CHARGES	1000.1146.65220	436138	3592946		P 133
01130							
JUL LONG DIST CHG	25.76	LONG DISTANCE CHARGES	1000.1221.65220	436138	3592946		P 133
01131							

			city hsg cks 090712			
JUL 01132	LONG DIST CHG	6.82	LONG DISTANCE CHARGES	1000.1411.65220	436138 3592946	P 133
JUL 01133	LONG DIST CHG	13.90	LONG DISTANCE CHARGES	1000.1421.65220	436138 3592946	P 133
JUL 01134	LONG DIST CHG	8.48	LONG DISTANCE CHARGES	1000.1423.65220	436138 3592946	P 133
JUL 01135	LONG DIST CHG	5.08	LONG DISTANCE CHARGES	1000.1427.65220	436138 3592946	P 133
JUL 01136	LONG DIST CHG	13.90	LONG DISTANCE CHARGES	1000.1431.65220	436138 3592946	P 133
JUL 01137	LONG DIST CHG	17.50	LONG DISTANCE CHARGES	1000.1511.65220	436138 3592946	P 133
JUL 01138	LONG DIST CHG	9.63	LONG DISTANCE CHARGES	1000.1521.65220	436138 3592946	P 133
JUL 01144	FAX CHG	1.17	FAX CHARGES	1000.1131.65250	436138 3592946	P 133
JUL 01145	FAX CHG	1.17	FAX CHARGES	1000.1132.65250	436138 3592946	P 133
JUL 01146	FAX CHG	0.39	FAX CHARGES	1000.1141.65250	436138 3592946	P 133
JUL 01147	FAX CHG	0.39	FAX CHARGES	1000.1143.65250	436138 3592946	P 133
JUL 01148	FAX CHG	0.39	FAX CHARGES	1000.1146.65250	436138 3592946	P 133
JUL 01149	FAX CHG	1.17	FAX CHARGES	1000.1221.65250	436138 3592946	P 133
JUL 01150	FAX CHG	0.58	FAX CHARGES	1000.1421.65250	436138 3592946	P 133
JUL 01151	FAX CHG	0.58	FAX CHARGES	1000.1431.65250	436138 3592946	P 133
JUL 01152	FAX CHG	1.14	FAX CHARGES	1000.1511.65250	436138 3592946	P 133
JUL 01153	FAX CHG	0.97	FAX CHARGES	1000.1521.65250	436138 3592946	P 133
JUL 01154	FAX CHG	4.03	FAX CHARGES	1000.1641.65250	436138 3592946	P 133
		194.42	*VENDOR TOTAL			
	TEMP ASSOCIATES					
JUL 01162	TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	436336 179956	P 133
JUL 01167	TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	436337 180057	P 133
JUL 01161	TEMP EMPLOYEE	547.20	TEMP SERVICES (AGENCIES)	1000.1611.62410	436497 179955	P 133
JUL 01166	TEMP EMPLOYEE	446.40	TEMP SERVICES (AGENCIES)	1000.1611.62410	436498 180056	P 133
JUL 01170	TEMP EMPLOYEE	576.00	TEMP SERVICES (AGENCIES)	1000.1311.62410	436648 180160	P 133
		2,721.60	*VENDOR TOTAL			

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE	GENERAL FUND	*****					
01180	TRAVIS FRANKE REFUND-PEE WEE TENNIS	25.00	LESSONS	1000.1431.36120	435836	2000465.002	P 133
01183	TRINITY MUSCATINE MEDICAL-MCCARTHY 2/24/12	528.22	MEDICAL SERVICES	1000.1321.61520	436368	V00010532997	P 133
01182	MEDICAL-MCCARTHY 7/23/12	329.00	MEDICAL SERVICES	1000.1321.61520	436651	VAM15750	P 133
		857.22	*VENDOR TOTAL				
01188	TRINITY MUSCATINE-PHYSIC MEDICAL-CANNON 7/31/12	136.00	MEDICAL SERVICES	1000.1321.61520	436500	2122150050SP	P 133
01189	MEDICAL-CREAMER 7/31/12	163.18	MEDICAL SERVICES	1000.1321.61520	436501	2122150051SP	P 133
01186	MEDICAL-GINGERICH 7/19	136.00	MEDICAL SERVICES	1000.1321.61520	436502	2122130062SP	P 133
01187	MEDICAL-CANNON 7/26/12	136.00	MEDICAL SERVICES	1000.1321.61520	436503	2122130063SP	P 133
01190	MEDICAL-GINGERICH 7/23	136.00	MEDICAL SERVICES	1000.1321.61520	436504	2122230066SP	P 133
		707.18	*VENDOR TOTAL				
01196	UNIFORM DEN INC UNIFORM EQUIP	10.04	CLOTHING PURCHASES	1000.1311.52300	436345	75196-03	P 133
01198	UNITED SEEDS INC GRASS SEED	1,670.00	AGRICULTURAL MATERIALS	1000.1427.52100	436544	98727	036908 F 133
01202	UNITED STATES CELLULAR AUG CELL PHONE CHG	36.07	MOBILE TELEPHONE CHARGES	1000.1411.65260	436570	939002136-116	P 133
01203	AUG CELL PHONE CHG	72.15	MOBILE TELEPHONE CHARGES	1000.1423.65260	436570	939002136-116	P 133
		108.22	*VENDOR TOTAL				
01204	UNITED STATES POSTAL SER POSTAGE-METER	4,000.00	POSTAGE AND FREIGHT	1000.1145.69200	436757	29171402	P 133
01209	UPBEAT INCORPORATED MUTT MITTS	79.81	NON-INVENTORY MATERIALS	1000.1423.53220	436346	516789	P 133
01210	VAN DIEST SUPPLY COMPANY FERTILIZER	3,108.80	AGRICULTURAL MATERIALS	1000.1424.52100	436547	157924	036740 F 133
01219	VAN METER INDUSTRIAL INC MOTORS	235.13	BUILDING EQUIPMENT REPAI	1000.1427.67330	435770	S7084430.001	036929 F 133
	LIGHTS	27.95	ELECTRICAL SUPPLIES	1000.1423.53120	436347	S7090508.001	P 133

city hsg cks 090712						
01226	CUTTING REEL-RANGE	90.73	BUILDING SUPPLIES	1000.1311.53110	436352 S7078527.001	P 133
01216	PARTS	75.01	ELECTRICAL SUPPLIES	1000.1151.53120	436505 S7090839.001	P 133
01229	PARTS	97.05	ELECTRICAL SUPPLIES	1000.1151.53120	436506 S7085702.001	P 133
01222	PARTS	64.70	ELECTRICAL SUPPLIES	1000.1151.53120	436507 S7085456.001	P 133
01220	PARTS	67.45	ELECTRICAL SUPPLIES	1000.1151.53120	436508 S7090811.001	P 133
01227	PARTS	10.13	ELECTRICAL SUPPLIES	1000.1151.53120	436509 S7090811.002	P 133
01228	SWITCH	51.90	ELECTRICAL SUPPLIES	1000.1151.53120	436510 S7101656.001	P 133
01236	BRC ACCOUNTS PAYABLE					
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
LINE						
GENERAL FUND	*****					
	VAN METER INDUSTRIAL INC					
	BULBS	98.30	ELECTRICAL SUPPLIES	1000.1151.53120	436511 S7085466.001	P 133
01221	BULBS	79.74	ELECTRICAL SUPPLIES	1000.1151.53120	436512 S7090877.001	P 133
01231	BREAKER	53.09	ELECTRICAL SUPPLIES	1000.1151.53120	436513 S7101689.001	P 133
01237	CUTTING REEL	8.57	ELECTRICAL SUPPLIES	1000.1151.53120	436514 S7106031.001	P 133
01238	GROUND CLAMP	2.98	ELECTRICAL SUPPLIES	1000.1423.53120	436655 S7072872.001	P 133
01213	FUSES	31.47	ELECTRICAL SUPPLIES	1000.1432.53120	436656 S7078025.001	P 133
01215	GFCI RECEPTICAL	11.84	ELECTRICAL SUPPLIES	1000.1423.53120	436657 S7092997.001	P 133
01234	PARTS	19.44	ELECTRICAL SUPPLIES	1000.1151.53120	436659 S7090839.002	P 133
01230	PARTS	15.86	ELECTRICAL SUPPLIES	1000.1151.53120	436660 S7112135.001	P 133
01239	PARTS	10.26	NON-INVENTORY MATERIALS	1000.1423.53220	436661 S7094253.001	P 133
01235		1,051.60	*VENDOR TOTAL			
	VERIZON WIRELESS					
	AUG BROADBAND-HAZMAT	40.03	MOBILE TELEPHONE CHARGES	1000.1321.65260	435838 2777047218	P 133
01248	VISTA MOORE					
	REFUND-POOL RENTAL	50.00	RENTAL OF BUILDINGS	1000.1432.37220	436572 2000472.002	P 133
01251						

		city hsg cks 090712					
WALGREENS PHOTE DEVELOPMENT-HAZMAT 01252	21.47	PHOTO DEVELOPING SERVICE	1000.1321.62330	436515	6063-22	P	133
WENDLING QUARRIES INC STONE 01254	491.63	OTHER SURFACING MATERIAL	1000.1423.53340	435703	476180	P	133
ROCK 01255	329.45	OTHER SURFACING MATERIAL	1000.1621.53340	435703	476180	P	133
	821.08	*VENDOR TOTAL					
WEST PAYMENT CENTER CLR PLUS WEB ANAL-JUL 01260	269.64	COMPUTER SOFTWARE/MAINT	1000.1311.61340	436359	825428265	P	133
CREDIT 01259	10.00	CR COMPUTER SOFTWARE/MAINT	1000.1311.61340	436360	6080663883	P	133
	259.64	*VENDOR TOTAL					
WINDSTREAM JUL-AUG BASE PHONE CHGS 01262	96.03	TELEPHONE BASE CHARGES	1000.1151.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01264	159.03	TELEPHONE BASE CHARGES	1000.1521.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01265	41.41	TELEPHONE BASE CHARGES	1000.1411.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01266	200.44	TELEPHONE BASE CHARGES	1000.1511.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01267	29.41	TELEPHONE BASE CHARGES	1000.1421.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01268	58.82	TELEPHONE BASE CHARGES	1000.1427.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01269	33.41	TELEPHONE BASE CHARGES	1000.1423.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01270	64.82	TELEPHONE BASE CHARGES	1000.1424.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01271	35.40	TELEPHONE BASE CHARGES	1000.1423.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01273	335.49	TELEPHONE BASE CHARGES	1000.1311.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01274	73.50	TELEPHONE BASE CHARGES	1000.1321.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01276	89.77	TELEPHONE BASE CHARGES	1000.1621.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01277	29.41	TELEPHONE BASE CHARGES	1000.1641.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01281	64.80	TELEPHONE BASE CHARGES	1000.1432.65210	436139	011863264	P	133
JUL-AUG BASE PHONE CHGS 01282	29.40	TELEPHONE BASE CHARGES	1000.1423.65210	436139	011863264	P	133
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LINE							
GENERAL FUND	*****						
WINDSTREAM							
	1,341.14	*VENDOR TOTAL					
XEROX CORPORATION							
STAPLES-COPIER	240.00	MISC OPERATING SUPPLIES	1000.1145.52890	436364	120495381		P 133
01286							
JUL COPIER CHG	52.08	IN-HOUSE DUPLICATING SER	1000.1221.62310	436365	62997775		P 133
01287							
	292.08	*VENDOR TOTAL					
3-D LOCKSMITH							
DEADLATCH	16.00	NON-INVENTORY MATERIALS	1000.1423.53220	436665	17711		P 133
01294							
GENERAL FUND	91,270.91	*****					
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
CEDAR STREET OVERLAY IMPR	*****						
DALBEY/STEVE							
ENG FEE-CEDAR ST	135.00	ENGINEERING INSPECTION F	4184.4184.61430	436437	8/6-8/19/12		P 133
00353							
SHADE TREE ENTERPRISES,							
MOWING SERV-CEDAR ST	700.00	OTHER IMPROVEMENTS	4184.4184.73900	436541	1369	036420	P 133
01062							
CEDAR STREET OVERLAY IMPR	835.00	*****					
BRC ACCOUNTS PAYABLE							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
COLORADO STREET IMPROVEMEN	*****						
SHOEMAKER & HAALAND							
ENG FEE-COLORADO ST	1,005.00	ENGINEERING CONSULTANT F	4185.4185.61420	436491	10015-22		P 133
01075							
COLORADO STREET IMPROVEMENTS	1,005.00	*****					
BRC ACCOUNTS PAYABLE							
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							

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HERSHEY AVE STREET IMPR *****
KING'S MATERIAL INC
BLOCK 384.86 IMPROVEMENTS-STREETS 4186.4186.73200 436385 7476454-IN 036906 F 133
00585
HERSHEY AVE STREET IMPR 384.86 *****
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
HARRISON STREET PROJECT *****							
ACE HARDWARE							
HARDWARE		9.52	IMPROVEMENTS-STREETS	4193.4193.73200	435872	130410	P 133
00038							
DALBEY/STEVE							
ENG FEE-HARRISON ST		1,348.80	ENGINEERING INSPECTION F	4193.4193.61430	436437	8/6-8/19/12	P 133
00354							
FBF RENTALS							
POSS/CONV PMT-COLORADO		6,000.00	RIGHT-OF-WAY	4193.4193.71300	436406	0825276036	P 133
00390							
HEUER CONSTRUCTION							
HARRISON ST EXT		118,083.97	IMPROVEMENTS-STREETS	4193.4193.73200	436604	PAY AP #5	P 133
00469							
MARTIN & WHITACRE SURVEY							
CONS FEE-COLRDO PRKNG LN		3,830.00	OTHER PROFESSIONAL SERVI	4193.4193.61660	436468	11059	P 133
00639							
TRI-CITY ELECTRIC CO OF							
DISCNCT ELEC POLE-MALL		270.50	IMPROVEMENTS-STREETS	4193.4193.73200	436499	101084	P 133
01181							
HARRISON STREET PROJECT		129,542.79	*****				
BRC ACCOUNTS PAYABLE							
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
HWY 38/61 CONNECTOR STUDY *****							
SNYDER & ASSOCIATES INC							
ENG FEE-HWY 61/38		5,717.50	ENGINEERING CONSULTANT F	4194.4194.61420	436492	111.0184.08-02	P 133
01079							
HWY 38/61 CONNECTOR STUDY		5,717.50	*****				
BRC ACCOUNTS PAYABLE							
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		city hsg cks 090712					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WPCP LABORATORY EXPANSION *****							
SNYDER & ASSOCIATES INC							
CONS FEE-WPC LAB/OP CTR	1,900.00	ENGINEERING CONSULTANT F	4227.4227.61420	436324	112.0438.08-3		P 133
01080							
WPCP LABORATORY EXPANSION	1,900.00	*****					
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
WEST HILL SEWER PROJECT *****							
LANGMAN CONSTRUCTION							
WEST HILL SEWER PH II	469,455.25	IMPROVEMENTS-SEWER SYSTE	4276.4276.73100	436462	PRTL PAY AP #3		P 133
00606							
WEST HILL SEWER PROJECT	469,455.25	*****					
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LINE							
SLOUGH/SUNSET LS IMPROVEME*****							
ICS HEALY-RUFF							
FLOW METER	4,519.00	IMPROVEMENT MATERIALS	4293.4293.53400	436384	15549	036521	F 133
00492							
ZIMMER & FRANCESCON INC							
PIPING MATERIALS	2,052.52	IMPROVEMENT MATERIALS	4293.4293.53400	435779	142869-IN	036555	P 133
01290							
PIPING MATERIALS	12,582.00	IMPROVEMENT MATERIALS	4293.4293.53400	435780	142868-IN	036555	F 133
01289							

	14,634.52	*VENDOR TOTAL					
	19,153.52	*****					
SLOUGH/SUNSET LS IMPROVEMENT							
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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
VOL ANNEX SEWR CAP EXPANSI*****							
RALPH E HOAG							
EASEMENTS	5,000.00	EASEMENTS	4294.4294.71200	436416	EASEMENTS		P 133
01040							
ROBERT PETERSEN							

EASEMENTS 01050	30,000.00	EASEMENTS	city hsg cks 090712 4294.4294.71200	436418	EASEMENTS	P 133
WALTER E OR JOYCE M HOAG EASEMENTS 01253	5,000.00	EASEMENTS	4294.4294.71200	436417	EASEMENTS	P 133
VOL ANNEX SEWR CAP EXPANSION BRC ACCOUNTS PAYABLE MUSCATINE 09/04/2012 15:48:17 30	40,000.00	*****				
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BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
POLICE PISTOL RANGE PROJ***** HAHN READY MIX INC						
CONCRETE-RANGE 00438	1,502.90	CONCRETE	4638.4638.53330	436019	165111	P 133
CONCRETE-RANGE 00437	999.35	CONCRETE	4638.4638.53330	436020	165109	P 133
CONCRETE-RANGE 00435	953.93	CONCRETE	4638.4638.53330	436021	165027	P 133
CONCRETE-RANGE 00440	658.66	CONCRETE	4638.4638.53330	436022	165366	P 133
	4,114.84	*VENDOR TOTAL				
LEWIS INDUSTRIAL SERVICE REBAR 00609	100.00	MISC BUILDING SUPPLIES	4638.4638.53150	436126	18636-IN	P 133
MENARDS (MUSC) REBAR 00717	43.92	MISC BUILDING SUPPLIES	4638.4638.53150	436155	98682	P 133
REBAR 00655	43.92	MISC BUILDING SUPPLIES	4638.4638.53150	436161	189	P 133
PLASTIC RE-ROD 00709	19.16	MISC BUILDING SUPPLIES	4638.4638.53150	436178	866	P 133
	107.00	*VENDOR TOTAL				
SULZBERGER EXCAVATING IN SEED BERM 01105	1,140.00	OTHER IMPROVEMENTS	4638.4638.73900	436542	08102012	035302 F 133
POLICE PISTOL RANGE PROJECT BRC ACCOUNTS PAYABLE MUSCATINE 09/04/2012 15:48:17 31	5,461.84	*****				
			Schedule of Bills by Fund	CITY OF GL540R-V07.20 PAGE		
BY FUND FOR (A/P)						
VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
SOUTHEND FIRE STATION PROJ***** LUCAS COMMUNICATION INC						
NEW PHONES-STN #2 00615	815.01	OFFICE EQUIPMENT PURCHAS	4654.4654.74300	436464	AU14701	P 133

SOUTHEND FIRE STATION PROJCT
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815.01

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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
PUBLIC BLDG BOILER REPLACM*****							
	JL BRADY CO LLC						
00511	ART MUSEUM BOILER	32,934.31	BUILDING IMPROVEMENTS	4655.4655.72400	436453	PAY AP #1	P 133
00512	CITY HALL BOILER	29,372.95	BUILDING IMPROVEMENTS	4655.4655.72400	436611	PAY AP #4	P 133
		62,307.26	*VENDOR TOTAL				
		62,307.26	*****				
PUBLIC BLDG BOILER REPLACMNT							
BRC ACCOUNTS PAYABLE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
SIREN ACTIVATION UPGRADE *****							
	DANKO EMERGENCY EQUIPMEN						
00355	SIREN UPGRADE PURCHASE	24,247.50	OPERATING EQUIP PURCHASE	4822.4822.74200	435727	45002	035998 F 133
		24,247.50	*****				
SIREN ACTIVATION UPGRADE							
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	F/P ID
LINE							
TRANSPORTATION SYSTEM FUND*****							
	ACE HARDWARE						
00048	CLEANING SUPPLIES	11.85	MISC OPERATING SUPPLIES	5211.5211.52890	435882	130478	P 133
00088	CLEANERS	7.90	MISC OPERATING SUPPLIES	5211.5211.52890	435918	130922	P 133
		19.75	*VENDOR TOTAL				
	BEYOND TECHNOLOGY						
00281	TONER	366.45	PRINTING SUPPLIES	5211.5211.51300	435720	197823	036996 F 133
	BOSS						
00302	PLANNER	16.49	GENERAL OFFICE SUPPLIES	5211.5211.51100	436379	158674	P 133
	DEX MEDIA EAST INC						

city hsg cks 090712						
AUG ADVERTISING 00366	7.69	ADVERTISING & PUBLICATIO	5211.5211.65100	435989 110370432		P 133
KWPC-KMCS RADIO ADVERTISING 00599	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	436120 158561		P 133
ADVERTISING 00600	240.25	ADVERTISING & PUBLICATIO	5211.5211.65100	436121 168940		P 133
	480.50	*VENDOR TOTAL				
MATURE FOCUS ADVERTISING-AUG 00642	199.00	ADVERTISING & PUBLICATIO	5211.5211.65100	436150 INV 10271		P 133
ORSCHELN MAILBOX-DAMAGED BY BUS 00917	20.87	TOOLS & MINOR EQUIPMENT	5211.5211.52830	436625 1254 8/7/12		P 133
PAETEC AUG BASE PRI PHONE CHG 00956	67.54	TELEPHONE BASE CHARGES	5211.5211.65210	436414 54140529		P 133
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00997	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	436285 515863		P 133
LAUNDRY SERV 01007	0.65	UNIFORMS & LAUNDRY SERVI	5211.5211.62210	436286 517332		P 133
	1.30	*VENDOR TOTAL				
PHOENIX PRODUCTS MUSCABUS HATS 01013	400.00	CLOTHING PURCHASES	5211.5211.52300	436298 21337		P 133
STAPLES ADVANTAGE BINDERS 01089	51.50	GENERAL OFFICE SUPPLIES	5211.5211.51100	436493 3179616137		P 133
SYCAMORE PRINTING INC PRINT LEAF ROUTES-MPW 01112	72.50	OUTSIDE DUPLICATING SERV	5211.5211.62320	436394 28859		P 133
VERIZON WIRELESS SEP CELL PHONE CHG 01250	63.02	MOBILE TELEPHONE CHARGES	5211.5211.65260	436571 2788052678		P 133
WINDSTREAM JUL-AUG BASE PHONE CHGS 01278	29.40	TELEPHONE BASE CHARGES	5211.5211.65210	436139 011863264		P 133
BRC ACCOUNTS PAYABLE MUSCATINE 09/04/2012 15:48:17 35						
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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
TRANSPORTATION SYSTEM FUND*****						
TRANSPORTATION SYSTEM FUND	1,796.01	*****				
BRC ACCOUNTS PAYABLE MUSCATINE 09/04/2012 15:48:17 36						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
PARKING SYSTEM FUND	*****							
00640	MARY BRAGG REFUND-LEASED PARKING	37.65	PARKING PERMITS	5311.5311.37340	435798	PARKING 8-27		P 133
01038	QUILL CORPORATION TAPE CARTRIDGES	21.36	GENERAL OFFICE SUPPLIES	5311.5311.51100	436310	4922712		P 133
01096	STAPLES ADVANTAGE PAPER-SALMON	6.22	PRINTING SUPPLIES	5311.5311.51300	436639	3180281757		P 133
01108	SUSAN MCDONALD REFUND-OVERPAID TICKET	10.00	MISCELLANEOUS OTHER	5311.5311.38650	435835	148WXL		P 133
	PARKING SYSTEM FUND	75.23	*****					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
GOLF COURSE OPERATIONS FUN	*****							
00085	ACE HARDWARE LABEL TAPE	12.58	GENERAL OFFICE SUPPLIES	5451.5451.51100	435915	130892		P 133
00168	ARNOLD MOTOR SUPPLY PARTS	117.45	NON-INVENTORY MATERIALS	5451.5451.53220	435939	39-936669		P 133
00235	BANCARD SERVICES OFFICE SUPPLIES	11.02	GENERAL OFFICE SUPPLIES	5451.5452.51100	436745	5051 AUG 2012		P 133
00236	SHIPPING	16.34	POSTAGE AND FREIGHT	5451.5452.69200	436745	5051 AUG 2012		P 133
00237	PHONES	28.88	MINOR OFFICE EQUIPMENT	5451.5452.51400	436745	5051 AUG 2012		P 133
00238	SHIPPING	26.09	POSTAGE AND FREIGHT	5451.5452.69200	436745	5051 AUG 2012		P 133
00239	GRIPS-RESALE	60.21	MERCHANDISE FOR RESALE	5451.5452.52853	436745	5051 AUG 2012		P 133
00240	LIGHT BULBS	21.91	MISC OPERATING SUPPLIES	5451.5452.52890	436745	5051 AUG 2012		P 133
		164.45	*VENDOR TOTAL					
00284	BLUE FLAME PROPANE LLC DUST CONTROL SERV	1,163.00	OTHER PROFESSIONAL SERVI	5451.5451.61660	436526	21269	036728	F 133
	BOSS PLANNER	13.75	GENERAL OFFICE SUPPLIES	5451.5452.51100	436380	158658	036877	F 133

00293	CLEVELAND GOLF/SRIXON						
	MERCH-RESALE	596.70	MERCHANDISE FOR RESALE	5451.5452.52853	435724 3808410 SO	036951 F 133	
00338	DEX MEDIA EAST INC						
	AUG ADVERTISING	11.06	ADVERTISING & PUBLICATIO	5451.5452.65100	435989 110370432	P 133	
00367	EASTERN IOWA LIGHT & POW						
	JUL ELECTRIC	1,451.20	POWER	5451.5451.65320	436556 21167901	P 133	
00372	JUL ELECTRIC	1,384.00	POWER	5451.5451.65320	436557 21196001	P 133	
00373		2,835.20	*VENDOR TOTAL				
	FLECK SALES COMPANY						
	BEER-RESALE	205.25	BEER FOR RESALE	5451.5452.52851	436002 25-1806	P 133	
00399	BEER-RESALE	391.70	BEER FOR RESALE	5451.5452.52851	436003 W-472872	P 133	
00397	BEER-RESALE	123.00	BEER FOR RESALE	5451.5452.52851	436004 65-386	P 133	
00400	BEER-RESALE	552.25	BEER FOR RESALE	5451.5452.52851	436005 W-479427	P 133	
00398		1,272.20	*VENDOR TOTAL				
	FOOTJOY						
	SHOES-RESALE	419.86	MERCHANDISE FOR RESALE	5451.5452.52853	435705 4165538	P 133	
00401	SHOES-RESALE	214.80	MERCHANDISE FOR RESALE	5451.5452.52853	435706 4293702	P 133	
00402	GLOVES-RESALE	1,209.94	MERCHANDISE FOR RESALE	5451.5452.52853	435707 4333829	036410 F 133	
00403	GLOVES-RESALE	490.13	MERCHANDISE FOR RESALE	5451.5452.52853	435732 4530575	037039 P 133	
00405	SHOES-RESALE	148.16	MERCHANDISE FOR RESALE	5451.5452.52853	435733 4517872	036976 F 133	
00404		2,482.89	*VENDOR TOTAL				

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	GOLF COURSE OPERATIONS FUN*****						
	FREEMAN LOCK & ALARM INC						
	ALARM SERV AUG-OCT GOLF	84.00	SECURITY/ALARM SERVICES	5451.5451.62450	436599 116379		P 133
00409	FRY & ASSOCIATES INC						
	CHAIR LEG	124.00	BUILDING SUPPLIES	5451.5451.53110	436529 25558	036903 F 133	
00414	FSI LABEL CO						
	BEVERAGE LABELS	494.76	MISC OPERATING SUPPLIES	5451.5452.52890	436530 166625	036849 F 133	

00416						
HARRIS GOLF CARS						
KEYS	42.09	RECREATIONAL SUPPLIES	5451.5452.52810	436012 01-55996		P 133
00448						
HORNUNGS PRO GOLF SALES						
IRON COVERS-RESALE	86.05	MERCHANDISE FOR RESALE	5451.5452.52853	436036 956592		P 133
00473						
HYVEE FOOD STORES (MUSC						
FOOD-RESALE	25.87	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436042 5601489043		P 133
00478						
FOOD-RESALE	20.48	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436043 564267536		P 133
00481						
FOOD-RESALE	7.98	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436044 568206882		P 133
00485						
FOOD-RESALE	32.76	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436045 566189203		P 133
00483						
FOOD-RESALE	46.52	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436046 565209006		P 133
00482						
FOOD-RESALE	33.57	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436047 5600537482		P 133
00476						
FOOD-RESALE	24.31	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436048 569615164		P 133
00489						
FOOD-RESALE	35.23	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436049 566807506		P 133
00484						
FOOD-RESALE	150.92	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436050 568988685		P 133
00486						
FOOD-RESALE	39.14	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436605 5602355961		P 133
00479						
FOOD-RESALE	183.03	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436606 5603741953		P 133
00480						
	599.81	*VENDOR TOTAL				
H2 GOLF COMPANY LLC						
MERCH-RESALE	85.50	MERCHANDISE FOR RESALE	5451.5452.52853	436607 2938		P 133
00490						
IOWA GOLF ASSOCIATION						
MEN'S 18 MEMBRSH-RESALE	54.00	MERCHANDISE FOR RESALE	5451.5452.52853	436053 5763		P 133
00501						
LATTA WELL & PUMP CORP						
DRILL NEW NORTH WELL	7,544.40	OUTSIDES SERVICES-MATL/L	5451.5451.67130	436535 37820	036875 F	133
00607						
MENARDS (MUSC)						
URINAL REPAIR KIT	17.99	PLUMBING SUPPLIES	5451.5451.53130	436168 504		P 133
00699						
MTI DISTRIBUTING INC						
SEAL KITS	187.62	NON-INVENTORY MATERIALS	5451.5451.53220	436537 867892-00	037040 F	133
00742						
IRRIGATION PARTS	416.56	PLUMBING SUPPLIES	5451.5451.53130	436538 864906-00	036931 F	133
00740						
	604.18	*VENDOR TOTAL				

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DESCRIPTION							
LINE							
GOLF COURSE OPERATIONS FUN*****							
MUSCATINE POWER & WATER							
JUL-AUG MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5452.65240	435808	1103-079520.01		P 133
00828							
JUL-AUG MACHLINK	52.69	OTHER TELEPHONE & LINE C	5451.5451.65240	435808	1103-079520.01		P 133
00829							
	105.38	*VENDOR TOTAL					
NIKE USA INC							
MERCH-RESALE	54.98	MERCHANDISE FOR RESALE	5451.5452.52853	435708	932811429		P 133
00908							
MERCH-RESALE	1,053.81	MERCHANDISE FOR RESALE	5451.5452.52853	435709	932560459		P 133
00905							
MERCH-RESALE	107.20	MERCHANDISE FOR RESALE	5451.5452.52853	435710	932712737		P 133
00906							
MERCH-RESALE	999.78	MERCHANDISE FOR RESALE	5451.5452.52853	435711	932740201		P 133
00907							
CARTS-RESALE	107.20	MERCHANDISE FOR RESALE	5451.5452.52853	435712	932558888		P 133
00904							
	2,322.97	*VENDOR TOTAL					
PERFORMANCE FOOD SERVICE							
FOOD-RESALE	456.84	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436266	3624100		P 133
00970							
FOOD-RESALE	701.59	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436268	3618169		P 133
00969							
FOOD-RESALE	553.50	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436627	3629982		P 133
00972							
CREDIT	21.34CR	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436628	3584498 CM		P 133
00968							
	1,690.59	*VENDOR TOTAL					
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	12.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	436287	509982		P 133
00983							
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	436288	512905		P 133
00984							
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	436289	514379		P 133
00985							
LAUNDRY SERV	15.15	UNIFORMS & LAUNDRY SERVI	5451.5451.62210	436290	515844		P 133
00987							
	57.60	*VENDOR TOTAL					
SPROUSE DISTRIBUTING INC							
POP-RESALE	280.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436325	160566		P 133
01086							
POP-RESALE	317.65	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436326	161060		P 133
01087							
POP-RESALE	218.25	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436327	159333		P 133
01084							
POP-RESALE	177.10	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436328	159819		P 133

01085	POP-RESALE	503.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436329 158532	P 133
01083	POP-RESALE	189.70	FOOD AND BEVERAGE FOR RE	5451.5452.52852	436664 161884	P 133
01088						

1,687.10 *VENDOR TOTAL

	SUN MOUNTAIN SPORTS					
	SPEED CARTS-RESALE	679.00	MERCHANDISE FOR RESALE	5451.5452.52853	436543 15698	037020 F 133
01106						

	SUPERIOR AWARDS & SERVIC					
	JUNIOR GOLF TOURN MEDALS	402.50	RECREATIONAL SUPPLIES	5451.5452.52810	435767 689	036977 F 133
01107						

	TELRITE CORPORATION					
	JUL LONG DIST CHG	14.04	LONG DISTANCE CHARGES	5451.5451.65220	436138 3592946	P 133
01139						

	TITLEIST					
	IRONS-RESALE	112.70	MERCHANDISE FOR RESALE	5451.5452.52853	435714 281500	P 133
01176						

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	GOLF COURSE OPERATIONS FUN*****							
	TITLEIST							
	GOLF BALLS-RESALE	121.90	MERCHANDISE FOR RESALE	5451.5452.52853	435715 638595		036411	P 133
01178								
	GOLF BALLS-RESALE	798.29	MERCHANDISE FOR RESALE	5451.5452.52853	435716 619491		036411	F 133
01177								
	MERCH-RESALE	95.42	MERCHANDISE FOR RESALE	5451.5452.52853	436341 874133			P 133
01179								
		1,128.31	*VENDOR TOTAL					
	UNITED SEEDS INC							
	GRASS SEED	3,526.00	AGRICULTURAL MATERIALS	5451.5451.52100	436545 98726		036948	F 133
01197								
	VAN DIEST SUPPLY COMPANY							
	FERTILIZER	1,554.40	AGRICULTURAL MATERIALS	5451.5451.52100	436546 157925		036742	F 133
01211								
	VAN METER INDUSTRIAL INC							
	IRRIGATION PARTS	50.26	PLUMBING SUPPLIES	5451.5451.53130	436653 S7076515.001			P 133
01214								
	LIGHT BULBS	19.09	ELECTRICAL SUPPLIES	5451.5451.53120	436654 S7082719.001			P 133
01218								
		69.35	*VENDOR TOTAL					
	VANGUARD DISTRIBUTING CO							
	BEER-RESALE	374.35	BEER FOR RESALE	5451.5452.52851	436354 270258			P 133
01243								
	BEER-RESALE	682.45	BEER FOR RESALE	5451.5452.52851	436355 31498			P 133
01245								

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BEER-RESALE	44.35	BEER FOR RESALE	5451.5452.52851	436356 268336	P 133
01240					
BEER-RESALE	238.90	BEER FOR RESALE	5451.5452.52851	436357 269883	P 133
01242					
BEER-RESALE	502.35	BEER FOR RESALE	5451.5452.52851	436358 268908	P 133
01241					
BEER-RESALE	339.00	BEER FOR RESALE	5451.5452.52851	436663 271231	P 133
01244					
	2,181.40	*VENDOR TOTAL			
WINDSTREAM					
JUL-AUG BASE PHONE CHGS	88.20	TELEPHONE BASE CHARGES	5451.5451.65210	436139 011863264	P 133
01272					
WOLFE BEVERAGE COMPANY					
BEER-RESALE	389.40	BEER FOR RESALE	5451.5452.52851	436361 245312	P 133
01285					
BEER-RESALE	236.00	BEER FOR RESALE	5451.5452.52851	436362 244697	P 133
01284					
BEER-RESALE	259.60	BEER FOR RESALE	5451.5452.52851	436363 244093	P 133
01283					
	885.00	*VENDOR TOTAL			
YOTTYS INC					
GOLF CART RENTAL 8/4/12	200.00	OPERATING EQUIPMENT RENT	5451.5452.63300	435771 138516	036928 F 133
01288					
GOLF COURSE OPERATIONS FUND	34,997.90	*****			
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LINE					
BOAT HARBOR OPERATIONS FUN*****					
ACE HARDWARE					
CLAMPS	3.40	PLUMBING SUPPLIES	5461.5461.53130	435864 130347	P 133
00029					
FAUCET	9.53	PLUMBING SUPPLIES	5461.5461.53130	435890 130571	P 133
00057					
	12.93	*VENDOR TOTAL			
ENVIRONMENTAL SERVICES I					
TEMP SANIT FACILITY-JUL	85.00	TEMP SANITATION FACILITI	5461.5461.62260	436595 89143	P 133
00379					
MENARDS (MUSC)					
COUPLINGS	24.14	PLUMBING SUPPLIES	5461.5461.53130	436198 2489	P 133
00669					
MUSCATINE POWER & WATER					
JUL ELECTRIC	1,066.61	POWER	5461.5461.65320	436558 1301-096500.03	P 133
00842					
JUL WATER	25.79	WATER	5461.5461.65410	436558 1301-096500.03	P 133
00844					
	1,092.40	*VENDOR TOTAL			
PATRICIA GOEWY					

REFUND-BOAT HARBOR FEES	39.00	city hsg cks 090712						
00958		OVERNIGHT BOAT STALL REN	5461.5461.37250	435831	2000469.002		P	133
BOAT HARBOR OPERATIONS FUND	1,253.47	*****						
BRC ACCOUNTS PAYABLE							CITY OF	
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		BY FUND FOR (A/P)						
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
MARINA OPERATIONS	*****							
ACE HARDWARE								
PARTS	7.17	PLUMBING SUPPLIES	5466.5466.53130	435854	130243		P	133
00018								
CENTRAL PETROLEUM EQUIP								
FUEL PUMP REPAIR	868.27	ENCUMBRANCE RESERVE	5466.2440	436527	26524		P	133
00328								
MENARDS (MUSC)								
PART	1.29	NON-INVENTORY MATERIALS	5466.5466.53220	436191	2199		P	133
00658								
VAN METER INDUSTRIAL INC								
WEATHER TIGHT CORD	38.73	ELECTRICAL SUPPLIES	5466.5466.53120	436662	S7082135.001		P	133
01217								
MARINA OPERATIONS	915.46	*****						
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		BY FUND FOR (A/P)						
VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID
LINE								
REFUSE COLLECTION FUND	*****							
ALLIANT ENERGY								
AUG GAS	21.00	GAS	5642.5642.65310	436548	49300986131-01		P	133
00120								
ALLIED WASTE SERVICES #4								
JUL RECYCLING SERV	27,261.48	CURBSIDE RECYCLING SERVI	5642.5642.62245	436580	0400-001321107		P	133
00124								
BRENDAN REICHERT								
REPLACE GARBAGE CAN	17.99	JUDGEMENTS AND DAMAGES	5642.5642.69500	436666	139917		P	133
00309								
GREGORY CONTAINER COMPAN								
PAINT-DUMPSTERS	400.00	PAINTING SUPPLIES	5642.5642.53140	436532	INV003045	036963	F	133
00430								
DUMPSTERS	4,999.00	OPERATING EQUIPMENT	5642.5642.74200	436533	INV003046	036794	F	133
00431								
	5,399.00	*VENDOR TOTAL						
MUSCATINE POWER & WATER								
JUL-AUG MACHLINK	52.69	OTHER TELEPHONE & LINE C	5642.5642.65240	435808	1103-079520.01		P	133
00830								

		city hsg cks 090712			
JUL WATER	26.32	WATER	5642.5642.65410	436564 6101-141350.01	P 133
00881					
JUL SEWER	11.00	SEWER	5642.5642.65420	436564 6101-141350.01	P 133
00882					
JUL SEWER	20.95	SEWER	5642.5642.65420	436564 6101-141350.01	P 133
00883					
AUG SANIT BILLING	1,594.00	DATA PROCESSING	5642.5642.61310	436565 PI11968	P 133
00825					
JUL SANIT BILLING	1,594.00	DATA PROCESSING	5642.5642.61310	436566 PI11952	P 133
00822					
	3,298.96	*VENDOR TOTAL			
QUAD CITY TIMES & MUSC J					
ADVERTISING-4TH OF JULY	187.50	ADVERTISING & PUBLICATIO	5642.5642.65100	435701 128-60009861 036541	F 133
01031					
ADVERT-ANSWER BOOK	650.00	ADVERTISING & PUBLICATIO	5642.5642.65100	436758 128-60009861 036731	F 133
01033					
ADVERT-HOME MAINT GUIDE	90.00	ADVERTISING & PUBLICATIO	5642.5642.65100	436758 128-60009861	P 133
01034					
	927.50	*VENDOR TOTAL			
S.J. SMITH CO.					
GLOVES/SAFETY GLASSES	97.10	FIRST AID/SAFETY SUPPLIE	5642.5642.52840	436636 I79302	P 133
01054					
TEMP ASSOCIATES					
TEMP EMPLOYEE	132.27	TEMP SERVICES (AGENCIES)	5642.5643.62410	436649 180058	P 133
01169					
TEMP EMPLOYEE	120.64	TEMP SERVICES (AGENCIES)	5642.5643.62410	436650 179957	P 133
01164					
TEMP EMPLOYEE	129.60	TEMP SERVICES (AGENCIES)	5642.5643.62410	436734 180161	P 133
01172					
	382.51	*VENDOR TOTAL			
REFUSE COLLECTION FUND	37,405.54	*****			
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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LANDFILL OPERATIONS							
ACE HARDWARE							
MOUSE/RAT BAIT & TRAPS	83.37	MISC OPERATING SUPPLIES	5652.5652.52890	435861	130337		P 133
00025							
ARNOLD MOTOR SUPPLY							
BATTERY	44.17	MISC OPERATING SUPPLIES	5652.5652.52890	436581	39-935750		P 133
00148							
DICK DOYLE EXCAVATING IN							
FUEL SURCHARGE	443.10	MISC TECHNICAL SERVICES	5652.5652.62530	436592	FA 11-12		P 133
00368							
JJJ HAULING							
FUEL SURCHARGE-LEACHATE	158.40	MATERIAL TRANSPORTATION	5652.5652.62520	436667	JULY 2012		P 133
00510							

		city hsg cks 090712					
00941	ORSCHELN MOUSE TRAPS	7.98	MISC OPERATING SUPPLIES	5652.5652.52890	436234 8847 7/24/12		P 133
01212	VAN METER INDUSTRIAL INC BULBS-LEVEL INDICATOR	91.95	MISC OPERATING SUPPLIES	5652.5652.52890	436658 S7060578.001		P 133
	LANDFILL OPERATIONS	828.97	*****				
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BY FUND FOR (A/P)							
LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID
TRANSFER STATION OPERATION*****							
00001	A-TEC RECYCLING INC BULB RECYCLING	287.39	OTHER INDUS/SANIT SERVIC	5658.5658.62290	436574 120731-35016		P 133
00037	ACE HARDWARE NUTS/BOLTS/CHAIN	33.43	MISC OPERATING SUPPLIES	5658.5658.52890	435871 130404		P 133
00053	BATTERIES	19.20	MISC OPERATING SUPPLIES	5658.5658.52890	435886 130542		P 133
00060	DUCT TAPE	33.44	MISC OPERATING SUPPLIES	5658.5658.52890	435893 130609		P 133
00067	STRIPING PAINT	7.19	PAINTING SUPPLIES	5658.5658.53140	435898 130645		P 133
		93.26	*VENDOR TOTAL				
00119	ALLIANT ENERGY AUG GAS	34.90	GAS	5658.5658.65310	436549 49300986121-02		P 133
00154	ARNOLD MOTOR SUPPLY BRAKE CLEANER/SHOP TWLS	45.88	MISC OPERATING SUPPLIES	5658.5658.52890	436582 39-936035		P 133
00184	BRAKE CLEANER	52.56	MISC OPERATING SUPPLIES	5658.5658.52890	436583 39-937743		P 133
		98.44	*VENDOR TOTAL				
00255	BANCARD SERVICES LUNCH-RIVER CLEAN UP	97.90	EDUCATIONAL SUPPLIES	5658.5658.52820	436749 5143 AUG 2012		P 133
00256	SIGNS/PROMO EDUC ITEMS	176.44	EDUCATIONAL SUPPLIES	5658.5658.52820	436749 5143 AUG 2012	037030	F 133
		274.34	*VENDOR TOTAL				
00287	BOSCH PEST CONTROL INC PEST CONTROL SERV	45.00	PEST CONTROL SERVICES	5658.5658.62250	436585 8/14/12 RECYCL		P 133
00357	DAVE MILLAGE REFUND-CURBSIDE PICKUP	50.00	MISCELLANEOUS REFUSE CHA	5658.5658.35217	436555 8/20/12		P 133
	FRED GEORGE REFUND-CURBSIDE PICKUP	10.00	REIMBURSEMENT OF EXPENSE	5658.5658.38420	436407 82954		P 133

city hsg cks 090712							
S.J. SMITH CO. GLOVES 01055	80.40	MISC OPERATING SUPPLIES	5658.5658.52890	436635	I83111		P 133
TEAM STAFFING SOLUTIONS TEMP EMPLOYEE 01122	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	436643	64569		P 133
TEMP EMPLOYEE 01124	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	436644	64702		P 133
TEMP EMPLOYEE 01120	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	436645	64431		P 133
TEMP EMPLOYEE 01125	66.35	TEMP SERVICES (AGENCIES)	5658.5658.62410	436646	64823		P 133
	265.40	*VENDOR TOTAL					
TELRITE CORPORATION JUL LONG DIST CHG 01140	23.16	LONG DISTANCE CHARGES	5658.5658.65220	436138	3592946		P 133
JUL FAX CHG 01155	3.10	FAX CHARGES	5658.5658.65250	436138	3592946		P 133
	26.26	*VENDOR TOTAL					
TEMP ASSOCIATES TEMP EMPLOYEE 01168	203.56	TEMP SERVICES (AGENCIES)	5658.5658.62410	436649	180058		P 133
TEMP EMPLOYEE 01163	229.64	TEMP SERVICES (AGENCIES)	5658.5658.62410	436650	179957		P 133
TEMP EMPLOYEE 01171	270.99	TEMP SERVICES (AGENCIES)	5658.5658.62410	436734	180161		P 133
	704.19	*VENDOR TOTAL					
UNITED STATES CELLULAR AUG CELL PHONE CHG 01199	60.07	MOBILE TELEPHONE CHARGES	5658.5658.65260	436569	492870387-066		P 133
WINDSTREAM JUL-AUG BASE PHONE CHGS 01279	135.62	TELEPHONE BASE CHARGES	5658.5658.65210	436139	011863264		P 133
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
TRANSFER STATION OPERATION*****							
TRANSFER STATION OPERATIONS	12,211.56	*****					
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VENDOR NAME							
DESCRIPTION							
LINE							
WATER POLLUTION CONT FUND *****							

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AIRGAS USA LLC						
ARGON	70.17	LAB SUPPLIES	5660.5665.52210	435919 9007866067	P 133	
00096						
ARGON	70.17	LAB SUPPLIES	5660.5665.52210	436579 9008073028	P 133	
00097						
	140.34	*VENDOR TOTAL				
ALLIANT ENERGY						
AUG GAS	25.73	GAS	5660.5663.65310	435788 49300890780-01	P 133	
00112						
AUG GAS	20.28	GAS	5660.5663.65310	436396 49300864705-01	P 133	
00111						
AUG GAS	22.45	GAS	5660.5663.65310	436397 49300916900-01	P 133	
00114						
AUG GAS	136.98	GAS	5660.5662.65310	436398 49300985910-03	P 133	
00117						
AUG GAS	711.98	GAS	5660.5662.65310	436399 49300985921-01	P 133	
00118						
AUG GAS	23.77	GAS	5660.5663.65310	436400 49300906740-01	P 133	
00113						
	941.19	*VENDOR TOTAL				
ARNOLD MOTOR SUPPLY						
SHIPPING	12.66	POSTAGE AND FREIGHT	5660.5662.69200	435940 39-935192	P 133	
00138						
SHIPPING	10.35	POSTAGE AND FREIGHT	5660.5665.69200	435941 39-937617	P 133	
00182						
FILTERS	55.82	INVENTORY MATERIALS	5660.5662.53210	435942 39-935759	P 133	
00149						
FILTER	2.93	INVENTORY MATERIALS	5660.5662.53210	435943 39-935390	P 133	
00143						
PARTS	13.48	NON-INVENTORY MATERIALS	5660.5666.53220	435943 39-935390	P 133	
00144						
PARTS	36.86	NON-INVENTORY MATERIALS	5660.5666.53220	435944 39-935305	P 133	
00141						
SHIPPING	12.44	POSTAGE AND FREIGHT	5660.5662.69200	436425 39-937358	P 133	
00177						
	144.54	*VENDOR TOTAL				
BANCARD SERVICES						
REGIST-KIRBY QC ANALYTCL	125.00	REGISTRATIONS	5660.5661.64200	436750 5150 AUG 2012	P 133	
00257						
TARP	72.99	TOOLS & MINOR EQUIPMENT	5660.5662.52830	436750 5150 AUG 2012	P 133	
00258						
WATER/ICE-HEAT	19.97	MISC OPERATING SUPPLIES	5660.5662.52890	436750 5150 AUG 2012	P 133	
00259						
WATER/ICE-HEAT	3.49	MISC OPERATING SUPPLIES	5660.5662.52890	436750 5150 AUG 2012	P 133	
00260						
REGIST-WHITLOW KIRKWOOD	135.00	REGISTRATIONS	5660.5662.64200	436750 5150 AUG 2012	P 133	
00261						
REGIST-FREEBORN QC ANALY	125.00	REGISTRATIONS	5660.5662.64200	436750 5150 AUG 2012	P 133	
00262						
REGIST-SWIFT FRED PRYOR	143.00	REGISTRATIONS	5660.5662.64200	436750 5150 AUG 2012	P 133	
00263						
REGIST-BECKMAN FRED PRYR	143.00	REGISTRATIONS	5660.5663.64200	436750 5150 AUG 2012	P 133	

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00264	ICE-HEAT	5.02	MISC OPERATING SUPPLIES	5660.5662.52890	436750 5150 AUG 2012	P 133	
00265	BOOK	111.75	MISC OPERATING SUPPLIES	5660.5662.52890	436750 5150 AUG 2012	P 133	
00266	REGIST-KIRBY IWPCA	180.00	REGISTRATIONS	5660.5661.64200	436750 5150 AUG 2012	P 133	
00267	REGIST-KOCH IWPCA	180.00	REGISTRATIONS	5660.5662.64200	436750 5150 AUG 2012	P 133	
00268	NOZZLE	15.99	NON-INVENTORY MATERIALS	5660.5662.53220	436750 5150 AUG 2012	P 133	
00269	BAGS	5.61	LAB SUPPLIES	5660.5665.52210	436750 5150 AUG 2012	P 133	
00270	LODGING-KIRBY	188.14	ACTUAL TRAVEL EXPENSES	5660.5661.64120	436750 5150 AUG 2012	P 133	
00271	LODGING-KOCH	188.14	ACTUAL TRAVEL EXPENSES	5660.5662.64120	436750 5150 AUG 2012	P 133	
00272		1,642.10	*VENDOR TOTAL				
	BATTERIES PLUS						
	BATTERIES	79.33	ELECTRICAL SUPPLIES	5660.5663.53120	435973 285471	P 133	
00276	BATTERIES	79.22	ELECTRICAL SUPPLIES	5660.5663.53120	435974 286675	P 133	
00277		158.55	*VENDOR TOTAL				

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WATER POLLUTION CONT FUND *****							
	BAVCO						
	REPAIR KITS	448.60	INVENTORY MATERIALS	5660.5663.53210	435975 588516		P 133
00278							
	COLE-PARMER INSTRUMENT C						
	ROTOR	688.71	NON-INVENTORY MATERIALS	5660.5665.53220	435772 8245171	036814	F 133
00339							
	FASTENAL COMPANY						
	SCREWS	13.85	NON-INVENTORY MATERIALS	5660.5663.53220	435991 IAMUS98364		P 133
00383							
	SCREWS	14.96	NON-INVENTORY MATERIALS	5660.5663.53220	435994 IAMUS98289		P 133
00382							
	ANCHORS	50.01	NON-INVENTORY MATERIALS	5660.5666.53220	435995 IAMUS98551		P 133
00384							
	DRINK MIX	92.58	FIRST AID/SAFETY SUPPLIE	5660.5662.52840	435996 IAMUS98240		P 133
00381							
	NUTS/DRILL BITS	89.53	NON-INVENTORY MATERIALS	5660.5662.53220	436440 IAMUS98786		P 133
00386							
	BOLTS	33.09	INVENTORY MATERIALS	5660.5662.53210	436441 IAMUS98811		P 133
00387							

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HOSE	19.99	MISC OPERATING SUPPLIES	5660.5663.52890	436160 99274	P 133
00723					
TOOL	31.97	TOOLS & MINOR EQUIPMENT	5660.5663.52830	436473 3961	P 133
00686					
LADDER	269.00	TOOLS & MINOR EQUIPMENT	5660.5663.52830	436474 4657	P 133
00695					
	379.96	*VENDOR TOTAL			
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	309.70	LAB SUPPLIES	5660.5665.52210	435774 5263690	036719 P 133
00726					
LAB SUPPLIES	668.23	LAB SUPPLIES	5660.5665.52210	435775 5258488	036719 P 133
00724					
LAB SUPPLIES	341.65	LAB SUPPLIES	5660.5665.52210	435776 5264347	036898 P 133
00727					
LAB SUPPLIES	210.58	LAB SUPPLIES	5660.5665.52210	436387 5260516	036817 F 133
00725					
LAB SUPPLIES	12.84	LAB SUPPLIES	5660.5665.52210	436388 5265865	036719 F 133
00728					
LAB SUPPLIES	25.62	LAB SUPPLIES	5660.5665.52210	436389 5266319	036898 F 133
00729					
	1,568.62	*VENDOR TOTAL			
MOTION INDUSTRIES INC					
BELTS	25.32	INVENTORY MATERIALS	5660.5662.53210	436220 IA05-236699	P 133
00736					
FILTERS	36.55	INVENTORY MATERIALS	5660.5662.53210	436476 IA05-237200	P 133
00737					
	61.87	*VENDOR TOTAL			
MUSCATINE POWER & WATER					
JUL-AUG MACHLINK	135.99	OTHER TELEPHONE & LINE C	5660.5661.65240	435808 1103-079520.01	P 133
00832					
JUL ELECTRIC	143.72	POWER	5660.5663.65320	435818 7201-074500.01	P 133
00889					
JUL WATER	19.12	WATER	5660.5663.65410	435818 7201-074500.01	P 133
00890					
JUL ELECTRIC	43.28	POWER	5660.5663.65320	435819 7102-043000.01	P 133
00884					
JUL WATER	11.19	WATER	5660.5663.65410	435819 7102-043000.01	P 133
00885					
JUL ELECTRIC	45.93	POWER	5660.5663.65320	435820 5101-122550.01	P 133
00856					
JUL ELECTRIC	12.00	POWER	5660.5663.65320	435821 7102-043010.01	P 133
00886					
JUL ELECTRIC	694.38	POWER	5660.5663.65320	435822 5201-019510.01	P 133
00874					
JUL ELECTRIC	12.43	POWER	5660.5663.65320	435823 7103-144500.01	P 133
00887					
JUL ELECTRIC	126.90	POWER	5660.5663.65320	435824 7301-047550.02	P 133
00893					
JUL ELECTRIC	11.19	WATER	5660.5663.65410	435824 7301-047550.02	P 133
00894					
JUL ELECTRIC	82.55	POWER	5660.5663.65320	435825 5301-081900.02	P 133
00875					

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00876	JUL WATER	126.38	WATER	5660.5663.65410	435825 5301-081900.02	P 133
00853	JUL ELECTRIC	107.91	POWER	5660.5663.65320	435826 5101-122300.02	P 133
00854	JUL WATER	11.89	WATER	5660.5663.65410	435826 5101-122300.02	P 133
00891	JUL ELECTRIC	110.83	POWER	5660.5663.65320	435827 7301-007000.01	P 133
00892	JUL WATER	11.19	WATER	5660.5663.65410	435827 7301-007000.01	P 133
00855	JUL ELECTRIC	17.59	POWER	5660.5663.65320	435828 5101-122500.01	P 133
00851	JUL ELECTRIC	94.89	POWER	5660.5663.65320	435829 5101-030050.02	P 133
00852	JUL WATER	11.19	WATER	5660.5663.65410	435829 5101-030050.02	P 133
00846	JUL ELECTRIC	14.00	POWER	5660.5663.65320	436409 2302-023500.01	P 133
00847	JUL ELECTRIC	454.72	POWER	5660.5663.65320	436410 2302-024000.01	P 133
00848	JUL WATER	26.89	WATER	5660.5663.65410	436410 2302-024000.01	P 133

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LINE	VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
	WATER POLLUTION CONT FUND ***** MUSCATINE POWER & WATER					
00849	JUL ELECTRIC	122.44	POWER	5660.5663.65320	436411 3201-089800.01	P 133
00850	JUL WATER	37.56	WATER	5660.5663.65410	436411 3201-089800.01	P 133
00824	AUG SEWER BILLING	1,609.00	DATA PROCESSING	5660.5661.61310	436565 PI11968	P 133
00821	JUL SEWER BILLING	1,609.00	DATA PROCESSING	5660.5661.61310	436566 PI11952	P 133
		5,704.16	*VENDOR TOTAL			
00946	ORSCHELN EXT CORD	13.99	NON-INVENTORY MATERIALS	5660.5662.53220	436241 9169 7/26/12	P 133
00916	SOCKETS	4.99	NON-INVENTORY MATERIALS	5660.5662.53220	436249 1194 8/6/12	P 133
00915	COUPLERS	14.18	NON-INVENTORY MATERIALS	5660.5662.53220	436250 1184 8/6/12	P 133
00921	NUTS/BOLTS	1.33	INVENTORY MATERIALS	5660.5662.53210	436253 1456 8/8/12	P 133
00922	WD-40	14.78	NON-INVENTORY MATERIALS	5660.5662.53220	436253 1456 8/8/12	P 133

DOWEL RODS 00931		7.47	city hsg cks 090712 NON-INVENTORY MATERIALS	5660.5666.53220	436480 2455 8/14/12	P 133
PHELPS THE UNIFORM SPECI LAUNDRY SERV 00993		56.74	*VENDOR TOTAL			
LAUNDRY SERV 01003		70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	436293 515861	P 133
LAB COAT RENTAL 00994		70.75	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	436294 517330	P 133
LAB COAT RENTAL 01004		11.04	UNIFORM RENTALS	5660.5665.63500	436295 515862	P 133
LAB COAT RENTAL 01010		11.04	UNIFORM RENTALS	5660.5665.63500	436296 517331	P 133
LAB COAT RENTAL 01010		11.00	UNIFORM RENTALS	5660.5665.63500	436481 518789	P 133
LAUNDR SERV 01009		70.35	UNIFORMS & LAUNDRY SERVI	5660.5662.62210	436482 518788	P 133
PLUMB SUPPLY COMPANY WATER COOLER 01016		244.93	*VENDOR TOTAL			
PARTS 01019		566.99	NON-INVENTORY MATERIALS	5660.5662.53220	435777 2110087	036806 F 133
PRAXAIR DISTRUBTION INC TIG ROD 01024		15.77	PLUMBING SUPPLIES	5660.5662.53130	436302 2139212	P 133
PROGRESSIVE BUSINESS SUBSCRPTN-12 MONTHS 01027		582.76	*VENDOR TOTAL			
S.J. SMITH CO. SLEEVE 01053		38.74	NON-INVENTORY MATERIALS	5660.5662.53220	436306 43741047	P 133
SCP SCIENCE LAB SUPPLIES 01059		195.50	BOOKS, MAGAZINES, NEWSPA	5660.5661.51200	436308 05759419	P 133
SHIPPING 01058		9.38	MISC OPERATING SUPPLIES	5660.5662.52890	436314 I76967	P 133
SERVICEMASTER CLEANING S CLEAN CARPET 01061		173.62	LAB SUPPLIES	5660.5665.52210	436391 IN0000097487	037018 F 133
BRC ACCOUNTS PAYABLE MUSCATINE 09/04/2012 15:48:17		15.00	POSTAGE AND FREIGHT	5660.5665.69200	436486 IN0000089927	P 133
52		188.62	*VENDOR TOTAL			
WATER POLLUTION CONT FUND ***** SYCAMORE PRINTING INC ADVERT-MPW INSERT		60.00	MISC TECHNICAL SERVICES	5660.5662.62530	436637 116720	P 133

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
WATER POLLUTION CONT FUND *****								
SYCAMORE PRINTING INC								
ADVERT-MPW INSERT		136.25	ADVERTISING & PUBLICATIO	5660.5661.65100	436394	28859		P 133

city hsg cks 090712						
01114	PRINT MANIFEST FORMS	355.37	MISC PRINTING SERVICES	5660.5665.62370	436642 28956	P 133
01118		491.62	*VENDOR TOTAL			
	TELRITE CORPORATION					
01141	JUL LONG DIST CHG	17.19	LONG DISTANCE CHARGES	5660.5662.65220	436138 3592946	P 133
01156	JUL FAX CHG	2.53	FAX CHARGES	5660.5662.65250	436138 3592946	P 133
		19.72	*VENDOR TOTAL			
	THERMO ELECTRON NORTH AM					
01173	MAINT-SPECTROPHOTOMETER	2,967.82	OPERATING EQUIPMENT REPA	5660.5665.67320	435778 9020327407	036816 F 133
01174	LAB SUPPLIES	450.50	LAB SUPPLIES	5660.5665.52210	436339 9020329041	P 133
		3,418.32	*VENDOR TOTAL			
	UNITED STATES CELLULAR					
01200	SEP CELL PHONE CHG	63.74	MOBILE TELEPHONE CHARGES	5660.5662.65260	436568 495680009-056	P 133
01201	SEP CELL PHONE CHG	63.73	MOBILE TELEPHONE CHARGES	5660.5663.65260	436568 495680009-056	P 133
		127.47	*VENDOR TOTAL			
	VAN METER INDUSTRIAL INC					
01225	LIGHTS	23.28	ELECTRICAL SUPPLIES	5660.5662.53120	436353 S7088289.001	P 133
	WENDLING QUARRIES INC					
01256	ROAD STONE	570.16	OTHER SURFACING MATERIAL	5660.5666.53340	435703 476180	P 133
01257	ROCK	127.90	OTHER SURFACING MATERIAL	5660.5666.53340	436516 484814	P 133
01258	ROCK	308.03	OTHER SURFACING MATERIAL	5660.5666.53340	436517 484815	P 133
		1,006.09	*VENDOR TOTAL			
	WINDSTREAM					
01280	JUL-AUG BASE PHONE CHGS	129.62	TELEPHONE BASE CHARGES	5660.5662.65210	436139 011863264	P 133
	ZIMMER & FRANCESCON INC					
01291	NUTS	113.64	NON-INVENTORY MATERIALS	5660.5663.53220	436366 142996-IN	P 133
01292	REDUCER	392.40	NON-INVENTORY MATERIALS	5660.5663.53220	436518 143068-IN	P 133
		506.04	*VENDOR TOTAL			
	3-D LOCKSMITH					
01293	KEYS	6.00	MISC BUILDING SUPPLIES	5660.5663.53150	436367 17688	P 133
01295	KEYS	6.00	NON-INVENTORY MATERIALS	5660.5663.53220	436520 17716	P 133
		12.00	*VENDOR TOTAL			
	WATER POLLUTION CONT FUND	48,971.50	*****			
	BRC ACCOUNTS PAYABLE					
	MUSCATINE					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
COLLECTION & DRAINAGE FUND*****							
ACE HARDWARE							
BATTERIES/NOZZLE 00049	19.78	MISC OPERATING SUPPLIES	5664.5664.52890	435883	130509		P 133
PARTS 00056	15.97	MISC OPERATING SUPPLIES	5664.5664.52890	435889	130559		P 133
PARTS 00061	16.15	MISC OPERATING SUPPLIES	5664.5664.52890	435894	130613		P 133
NAILS 00081	9.53	BUILDING SUPPLIES	5664.5664.53110	435911	130830		P 133
	61.43	*VENDOR TOTAL					
BANCARD SERVICES							
TRAP GUARD-CITY HALL 00250	98.40	IMPROVEMENT MATERIALS	5664.5664.53400	436747	5119 AUG 2012		P 133
TRAP GUARD-CITY HALL 00251	98.28	IMPROVEMENT MATERIALS	5664.5664.53400	436747	5119 AUG 2012		P 133
TRAP GUARD-CITY HALL 00252	90.28	IMPROVEMENT MATERIALS	5664.5664.53400	436747	5119 AUG 2012		P 133
	286.96	*VENDOR TOTAL					
GRAINGER							
PRESSURE GAUGE 00421	23.54	MISC OPERATING SUPPLIES	5664.5664.52890	436442	9904979847		P 133
HAHN READY MIX INC							
CONCRETE-LOWER LOT 00433	193.65	CONCRETE	5664.5664.53330	436014	164379		P 133
CONCRETE-DIVISN/LIBERTY 00434	173.88	CONCRETE	5664.5664.53330	436015	164933		P 133
CONCRETE-WHITE/LIBERTY 00436	241.70	CONCRETE	5664.5664.53330	436016	165028		P 133
CONCRETE-BOND/EVANS 00439	317.98	CONCRETE	5664.5664.53330	436017	165165		P 133
CONCRETE-LOWER LOT 00441	218.20	CONCRETE	5664.5664.53330	436018	165367		P 133
CONCRETE-CHESTNUT/MISS 00447	615.53	CONCRETE	5664.5664.53330	436443	167008		P 133
CONCRETE-702 CENTRE DR 00442	241.70	CONCRETE	5664.5664.53330	436444	165687		P 133
CONCRETE-CHESTNUT/MISS 00446	257.75	CONCRETE	5664.5664.53330	436445	166672		P 133
CONCRETE-SUNRISE CIRCLE 00443	211.28	CONCRETE	5664.5664.53330	436446	165811		P 133
	2,471.67	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS							
PRINT BUS CARDS-CHANDLER 00622	28.00	MISC PRINTING SERVICES	5664.5664.62370	436465	6010		P 133
MAILBOXES & PARCEL DEPOT							
POSTAGE	27.20	POSTAGE AND FREIGHT	5664.5664.69200	436466	295671		P 133

00636	MUSCATINE POWER & WATER					
JUL ONE-CALLS	118.35	OTHER TELEPHONE & LINE C	5664.5664.65240	436412	PI11967	P 133
00823	NORTHERN SAFETY CO INC					
GLOVES	103.80	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	436478	900096649	P 133
00910	SCHULTE SUPPLY INC					
GAS DETECTOR	730.00	FIRST AID/SAFETY SUPPLIE	5664.5664.52840	436390	S1074510.001	037005 F 133
01057	COLLECTION & DRAINAGE FUND	3,850.95	*****			
BRC ACCOUNTS PAYABLE						
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE								
AIRPORT OPERATIONS FUND	*****							
ALL SEASONS GLASS & MIRR								
REPAIR WINDOW	559.56	ENCUMBRANCE RESERVE	5711.2440	436373	15306			P 133
00099	BOSCH PEST CONTROL INC							
PEST CONTROL SERV	90.00	PEST CONTROL SERVICES	5711.5711.62250	436430	27695			P 133
00285	CARVER AERO INC							
PARTS	63.72	OTHER MISCELLANEOUS	5711.5711.69900	435982	M-752794			P 133
00324	FUEL-MOWER	26.86	REGULAR GASOLINE	5711.5711.52710	435983	M-752704		P 133
00322	FUEL-MOWER	24.10	REGULAR GASOLINE	5711.5711.52710	435984	M-752778		P 133
00323	FUEL-MOWER	41.08	REGULAR GASOLINE	5711.5711.52710	435985	M-752911		P 133
00325	MANAGEMENT FEES	3,791.67	MANAGEMENT SERVICES	5711.5711.61650	436141	SEP 2012		P 133
00326		3,947.43	*VENDOR TOTAL					
FSH COMMUNICATIONS LLC								
AUG BASE PHONE CHG	55.00	TELEPHONE BASE CHARGES	5711.5711.65210	435796	546449			P 133
00415	L & M WASTE SYSTEMS INC							
AUG REFUSE	127.00	SANITATION COLLECTION SE	5711.5711.62220	436122	103639			P 133
00602	MUSCATINE POWER & WATER							
JUL ELECTRIC	31.35	POWER	5711.5711.65320	435815	5103-045550.01			P 133
00871	JUL ELECTRIC	45.39	POWER	5711.5711.65320	435816	5103-047500.01		P 133
00872	JUL ELECTRIC	37.58	POWER	5711.5711.65320	435817	5103-048500.01		P 133
00873		114.32	*VENDOR TOTAL					

AIRPORT OPERATIONS FUND 4,893.31 ***** city hsg cks 090712
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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
AMBULANCE OPERATIONS *****							
ADVANCED BUSINESS SYSTEM							
COPY MACHINE	3,127.00	ENCUMBRANCE RESERVE	5811.2440	436372	ARIN016930		P 133
00090							
COPIER MAINT-SEP	10.00	OFFICE EQUIPMENT REPAIR	5811.5811.67310	436420	CNIN036342		P 133
00092							
	3,137.00	*VENDOR TOTAL					
ARNOLD MOTOR SUPPLY							
BATTERY	208.06	NON-INVENTORY MATERIALS	5811.5811.53220	435923	39-936263		P 133
00158							
BANCARD SERVICES							
RESCUE BAG	37.60	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	436741	4997 AUG 2012		P 133
00223							
RESPONDER BAG	137.34	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	436742	5002 AUG 2012	037013	F 133
00225							
REGIST-ABBOTT IEMSA	250.00	REGISTRATIONS	5811.5811.64200	436742	5002 AUG 2012		P 133
00226							
REGIST-DICKEY MERCY	85.00	REGISTRATIONS	5811.5811.64200	436742	5002 AUG 2012		P 133
00230							
	509.94	*VENDOR TOTAL					
BLUE CROSS OF IOWA							
AMB OVRPMT 12-0469 KERR	541.60	AMBULANCE CHARGES	5811.5811.35160	436405	HON387AD7626		P 133
00283							
BOUND TREE MEDICAL LLC							
AMBULANCE SUPPLIES	671.14	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	435721	80850625	036984	F 133
00304							
AMBULANCE SUPPLIES	92.68	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	435977	80853565		P 133
00305							
FRIDGE-FREEZER	3,135.40	OPERATING EQUIP PURCHASE	5811.5811.74200	436395	80864534	037052	F 133
00308							
AMBULANCE BOXES	92.68	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	436432	80862069		P 133
00307							
AMBULANCE SUPPLIES	90.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	436433	80862066		P 133
00306							
	4,081.90	*VENDOR TOTAL					
DELL MARKETING L.P.							
COMPUTERS	8.49	COMPUTER HARDWARE	5811.5811.74250	435728	XFWCX6NP1	036994	P 133
00362							
COMPUTERS	2,513.84	COMPUTER HARDWARE	5811.5811.74250	435729	XFWF85K58	036994	F 133
00363							
	2,522.33	*VENDOR TOTAL					
DOCUMENT DESTRUCTION AND							
SHREDDING SERV	19.38	OTHER INDUS/SANIT SERVIC	5811.5811.62290	436593	163793		P 133

00369	ELECTRONIC ENGINEERING C						
	PAGERS-SEP	46.70	OTHER TELEPHONE & LINE C	5811.5811.65240	436439 1406342		P 133
00375	HAZEL TESTRAKE						
	AMB OVRPMT-DOS 3/18/12	9.30	AMBULANCE CHARGES	5811.5811.35160	435797 12-0706		P 133
00450	JOHNSON COUNTY AMBULANCE						
	TRANSPRT-RUVALCABA 16698	200.00	OTHER HEALTH CARE SERVIC	5811.5811.61550	436455 0816120448		P 133
00519	KRIEGERS INC						
	REPAIR #354	2,122.13	OUTSIDES SERVICES-MATL/L	5811.5811.67130	436117 161303		P 133

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	P0# F/P ID
LINE							
AMBULANCE OPERATIONS	*****						
	LANGE'S SAFETY SERVICE						
	TOWING SERV-#352	170.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	436124 42655		P 133
00603	TOWING SERV-#352	75.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	436125 42661		P 133
00604	REPAIR #351	35.00	OUTSIDES SERVICES-MATL/L	5811.5811.67130	436460 42681		P 133
00605		280.00	*VENDOR TOTAL				
	LUPTON & TOYNE PRINTERS						
	PRINT AMBULANCE FORMS	285.00	MISC PRINTING SERVICES	5811.5811.62370	435749 6014	036960	F 133
00628	PRINT REFUSAL FORMS	54.00	MISC PRINTING SERVICES	5811.5811.62370	436132 6011		P 133
00624		339.00	*VENDOR TOTAL				
	MUSCATINE POWER & WATER						
	JUL-AUG MACHLINK	135.99	OTHER TELEPHONE & LINE C	5811.5811.65240	435808 1103-079520.01		P 133
00826	PHYSIO-CONTROL INC						
	MAINT-DEFIBS	1,088.88	OPERATING EQUIPMENT REPA	5811.5811.67320	436299 413012324		P 133
01014	PROGRESSIVE MEDICAL INTE						
	IV SETS	460.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	435759 365338	036883	F 133
01028	RICHARD WILLITS						
	AMB OVRPMT DOS 4/5/12	11.00	AMBULANCE CHARGES	5811.5811.35160	435832 12-0920		P 133
01048	SMUCKERS INC						
	RESCUE ROPE/BAG	51.00	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	436323 1433		P 133
01078	STERICYCLE INC						

		city hsg cks 090712			
01100	MEDICAL WASTE HAULING	311.22	SANITATION COLLECTION SE	5811.5811.62220	436331 4003568339 P 133
01104	STRYKER SALES CORPORATIO AMBULANCE PARTS	396.00	NON-INVENTORY MATERIALS	5811.5811.53220	435766 1147040 M 036895 F 133
01117	SYCAMORE PRINTING INC PRINT EXTRICATION BROCHR	22.58	MISC PRINTING SERVICES	5811.5811.62370	436334 28907 P 133
01184	TRINITY MUSCATINE AMBULANCE SUPPLIES	666.56	FIRST AID/SAFETY SUPPLIE	5811.5811.52840	435768 0712.0019 036753 F 133
01185	JULY LAUNDRY SERV	180.00	UNIFORMS & LAUNDRY SERVI	5811.5811.62210	435768 0712.0019 P 133
		846.56	*VENDOR TOTAL		
01205	UNITEDHEALTH GROUP RECOV OVRPMT 12-0289 J HIPSHUR	717.80	AMBULANCE CHARGES	5811.5811.35160	436415 JD3206496 P 133
01206	OVRPMT 12-0280 J HIPSHUR	719.00	AMBULANCE CHARGES	5811.5811.35160	436415 JD3206496 P 133
01207	OVRPMT 11-3177 J HIPSHUR	1,052.00	AMBULANCE CHARGES	5811.5811.35160	436415 JD3206496 P 133
01208	OVRPMT 11-1718 J HIPSHUR	957.00	AMBULANCE CHARGES	5811.5811.35160	436415 JD3206496 P 133
		3,445.80	*VENDOR TOTAL		

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID
01247	AMBULANCE OPERATIONS VERIZON WIRELESS AUG CELL PHONE CHG	218.19	MOBILE TELEPHONE CHARGES	5811.5811.65260	435839 2777018880	P 133
01249	AUG CELL CHG-LIFEPAKS	80.43	MOBILE TELEPHONE CHARGES	5811.5811.65260	435840 2779659232	P 133
		298.62	*VENDOR TOTAL			
01275	WINDSTREAM JUL-AUG BASE PHONE CHGS	73.50	TELEPHONE BASE CHARGES	5811.5811.65210	436139 011863264	P 133
	AMBULANCE OPERATIONS	21,158.49	*****			

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

city hsg cks 090712

CENTRAL IOWA TOURISM REG

ADVERT-EXHIBIT 9/12/12

00327

295.00

ADVERTISING & PUBLICATIO

5821.5821.65100

435986

CITR/IGTA TRVL

P 133

STAPLES ADVANTAGE

LASER LABELS

01091

23.24

GENERAL OFFICE SUPPLIES

5821.5821.51100

436493

3179616137

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CONVENTION & VISITORS BUREAU

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BY FUND FOR (A/P)							
VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
A-1 QUALITY TIRE & CAR C							
TIRES/REPAIR	856.92	TIRE & REPAIRS	7625.7625.67140	435718	181442	036958	F 133
00003							
STOCK	215.08	ENCUMBRANCE RESERVE	7625.2440	435719	181724		P 133
00011							
TIRE REPAIR	57.45	TIRE & REPAIRS	7625.7625.67140	435843	181389		P 133
00002							
TIRE REPAIR	16.90	TIRE & REPAIRS	7625.7625.67140	435844	181697		P 133
00010							
TIRE REPAIR	16.90	TIRE & REPAIRS	7625.7625.67140	435845	181666		P 133
00008							
OUTSIDE SERV	49.95	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435846	181509		P 133
00006							
TIRE REPAIR	50.85	TIRE & REPAIRS	7625.7625.67140	435847	181471		P 133
00004							
	1,264.05	*VENDOR TOTAL					
ACE HARDWARE							
VEH PARTS	1.75	NON-INVENTORY MATERIALS	7625.7625.53220	435857	130298		P 133
00021							
VEH PARTS	2.60	NON-INVENTORY MATERIALS	7625.7625.53220	435876	130442		P 133
00042							
	4.35	*VENDOR TOTAL					
ALTORFER INC							
VEH PARTS	37.94	NON-INVENTORY MATERIALS	7625.7625.53220	435922	PC020237217		P 133
00125							
ARNOLD MOTOR SUPPLY							
TOOL	26.95	TOOLS & MINOR EQUIPMENT	7625.7625.52830	435945	39-937642		P 133
00183							
VEH PARTS	20.56	NON-INVENTORY MATERIALS	7625.7625.53220	435946	39-935299		P 133
00140							
VEH PARTS	55.35	NON-INVENTORY MATERIALS	7625.7625.53220	435947	39-936504		P 133
00161							
VEH PARTS	92.27	NON-INVENTORY MATERIALS	7625.7625.53220	435948	39-936132		P 133
00156							
VEH PARTS	13.47	NON-INVENTORY MATERIALS	7625.7625.53220	435949	39-936064		P 133
00155							

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			city hsg cks 090712				
VEH PARTS	15.70	NON-INVENTORY MATERIALS	7625.7625.53220	435950	39-935977	P	133
00152							
VEH PARTS	146.44	NON-INVENTORY MATERIALS	7625.7625.53220	435951	39-935897	P	133
00151							
VEH PARTS	124.80	NON-INVENTORY MATERIALS	7625.7625.53220	435952	39-935840	P	133
00150							
VEH PARTS	26.44	NON-INVENTORY MATERIALS	7625.7625.53220	435953	39-935730	P	133
00147							
VEH PARTS	59.41	NON-INVENTORY MATERIALS	7625.7625.53220	435954	39-935308	P	133
00142							
VEH PARTS	240.08	NON-INVENTORY MATERIALS	7625.7625.53220	435955	39-935421	P	133
00145							
VEH PARTS	40.99	NON-INVENTORY MATERIALS	7625.7625.53220	435956	39-937284	P	133
00174							
VEH PARTS	161.47	NON-INVENTORY MATERIALS	7625.7625.53220	435957	39-937335	P	133
00176							
VEH PARTS	71.99	NON-INVENTORY MATERIALS	7625.7625.53220	435958	39-936664	P	133
00167							
VEH PARTS	3.20	NON-INVENTORY MATERIALS	7625.7625.53220	435959	39-936716	P	133
00169							
VEH PARTS	58.09	NON-INVENTORY MATERIALS	7625.7625.53220	435960	39-936564	P	133
00164							
GLOVES	22.60	NON-INVENTORY MATERIALS	7625.7625.53220	435961	39-936488	P	133
00160							
CREDIT	51.44CR	NON-INVENTORY MATERIALS	7625.7625.53220	435962	39-936526	P	133
00162							
CREDIT	55.35CR	NON-INVENTORY MATERIALS	7625.7625.53220	435963	39-936618	P	133
00166							
STOCK	305.28	INVENTORY MATERIALS	7625.7625.53210	435964	39-935298	P	133
00139							
STOCK	139.52	INVENTORY MATERIALS	7625.7625.53210	435965	39-935017	P	133
00137							
STOCK	39.96	INVENTORY MATERIALS	7625.7625.53210	435966	39-936553	P	133
00163							
STOCK	14.67	INVENTORY MATERIALS	7625.7625.53210	435967	39-937558	P	133
00180							
STOCK	134.70	INVENTORY MATERIALS	7625.7625.53210	435968	39-937465	P	133
00179							
STOCK	50.90	INVENTORY MATERIALS	7625.7625.53210	435969	39-937564	P	133
00181							
	1,758.05	*VENDOR TOTAL					

VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
EQUIPMENT SERVICES FUND	*****						
BANCARD SERVICES							
BACKUP CAMERA MONITORS	191.90	NON-INVENTORY MATERIALS	7625.7625.53220	436747	5119 AUG 2012		P 133

00253	BOSS					
	PLANNER	16.49	GENERAL OFFICE SUPPLIES	7625.7625.51100	436379 158674	P 133
00303	CHEMSEARCH					
	DIESEL GUARD	461.02	OTHER FUELS & LUBRICANTS	7625.7625.52750	435723 783780	036915 F 133
00332	ELLIOTT EQUIPMENT COMPAN					
	VEH PARTS	216.41	NON-INVENTORY MATERIALS	7625.7625.53220	435730 117478	037000 F 133
00376	FAUSER ENERGY RESOURCES					
	LEADFREE GAS HIGH OCTANE	25,470.12	LEADFREE GASOLINE	7625.7625.52720	435731 65333	037006 F 133
00389	HYINKS STANDARD SERVICE					
	OUTSIDE SERV	50.00	OUTSIDES SERVICES-MATL/L	7625.7625.67130	436037 64708	P 133
00474	INTERSTATE BATTERY QUAD-					
	STOCK	102.95	INVENTORY MATERIALS	7625.7625.53210	435738 24107823	037025 F 133
00498	KRIEGERS INC					
	VEH PARTS	189.23	NON-INVENTORY MATERIALS	7625.7625.53220	435743 618299	036968 F 133
00593	OUTSIDE SERV	907.51	OUTSIDES SERVICES-MATL/L	7625.7625.67130	435744 161750	036982 F 133
00591	VEH PARTS	385.97	NON-INVENTORY MATERIALS	7625.7625.53220	435745 618336	036992 F 133
00594	VEH PARTS	338.13	NON-INVENTORY MATERIALS	7625.7625.53220	435746 618431	037029 F 133
00596	VEH PARTS	107.39	NON-INVENTORY MATERIALS	7625.7625.53220	435747 618471	037041 F 133
00597	VEH PARTS	73.18	NON-INVENTORY MATERIALS	7625.7625.53220	436119 618426	P 133
00595		2,001.41	*VENDOR TOTAL			
	LUPTON & TOYNE PRINTERS					
	PRINT BUS CARDS-FRY	28.00	MISC PRINTING SERVICES	7625.7625.62370	436465 6010	P 133
00621	MASTER'S TRANSPORTATION					
	VEH PARTS	323.46	NON-INVENTORY MATERIALS	7625.7625.53220	435751 35686	036899 F 133
00641	MOMAR INC					
	STOCK	146.30	INVENTORY MATERIALS	7625.7625.53210	435752 A85107	036953 F 133
00731	NAPA OF MUSCATINE					
	VEH PARTS	75.95	NON-INVENTORY MATERIALS	7625.7625.53220	436224 191506	P 133
00898	VEH PARTS	173.18	NON-INVENTORY MATERIALS	7625.7625.53220	436225 191677	P 133
00899	VEH PARTS	2.72	NON-INVENTORY MATERIALS	7625.7625.53220	436226 191907	P 133
00900		251.85	*VENDOR TOTAL			
	OTTSEN OIL CO, INC					
	OIL	1,944.30	OIL	7625.7625.52740	435754 243456	036848 F 133

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DESCRIPTION							
LINE							
EQUIPMENT SERVICES FUND *****							
PHELPS THE UNIFORM SPECI							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	436285	515863		P 133
00995							
LAUNDRY SERV	17.44	UNIFORMS & LAUNDRY SERVI	7625.7625.62210	436286	517332		P 133
01005							
	34.88	*VENDOR TOTAL					
PRECISION MACHINE INC							
VEH PARTS	10.00	NON-INVENTORY MATERIALS	7625.7625.53220	436307	7458		P 133
01025							
STOCK	20.00	INVENTORY MATERIALS	7625.7625.53210	436307	7458		P 133
01026							
	30.00	*VENDOR TOTAL					
REXCO EQUIPMENT INC							
CREDIT	159.00	CR OUTSIDES SERVICES-MATL/L	7625.7625.67130	435763	97155 CM		P 133
01047							
SHERWIN WILLIAMS							
VEH PARTS	470.20	NON-INVENTORY MATERIALS	7625.7625.53220	436137	11356	037012	F 133
01072							
NON-INV MATL	41.97	NON-INVENTORY MATERIALS	7625.7625.53220	436316	11745		P 133
01073							
VEH PARTS	83.79	NON-INVENTORY MATERIALS	7625.7625.53220	436320	08949		P 133
01065							
	595.96	*VENDOR TOTAL					
TWIN BRIDGES TRUCK CITY							
CLEANING SUPPLIES	68.90	SANIT & INDUSTRIAL SUPPL	7625.7625.52400	435769	384216	037031	F 133
01192							
VEH/EQUIP INVENTORY MATL	43.59	INVENTORY MATERIALS	7625.7625.53210	435769	384216	037031	F 133
01193							
STOCK	18.64	INVENTORY MATERIALS	7625.7625.53210	436342	383890		P 133
01191							
	131.13	*VENDOR TOTAL					
EQUIPMENT SERVICES FUND	34,901.57	*****					

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

JUL FAX CHG-KREUZENSTEIN 01158	0.33	FAX CHARGES	city hsg cks 090712 7921.7921.65250	436138 3592946	P 133
JUL FAX CHG-ROMAGNOLI 01159	1.26	FAX CHARGES	7921.7921.65250	436138 3592946	P 133
JUL FAX CHG-RUDISILL 01160	0.41	FAX CHARGES	7921.7921.65250	436138 3592946	P 133

MISCELLANEOUS CLEARING FUND	2.00	*VENDOR TOTAL			
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VENDOR NAME		BY FUND FOR (A/P)			
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
HOUSING REVOLVING FUND *****					
MUSCATINE POWER & WATER					
JUL-AUG MACHLINK 00827	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	435808 1103-079520.01	P 133
JUL-AUG MACHLINK 00831	52.69	OTHER TELEPHONE & LINE C	7940.7940.65240	435808 1103-079520.01	P 133
	105.38	*VENDOR TOTAL			
PAETEC					
AUG BASE PRI PHONE CHG 00953	67.54	TELEPHONE BASE CHARGES	7940.7940.65210	436414 54140529	P 133
TELRITE CORPORATION					
JUL LONG DIST CHG 01142	5.24	LONG DISTANCE CHARGES	7940.7940.65220	436138 3592946	P 133
JUL LONG DIST CHG 01143	25.75	LONG DISTANCE CHARGES	7940.7940.65220	436138 3592946	P 133
JUL FAX CHG 01157	5.51	FAX CHARGES	7940.7940.65250	436138 3592946	P 133
	36.50	*VENDOR TOTAL			
VANTAGEPOINT TRANSFER					
RHS CONTRIBUTION 01246	4,361.00	POST-EMPLOYMENT HEALTH P	7940.7940.46700	435837 GEORGINA WEBER	P 133
WINDSTREAM					
JUL-AUG BASE PHONE CHGS 01263	29.02	TELEPHONE BASE CHARGES	7940.7940.65210	436139 011863264	P 133
HOUSING REVOLVING FUND	4,599.44	*****			

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DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	P0# F/P ID
LINE					
PUBLIC HOUSING - CLARK HOU *****					
ACE HARDWARE					
CAULK/GLUE	29.18	BUILDING SUPPLIES (53)	8002.8020.44204	435903 130703	P 133

00072	BARBIE'S LAWN CARE & SNO						
	LAWN CARE SVC-7/27 & 8/7	60.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	435971 L12446		P 133
00275	BUILDERS WORLD						
	SPRING HINGE	21.99	BUILDING SUPPLIES (53)	8002.8020.44204	435978 231346		P 133
00312	PLASTER	33.33	BUILDING SUPPLIES (53)	8002.8020.44204	435979 231481		P 133
00313		55.32	*VENDOR TOTAL				
	CARRIAGE HOUSE CARPET ON						
	INSTALL BLINDS 303	243.75	BETTERMENTS AND ADDITION	8002.8020.75200	436586 CG200650		P 133
00320	CENTURYLINK						
	AUG PHONE CHG	225.53	TELEPHONE CHARGES (65)	8002.8020.41904	435790 563 264-2335		P 133
00331	CITY OF MUSCATINE						
	PMT IN LIEU OF TAX-FY 12	25,779.57	PMT IN LIEU OF TAXES PAY	8002.2137	435792 20608		P 133
00333	CITY REFUSE COLLECTION F						
	REFUSE COLLECTION	182.32	REFUSE COLLECTION (62)	8002.8020.44301	436142 SEP 2012		P 133
00336	CURTIS PEST CONTROL INC						
	PEST CONTROL-AUG	175.00	PEST CONTROL (62)	8002.8020.44303	435987 7031		P 133
00345	CUSTOM PAINTERS						
	PAINT DOORS/FRAMES/HNDRL	420.00	OTHER REPAIR/MAINT SERVI	8002.8020.44315	435725 DOORS/HANDRAIL 036901	F	133
00349	HD SUPPLY FACILITIES MAI						
	HINGES	40.47	BUILDING SUPPLIES (53)	8002.8020.44204	436024 9117014693		P 133
00451	SMOKE ALARMS	489.90	ELECTRICAL SUPPLIES (53)	8002.8020.44205	436383 9117198239	037002	F 133
00452		530.37	*VENDOR TOTAL				
	IA DIVISION OF LABOR						
	ELEVATOR PERMIT #01446	125.00	ELEVATOR INSPECTION/REPA	8002.8020.44307	436052 EL-BAF-020016		P 133
00491	KELLOR & KELLOR LANDSCAP						
	LAWN CARE SERV-8/8/12	45.00	LAWN CARE/GROUNDS SERVIC	8002.8020.44313	435742 22274	036189	P 133
00541	KELLY HEATING, COOLING &						
	HVAC REPAIRS-#410	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	436111 20245		P 133
00583	HVAC SERV-6TH FLR/PL TBL	120.00	HVAC REPAIRS/MAINTENANCE	8002.8020.44308	436112 20292		P 133
00584		240.00	*VENDOR TOTAL				
	KONE INC						
	ELEVATOR SERV-AUG	657.66	ELEVATOR INSPECTION/REPA	8002.8020.44307	436113 220961111		P 133

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VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
PUBLIC HOUSING - CLARK HOU***** KONE INC ELEVATOR SERV-7/20/12 00586	419.30	ELEVATOR INSPECTION/REPA	8002.8020.44307	436114	150703215		P 133
	1,076.96	*VENDOR TOTAL					
LUPTON & TOYNE PRINTERS PRINT ENVELOPES 00629	90.50	PRINTING/PRINTING SUPP (	8002.8020.41902	436131	6016		P 133
PRINT NAMEPLATE-FERREIRA 00627	13.40	PRINTING/PRINTING SUPP (	8002.8020.41902	436133	6013		P 133
	103.90	*VENDOR TOTAL					
MENARDS (MUSC) PARTS 00711	46.49	ELECTRICAL SUPPLIES (53)	8002.8020.44205	436152	94272		P 133
TOOLS 00693	69.32	TOOLS/MINOR EQUIPMENT (5	8002.8020.44203	436164	460		P 133
SHOWER CURTAINS/ADHESIVE 00694	48.46	JANITORIAL/CLEANING SUPP	8002.8020.44201	436165	463		P 133
FEBREZE 00652	64.61	JANITORIAL/CLEANING SUPP	8002.8020.44201	436187	1316		P 133
CLEANERS 00661	57.58	JANITORIAL/CLEANING SUPP	8002.8020.44201	436194	2213		P 133
PUTTY/GOOP/SCATTER 00675	13.13	JANITORIAL/CLEANING SUPP	8002.8020.44201	436203	2735		P 133
BULBS/SAND BLOCKS/BOARDS 00685	69.47	BUILDING SUPPLIES (53)	8002.8020.44204	436211	3893		P 133
	369.06	*VENDOR TOTAL					
MONITOR PRODUCTIONS INC ADVERTISING 00732	297.00	ADVERTISING	8002.8020.41912	436216	1605		P 133
MUSCATINE HOUSING/CITY O IPERS 8/17 00757	686.45	IPERS (45)	8002.8020.45402	435799	8/17/12 CLARK		P 133
FICA 8/17 00758	668.95	FICA/MEDICARE (45)	8002.8020.45401	435799	8/17/12 CLARK		P 133
ADMIN FT 8/17 00759	5,018.66	ADMIN SALARIES (41/42/43	8002.8020.41100	435799	8/17/12 CLARK		P 133
ADMIN PT 8/17 00760	784.99	ADMIN SALARIES (41/42/43	8002.8020.41100	435799	8/17/12 CLARK		P 133
ADMIN LONGEVITY 8/17 00761	10.73	ADMIN SALARIES (41/42/43	8002.8020.41100	435799	8/17/12 CLARK		P 133
MAINT FT 8/17 00762	2,115.95	MAINTENANCE - LABOR (41-	8002.8020.44100	435799	8/17/12 CLARK		P 133
MAINT FT OT 8/17 00763	232.31	MAINTENANCE - LABOR (41-	8002.8020.44100	435799	8/17/12 CLARK		P 133
MAINT PT 8/17 00764	1,150.94	MAINTENANCE - LABOR (41-	8002.8020.44100	435799	8/17/12 CLARK		P 133

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MAINT LONGEVITY 8/17	6.50	MAINTENANCE - LABOR (41-	8002.8020.44100	435799 8/17/12 CLARK	P 133
00765					
UNEMPLOYMENT 8/17	48.89	UNEMPLOYMENT INSURANCE (	8002.8020.45103	435799 8/17/12 CLARK	P 133
00766					
MOBILE PHONE ALLOW 8/17	13.50	TELEPHONE CHARGES (65)	8002.8020.41904	435799 8/17/12 CLARK	P 133
00767					
HEALTH INS-AUG	1,656.16	HEALTH INSURANCE (46)	8002.8020.45403	435799 8/17/12 CLARK	P 133
00768					
LIFE INS-AUG	26.16	LIFE INSURANCE (46)	8002.8020.45404	435799 8/17/12 CLARK	P 133
00769					
DENTAL INS-AUG	61.18	DENTAL INSURANCE (46)	8002.8020.45405	435799 8/17/12 CLARK	P 133
00770					
LTD INS-AUG	23.35	LONG-TERM DISABILITY INS	8002.8020.45406	435799 8/17/12 CLARK	P 133
00771					
JUL-AUG MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	435804 20604	P 133
00746					
JUL LONG DIST	5.24	TELEPHONE CHARGES (65)	8002.8020.41904	435805 20605	P 133
00748					
FUEL/LUBE-JUL	190.72	FUELS AND LUBRICANTS (52	8002.8020.44202	435806 20684	P 133
00751					
VEH MAINT-JUL	68.40	VEHICLE/EQUIP MAINTENANC	8002.8020.44306	435806 20684	P 133
00754					
POSTAGE DUE-7/6/12	0.20	POSTAGE AND FREIGHT (69)	8002.8020.41905	435807 20603	P 133
00745					
	12,821.97	*VENDOR TOTAL			
NEAL'S VACUUM & SEWING C					
VACUUM BAGS	19.98	JANITORIAL/CLEANING SUPP	8002.8020.44201	436228 133777	P 133
00902					

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DESCRIPTION							
LINE							
PUBLIC HOUSING - CLARK HOU*****							
NORA REGENNITTER							
REFUND-SECURITY DEPOSIT	250.00	TENANT SECURITY DEPOSITS	8002.2114	436567	606		P 133
00909							
PATRICIA CECIL							
REFUND-PET DEPOSIT	160.00	TENANT SECURITY DEPOSITS	8002.2114	436752	800 PET		P 133
00957							
PC NATION							
COPIER	550.39	MINOR OFFICE EQUIPMENT (	8002.8020.41903	435755	P051151601017	037009	F 133
00960							
PDQ SUPPLY INC							
BLOWER WHEEL	47.70	ELECTRICAL SUPPLIES (53)	8002.8020.44205	436264	SI-136990		P 133
00966							
BLOWER WHEEL	47.70	ELECTRICAL SUPPLIES (53)	8002.8020.44205	436265	SI-136734		P 133
00965							
	95.40	*VENDOR TOTAL					

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PHELPS CLEANING SERVICE							
CLEAN-7TH FLOOR HALLWAY	167.04	CLEANING SERVICES (62)	8002.8020.44302	436269 7482		P 133	
00976							
CLEAN-ENTRY/DININGRM/HLL	400.20	CLEANING SERVICES (62)	8002.8020.44302	436270 7481		P 133	
00975							
CLEAN-606	60.00	CLEANING SERVICES (62)	8002.8020.44302	436271 7483		P 133	
00977							
CLEAN-603	60.00	CLEANING SERVICES (62)	8002.8020.44302	436272 7484		P 133	
00978							
ER CLEAN-SWR BACKUP	1,027.50	CLEANING SERVICES (62)	8002.8020.44302	436276 7518		P 133	
00980							
CLEAN-300	60.00	CLEANING SERVICES (62)	8002.8020.44302	436277 7519		P 133	
00981							
CLEAN-300	60.00	CLEANING SERVICES (62)	8002.8020.44302	436278 7536		P 133	
00982							
	1,834.74	*VENDOR TOTAL					
PLUMB SUPPLY COMPANY							
TOILET	313.64	PLUMBING SUPPLIES (53)	8002.8020.44206	435758 2108464	036943	F 133	
01015							
PARTS	93.45	PLUMBING SUPPLIES (53)	8002.8020.44206	436300 2129597		P 133	
01017							
BOLTS	17.06	PLUMBING SUPPLIES (53)	8002.8020.44206	436301 2147872		P 133	
01021							
	424.15	*VENDOR TOTAL					
QUAD CITY TIMES & MUSC J							
ADVERTISING-JULY	230.00	ADVERTISING	8002.8020.41912	436309 128-60034969		P 133	
01036							
SHERWIN WILLIAMS							
PAINT SPPLS	47.31	PAINTING SUPPLIES (53)	8002.8020.44207	436317 05523		P 133	
01063							
PAINT SUPPLIES	58.87	PAINTING SUPPLIES (53)	8002.8020.44207	436321 05655		P 133	
01064							
PRIMER	19.85	PAINTING SUPPLIES (53)	8002.8020.44207	436488 11281		P 133	
01071							
PRIMER	7.94	PAINTING SUPPLIES (53)	8002.8020.44207	436489 10929		P 133	
01069							
PAINT	42.18	PAINTING SUPPLIES (53)	8002.8020.44207	436490 10572		P 133	
01068							
	176.15	*VENDOR TOTAL					
SYCAMORE PRINTING INC							
PRINT ADMIN PLN/ACOP MAN	109.84	PRINTING/PRINTING SUPP (	8002.8020.41902	436335 28860		P 133	
01116							
TEMP ASSOCIATES							
TEMP EMPLOYEE	157.50	OTHER ADMIN EXPENSE (VAR	8002.8020.41910	436338 180055		P 133	
01165							
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							

LINE						
PUBLIC HOUSING - CLARK HOU*****						
TYCO INTEGRATED SECURITY						
ALARM SERV-SEP	304.22	ALARM/SECURITY SERVICE (	8002.8020.44305	436344 77566070		P 133
01194						
VAN METER INDUSTRIAL INC						
PARTS	36.62	ELECTRICAL SUPPLIES (53)	8002.8020.44205	436348 S7085795.001		P 133
01223						
PARTS	125.01	ELECTRICAL SUPPLIES (53)	8002.8020.44205	436349 S7091988.002		P 133
01233						
PARTS	17.77	ELECTRICAL SUPPLIES (53)	8002.8020.44205	436350 S7085795.002		P 133
01224						
PARTS	23.28	ELECTRICAL SUPPLIES (53)	8002.8020.44205	436351 S7091988.001		P 133
01232						
	202.68	*VENDOR TOTAL				
PUBLIC HOUSING - CLARK HOUSE	47,294.98	*****				
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DESCRIPTION								
LINE								
HERSHEY MANOR HOUSING FUND*****								
ACE HARDWARE								
PEST SPRAY	7.09	OTHER MAINT MATERIALS (5	8004.8040.44215	435895 130625				P 133
00062								
BRUSHES	8.63	PAINTING SUPPLIES (53)	8004.8040.44207	435895 130625				P 133
00063								
OIL	25.19	FUELS AND LUBRICANTS (52	8004.8040.44202	435895 130625				P 133
00064								
SANDPAPER	7.00	PAINTING SUPPLIES (53)	8004.8040.44207	435896 130626				P 133
00065								
	47.91	*VENDOR TOTAL						
ADVANCED BUSINESS SYSTEM								
MAINT/COPIES 7/18-10/17	9.88	PRINTING/PRINTING SUPP (	8004.8040.41902	436419 CNIN035616				P 133
00091								
ALLIANT ENERGY								
JUL GAS	192.61	UTILITIES - GAS (65)	8004.8040.43700	435787 49301693500-02				P 133
00123								
BARBIE'S LAWN CARE & SNO								
LAWN CARE SVC-7/27	120.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	435972 L12445				P 133
00274								
BEYOND TECHNOLOGY								
TONER	145.34	PRINTING/PRINTING SUPP (	8004.8040.41902	435720 197823		036996	F	133
00282								
BOSS								
OFFICE SUPPLIES	83.84	GENERAL OFFICE SUPPLIES	8004.8040.41901	436431 158513				P 133
00288								
BURNS & SON'S DIRECT APP								
REFRIGERATOR-114	529.00	BETTERMENTS AND ADDITION	8004.8040.75200	436378 175282		036924	F	133

00314	CITY REFUSE COLLECTION F						
	REFUSE COLLECTION	98.20	REFUSE COLLECTION (62)	8004.8040.44301	436143 SEPT 2012		P 133
00337	CURTIS PEST CONTROL INC						
	PEST CONTROL-AUG	93.33	PEST CONTROL (62)	8004.8040.44303	435987 7031		P 133
00346	GRANDBRIDGE REAL ESTATE						
	PRINCIPAL DUE	2,846.09	MORTGAGE PAYABLE	8004.2320	436144 030325395		P 133
00422	INTEREST DUE	9,123.34	INTEREST EXPENSE (82)	8004.8040.68300	436144 030325395		P 133
00423	FHA/PMI MORTGAGE INS	672.91	MORTGAGE INSURANCE ESCRO	8004.1310	436144 030325395		P 133
00424	INSURANCE ESCROW	686.00	INSURANCE RESERVE	8004.1321	436144 030325395		P 133
00425	REPLACEMENT RESERVE	2,488.00	REPLACEMENT RESERVE	8004.1320	436144 030325395		P 133
00426	DEBT SERVICE RESERVE	4,139.00	DEBT SERVICE RESERVE	8004.1330	436144 030325395		P 133
00427		19,955.34	*VENDOR TOTAL				

	HILL'S PAINT STORE						
	PAINT SUPPLIES	30.00	PAINTING SUPPLIES (53)	8004.8040.44207	436035 12692		P 133
00471	KELLOR & KELLOR LANDSCAP						
	LAWN CARE SERV-8/8/12	185.00	LAWN CARE/GROUNDS SERVIC	8004.8040.44313	435741 22273	036190	P 133

00540
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BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE	HERSHEY MANOR HOUSING FUND*****						
	KONE INC						
	ELEVATOR SERV-AUG	175.82	ELEVATOR INSPECTION/REPA	8004.8040.44307	436115	220961112	P 133
00588	MENARDS (MUSC)						
	FLOWERS/SOIL	97.83	GROUND MAINT SUPPLIES (	8004.8040.44210	436201	2674	P 133
00672	CLAY POTS/SAND	6.07	BUILDING SUPPLIES (53)	8004.8040.44204	436201	2674	P 133
00673	TROWEL/ADHESIVE/BIKE LCK	26.54	BUILDING SUPPLIES (53)	8004.8040.44204	436214	4172	P 133
00689		130.44	*VENDOR TOTAL				
	MUSCATINE HOUSING/CITY O						
	IPERS 8/17	209.31	IPERS (45)	8004.8040.45402	435800	8/17/12 HM	P 133
00780	FICA 8/17	163.24	FICA/MEDICARE (45)	8004.8040.45401	435800	8/17/12 HM	P 133
00781							

city hsg cks 090712							
MAINT FT 8/17	539.06	MAINTENANCE - LABOR (41-	8004.8040.44100	435800	8/17/12	HM	P 133
00782							
MAINT PT 8/17	805.64	MAINTENANCE - LABOR (41-	8004.8040.44100	435800	8/17/12	HM	P 133
00783							
MAINT LONGEVITY 8/17	9.75	MAINTENANCE - LABOR (41-	8004.8040.44100	435800	8/17/12	HM	P 133
00784							
ADMIN PT 8/17	1,043.50	ADMIN SALARIES (41-44)	8004.8040.41100	435800	8/17/12	HM	P 133
00785							
ADMIN LONGEVITY 8/17	16.25	ADMIN SALARIES (41-44)	8004.8040.41100	435800	8/17/12	HM	P 133
00786							
UNEMPLOYMENT 8/17	26.21	UNEMPLOYMENT INSURANCE (	8004.8040.45103	435800	8/17/12	HM	P 133
00787							
HEALTH INS-AUG	310.75	HEALTH INSURANCE (46)	8004.8040.45403	435800	8/17/12	HM	P 133
00788							
LIFE INS-AUG	2.60	LIFE INSURANCE (46)	8004.8040.45404	435800	8/17/12	HM	P 133
00789							
DENTAL INS-AUG	8.56	DENTAL INSURANCE (46)	8004.8040.45405	435800	8/17/12	HM	P 133
00790							
LTD INS-AUG	1.22	LONG-TERM DISABILITY INS	8004.8040.45406	435800	8/17/12	HM	P 133
00791							
	3,136.09	*VENDOR TOTAL					
MUSCATINE POWER & WATER							
AUG BULK CABLE	1,026.44	CABLE	8004.8040.41913	436136	2103-040100.01		P 133
00845							
PDQ SUPPLY INC							
MOTORS-VENT FANS	231.92	ELECTRICAL SUPPLIES (53)	8004.8040.44205	435757	SI-136732	036839	F 133
00963							
PLUMB SUPPLY COMPANY							
PARTS	39.31	PLUMBING SUPPLIES (53)	8004.8040.44206	436304	2131143		P 133
01018							
PRAIRIE PELLA INC							
PARTS	90.50	BUILDING SUPPLIES (53)	8004.8040.44204	436305	PARTS 81410		P 133
01023							
TYCO INTEGRATED SECURITY							
ALARM SERV-SEP	295.39	ALARM/SECURITY SERVICE (	8004.8040.44305	436343	77566078		P 133
01195							
3-D LOCKSMITH							
KEYS	6.50	BUILDING SUPPLIES (53)	8004.8040.44204	436519	17722		P 133
01296							
HERSHEY MANOR HOUSING FUND	26,622.86	*****					
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BY FUND FOR (A/P)							
VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LINE							
SUNSET PARK HOUSING PROGRA*****							
ACE HARDWARE							
REPAIR SCREEN	22.73	BUILDING REPAIR SERVICE	8006.8060.44310	435863	130345		P 133
00028							

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KEY	2.86	city hsg cks 090712			
00052		BUILDING SUPPLIES (53)	8006.8060.44204	435885 130534	P 133
	25.59	*VENDOR TOTAL			
ALLIANT ENERGY					
JUL GAS	21.00	UTILITIES - GAS (65)	8006.8060.43700	435781 49300836980-01	P 133
00110					
AUG GAS	6.22	UTILITIES - GAS (65)	8006.8060.43700	435782 49300836896-14	P 133
00107					
AUG GAS	9.37	UTILITIES - GAS (65)	8006.8060.43700	435783 49300836974-21	P 133
00109					
JUL GAS	18.02	UTILITIES - GAS (65)	8006.8060.43700	435784 49300836894-18	P 133
00105					
JUL GAS	10.53	UTILITIES - GAS (65)	8006.8060.43700	435785 49300836942-41	P 133
00108					
JUL GAS	21.00	UTILITIES - GAS (65)	8006.8060.43700	435786 49300836895-02	P 133
00106					
	86.14	*VENDOR TOTAL			
BANCARD SERVICES					
FOOD-SSP OPEN HOUSE	125.00	RESIDENT COUNCIL/SERVICE	8006.8060.41911	436751 5176 AUG 2012	P 133
00273					
BUILDERS WORLD					
DOOR	72.00	BUILDING SUPPLIES (53)	8006.8060.44204	435980 231260	P 133
00311					
BURNS & SON'S DIRECT APP					
REFRIGERATOR-2804D	529.00	BETTERMENTS AND ADDITION	8006.8060.75200	436374 175667	037001 F 133
00318					
RANGE-2800D	369.00	BETTERMENTS AND ADDITION	8006.8060.75200	436375 175542	036944 F 133
00317					
REFRIGERATOR-2800D	529.00	BETTERMENTS AND ADDITION	8006.8060.75200	436376 175534	036945 F 133
00316					
REFRIGERATOR-2900D	529.00	BETTERMENTS AND ADDITION	8006.8060.75200	436377 175283	036925 F 133
00315					
	1,956.00	*VENDOR TOTAL			
CITY OF MUSCATINE					
PMT IN LIEU OF TAX-FY 12	10,611.38	PMT IN LIEU OF TAXES PAY	8006.2137	435792 20608	P 133
00334					
CITY REFUSE COLLECTION F					
REFUSE COLLECTION	320.00	REFUSE COLLECTION (62)	8006.8060.44301	436142 SEP 2012	P 133
00335					
CURTIS PEST CONTROL INC					
PEST CONTROL-AUG	93.33	PEST CONTROL (62)	8006.8060.44303	435987 7031	P 133
00347					
PEST CONTROL SERV	300.00	PEST CONTROL (62)	8006.8060.44303	436381 7056	036894 F 133
00348					
	393.33	*VENDOR TOTAL			
LUPTON & TOYNE PRINTERS					
PRINT ENVELOPES	18.10	PRINTING/PRINTING SUPP (	8006.8060.41902	436131 6016	P 133
00631					
MENARDS (MUSC)					
TOOL LUBE/STRIKE PLATE	6.16	BUILDING SUPPLIES (53)	8006.8060.44204	436154 97840	P 133
00716					
MINIBLINDS/CASING	36.16	BETTERMENTS AND ADDITION	8006.8060.75200	436170 551	P 133

city hsg cks 090712							
00701	BULBS	80.58	JANITORIAL/CLEANING SUPP	8006.8060.44201	436176 842		P 133
00707	MINIBLINDS	9.96	BUILDING SUPPLIES (53)	8006.8060.44204	436181 1076		P 133
00646	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							
	SUNSET PARK HOUSING PROGRA*****						
	MENARDS (MUSC)						
	BULBS	75.86	ELECTRICAL SUPPLIES (53)	8006.8060.44205	436184 1216		P 133
00649	BULBS	75.52	ELECTRICAL SUPPLIES (53)	8006.8060.44205	436186 1315		P 133
00651	ROUNDUP/AIR FILTER	49.92	GROUNDS MAINT SUPPLIES (	8006.8060.44210	436193 2212		P 133
00660	SMOKE ALARM/BULBS	89.68	ELECTRICAL SUPPLIES (53)	8006.8060.44205	436197 2455		P 133
00666		423.84	*VENDOR TOTAL				
	MUSCATINE COMMUNITY SCHO						
	FOOD SERV-JUN/JUL	183.75	RESIDENT COUNCIL/SERVICE	8006.8060.41911	436221 8/10/12		P 133
00743	MUSCATINE HOUSING/CITY O						
	IPERS 8/17	415.34	IPERS (45)	8006.8060.45402	435801 8/17/12 SSP		P 133
00792	FICA 8/17	314.38	FICA/MEDICARE (45)	8006.8060.45401	435801 8/17/12 SSP		P 133
00793	ADMIN FT 8/17	1,803.57	ADMIN SALARIES (41/42/43	8006.8060.41100	435801 8/17/12 SSP		P 133
00794	ADMIN PT 8/17	294.37	ADMIN SALARIES (41/42/43	8006.8060.41100	435801 8/17/12 SSP		P 133
00795	ADMIN LONGEVITY 8/17	4.87	ADMIN SALARIES (41/42/43	8006.8060.41100	435801 8/17/12 SSP		P 133
00796	MAINT FT 8/17	747.68	MAINTENANCE - LABOR (41-	8006.8060.44100	435801 8/17/12 SSP		P 133
00797	MAINT PT 8/17	1,936.77	MAINTENANCE - LABOR (41-	8006.8060.44100	435801 8/17/12 SSP		P 133
00798	MAINT LONGEVITY 8/17	3.25	MAINTENANCE - LABOR (41-	8006.8060.44100	435801 8/17/12 SSP		P 133
00799	UNEMPLOYMENT 8/17	33.35	UNEMPLOYMENT INSURANCE (	8006.8060.45103	435801 8/17/12 SSP		P 133
00800	MOBILE PHONE ALLOW 8/17	9.00	TELEPHONE CHARGES (65)	8006.8060.41904	435801 8/17/12 SSP		P 133
00801	HEALTH INS-AUG	1,256.45	HEALTH INSURANCE (46)	8006.8060.45403	435801 8/17/12 SSP		P 133
00802	LIFE INS-AUG	14.51	LIFE INSURANCE (46)	8006.8060.45404	435801 8/17/12 SSP		P 133
00803							

			city hsg cks 090712			
00804	DENTAL INS-AUG	33.04	DENTAL INSURANCE (46)	8006.8060.45405	435801 8/17/12 SSP	P 133
00805	LTD INS-AUG	12.99	LONG-TERM DISABILITY INS	8006.8060.45406	435801 8/17/12 SSP	P 133
00747	JUL-AUG MACHLINK	52.69	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	435804 20604	P 133
00752	FUEL/LUBE-JUL	143.03	FUELS AND LUBRICANTS (52	8006.8060.44202	435806 20684	P 133
00755	VEH MAINT-JUL	51.30	VEHICLE/EQUIP MAINTENANC	8006.8060.44306	435806 20684	P 133
00744	COPIES-7/27/12	1.50	PRINTING/PRINTING SUPP (	8006.8060.41902	435807 20603	P 133
		7,128.09	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
00857	JUL ELECTRIC	32.11	UTILITIES - ELECTRIC (65	8006.8060.43200	435809 5101-128500.01	P 133
00858	JUL MACHLINK	50.99	OTHER ADMIN EXPENSE (VAR	8006.8060.41910	435809 5101-128500.01	P 133
00865	JUL ELECTRIC	47.63	UTILITIES - ELECTRIC (65	8006.8060.43200	435810 5101-137000.03	P 133
00866	JUL WATER	9.10	UTILITIES - WATER (65)	8006.8060.43100	435810 5101-137000.03	P 133
00867	JUL SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	435810 5101-137000.03	P 133
00868	JUL ELECTRIC	189.37	UTILITIES - ELECTRIC (65	8006.8060.43200	435811 5101-149000.01	P 133
00869	JUL WATER	11.89	UTILITIES - WATER (65)	8006.8060.43100	435811 5101-149000.01	P 133
00870	JUL SEWER	24.90	UTILITIES - SEWER (65)	8006.8060.43900	435811 5101-149000.01	P 133
00859	JUL ELECTRIC	37.14	UTILITIES - ELECTRIC (65	8006.8060.43200	435812 5101-129500.02	P 133
00860	JUL WATER	16.46	UTILITIES - WATER (65)	8006.8060.43100	435812 5101-129500.02	P 133
00861	JUL SEWER	34.30	UTILITIES - SEWER (65)	8006.8060.43900	435812 5101-129500.02	P 133
00862	JUL-AUG ELECTRIC	22.60	UTILITIES - ELECTRIC (65	8006.8060.43200	435813 5101-129500.02	P 133
00863	JUL-AUG WATER	5.81	UTILITIES - WATER (65)	8006.8060.43100	435813 5101-129500.02	P 133
00864	JUL-AUG SEWER	8.01	UTILITIES - SEWER (65)	8006.8060.43900	435813 5101-129500.02	P 133

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
DESCRIPTION							
LINE							
SUNSET PARK HOUSING PROGRA*****							
MUSCATINE POWER & WATER							

UTIL-2900E BLOOMINGTON 00819	82.00	city hsg cks 090712 RENTS - TENANTS 8006.8060.31100	436413 DARIUS WONTEN	P 133
	597.21	*VENDOR TOTAL		
ORSCHELN MOUSE TRAPS 00929	7.98	GROUND MAINT SUPPLIES (8006.8060.44210	436260 2290 8/13/12	P 133
PC NATION COPIER 00961	275.20	MINOR OFFICE EQUIPMENT (8006.8060.41903	435755 P051151601017 037009	F 133
PDQ SUPPLY INC MOTORS-VENT FANS 00964	231.92	ELECTRICAL SUPPLIES (53) 8006.8060.44205	435756 SI-136733 036840	F 133
PHELPS CLEANING SERVICE CLEAN-MAIN OFFICE 00974	75.00	CLEANING SERVICES (62) 8006.8060.44302	436273 7476	P 133
CLEAN-STUDENT CTR 00973	176.08	CLEANING SERVICES (62) 8006.8060.44302	436274 7475	P 133
CLEAN-2800D 00979	122.20	CLEANING SERVICES (62) 8006.8060.44302	436275 7498	P 133
	373.28	*VENDOR TOTAL		
PLUMB SUPPLY COMPANY PARTS 01020	21.88	PLUMBING SUPPLIES (53) 8006.8060.44206	436303 2144847	P 133
SHERWIN WILLIAMS PAINT SPPLS 01067	35.48	PAINTING SUPPLIES (53) 8006.8060.44207	436318 08964	P 133
PAINT SPPLS 01066	25.33	PAINTING SUPPLIES (53) 8006.8060.44207	436319 08956	P 133
CLEANING SUPPLIES 01070	6.08	JANITORIAL/CLEANING SUPP 8006.8060.44201	436487 11109	P 133
	66.89	*VENDOR TOTAL		
WINDSTREAM AUG-SEP PHONE CHG 01261	37.01	TELEPHONE CHARGES (65) 8006.8060.41904	435841 011755101	P 133
SUNSET PARK HOUSING PROGRAM BRC ACCOUNTS PAYABLE MUSCATINE 09/04/2012 15:48:17 73	22,954.59	*****		
CITY OF				
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BY FUND FOR (A/P)				
VENDOR NAME DESCRIPTION LINE VOUCHER PROGRAM FUND BECKER/KEVIN MEGAN MORGAN 00279 LUPTON & TOYNE PRINTERS PRINT ENVELOPES 00630 MUSCATINE HOUSING/CITY O IPERS 8/17	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE PO# F/P ID
	27.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	436140 AUG 2012 P 133
	72.40	PRINTING/PRINTING SUPP (	8007.8070.41902	436131 6016 P 133
	403.43	IPERS (45)	8007.8070.45402	435802 8/17/12 VCHR P 133

city hsg cks 090712						
00806	FICA 8/17	328.07	FICA/MEDICARE (45)	8007.8070.45401	435802 8/17/12 VCHR	P 133
00807	ADMIN FT 8/17	3,734.79	ADMIN SALARIES (41/42/43	8007.8070.41100	435802 8/17/12 VCHR	P 133
00808	ADMIN PT 8/17	883.12	ADMIN SALARIES (41/42/43	8007.8070.41100	435802 8/17/12 VCHR	P 133
00809	ADMIN LONGEVITY 8/17	35.42	ADMIN SALARIES (41/42/43	8007.8070.41100	435802 8/17/12 VCHR	P 133
00810	UNEMPLOYMENT 8/17	29.12	UNEMPLOYMENT INSURANCE (	8007.8070.45103	435802 8/17/12 VCHR	P 133
00811	MOBILE PHONE ALLOW 8/17	3.00	TELEPHONE CHARGES (65)	8007.8070.41904	435802 8/17/12 VCHR	P 133
00812	HEALTH INS-AUG	1,615.15	HEALTH INSURANCE (46)	8007.8070.45403	435802 8/17/12 VCHR	P 133
00813	LIFE INS-AUG	19.57	LIFE INSURANCE (46)	8007.8070.45404	435802 8/17/12 VCHR	P 133
00814	DENTAL INS-AUG	52.61	DENTAL INSURANCE (46)	8007.8070.45405	435802 8/17/12 VCHR	P 133
00815	LTD INS-AUG	21.85	LONG-TERM DISABILITY INS	8007.8070.45406	435802 8/17/12 VCHR	P 133
00816	IPERS 8/17	151.22	IPERS	8007.8071.45402	435803 8/17/12 FSS	P 133
00772	FICA 8/17	129.62	FICA/MEDICARE	8007.8071.45401	435803 8/17/12 FSS	P 133
00773	ADMIN FT 8/17	1,711.65	FULLTIME WAGES	8007.8071.41100	435803 8/17/12 FSS	P 133
00774	ADMIN LONGEVITY 8/17	32.50	FULLTIME WAGES	8007.8071.41100	435803 8/17/12 FSS	P 133
00775	HEALTH INS-AUG	406.22	HEALTH INSURANCE	8007.8071.45403	435803 8/17/12 FSS	P 133
00776	LIFE INS-AUG	8.10	LIFE INSURANCE	8007.8071.45404	435803 8/17/12 FSS	P 133
00777	DENTAL INS-AUG	24.47	DENTAL INSURANCE	8007.8071.45405	435803 8/17/12 FSS	P 133
00778	LTD INS-AUG	10.01	LONG-TERM DISABILITY INS	8007.8071.45406	435803 8/17/12 FSS	P 133
00779	JUL LONG DIST	25.75	TELEPHONE CHARGES (65)	8007.8070.41904	435805 20605	P 133
00749	JUL FAX CHG	5.51	TELEPHONE CHARGES (65)	8007.8070.41904	435805 20605	P 133
00750	FUEL/LUBE-JUL	143.03	FUELS AND LUBRICANTS (52	8007.8070.44202	435806 20684	P 133
00753	VEH MAINT-JUL	51.29	VEHICLE/EQUIP MAINTENANC	8007.8070.44306	435806 20684	P 133
00756		9,825.50	*VENDOR TOTAL			
	MUSCATINE POWER & WATER					
	UTIL-315 E 5TH ST	64.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	435830 HEATHR ALVAREZ	P 133
00820	PC NATION					
	COPIER	550.39	MINOR OFFICE EQUIPMENT (	8007.8070.41903	435755 P051151601017 037009 F	133
00962						

		city hsg cks 090712				
STAPLES ADVANTAGE						
01092 GLUE STICKS	1.39	GENERAL OFFICE SUPPLIES	8007.8070.41901	436493	3179616137	P 133
01093 LEGAL FOLDERS-LT BLUE	55.79	GENERAL OFFICE SUPPLIES	8007.8071.41901	436493	3179616137	P 133
	57.18	*VENDOR TOTAL				
01115 SYCAMORE PRINTING INC						
PRINT ADMIN PLN/ACOP MAN	109.85	PRINTING/PRINTING SUPP (	8007.8070.41902	436335	28860	P 133
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
09/04/2012 15:48:17		Schedule of Bills by Fund				GL540R-V07.20 PAGE
74		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
VOUCHER PROGRAM FUND	*****					
TIMM/JOHN L						
HEATHER ALVAREZ	444.00	HOUSING ASSISTANCE PYMTS	8007.8070.47150	436340	AUG 2012	P 133
01175						
VOUCHER PROGRAM FUND	11,150.32	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
09/04/2012 15:48:17		Schedule of Bills by Fund				GL540R-V07.20 PAGE
75		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
EQUIPMENT REPLACEMENT FUND	*****					
MTI DISTRIBUTING INC						
PARTS	1,161.92	OPERATING EQUIP PURCHASE	8400.7710.74200	435753	854285-00	036826 P 133
00738						
TORO GROUNDSMASTER	53,369.94	OPERATING EQUIP PURCHASE	8400.7710.74200	436536	862119-00	036826 F 133
00739						
	54,531.86	*VENDOR TOTAL				
EQUIPMENT REPLACEMENT FUND	54,531.86	*****				
BRC ACCOUNTS PAYABLE						CITY OF
MUSCATINE						
09/04/2012 15:48:17		Schedule of Bills by Fund				GL540R-V07.20 PAGE
76		BY FUND FOR (A/P)				
VENDOR NAME						
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE						
COMPUTER REPLACEMENT FUND	*****					
DELL MARKETING L.P.						
HARD DRIVE	214.62	COMPUTER HARDWARE	8450.8450.74250	436371	XFWKX57C1	037047 F 133
00364						
HEWLETT-PACKARD COMPANY						
PRINTER	286.50	COMPUTER HARDWARE	8450.8450.74250	435734	51632468	036979 F 133

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00470
COMPUTER REPLACEMENT FUND
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501.12 *****

Schedule of Bills by Fund

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VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
LIBRARY COMPUTER REPLMT FU*****							
BANCARD SERVICES							
PATRONSOFT SOFTWARE	595.00	COMPUTER SOFTWARE	8451.8451.74260	436754	4922 AUG 2012		P 133
00207							
INSIGHT PUBLIC SECTOR							
WIFI	171.29	COMPUTER HARDWARE	8451.8451.74250	435737	1100276181	036985	F 133
00496							
LIBRARY COMPUTER REPLMT FUND	766.29	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
09/04/2012 15:48:17							
78							
VENDOR NAME		BY FUND FOR (A/P)					
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	1,224,098.10						
	RECORDS PRINTED - 001296						

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

CITY OF
GL060S-V07.20
GL540R

FUND RECAP:		DISBURSEMENTS
FUND	DESCRIPTION	
1000	GENERAL FUND	91,270.91
4184	CEDAR STREET OVERLAY IMPR	835.00
4185	COLORADO STREET IMPROVEMENTS	1,005.00
4186	HERSHEY AVE STREET IMPR	384.86
4193	HARRISON STREET PROJECT	129,542.79
4194	HWY 38/61 CONNECTOR STUDY	5,717.50
4227	WPCP LABORATORY EXPANSION	1,900.00
4276	WEST HILL SEWER PROJECT	469,455.25
4293	SLOUGH/SUNSET LS IMPROVEMENT	19,153.52
4294	VOL ANNEX SEWR CAP EXPANSION	40,000.00
4638	POLICE PISTOL RANGE PROJECT	5,461.84
4654	SOUTHEND FIRE STATION PROJCT	815.01
4655	PUBLIC BLDG BOILER REPLACMNT	62,307.26
4822	SIREN ACTIVATION UPGRADE	24,247.50
5211	TRANSPORTATION SYSTEM FUND	1,796.01
5311	PARKING SYSTEM FUND	75.23

	city hsg cks 090712	
5451	GOLF COURSE OPERATIONS FUND	34,997.90
5461	BOAT HARBOR OPERATIONS FUND	1,253.47
5466	MARINA OPERATIONS	915.46
5642	REFUSE COLLECTION FUND	37,405.54
5652	LANDFILL OPERATIONS	828.97
5658	TRANSFER STATION OPERATIONS	12,211.56
5660	WATER POLLUTION CONT FUND	48,971.50
5664	COLLECTION & DRAINAGE FUND	3,850.95
5711	AIRPORT OPERATIONS FUND	4,893.31
5811	AMBULANCE OPERATIONS	21,158.49
5821	CONVENTION & VISITORS BUREAU	318.24
7625	EQUIPMENT SERVICES FUND	34,901.57
7921	MISCELLANEOUS CLEARING FUND	2.00
7940	HOUSING REVOLVING FUND	4,599.44
8002	PUBLIC HOUSING - CLARK HOUSE	47,294.98
8004	HERSHEY MANOR HOUSING FUND	26,622.86
8006	SUNSET PARK HOUSING PROGRAM	22,954.59
8007	VOUCHER PROGRAM FUND	11,150.32
8400	EQUIPMENT REPLACEMENT FUND	54,531.86
8450	COMPUTER REPLACEMENT FUND	501.12
8451	LIBRARY COMPUTER REPLMT FUND	766.29
TOTAL	ALL FUNDS	1,224,098.10
BANK RECAP:		
BANK	NAME	DISBURSEMENTS

BRC ACCOUNTS PAYABLE
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Schedule of Bills by Fund

CITY OF
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BANK RECAP:		
BANK	NAME	DISBURSEMENTS

FNB	FIRST NATIONAL BANK	1,116,075.35
HM	HERSHEY MANOR	26,622.86
MHP	MUNICIPAL HOUSING PROGRAMS	70,249.57
SEC8	SECTION8 PROGRAM	11,150.32
TOTAL	ALL BANKS	1,224,098.10

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

Report Selection:
RUN GROUP... 9/7LIB COMMENT... LIB CKS 9/7/12
DATA-JE-ID DATA COMMENT

W-09072012-134 LIB CKS 9/7/12
Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
L 01 P6 Y S 6 066 10

BY FUND FOR (A/P)							
VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO# F/P ID
LINE							
GENERAL FUND *****							
AMAZON							
DVD'S		140.60	LIBRARY VIDEOS	1000.1511.74520	436668	053795027897	P 134
00008							
DVD'S		31.98	LIBRARY VIDEOS	1000.1511.74520	436669	273281132990	P 134
00028							
DVD'S		51.74	LIBRARY VIDEOS	1000.1511.74520	436670	053799757677	P 134
00009							
DVD'S		6.73	LIBRARY VIDEOS	1000.1511.74520	436671	053793893651	P 134
00007							
DVD'S		38.89	LIBRARY VIDEOS	1000.1511.74520	436672	082121586040	P 134
00014							
DVD'S		36.93	LIBRARY VIDEOS	1000.1511.74520	436673	273284485144	P 134
00030							
DVD'S		127.48	LIBRARY VIDEOS	1000.1511.74520	436674	273288468385	P 134
00034							
DVD'S		5.99	LIBRARY VIDEOS	1000.1511.74520	436675	273282137448	P 134
00029							
DVD'S		304.41	LIBRARY VIDEOS	1000.1511.74520	436676	055906326951	P 134
00010							
DVD'S		16.99	LIBRARY VIDEOS	1000.1511.74520	436677	055908129667	P 134
00011							
DVD'S		25.95	LIBRARY VIDEOS	1000.1511.74520	436678	273285350376	P 134
00031							
DVD'S		33.98	LIBRARY VIDEOS	1000.1511.74520	436679	055908292542	P 134
00012							
DVD'S		16.73	LIBRARY VIDEOS	1000.1511.74520	436680	107133131177	P 134
00017							
DVD'S		16.71	LIBRARY VIDEOS	1000.1511.74520	436681	255823605432	P 134
00024							
DVD'S		63.76	LIBRARY VIDEOS	1000.1511.74520	436682	009011638201	P 134
00004							
DVD'S		74.33	LIBRARY VIDEOS	1000.1511.74520	436683	151424274175	P 134

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00020	DVD'S	29.99	LIBRARY VIDEOS	1000.1511.74520	436684 053792345571	P 134
00006	DVD'S	178.90	LIBRARY VIDEOS	1000.1511.74520	436685 009010020277	P 134
00003	DVD'S	44.98	LIBRARY VIDEOS	1000.1511.74520	436686 273288216800	P 134
00033	DVD'S	136.34	LIBRARY VIDEOS	1000.1511.74520	436687 009015737125	P 134
00005	DVD'S	153.49	LIBRARY VIDEOS	1000.1511.74520	436688 061617046588	P 134
00013	CREDIT	2.96CR	LIBRARY VIDEOS	1000.1511.74520	436689 273285502140	P 134
00032	BOOKS	124.58	BOOKS-ADULT	1000.1511.74511	436692 082129620094	P 134
00015	BOOKS	10.20	BOOKS-ADULT	1000.1511.74511	436693 132467126638	P 134
00019	BOOKS	10.98	BOOKS-ADULT	1000.1511.74511	436694 261873611647	P 134
00026	BOOKS	166.65	BOOKS-ADULT	1000.1511.74511	436695 003075299411	P 134
00002	BOOKS	96.88	BOOKS-ADULT	1000.1511.74511	436696 003070512171	P 134
00001	BOOKS	45.80	BOOKS-CHILDRENS	1000.1511.74513	436697 116581233807	P 134
00018	CD'S	216.61	MUSIC CD'S	1000.1511.74525	436698 196247426242	P 134
00022	CD'S	189.42	MUSIC CD'S	1000.1511.74525	436699 260541781327	P 134
00025	RECORDED BOOKS	81.49	RECORDED BOOKS	1000.1511.74515	436700 266448164918	P 134
00027	VIDEO GAMES	45.88	VIDEO GAMES	1000.1511.74526	436701 212751267598	P 134
00023	VIDEO GAMES	17.49	VIDEO GAMES	1000.1511.74526	436702 281964637490	P 134
00037	VIDEO GAMES	62.63	VIDEO GAMES	1000.1511.74526	436703 281961153096	P 134
00036	VIDEO GAMES	178.69	VIDEO GAMES	1000.1511.74526	436704 281960573662	P 134
00035		2,781.24	*VENDOR TOTAL			
	AUDIO EDITIONS					
	RECORDED BOOKS	32.50	RECORDED BOOKS	1000.1511.74515	436705 1411485	P 134
00038	BAKER & TAYLOR ENTERTAIN					
	BOOKS	110.76	BOOKS-ADULT	1000.1511.74511	436706 5012150329	P 134
00047	BOOKS	25.63	BOOKS-ADULT	1000.1511.74511	436707 2027282021	P 134
00041	BOOKS	84.06	BOOKS-ADULT	1000.1511.74511	436708 2027299533	P 134
00042	BOOKS	26.64	BOOKS-ADULT	1000.1511.74511	436709 5012162137	P 134
00048						

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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 *****							
	BAKER & TAYLOR ENTERTAIN							
	BOOKS	96.95	BOOKS-ADULT	1000.1511.74511	436710	2027321790		P 134
00046	BOOKS	93.95	BOOKS-ADULT	1000.1511.74511	436711	2027309186		P 134
00045	BOOKS	172.91	BOOKS-ADULT	1000.1511.74511	436712	2027271328		P 134
00039	BOOKS	158.85	BOOKS-CHILDRENS	1000.1511.74513	436713	2027309172		P 134
00044	BOOKS	182.59	BOOKS-CHILDRENS	1000.1511.74513	436714	2027274969		P 134
00040	BOOKS	141.10	BOOKS-CHILDRENS	1000.1511.74513	436715	2027304364		P 134
00043		1,093.44	*VENDOR TOTAL					
	BANCARD SERVICES							
	E-NEWSLETTER SERV-AUG	30.00	OTHER PROFESSIONAL SERVI	1000.1511.61660	436716	5077 AUG 2012		P 134
00053	BENEFIEL/GREGORY							
	REIMB-MILEAGE	36.00	MILEAGE	1000.1511.64500	436717	8/8/12		P 134
00054	BEYOND TECHNOLOGY							
	TONER	139.79	PRINTING SUPPLIES	1000.1511.51300	436718	197633	036952	F 134
00055	COPY SYSTEMS INC							
	COPIER MAINT-SEP	25.17	OFFICE EQUIPMENT REPAIR	1000.1511.67310	436719	IN96606		P 134
00056	COPIES OVERAGE-JUL	15.00	OFFICE EQUIPMENT REPAIR	1000.1511.67310	436719	IN96606		P 134
00057		40.17	*VENDOR TOTAL					
	DEMCO							
	OPEN/CLOSED SIGN	110.13	MISC OPERATING SUPPLIES	1000.1511.52890	436721	4687494	036855	F 134
00059	TAPE/COLOR CODING DOTS	193.15	MISC OPERATING SUPPLIES	1000.1511.52890	436722	4701452	036986	F 134
00060		303.28	*VENDOR TOTAL					
	GALE							
	BOOKS	3,078.00	BOOKS-ADULT	1000.1511.74511	436723	96871834		P 134
00061	INGRAM LIBRARY SERVICES							
	BOOKS	20.98	BOOKS-CHILDRENS	1000.1511.74513	436724	6103730		P 134
00063	BOOKS	11.98	BOOKS-CHILDRENS	1000.1511.74513	436725	5980417		P 134
00062								

32.96 *VENDOR TOTAL

VENDOR NAME		BY FUND FOR (A/P)		CLAIM	INVOICE	P0#	F/P ID
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT				
GENERAL FUND	*****						
US POSTAL SERVICE							
POSTAGE-METER	2,000.00	POSTAGE AND FREIGHT	1000.1511.69200	436733	54749688		P 134
00071							
GENERAL FUND	10,715.22	*****					
BRC ACCOUNTS PAYABLE							
MUSCATINE							
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TRANSPORTATION-PRESCHOOL 00068	75.00	PROGRAM FEES	3981.3981.62460	436729 4/4-4/18/12	P 134
SHERWIN WILLIAMS PAINT-TECH SERV WORKROOM 00069	284.73	PAINTING SUPPLIES	3981.3981.53140	436731 13139	P 134
LIBRARY GIFT&MEMORIAL TRUST BRC ACCOUNTS PAYABLE MUSCATINE 09/04/2012 15:48:17	2,017.55	*****			

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Schedule of Bills by Fund

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
MISCELLANEOUS CLEARING FUN***** DAVENPORT PUBLIC LIBRARY LOST BOOK-ARMED/DANGEROUS 00058	35.00	OTHER MISCELLANEOUS	7921.7921.69900	436720	30050023429573		P 134
ROCK ISLAND PUBLIC LIBRA REFUND-LOST ITEM 00066	20.00	OTHER MISCELLANEOUS	7921.7921.69900	436728	30050059497726		P 134
MISCELLANEOUS CLEARING FUND BRC ACCOUNTS PAYABLE MUSCATINE 09/04/2012 15:48:17	55.00	*****					

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BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION LINE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID
REPORT TOTALS:	12,787.77						

RECORDS PRINTED - 000071

BRC ACCOUNTS PAYABLE
MUSCATINE
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Schedule of Bills by Fund

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GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
1000	GENERAL FUND	10,715.22
3981	LIBRARY GIFT&MEMORIAL TRUST	2,017.55
7921	MISCELLANEOUS CLEARING FUND	55.00
TOTAL ALL FUNDS		12,787.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
FNB	FIRST NATIONAL BANK	12,787.77
TOTAL ALL BANKS		12,787.77

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

DATE APPROVED BY

lib cks 090712

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ADDITIONAL BILLS FOR APPROVAL
September 6, 2012

Enterprise & Utility Funds

Iowa Finance Authority	SRF Service Fee	\$ <u>41,250.00</u>
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Internal Service Fund

IPERS	Contributions	\$ 84,097.87
Payroll Account	Payroll Transfer 8/17/12	425,818.17
Internal Revenue Service	Federal Tax Withholding	92,178.59
Treasurer, State of Iowa	State Tax Withholding	18,941.68
Treasurer, State of Iowa	Sales Tax Deposit	9,455.55
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Wellmark BC/BS	Health & Dental Ins. Payment	48,000.00
Payroll Account	Payroll Transfer 8/31/12	423,698.11
Internal Revenue Service	Federal Tax Withholding	93,295.52
Treasurer, State of Iowa	State Tax Withholding	19,442.78
Wellmark BC/BS	Health & Dental Ins. Payment	<u>48,000.00</u>
	Subtotal	\$ <u>1,310,928.27</u>

Voucher Program

Correction to Est. September Rent	\$ (5,644.82)
Voids	<u>(450.00)</u>
Subtotal	\$ <u>(6,094.82)</u>

Hershey Manor

Grandbridge Real Estate	Residual Receipt Dep. FY12	\$ <u>15,083.00</u>
	Total Bills For Approval	\$ <u>2,598,052.32</u>
	Voids	\$ <u>-</u>
	Net Disbursements	\$ <u>2,598,052.32</u>
	Journal Entries	\$ <u>-</u>
	Total Expenditures	<u><u>\$ 2,598,052.32</u></u>